

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:031225

TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1042 ACCURATE BUSINESS MACHINES, INC.										
	417777	02/20/25	436451	1501	162118	P	03/12/25		EQUIPMENT	453.00
	INVOICE: 27220							0065-02-000-065-0000-70475	-	
VENDOR TOTALS				6,433.47	YTD INVOICED			6,886.47	YTD PAID	453.00
20487 TALON ADCOX										
	417665	01/21/25	436333	2318	9010282	E	03/12/25		TRAVEL & TRAINING	272.00
	INVOICE: 032625							0001-02-000-058-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			272.00	YTD PAID	272.00
1084 AIRGAS, INC.										
	417696	02/11/25	436365	419	9010283	E	03/12/25		SHOP SUPPLIES	62.00
	INVOICE: 9158195454							0001-01-000-070-0000-70351	-	
	417699	08/13/24	436368		9010283	E	03/12/25		SHOP SUPPLIES	-33.00
	INVOICE: 9703125750							0001-01-000-070-0000-70351	-	
	417700	08/13/24	436370		9010283	E	03/12/25		SHOP SUPPLIES	-27.60
	INVOICE: 9703125751							0001-01-000-070-0000-70351	-	
VENDOR TOTALS				1,498.64	YTD INVOICED			1,606.41	YTD PAID	1.40
1107 WILVIS CT, INC.										
	417723	02/28/25	436393	3036	162119	P	03/12/25		EQUIPMENT PARTS & REPAIR	240.00
	INVOICE: 480110							0001-03-000-198-0000-70343	-	
	417723	02/28/25	436393	3036	162119	P	03/12/25		EQUIPMENT PARTS & REPAIR	240.00
	INVOICE: 480110							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				.00	YTD INVOICED			1,680.00	YTD PAID	480.00
1109 ALL AMERICAN CHEVROLET OF SAN ANGELO										
	417701	02/26/25	436369	3106	162120	P	03/12/25		EQUIPMENT PARTS & REPAIR	811.52
	INVOICE: 879901							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				1,744.54	YTD INVOICED			2,556.06	YTD PAID	811.52
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.										
	417779	03/01/25	436453	503	162121	P	03/12/25		CONTRACT SERVICES	160.14
	INVOICE: R-78505							0062-02-000-065-0000-70678	-	
VENDOR TOTALS				3,815.10	YTD INVOICED			4,543.58	YTD PAID	160.14

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15205 AMAZON CAPITAL SERVICES, INC										
	417585	02/25/25	436251	3039	9010284	E	03/12/25		EQUIPMENT	170.99
	INVOICE: 19KG-CLP1-6R4T							0001-01-000-007-0000-70475	-	
	417869	02/26/25	436553	3034	9010284	E	03/12/25		PROGRAMS & MEETINGS	291.45
	INVOICE: 1GFH-NWCN-4YXC							0699-06-000-080-0105-70368	-24105	
	417873	03/04/25	436557	3120	9010284	E	03/12/25		BOOKS	47.85
	INVOICE: 1WVQ-MPKV-37NH							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS		15,242.08	YTD INVOICED				20,256.53	YTD PAID	510.29
13603 RYAN L. MONTGOMERY										
	417660	02/20/25	436328	2979	162122	P	03/12/25		INMATE MEDICAL EXPENSE	2,651.50
	INVOICE: 022025							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		1,497.00	YTD INVOICED				7,364.40	YTD PAID	2,651.50
1234 GREGS TIRE & ALIGNMENT LLC										
	417725	02/28/25	436395	274	162123	P	03/12/25		TIRES & TUBES	119.50
	INVOICE: 140842							0005-03-000-198-0000-70341	-	
	417820	02/24/25	436499	3066	162123	P	03/12/25		FURNISHED TRANSPORTATION	328.00
	INVOICE: 140776							0066-02-000-065-0000-70432	-	
	VENDOR TOTALS		16,344.35	YTD INVOICED				18,131.20	YTD PAID	447.50
18982 APPRISS INSIGHTS, LLC										
	417871	02/28/25	436555	1776	9010285	E	03/12/25		SOFTWARE MAINTENANCE	7,798.46
	INVOICE: 2064631839							0699-02-000-011-0020-70445	-25020	
	VENDOR TOTALS		7,798.46	YTD INVOICED				15,596.92	YTD PAID	7,798.46
1245 AQUAONE, INC.										
	417703	02/12/25	436372	1150	9010286	E	03/12/25		OFFICE SUPPLIES	87.50
	INVOICE: 514192							0001-02-000-012-0000-70301	-	
	417826	02/26/25	436505	72	9010286	E	03/12/25		SUPPLIES & OPERATING EXPE	55.50
	INVOICE: 515363							0575-02-000-056-0000-70676	-16500	
	417826	02/26/25	436505	72	9010286	E	03/12/25		SUPPLIES & OPERATING EXPE	97.50
	INVOICE: 515363							0577-02-000-056-0000-70676	-16509	
	VENDOR TOTALS		1,329.00	YTD INVOICED				1,879.00	YTD PAID	240.50
1286 AT&T MOBILITY LLC										

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	417737	02/15/25	436407	426	162125	P	03/12/25		DUES & SUBSCRIPTIONS	16.10
	INVOICE: 512149-08751899;0225							0001-01-000-008-0000-70405 -		
	417772	02/27/25	436446	455	162124	P	03/12/25		UTILITIES	121.05
	INVOICE: 87286683513X03052025							0065-02-000-065-0000-70440 -		
	417772	02/27/25	436446	455	162124	P	03/12/25		UTILITIES	34.04
	INVOICE: 87286683513X03052025							0066-02-000-065-0000-70440 -		
	417772	02/27/25	436446	455	162124	P	03/12/25		UTILITIES	34.04
	INVOICE: 87286683513X03052025							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		2,732.44	YTD INVOICED				3,437.29	YTD PAID	205.23
1387	AUTOZONE STORES LLC									
	417704	02/26/25	436373	3107	162126	P	03/12/25		EQUIPMENT PARTS & REPAIR	154.56
	INVOICE: 05815156787							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		1,533.36	YTD INVOICED				1,739.90	YTD PAID	154.56
8147	JEFFREY BRYAN BETTY									
	417565	02/25/25	436229		9010287	E	03/12/25		ASSIGNED COUNSEL:CPS	1,152.00
	INVOICE: C-24-0055-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		22,807.00	YTD INVOICED				29,070.00	YTD PAID	1,152.00
17514	BORDER STATES INDUSTRIES INC									
	417743	02/25/25	436413	2602	162127	P	03/12/25		EQUIPMENT	30.08
	INVOICE: 929914661							0001-01-000-008-0000-70475 -		
	VENDOR TOTALS		1,287.06	YTD INVOICED				1,317.14	YTD PAID	30.08
19361	KALTON RAY MAY									
	417828	02/28/25	436507	96	162128	P	03/12/25		EXTERNAL CONTRACT	400.00
	INVOICE: 26							0575-02-000-056-0000-70498 -16505		
	VENDOR TOTALS		2,460.00	YTD INVOICED				3,660.00	YTD PAID	400.00
1704	CARLSBAD FRESH WATER DISTRICT									
	417878	02/27/25	436562	261	162129	P	03/12/25		UTILITIES	34.05
	INVOICE: 22;022725							0001-03-000-198-0000-70440 -		
	VENDOR TOTALS		138.00	YTD INVOICED				208.80	YTD PAID	34.05
1732	CDW GOVERNMENT INC.									

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417730	01/30/25 436400	2589	9010288	E	03/12/25			EQUIPMENT	988.86	
INVOICE:	AC5WE7T							0001-01-000-008-0000-70475 -		
417744	02/21/25 436414	3029	9010288	E	03/12/25			EQUIPMENT	49.01	
INVOICE:	AC83Z5I							0001-01-000-008-0000-70475 -		
417750	02/28/25 436420	3017	9010288	E	03/12/25			SOFTWARE MAINTENANCE	7,600.00	
INVOICE:	AC9379J							0001-01-000-008-0000-70445 -		
VENDOR TOTALS	605,030.79	YTD INVOICED	624,747.23	YTD PAID	8,637.87					
9596 CITIBANK										
417849	03/03/25 436529	2725	162130	P	03/12/25			SUPPLIES & OPERATING EXPE	40.00	
INVOICE:	4576;030325*1							0066-02-000-065-0000-70676 -		
417850	03/03/25 436530	2730	162130	P	03/12/25			SUPPLIES & OPERATING EXPE	85.94	
INVOICE:	4576;030325*2							0116-02-000-065-0000-70676 -		
VENDOR TOTALS	86,512.94	YTD INVOICED	123,011.15	YTD PAID	125.94					
1808 CITY OF SAN ANGELO										
417527	02/18/25 436191	246	162131	P	03/12/25			UTILITIES	7.80	
INVOICE:	166029-69888;021825							0001-06-000-081-0000-70440 -		
417757	02/21/25 436428	11	162132	P	03/12/25			UTILITIES	1,170.88	
INVOICE:	14965-170286;022125							0116-02-000-065-0000-70440 -		
417758	02/21/25 436429	12	162133	P	03/12/25			UTILITIES	1,561.69	
INVOICE:	14965-182784;022125							0116-02-000-065-0000-70440 -		
417759	02/21/25 436430	13	162134	P	03/12/25			UTILITIES	104.00	
INVOICE:	165559-55670;022125							0116-02-000-065-0000-70440 -		
417809	10/30/24 436489	3171	162135	P	03/12/25			MEDICAL EXPENSE	544.60	
INVOICE:	197-F2024014645:1							0001-02-000-043-0000-70447 -16509		
VENDOR TOTALS	246,539.70	YTD INVOICED	4,908,427.80	YTD PAID	3,388.97					
1873 LAURENCE M. LASATER, JR.										
417769	03/03/25 436440	3105	162136	P	03/12/25			SUPPLIES & OPERATING EXPE	164.00	
INVOICE:	125551							0622-02-000-022-0095-70676 -25095		
417769	03/03/25 436440	3105	162136	P	03/12/25			SUPPLIES & OPERATING EXPE	87.00	
INVOICE:	125551							0622-02-000-022-0097-70676 -23097		
VENDOR TOTALS	2,124.85	YTD INVOICED	2,625.63	YTD PAID	251.00					

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1886 LONGHORN OFFICE PRODUCTS, INC.										
	417533	02/20/25	436197	2336	162137	P	03/12/25		OFFICE SUPPLIES	35.90
	INVOICE: 541142-0							0001-02-000-018-0000-70301	-	
VENDOR TOTALS			2,533.36	YTD INVOICED				2,658.70	YTD PAID	35.90
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
	417695	02/28/25	436364	263	162138	P	03/12/25		UTILITIES	250.48
	INVOICE: 4412;022825							0001-06-000-081-0000-70440	-	
VENDOR TOTALS			4,350.51	YTD INVOICED				5,471.80	YTD PAID	250.48
2018 CSA MATERIALS INC										
	417705	02/26/25	436374	1761	162139	P	03/12/25		MAINT & PAVING/PRCT 1 & 3	583.28
	INVOICE: 12207							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			40,488.21	YTD INVOICED				48,280.54	YTD PAID	583.28
17528 DEAN DAIRY CORPORATE, LLC										
	417761	02/26/25	436432	2181	162140	P	03/12/25		SUPPLIES & OPERATING EXPE	371.52
	INVOICE: 652082184							0116-02-000-065-0000-70676	-	
	417827	02/26/25	436506	2180	162140	P	03/12/25		SUPPLIES & OPERATING EXPE	331.52
	INVOICE: 652082183							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			17,311.45	YTD INVOICED				17,280.64	YTD PAID	703.04
2097 DELL MARKETING LP										
	417746	02/20/25	436416	2945	162141	P	03/12/25		EQUIPMENT	4,340.74
	INVOICE: 10800637118							0001-01-000-008-0000-70475	-	
VENDOR TOTALS			135,267.02	YTD INVOICED				143,500.26	YTD PAID	4,340.74
10511 DISH										
	417755	03/01/25	436426	25	162142	P	03/12/25		UTILITIES	157.38
	INVOICE: 0707;030125							0116-02-000-065-0000-70440	-	
	417756	02/01/25	436427	25	162143	P	03/12/25		UTILITIES	144.38
	INVOICE: 0707;020125							0116-02-000-065-0000-70440	-	
	417818	02/24/25	436497	24	162144	P	03/12/25		UTILITIES	140.39
	INVOICE: 3862;022425							0066-02-000-065-0000-70440	-	
VENDOR TOTALS			1,418.89	YTD INVOICED				1,721.62	YTD PAID	442.15

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11821 JILL DONEGAN										
	417754	03/04/25	436425	3116	9010289	E	03/12/25		TRAVEL & TRAINING	191.80
	INVOICE: 030125							0001-06-000-080-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			288.56	YTD PAID	191.80
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	417822	02/28/25	436501	14	9010290	E	03/12/25		UTILITIES	466.95
	INVOICE: 0691-001347936							0116-02-000-065-0000-70440	-	
	417825	02/28/25	436504	51	9010291	E	03/12/25		UTILITIES	856.95
	INVOICE: 0691-001348698							0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			85,859.45	YTD INVOICED			102,445.97	YTD PAID	1,323.90
19640 DOMINGO ELIZONDO										
	417875	02/28/25	436559	3201	9010292	E	03/12/25		TRAVEL & TRAINING	98.70
	INVOICE: 022825							0622-02-000-022-0095-70428	-25095	
	VENDOR TOTALS			456.27	YTD INVOICED			914.09	YTD PAID	98.70
2259 ENER-TEL SERVICES, INC										
	417727	03/01/25	436397	405	9010293	E	03/12/25		CONTRACT SERVICES	167.94
	INVOICE: 351215							0030-01-000-003-0000-70678	-	
	417728	03/01/25	436398	405	9010293	E	03/12/25		CONTRACT SERVICES	533.00
	INVOICE: 351271							0030-01-000-003-0000-70678	-	
	VENDOR TOTALS			39,839.70	YTD INVOICED			95,542.16	YTD PAID	700.94
5517 ERGON ASPHALT AND EMULSIONS, INC										
	417681	02/24/25	436349	2870	162145	P	03/12/25		MAINT & PAVING/PRCT 1 & 3	5,624.79
	INVOICE: 9403390097							0005-03-000-198-0000-70356	-	
	417683	01/26/25	436351	2334	162145	P	03/12/25		MAINT & PAVING/PRCT 1 & 3	-205.28
	INVOICE: 9403375370*1							0005-03-000-198-0000-70356	-	
	417685	02/04/25	436353	2595	162145	P	03/12/25		MAINT & PAVING/PRCT 1 & 3	-92.72
	INVOICE: 9403380603*1							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS			33,658.61	YTD INVOICED			45,143.35	YTD PAID	5,326.79
19899 JOSE ESCAMILLA										
	417618	02/27/25	436286	3159	9010294	E	03/12/25		TRAVEL & TRAINING	261.80
	INVOICE: 022725							0622-02-000-022-0097-70428	-23097	

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VENDOR TOTALS				.00	YTD INVOICED			425.28	YTD PAID	261.80
2286	EVIDENT, INC									
417623	02/19/25 436291	2836		162146	P	03/12/25		CID/CRIM INVESTIGATION DI		525.14
INVOICE:	248360A							0001-02-000-054-0000-70324 -		
417740	02/24/25 436410	2570		162146	P	03/12/25		EQUIP & SUPPLIES/JAIL PHO		260.00
INVOICE:	248045B							0001-02-000-054-0000-70680 -		
VENDOR TOTALS				249.36	YTD INVOICED			1,034.50	YTD PAID	785.14
3087	RACHELLE FARMER									
417666	01/13/25 436334	2278		9010295	E	03/12/25		TRAVEL & TRAINING		340.00
INVOICE:	032725							0699-02-000-054-0091-70428 -25091		
VENDOR TOTALS				408.00	YTD INVOICED			748.00	YTD PAID	340.00
32	FEDERAL EXPRESS CORPORATION									
417535	02/27/25 436199	153		162147	P	03/12/25		POSTAGE		81.56
INVOICE:	8-782-77456							0001-01-000-009-0000-70421 -		
VENDOR TOTALS				2,165.44	YTD INVOICED			2,751.89	YTD PAID	81.56
5826	FIVEASH, JR WILLIAM									
417667	01/13/25 436335	2284		9010296	E	03/12/25		TRAVEL & TRAINING		340.00
INVOICE:	032725							0001-02-000-054-0000-70428 -		
VENDOR TOTALS				408.00	YTD INVOICED			748.00	YTD PAID	340.00
20441	GANNETT MEDIA CORP									
417841	03/01/25 436521	167		162148	P	03/12/25		PUBLIC NOTICES/POSTINGS		414.53
INVOICE:	0006946140							0001-01-000-009-0000-70430 -		
VENDOR TOTALS				721.86	YTD INVOICED			1,253.59	YTD PAID	414.53
5408	DANNY & DENA MARTIN									
417780	02/14/25 436454	1430		162149	P	03/12/25		AUTO WASH & MAINTENANCE		6.00
INVOICE:	021425							0001-02-000-054-0000-70452 -		
VENDOR TOTALS				6.00	YTD INVOICED			12.00	YTD PAID	6.00
1358	STEPHANIE A. GOODMAN									
417254	02/19/25 435910			9010297	E	03/12/25		ASSIGNED COUNSEL:FELONY		5,376.25

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INVOICE: C-22-0006-SB										
417258	02/19/25	435915			9010297	E	03/12/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	5,376.25
INVOICE: C-21-0916-SB										
VENDOR TOTALS										10,752.50
2515 W. W. GRAINGER, INC.										
417733	02/05/25	436403	2740		9010298	E	03/12/25	0001-01-000-008-0000-70475	EQUIPMENT	246.60
INVOICE: 9397294043										
VENDOR TOTALS										246.60
10571 GRAY AND BRIGMAN, PLLC										
417573	02/25/25	436238			9010299	E	03/12/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 24-00893L2										
417574	02/25/25	436239			9010299	E	03/12/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 24-00894L2										
417607	02/26/25	436271			9010299	E	03/12/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-18-0504-SB										
417608	02/27/25	436275			9010299	E	03/12/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	250.00
INVOICE: B-22-0327-SB										
VENDOR TOTALS										1,600.00
17588 NICHOLAS HAMMER										
417668	01/13/25	436336	2281		9010300	E	03/12/25	0001-02-000-054-0000-70428	TRAVEL & TRAINING	340.00
INVOICE: 032725										
VENDOR TOTALS										340.00
1300 BRADLEY H. HARALSON										
417437	02/24/25	436097			9010301	E	03/12/25	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,728.00
INVOICE: C-24-0013-CPS;022425										
417576	02/27/25	436241			9010301	E	03/12/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 25-00151L2										
417577	02/27/25	436243			9010301	E	03/12/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 25-00081L2										
417579	02/27/25	436244			9010301	E	03/12/25	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE: D-25-0002-J										

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		59,714.50 YTD INVOICED			73,511.50 YTD PAID			3,278.00		
20254 HEALTHCARE STAT, PLLC										
417815	02/28/25	436487	99	9010302	E	03/12/25	EXTERNAL CONTRACT			12,500.00
INVOICE:	000000029	0577-02-000-056-0000-70498 -16509								
VENDOR TOTALS		50,325.00 YTD INVOICED			75,325.00 YTD PAID			12,500.00		
19998 FRANK HERNANDEZ										
417669	01/13/25	436337	2279	9010303	E	03/12/25	TRAVEL & TRAINING			31.12
INVOICE:	032725	0001-02-000-054-0000-70428 -								
417669	01/13/25	436337	2279	9010303	E	03/12/25	TRAVEL & TRAINING			308.88
INVOICE:	032725	0699-02-000-054-0091-70428 -25091								
VENDOR TOTALS		408.00 YTD INVOICED			748.00 YTD PAID			340.00		
1325 JOE HERNANDEZ										
417401	02/24/25	436060		9010304	E	03/12/25	ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	D-24-0162-SB	0001-02-000-019-0000-70563 -								
VENDOR TOTALS		12,345.00 YTD INVOICED			19,795.00 YTD PAID			750.00		
33 INGRAM LIBRARY SERVICES, INC.,										
417634	02/19/25	436302	2001	9010305	E	03/12/25	BOOKS			20.65
INVOICE:	86683069	0001-06-000-080-0000-70435 -								
417635	02/19/25	436303	2003	9010305	E	03/12/25	BOOKS			134.70
INVOICE:	86683070	0001-06-000-080-0000-70435 -								
417636	02/19/25	436304	615	9010305	E	03/12/25	OFFICE SUPPLIES			6.21
INVOICE:	86683071	0001-06-000-080-0000-70301 -								
417638	02/20/25	436306	2433	9010305	E	03/12/25	BOOKS			62.16
INVOICE:	86707580	0001-06-000-080-0000-70435 -								
417639	02/20/25	436307	2434	9010305	E	03/12/25	BOOKS			54.87
INVOICE:	86707581	0001-06-000-080-0000-70435 -								
417641	02/20/25	436309	2435	9010305	E	03/12/25	BOOKS			182.87
INVOICE:	86707582	0001-06-000-080-0000-70435 -								
417644	02/20/25	436311	2001	9010305	E	03/12/25	BOOKS			50.28
INVOICE:	86707583	0001-06-000-080-0000-70435 -								
417645	02/20/25	436312	2003	9010305	E	03/12/25	BOOKS			338.97

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 86707584							0001-06-000-080-0000-70435	-	
		417647 02/20/25 436314 615 9010305 E 03/12/25								OFFICE SUPPLIES	22.77
		INVOICE: 86707585							0001-06-000-080-0000-70301	-	
		VENDOR TOTALS	73,289.74	YTD INVOICED					96,253.09	YTD PAID	873.48
17611	JACKSON, THOMAS EDGAR										
		417569 02/27/25 436234 9010306 E 03/12/25								ASSIGNED COUNSEL:MISDEMEA	400.00
		INVOICE: 24-00054L							0001-02-000-119-0000-70564	-	
		417571 02/27/25 436235 9010306 E 03/12/25								ASSIGNED COUNSEL:MISDEMEA	200.00
		INVOICE: 24-00055L							0001-02-000-119-0000-70564	-	
		417599 02/26/25 436266 9010306 E 03/12/25								ASSIGNED COUNSEL:MISDEMEA	400.00
		INVOICE: 25-00068L							0001-02-000-119-0000-70564	-	
		417602 02/28/25 436269 9010306 E 03/12/25								ASSIGNED COUNSEL:FELONY	1,550.00
		INVOICE: D-24-0431-SA							0001-02-000-019-0000-70563	-	
		417673 02/28/25 436341 9010306 E 03/12/25								ASSIGNED COUNSEL:GUARDIAN	200.00
		INVOICE: 25P041							0001-02-000-119-0000-70566	-	
		417674 02/28/25 436342 9010306 E 03/12/25								ASSIGNED COUNSEL:GUARDIAN	200.00
		INVOICE: 24P519							0001-02-000-119-0000-70566	-	
		417675 02/28/25 436343 9010306 E 03/12/25								ASSIGNED COUNSEL:GUARDIAN	200.00
		INVOICE: 25P078							0001-02-000-119-0000-70566	-	
		417676 02/28/25 436344 9010306 E 03/12/25								ASSIGNED COUNSEL:GUARDIAN	200.00
		INVOICE: 25P072							0001-02-000-119-0000-70566	-	
		VENDOR TOTALS	100,267.00	YTD INVOICED					116,567.00	YTD PAID	3,350.00
1448	JIM BASS FORD, INC.										
		417655 12/03/24 436322 929 162150 P 03/12/25								AUTO REPAIR	3,619.24
		INVOICE: 3390414							0001-02-000-054-0000-70335	-	
		417655 12/03/24 436322 1676 162150 P 03/12/25								AUTO REPAIR	741.25
		INVOICE: 3390414							0001-02-000-054-0000-70335	-	
		VENDOR TOTALS	471.17	YTD INVOICED					6,385.59	YTD PAID	4,360.49
15685	JANA JOHNSON										
		417594 02/27/25 436260 162151 P 03/12/25								ASSIGNED COUNSEL:MISDEMEA	400.00
		INVOICE: 24-01833L2							0001-02-000-119-0000-70564	-	
		417597 02/27/25 436264 162151 P 03/12/25								ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	22-01199L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				800.00	YTD INVOICED			1,600.00	YTD PAID	800.00
18853 JUSTICE CONSTRUCTION INC										
417879	02/28/25	436563	893		162152	P	03/12/25		CAP BUILDING IMPROVEMENTS	99,447.90
INVOICE:	8;022825							0699-02-000-011-0014-80504	-23114	
VENDOR TOTALS				161,157.05	YTD INVOICED			474,734.95	YTD PAID	99,447.90
2999 BEN E. KEITH COMPANY										
417763	02/27/25	436434	2172		162153	P	03/12/25		SUPPLIES & OPERATING EXPE	3,680.36
INVOICE:	13360789							0116-02-000-065-0000-70676	-	
417816	02/27/25	436495	2171		162153	P	03/12/25		SUPPLIES & OPERATING EXPE	3,293.54
INVOICE:	13360787							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				203,856.73	YTD INVOICED			203,579.23	YTD PAID	6,973.90
18705 KODIFY LLC										
417615	02/27/25	436282	1153		9010307	E	03/12/25		SUPPLIES & OPERATING EXPE	2,400.00
INVOICE:	INV-0277							0622-02-000-022-0095-70676	-25095	
417615	02/27/25	436282	1154		9010307	E	03/12/25		SUPPLIES & OPERATING EXPE	1,440.00
INVOICE:	INV-0277							0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS				16,800.00	YTD INVOICED			24,840.00	YTD PAID	3,840.00
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
417888	02/26/25	436572	401		162154	P	03/12/25		GROCERIES	118.80
INVOICE:	02266107							0001-02-000-043-0000-70330	-16509	
417889	02/26/25	436573	401		162154	P	03/12/25		GROCERIES	1,357.69
INVOICE:	02266106							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS				27,715.00	YTD INVOICED			37,023.68	YTD PAID	1,476.49
20707 ROBERT T. LAIRD										
417562	02/26/25	436226	3147		162155	P	03/12/25		HEALTH CARE COST 8%	231.85
INVOICE:	022625							0001-05-000-078-0000-70397	-	
VENDOR TOTALS				.00	YTD INVOICED			231.85	YTD PAID	231.85
15108 LANGUAGE LINE SERVICES, INC										
417774	02/28/25	436448	593		162156	P	03/12/25		CONTRACT SERVICES	79.37

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11551324							0065-02-000-065-0000-70678	-	
417817	01/31/25	436496	2766		162156	P	03/12/25		LANGUAGE ACCESS SERVICES	5.22
INVOICE:	11520826							0014-02-000-017-0000-70482	-	
VENDOR TOTALS				282.31	YTD INVOICED			377.46	YTD PAID	84.59
1354 RAE LEIFESTE										
417590	02/27/25	436256			9010308	E	03/12/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	24-01162L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				6,800.00	YTD INVOICED			19,000.00	YTD PAID	200.00
14183 RELX INC										
417616	02/28/25	436283	1126		9010309	E	03/12/25		SUPPLIES & OPERATING EXPE	515.00
INVOICE:	3095615108							0622-02-000-022-0095-70676	-25095	
417616	02/28/25	436283	1126		9010309	E	03/12/25		SUPPLIES & OPERATING EXPE	515.00
INVOICE:	3095615108							0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS				7,126.55	YTD INVOICED			10,942.55	YTD PAID	1,030.00
20699 JOSE ANTONIO LOPEZ JR										
417659	02/28/25	436327			162157	P	03/12/25		JUVENILE RESTITUTION	50.00
INVOICE:	022825							0112-00-000-000-0000-22073	-	
VENDOR TOTALS				100.00	YTD INVOICED			150.00	YTD PAID	50.00
3214 LOWE'S HOME CENTERS, INC.										
417698	01/28/25	436367	2543		162158	P	03/12/25		EQUIPMENT	37.96
INVOICE:	971350-OJGVMV							0001-01-000-008-0000-70475	-	
417709	01/29/25	436378	2596		162158	P	03/12/25		EQUIPMENT	85.30
INVOICE:	975117-OJLKVW							0001-01-000-008-0000-70475	-	
417711	01/31/25	436380	2649		162158	P	03/12/25		EQUIPMENT	18.98
INVOICE:	979610-OJUDIB							0001-01-000-008-0000-70475	-	
417714	02/07/25	436383	2806		162158	P	03/12/25		BUILDING REPAIR	160.40
INVOICE:	971257-OKTHWF							0001-06-000-081-0000-70530	-	
417716	02/07/25	436385	2737		162158	P	03/12/25		BUILDING REPAIR	30.36
INVOICE:	971267-OKTHWG							0001-01-000-141-0000-70530	-	
417718	02/18/25	436387	2961		162158	P	03/12/25		MAINT & PAVING/PRCT 2 & 4	323.28
INVOICE:	973061-OMAHXF							0006-03-000-199-0000-70357	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
417719	02/19/25	436388	2960	162158	P	03/12/25			BUILDING REPAIR	12.33
INVOICE:	976111-OMEBO							0001-03-000-198-0000-70530	-	
417719	02/19/25	436388	2960	162158	P	03/12/25			EQUIPMENT PARTS & REPAIR	11.38
INVOICE:	976111-OMEBO							0005-03-000-198-0000-70343	-	
417719	02/19/25	436388	2960	162158	P	03/12/25			MAINT & PAVING/PRCT 1 & 3	75.98
INVOICE:	976111-OMEBO							0005-03-000-198-0000-70356	-	
417721	02/24/25	436391	2961	162158	P	03/12/25			MAINT & PAVING/PRCT 2 & 4	-107.76
INVOICE:	989614-OMSCMP							0006-03-000-199-0000-70357	-	
417806	01/30/25	436484	2624	162159	P	03/12/25			FACILITIES	303.84
INVOICE:	979605-OKFNZM							0116-02-000-065-0000-70441	-	
417807	02/03/25	436486	2685	162159	P	03/12/25			FACILITIES	262.74
INVOICE:	990697-OKSZTD							0116-02-000-065-0000-70441	-	
417808	02/24/25	436488	3026	162159	P	03/12/25			FACILITIES	128.23
INVOICE:	986183-OMTOIM							0116-02-000-065-0000-70441	-	
417859	01/07/25	436542	2136	162159	P	03/12/25			FACILITIES	-53.03
INVOICE:	982929-OGRGXY							0116-02-000-065-0000-70441	-	
VENDOR TOTALS			8,564.77	YTD INVOICED				15,359.87	YTD PAID	1,289.99
20618	RICK LUMAN									
417706	03/03/25	436375	3169	9010310	E	03/12/25			TRAVEL & TRAINING	456.40
INVOICE:	022725							0622-02-000-022-0095-70428	-25095	
VENDOR TOTALS			1,854.65	YTD INVOICED				2,311.05	YTD PAID	456.40
14835	STEPHANIE LYNN MAY									
417581	02/27/25	436246		9010311	E	03/12/25			ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0599-SB							0001-02-000-019-0000-70563	-	
417582	02/27/25	436247		9010311	E	03/12/25			ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-24-0959-SB							0001-02-000-019-0000-70563	-	
417583	02/27/25	436248		9010311	E	03/12/25			ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-24-0821-SA							0001-02-000-019-0000-70563	-	
417586	02/28/25	436252		9010311	E	03/12/25			ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-01864L							0001-02-000-119-0000-70564	-	
417588	02/27/25	436254		9010311	E	03/12/25			ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-23-0906-SB							0001-02-000-019-0000-70563	-	
417592	02/27/25	436259		9010311	E	03/12/25			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	
INVOICE:	C-22-0631-SA							0001-02-000-019-0000-70563	-	
417593	02/27/25	436261			9010311	E	03/12/25	ASSIGNED	COUNSEL:FELONY	750.00
INVOICE:	C-22-0788-SA							0001-02-000-019-0000-70563	-	
417595	02/27/25	436262			9010311	E	03/12/25	ASSIGNED	COUNSEL:FELONY	750.00
INVOICE:	D-23-0715-SB							0001-02-000-019-0000-70563	-	
417596	02/27/25	436263			9010311	E	03/12/25	ASSIGNED	COUNSEL:FELONY	750.00
INVOICE:	D-24-0558-SB							0001-02-000-019-0000-70563	-	
417598	02/27/25	436265			9010311	E	03/12/25	ASSIGNED	COUNSEL:MISDEMEA	400.00
INVOICE:	24-00005L2							0001-02-000-119-0000-70564	-	
417600	02/27/25	436267			9010311	E	03/12/25	ASSIGNED	COUNSEL:MISDEMEA	200.00
INVOICE:	24-00029L2							0001-02-000-119-0000-70564	-	
417601	02/27/25	436268			9010311	E	03/12/25	ASSIGNED	COUNSEL:FELONY	750.00
INVOICE:	D-22-0267-SA							0001-02-000-019-0000-70563	-	
417603	02/27/25	436270			9010311	E	03/12/25	ASSIGNED	COUNSEL:FELONY	750.00
INVOICE:	D-22-0991-SB							0001-02-000-019-0000-70563	-	
417604	02/27/25	436272			9010311	E	03/12/25	ASSIGNED	COUNSEL:FELONY	400.00
INVOICE:	D-23-0911-SB							0001-02-000-019-0000-70563	-	
417622	02/28/25	436284			9010311	E	03/12/25	ASSIGNED	COUNSEL:MISDEMEA	400.00
INVOICE:	24-01546L							0001-02-000-119-0000-70564	-	
417624	02/28/25	436292			9010311	E	03/12/25	ASSIGNED	COUNSEL:MISDEMEA	200.00
INVOICE:	24-01547L							0001-02-000-119-0000-70564	-	
417625	02/28/25	436293			9010311	E	03/12/25	ASSIGNED	COUNSEL:MISDEMEA	200.00
INVOICE:	24-01548L							0001-02-000-119-0000-70564	-	
417628	02/28/25	436295			9010311	E	03/12/25	ASSIGNED	COUNSEL:MISDEMEA	200.00
INVOICE:	24-01549L							0001-02-000-119-0000-70564	-	
417662	03/03/25	436330			9010311	E	03/12/25	ASSIGNED	COUNSEL:FELONY	250.00
INVOICE:	B-20-0717-SB							0001-02-000-019-0000-70563	-	
417663	03/03/25	436331			9010311	E	03/12/25	ASSIGNED	COUNSEL:FELONY	1,612.50
INVOICE:	B-20-0018-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				5,300.00	YTD INVOICED			19,312.50	YTD PAID	11,762.50
3323 MAYFIELD PAPER COMPANY, INC										
417612	02/28/25	436279		3052	9010312	E	03/12/25	SANITATION SUPPLIES		137.75
INVOICE:	4238963							0001-01-000-138-0000-70303	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
417614	02/28/25	436281	2859	9010312	E	03/12/25			SANITATION SUPPLIES	10.20
INVOICE:	4238962							0001-01-000-138-0000-70303 -		
VENDOR TOTALS			35,939.96	YTD INVOICED				44,781.83	YTD PAID	147.95
7659 MARICELA VASQUEZ MENDOZA										
417575	02/26/25	436240		9010313	E	03/12/25			ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01850L							0001-02-000-119-0000-70564 -		
417633	02/27/25	436301		9010313	E	03/12/25			ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-00069L							0001-02-000-119-0000-70564 -		
417637	02/27/25	436305		9010313	E	03/12/25			ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-00070L							0001-02-000-119-0000-70564 -		
417640	02/27/25	436308		9010313	E	03/12/25			ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-00081L							0001-02-000-119-0000-70564 -		
417643	02/27/25	436310		9010313	E	03/12/25			ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-00627L							0001-02-000-119-0000-70564 -		
417646	02/27/25	436313		9010313	E	03/12/25			ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	25-00075L							0001-02-000-119-0000-70564 -		
417648	02/27/25	436315		9010313	E	03/12/25			ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	25-00077L							0001-02-000-119-0000-70564 -		
VENDOR TOTALS			16,820.00	YTD INVOICED				25,690.00	YTD PAID	1,400.00
8663 MIDWEST TAPE, LLC										
417587	02/19/25	436253	2442	9010314	E	03/12/25			AUDIO/VISUAL SUPPLIES	81.72
INVOICE:	506777969							0001-06-000-080-0000-70336 -		
417589	02/19/25	436255	1001	9010314	E	03/12/25			AUDIO/VISUAL SUPPLIES	18.74
INVOICE:	506777968							0001-06-000-080-0000-70336 -		
417591	02/19/25	436257	1996	9010314	E	03/12/25			AUDIO/VISUAL SUPPLIES	158.19
INVOICE:	506777967							0001-06-000-080-0000-70336 -		
VENDOR TOTALS			9,234.84	YTD INVOICED				11,774.82	YTD PAID	258.65
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
417525	02/19/25	436189	265	162160	P	03/12/25			UTILITIES	95.98
INVOICE:	770;021925							0001-03-000-199-0000-70440 -		
VENDOR TOTALS			312.94	YTD INVOICED				621.98	YTD PAID	95.98
1314 GALEN A. MOELLER										

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417439	02/24/25	436099			162161	P	03/12/25		ASSIGNED COUNSEL:CPS	873.00
INVOICE:	C-24-0010-CPS;022425							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		19,827.00	YTD INVOICED					29,367.00	YTD PAID	873.00
3458 WILLIAM A. MONTGOMERY										
417630	02/26/25	436297	2713		9010315	E	03/12/25		EMPLOYEE MEDICAL	300.00
INVOICE:	1132							0001-01-000-009-0000-70431	-	
417753	03/03/25	436423	2713		9010315	E	03/12/25		EMPLOYEE MEDICAL	300.00
INVOICE:	1133							0001-01-000-009-0000-70431	-	
417852	03/05/25	436534	2713		9010315	E	03/12/25		EMPLOYEE MEDICAL	300.00
INVOICE:	1134							0001-01-000-009-0000-70431	-	
VENDOR TOTALS		8,800.00	YTD INVOICED					12,550.00	YTD PAID	900.00
3534 BARRON SERVICE PARTS CO										
417707	02/26/25	436376	3099		162162	P	03/12/25		AUTO REPAIR, FUEL, ETC	147.77
INVOICE:	436326							0001-02-000-052-0000-70335	-	
417778	02/26/25	436452	3101		162162	P	03/12/25		FURNISHED TRANSPORTATION	44.94
INVOICE:	436338							0065-02-000-065-0000-70432	-	
VENDOR TOTALS		17,201.23	YTD INVOICED					18,936.88	YTD PAID	192.71
15158 GRACIE NUNEZ										
417710	03/03/25	436379	3162		9010316	E	03/12/25		IN/COUNTY TRAVEL	102.92
INVOICE:	022625							0001-02-000-120-0000-70429	-	
VENDOR TOTALS		.00	YTD INVOICED					171.26	YTD PAID	102.92
18716 ODP BUSINESS SOLUTIONS LLC										
417658	02/12/25	436325	2878		9010317	E	03/12/25		COPIER SUPPLIES/LEASES	83.98
INVOICE:	412205373001							0001-01-000-009-0000-70302	-	
VENDOR TOTALS		18,517.06	YTD INVOICED					23,854.92	YTD PAID	83.98
2128 OVERDRIVE, INC.										
417529	02/25/25	436193	3085		9010318	E	03/12/25		DOWNLOADABLES	10,170.30
INVOICE:	13994CO25058362							0001-06-000-080-0000-70365	-	
417872	02/28/25	436556	3085		9010318	E	03/12/25		DOWNLOADABLES	84.99
INVOICE:	13994MA25063764							0001-06-000-080-0000-70365	-	

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VENDOR TOTALS				43,908.13	YTD INVOICED			62,468.99	YTD PAID	10,255.29
1348 PAUL S. PARKER										
417572	02/27/25	436236			9010319	E	03/12/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-24-1029-SA								0001-02-000-019-0000-70563	-	
VENDOR TOTALS				19,448.50	YTD INVOICED			35,217.25	YTD PAID	750.00
13742 PERFORMANCE FOOD GROUP INC										
417764	02/27/25	436435	2218		162163	P	03/12/25		SUPPLIES & OPERATING EXPE	1,480.57
INVOICE: 2610067								0116-02-000-065-0000-70676	-	
417814	02/27/25	436494	2217		162163	P	03/12/25		SUPPLIES & OPERATING EXPE	1,292.15
INVOICE: 2610066								0066-02-000-065-0000-70676	-	
VENDOR TOTALS				80,690.17	YTD INVOICED			79,929.78	YTD PAID	2,772.72
13767 PERSONNEL EVALUATION INC.										
417629	12/31/24	436296	3081		162164	P	03/12/25		EQUIP & SUPPLIES/JAIL PHO	25.00
INVOICE: 53640								0001-02-000-054-0000-70680	-	
VENDOR TOTALS				.00	YTD INVOICED			150.00	YTD PAID	25.00
20700 THOMAS BRYAN PORTER										
417626	02/28/25	436290			162165	P	03/12/25		JUVENILE RESTITUTION	50.00
INVOICE: 022825								0112-00-000-000-0000-22073	-	
VENDOR TOTALS				100.00	YTD INVOICED			150.00	YTD PAID	50.00
1466 PURVIS INDUSTRIES, LTD.										
417712	02/28/25	436381	3113		162166	P	03/12/25		EQUIPMENT PARTS & REPAIR	360.94
INVOICE: 32002696								0001-03-000-198-0000-70343	-	
VENDOR TOTALS				.00	YTD INVOICED			378.22	YTD PAID	360.94
15683 MATTHEW BRENT RATEKIN										
417713	03/03/25	436382	3172		9010320	E	03/12/25		TRAVEL & TRAINING	67.20
INVOICE: 022825								0622-02-000-022-0095-70428	-25095	
VENDOR TOTALS				919.43	YTD INVOICED			1,107.23	YTD PAID	67.20
6501 GERALD R. RATLIFF										
417448	02/25/25	436108			9010321	E	03/12/25		ASSIGNED COUNSEL:FELONY	750.00

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INVOICE:	C-24-0592-SA							0001-02-000-019-0000-70563	-	
417449	02/25/25	436109			9010321	E	03/12/25		ASSIGNED COUNSEL:FELONY	2,092.50
INVOICE:	C-24-0931-SB							0001-02-000-019-0000-70563	-	
417568	02/27/25	436232			9010321	E	03/12/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-00191L							0001-02-000-119-0000-70564	-	
417570	02/27/25	436233			9010321	E	03/12/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	24-01131L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				11,542.00	YTD INVOICED			20,774.50	YTD PAID	3,442.50
3972 NRG ENERGY INC.										
417526	02/26/25	436190		256	9010322	E	03/12/25		UTILITIES	21.86
INVOICE:	13369792-0;022625							0001-03-000-198-0000-70440	-	
417545	02/27/25	436209		258	9010323	E	03/12/25		UTILITIES	91.58
INVOICE:	13371560-7;022725							0001-03-000-198-0000-70440	-	
417546	02/27/25	436210		259	9010324	E	03/12/25		UTILITIES	13.41
INVOICE:	13361099-8;022725							0001-03-000-198-0000-70440	-	
417547	02/27/25	436211		257	9010325	E	03/12/25		UTILITIES	126.66
INVOICE:	13371559-9;022725							0001-03-000-198-0000-70440	-	
417823	03/04/25	436502		249	9010326	E	03/12/25		UTILITIES	5.62
INVOICE:	13379908-0;030425							0001-06-000-081-0000-70440	-	
417824	03/04/25	436503		254	9010327	E	03/12/25		UTILITIES	7.79
INVOICE:	13379909-8;030425							0001-06-000-081-0000-70440	-	
VENDOR TOTALS				220,273.03	YTD INVOICED			433,589.81	YTD PAID	266.92
19845 ROCKIN' C4 SERVICES, LLC										
417840	03/05/25	436520		2786	162167	P	03/12/25		CONSTRUCTION EXPENSES	6,026.00
INVOICE:	030525							0001-06-000-081-0000-80604	-	
417840	03/05/25	436520		2786	162167	P	03/12/25		CONSTRUCTION EXPENSES	24,974.00
INVOICE:	030525							0699-06-000-081-0110-80604	-25110	
VENDOR TOTALS				.00	YTD INVOICED			31,000.00	YTD PAID	31,000.00
13022 RUSK COUNTY										
417528	02/27/25	436192		3100	162168	P	03/12/25		BOOKS	24.00
INVOICE:	022725							0001-06-000-080-0000-70435	-	

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VENDOR TOTALS					.00 YTD INVOICED				24.00 YTD PAID		24.00
4108 GECF SAM'S											
417785	03/02/25	436460	2723	162169	P	03/12/25		SUPPLIES & OPERATING EXPE		127.01	
INVOICE:	1291;030225						0066-02-000-065-0000-70676	-			
417790	03/02/25	436466	2688	162169	P	03/12/25		SUPPLIES & OPERATING EXPE		419.60	
INVOICE:	1291;030225*1						0066-02-000-065-0000-70676	-			
417790	03/02/25	436466	2688	162169	P	03/12/25		SUPPLIES & OPERATING EXPE		839.20	
INVOICE:	1291;030225*1						0116-02-000-065-0000-70676	-			
417794	03/02/25	436470	2723	162169	P	03/12/25		SUPPLIES & OPERATING EXPE		905.34	
INVOICE:	1291;030225*2						0066-02-000-065-0000-70676	-			
417797	03/02/25	436474	2729	162169	P	03/12/25		SUPPLIES & OPERATING EXPE		1,083.66	
INVOICE:	1291;030225*3						0116-02-000-065-0000-70676	-			
VENDOR TOTALS		15,472.81 YTD INVOICED					18,847.62 YTD PAID				3,374.81
17512 DANIEL CAPUCHINA VARA											
417741	03/03/25	436411	2833	162170	P	03/12/25		AUTO REPAIR		4,985.25	
INVOICE:	3721						0001-02-000-054-0000-70335	-			
VENDOR TOTALS		40,129.50 YTD INVOICED					78,450.31 YTD PAID				4,985.25
15163 JESSE CALOWAY											
417521	02/27/25	436183		162171	P	03/12/25		WITNESS EXPENSE		1,942.15	
INVOICE:	022725						0001-02-000-019-0000-70425	-NOCAP			
417522	02/27/25	436184		162172	P	03/12/25		WITNESS EXPENSE		1,499.51	
INVOICE:	022725*1						0001-02-000-019-0000-70425	-NOCAP			
417523	02/26/25	436185		162173	P	03/12/25		WITNESS EXPENSE		170.10	
INVOICE:	022625						0001-02-000-019-0000-70425	-NOCAP			
417553	02/24/25	436216		162174	P	03/12/25		WITNESS EXPENSE		2,912.70	
INVOICE:	022425						0001-02-000-019-0000-70425	-NOCAP			
VENDOR TOTALS		7,490.28 YTD INVOICED					14,730.99 YTD PAID				6,524.46
4197 SCHNEIDER DISTRIBUTING COMPANY, INC											
417726	02/18/25	436396	270	162175	P	03/12/25		MAINT & PAVING/PRCT 1 & 3		328.45	
INVOICE:	72324						0005-03-000-198-0000-70356	-			

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VENDOR TOTALS		602.52 YTD INVOICED			930.97 YTD PAID			328.45		
12672	SOUTHERN COMPUTER WAREHOUSE, INC									
417731	02/12/25	436401	2858	162176	P	03/12/25		EQUIPMENT	358.84	
INVOICE:	INV00832045						0001-01-000-008-0000-70475	-		
417732	02/13/25	436402	2905	162176	P	03/12/25		EQUIPMENT	250.56	
INVOICE:	INV00832258						0001-01-000-008-0000-70475	-		
417745	02/05/25	436415	2736	162176	P	03/12/25		EQUIPMENT	813.60	
INVOICE:	INV00831559						0001-01-000-008-0000-70475	-		
417781	02/21/25	436455	3031	162176	P	03/12/25		EQUIP & SUPPLIES/JAIL PHO	189.27	
INVOICE:	INV00832972						0001-02-000-054-0000-70680	-		
VENDOR TOTALS		5,105.83 YTD INVOICED			7,042.41 YTD PAID			1,612.27		
18095	JESSICA SKINNER									
417649	02/27/25	436316		9010328	E	03/12/25		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	24-01378L2						0001-02-000-119-0000-70564	-		
417650	02/27/25	436317		9010328	E	03/12/25		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	24-01608L2						0001-02-000-119-0000-70564	-		
417652	02/27/25	436319		9010328	E	03/12/25		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	24-01911L						0001-02-000-119-0000-70564	-		
417653	02/27/25	436320		9010328	E	03/12/25		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	24-01912L						0001-02-000-119-0000-70564	-		
VENDOR TOTALS		14,938.62 YTD INVOICED			20,688.62 YTD PAID			1,200.00		
15579	SMITH, MADELYN L.									
417229	02/18/25	435884		9010329	E	03/12/25		ASSIGNED COUNSEL:CPS	895.50	
INVOICE:	C-22-0012-CPS;021825						0001-02-000-019-0000-70561	-		
417303	02/20/25	435960		9010329	E	03/12/25		ASSIGNED COUNSEL:CPS	643.50	
INVOICE:	C-24-0003-CPS;022025						0001-02-000-019-0000-70561	-		
417440	02/24/25	436100		9010329	E	03/12/25		ASSIGNED COUNSEL:CPS	931.50	
INVOICE:	C-25-0001-CPS						0001-02-000-019-0000-70561	-		
417564	02/25/25	436228		9010329	E	03/12/25		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	23-01123L2						0001-02-000-119-0000-70564	-		
417566	02/25/25	436230		9010329	E	03/12/25		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	24-01635L2						0001-02-000-119-0000-70564	-		

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417567	02/25/25	436231			9010329	E	03/12/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	24-01632L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		20,892.50	YTD INVOICED					41,255.50	YTD PAID	3,270.50
20582	DEAN STANZIONE									
417877	03/02/25	436561	332		162177	P	03/12/25		PROFESSIONAL FEES	4,687.50
INVOICE:	030225							0001-02-000-012-0000-70675	-	
VENDOR TOTALS		10,937.50	YTD INVOICED					15,625.00	YTD PAID	4,687.50
10416	STAPLES INC.									
417534	02/15/25	436198	2887		9010330	E	03/12/25		OFFICE SUPPLIES	25.68
INVOICE:	6024535379							0001-02-000-018-0000-70301	-	
417619	02/15/25	436287	2886		9010330	E	03/12/25		OFFICE SUPPLIES	75.59
INVOICE:	6024535367							0001-01-000-005-0000-70301	-	
417620	02/15/25	436288	2886		9010330	E	03/12/25		OFFICE SUPPLIES	103.23
INVOICE:	6024535380							0001-01-000-005-0000-70301	-	
417621	02/15/25	436289	2879		9010330	E	03/12/25		OFFICE SUPPLIES	75.59
INVOICE:	6024535368							0001-01-000-005-0000-70301	-	
417656	02/08/25	436323	2818		9010330	E	03/12/25		SANITATION SUPPLIES	290.40
INVOICE:	6024094839							0001-01-000-138-0000-70303	-	
417657	02/08/25	436324	2716		9010330	E	03/12/25		SANITATION SUPPLIES	248.36
INVOICE:	6024094836							0001-01-000-138-0000-70303	-	
417661	02/15/25	436329	2891		9010330	E	03/12/25		SANITATION SUPPLIES	77.65
INVOICE:	6024535382							0001-01-000-138-0000-70303	-	
417770	02/22/25	436441	3010		9010330	E	03/12/25		SUPPLIES & OPERATING EXPE	91.03
INVOICE:	6024945808							0622-02-000-022-0095-70676	-25095	
417782	02/22/25	436456	2976		9010330	E	03/12/25		EQUIPMENT	38.48
INVOICE:	6024945804							0001-02-000-018-0000-70475	-	
417783	02/22/25	436457	2890		9010330	E	03/12/25		OFFICE SUPPLIES	22.53
INVOICE:	6024945791							0001-02-000-018-0000-70301	-	
417812	02/15/25	436490	2897		9010330	E	03/12/25		EQUIPMENT	64.99
INVOICE:	6024535381							0116-02-000-065-0000-70475	-	
417812	02/15/25	436490	2897		9010330	E	03/12/25		SUPPLIES & OPERATING EXPE	19.99
INVOICE:	6024535381							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	
417813	02/15/25	436493	2897	9010330	E	03/12/25		SUPPLIES & OPERATING EXPE	78.76	
INVOICE:	6024535369							0116-02-000-065-0000-70676 -		
417844	02/22/25	436524	2897	9010330	E	03/12/25		SUPPLIES & OPERATING EXPE	102.97	
INVOICE:	6024945795							0116-02-000-065-0000-70676 -		
417882	02/22/25	436566	2940	9010330	E	03/12/25		SUPPLIES & OPERATING EXPE	18.09	
INVOICE:	6024945797							0575-02-000-056-0000-70676 -16502		
417883	02/22/25	436567	2996	9010330	E	03/12/25		OFFICE SUPPLIES	201.68	
INVOICE:	6024945806							0001-02-000-012-0000-70301 -		
417884	02/22/25	436568	2977	9010330	E	03/12/25		OFFICE SUPPLIES	35.43	
INVOICE:	6024834362							0001-06-000-090-0000-70301 -		
417886	02/22/25	436570	2957	9010330	E	03/12/25		OFFICE SUPPLIES	40.00	
INVOICE:	6024945799							0001-03-000-198-0000-70301 -		
VENDOR TOTALS		41,407.22	YTD INVOICED					74,131.92	YTD PAID	1,610.45
20708 STEVEN DON SMITH										
417839	02/28/25	436519	3004	162178	P	03/12/25		HIRED SERVICES	15,277.00	
INVOICE:	001							0001-06-000-081-0000-70418 -		
VENDOR TOTALS		.00	YTD INVOICED					15,277.00	YTD PAID	15,277.00
16854 CEQUEL COMMUNICATIONS LLC										
417739	02/06/25	436409	440	162179	P	03/12/25		INTERNET SERVICE	11,266.68	
INVOICE:	101444366							0001-01-000-008-0000-70385 -		
417765	02/01/25	436436	27	162180	P	03/12/25		UTILITIES	1,497.34	
INVOICE:	101430723;020125							0066-02-000-065-0000-70440 -		
417768	02/01/25	436439	29	162182	P	03/12/25		UTILITIES	1,497.34	
INVOICE:	101430344;020125							0116-02-000-065-0000-70440 -		
417799	02/06/25	436476	28	162181	P	03/12/25		UTILITIES	580.00	
INVOICE:	101444366*1							0066-02-000-065-0000-70440 -		
417799	02/06/25	436476	30	162181	P	03/12/25		UTILITIES	580.00	
INVOICE:	101444366*1							0116-02-000-065-0000-70440 -		
VENDOR TOTALS		79,804.12	YTD INVOICED					121,437.91	YTD PAID	15,421.36
14876 SUNOCO LLC										
417540	02/25/25	436204	482	162183	P	03/12/25		GASOLINE	4,345.12	
INVOICE:	50204547							0001-03-000-199-0000-70337 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		53,238.44 YTD INVOICED						65,251.08 YTD PAID		4,345.12
19443 AFFORDABLE SERVICES TEXAS CORP										
417821	02/25/25	436500	3080	162184	P	03/12/25			FACILITIES	917.65
INVOICE:	I29038							0066-02-000-065-0000-70441	-	
VENDOR TOTALS		39,272.68 YTD INVOICED						44,890.75 YTD PAID		917.65
1326 JOHN E. SUTTON										
417578	02/27/25	436242		9010331	E	03/12/25			ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-24-0536-SB							0001-02-000-019-0000-70563	-	
417580	02/27/25	436245		9010331	E	03/12/25			ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-24-0244-SA							0001-02-000-019-0000-70563	-	
417664	03/03/25	436332		9010331	E	03/12/25			ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-24-0891-SB							0001-02-000-019-0000-70563	-	
417671	03/03/25	436339		9010331	E	03/12/25			ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-24-0760-SA							0001-02-000-019-0000-70563	-	
417672	03/03/25	436340		9010331	E	03/12/25			ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	C-20-0021-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		27,356.50 YTD INVOICED						50,939.70 YTD PAID		3,400.00
15810 LEANA SUE BAGGETT TALBOTT										
417678	03/01/25	436346		9010332	E	03/12/25			PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1654							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		30,450.00 YTD INVOICED						34,050.00 YTD PAID		1,200.00
4553 TDCJ-CASHIER'S OFFICE										
417776	03/03/25	436450	71	162185	P	03/12/25			GROUP HOSPITAL INSURANCE	4,826.02
INVOICE:	033125							0062-02-000-065-0000-60202	-	
VENDOR TOTALS		26,656.84 YTD INVOICED						27,281.66 YTD PAID		4,826.02
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
417729	02/19/25	436399	439	162188	P	03/12/25			SOFTWARE MAINTENANCE	24,420.50
INVOICE:	INV993206055							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		146,492.66 YTD INVOICED						209,139.33 YTD PAID		24,420.50
4607 TEXAS ASSOCIATION OF COUNTIES										

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417853	03/01/25	436535	1952	162186	P	03/12/25		WORKERS COMPENSATION INSU	63,111.50	
INVOICE:	00002877							0001-01-000-009-0000-60204 -		
417868	03/01/25	436552	3180	162187	P	03/12/25		WORKERS COMPENSATION INSU	1,952.00	
INVOICE:	00002596							0001-01-000-009-0000-60204 -		
VENDOR TOTALS		911,412.25	YTD INVOICED					961,348.25	YTD PAID	65,063.50
4616 TEXAS CENTER FOR THE JUDICIARY, INC.										
417670	02/25/25	436338	3073	162189	P	03/12/25		TRAVEL & TRAINING	75.00	
INVOICE:	20698							0001-02-000-021-0000-70428 -		
VENDOR TOTALS		.00	YTD INVOICED					75.00	YTD PAID	75.00
12096 TEXAS DISPOSAL SYSTEMS, INC										
417631	03/01/25	436298	268	162190	P	03/12/25		DUMPGROUND MAINTENANCE	143.00	
INVOICE:	8392620							0001-01-000-009-0000-70453 -		
417632	03/01/25	436300	269	162190	P	03/12/25		DUMPGROUND MAINTENANCE	143.00	
INVOICE:	8392621							0001-01-000-009-0000-70453 -		
417766	03/01/25	436437	26	162190	P	03/12/25		UTILITIES	149.12	
INVOICE:	8392521							0116-02-000-065-0000-70440 -		
VENDOR TOTALS		2,346.73	YTD INVOICED					3,244.46	YTD PAID	435.12
18684 LUISA FLOREZ										
417524	02/18/25	436188		162191	P	03/12/25		AUTOPSIES	3,200.00	
INVOICE:	2695							0001-01-000-009-0000-70412 -		
VENDOR TOTALS		40,686.25	YTD INVOICED					52,326.25	YTD PAID	3,200.00
6518 TGC TAX ASSESSOR & COLLECTOR										
417530	02/27/25	436194	3118	162192	P	03/12/25		AUTO REPAIR, FUEL, ETC	7.50	
INVOICE:	20427;0326							0001-01-000-070-0000-70335 -		
417531	02/27/25	436195	3117	162193	P	03/12/25		AUTO REPAIR, FUEL, ETC	7.50	
INVOICE:	65943;0326							0001-01-000-070-0000-70335 -		
417552	02/28/25	436217	266	162194	P	03/12/25		EQUIPMENT PARTS & REPAIR	7.50	
INVOICE:	23283;0326							0001-03-000-198-0000-70343 -		
417554	02/28/25	436218	266	162195	P	03/12/25		EQUIPMENT PARTS & REPAIR	7.50	
INVOICE:	12726;0326							0001-03-000-198-0000-70343 -		
417555	02/28/25	436219	266	162196	P	03/12/25		EQUIPMENT PARTS & REPAIR	7.50	

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		INVOICE:	10029;0326						0001-03-000-198-0000-70343	-		
		417556	02/28/25	436220	266	162197	P	03/12/25		EQUIPMENT PARTS & REPAIR	7.50	
		INVOICE:	43703;0326						0001-03-000-198-0000-70343	-		
		417557	02/28/25	436221	266	162198	P	03/12/25		EQUIPMENT PARTS & REPAIR	7.50	
		INVOICE:	43705;0326						0001-03-000-198-0000-70343	-		
		417558	02/28/25	436222	266	162199	P	03/12/25		EQUIPMENT PARTS & REPAIR	7.50	
		INVOICE:	43704;0326						0001-03-000-198-0000-70343	-		
		417559	02/28/25	436223	266	162200	P	03/12/25		EQUIPMENT PARTS & REPAIR	7.50	
		INVOICE:	48603;0326						0001-03-000-198-0000-70343	-		
		417560	02/28/25	436224	266	162201	P	03/12/25		EQUIPMENT PARTS & REPAIR	7.50	
		INVOICE:	18060;0326						0001-03-000-198-0000-70343	-		
		417561	02/28/25	436225	266	162202	P	03/12/25		EQUIPMENT PARTS & REPAIR	7.50	
		INVOICE:	78215;0326						0001-03-000-198-0000-70343	-		
		417767	02/24/25	436438	58	162203	P	03/12/25		FURNISHED TRANSPORTATION	7.50	
		INVOICE:	40272;0326						0066-02-000-065-0000-70432	-		
		417775	03/05/25	436449	63	162204	P	03/12/25		FURNISHED TRANSPORTATION	7.50	
		INVOICE:	71750;0326						0157-02-000-065-0000-70432	-		
		417802	03/04/25	436481	3181	162205	P	03/12/25		FUEL & AUTO REPAIR	7.50	
		INVOICE:	07455;0326						0001-02-000-056-0000-70335	-16501		
		417803	03/04/25	436482	3181	162206	P	03/12/25		FUEL & AUTO REPAIR	7.50	
		INVOICE:	66042;0226						0001-02-000-056-0000-70335	-16501		
		417804	03/04/25	436483	3181	162207	P	03/12/25		FUEL & AUTO REPAIR	7.50	
		INVOICE:	21576;0226						0001-02-000-056-0000-70335	-16501		
		VENDOR TOTALS			863.75	YTD INVOICED				1,128.00	YTD PAID	120.00
20676	NOEL S TINKLER											
		417617	02/28/25	436285		162208	P	03/12/25		JUVENILE RESTITUTION	8.00	
		INVOICE:	022825						0112-00-000-000-0000-22073	-		
		VENDOR TOTALS			100.00	YTD INVOICED				108.00	YTD PAID	8.00
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC											
		417771	03/01/25	436443	1116	162209	P	03/12/25		SUPPLIES & OPERATING EXPE	63.00	
		INVOICE:	6445412-202502-1						0622-02-000-022-0095-70676	-25095		
		417771	03/01/25	436443	1116	162209	P	03/12/25		SUPPLIES & OPERATING EXPE	60.00	
		INVOICE:	6445412-202502-1						0622-02-000-022-0097-70676	-23097		

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417881	03/01/25 436565	1135			162209	P	03/12/25		SUPPLIES & OPERATING EXPE	177.60
INVOICE:	4903231-202502-1							0001-02-000-013-0000-70676	-	
VENDOR TOTALS		1,023.65	YTD INVOICED					1,719.80	YTD PAID	300.60
4857 TRI-TECH FORENSICS, INC										
417627	02/20/25 436294	2984			162210	P	03/12/25		CID/CRIM INVESTIGATION DI	37.41
INVOICE:	01125751							0001-02-000-054-0000-70324	-	
VENDOR TOTALS		.00	YTD INVOICED					37.41	YTD PAID	37.41
4877 TUFF SHINE, INC										
417563	02/26/25 436227	2989			162211	P	03/12/25		AUTO REPAIR, FUEL, ETC	335.00
INVOICE:	117491							0001-02-000-013-0000-70335	-	
VENDOR TOTALS		680.00	YTD INVOICED					1,015.00	YTD PAID	335.00
4883 TYLER TECHNOLOGIES, INC.										
417735	09/01/24 436405	1063			162212	P	03/12/25		SOFTWARE MAINTENANCE	1,953.98
INVOICE:	020-154983							0001-01-000-008-0000-70445	-	
417738	12/01/24 436408	1063			162212	P	03/12/25		SOFTWARE MAINTENANCE	70,223.76
INVOICE:	020-156953							0001-01-000-008-0000-70445	-	
417752	09/01/24 436422	1063			162212	P	03/12/25		SOFTWARE MAINTENANCE	66,879.74
INVOICE:	020-154984							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		211,821.44	YTD INVOICED					350,878.92	YTD PAID	139,057.48
9101 UNIFIRST CORPORATION										
417541	02/13/25 436205	421			9010333	E	03/12/25		UNIFORMS	31.10
INVOICE:	2910049784							0001-01-000-070-0000-70391	-	
417542	02/20/25 436206	421			9010333	E	03/12/25		UNIFORMS	29.70
INVOICE:	2910050200							0001-01-000-070-0000-70391	-	
417543	02/06/25 436207	267			9010333	E	03/12/25		UNIFORMS	79.80
INVOICE:	2910049426							0001-03-000-198-0000-70391	-	
417549	02/06/25 436213	421			9010333	E	03/12/25		UNIFORMS	31.93
INVOICE:	2910049392							0001-01-000-070-0000-70391	-	
417550	02/21/25 436214	447			9010333	E	03/12/25		UNIFORMS	36.87
INVOICE:	2910050270							0001-03-000-199-0000-70391	-	
417613	02/27/25 436280	404			9010333	E	03/12/25		UNIFORMS	31.10

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INVOICE:	2910050636							0001-01-000-138-0000-70391	-	
417715	02/27/25	436384	267		9010333	E	03/12/25		UNIFORMS	73.30
INVOICE:	2910050634							0001-03-000-198-0000-70391	-	
417717	02/27/25	436386	421		9010333	E	03/12/25		SHOP SUPPLIES	19.00
INVOICE:	2910050601							0001-01-000-070-0000-70351	-	
417717	02/27/25	436386	421		9010333	E	03/12/25		UNIFORMS	12.10
INVOICE:	2910050601							0001-01-000-070-0000-70391	-	
VENDOR TOTALS			5,835.07	YTD INVOICED				8,590.31	YTD PAID	344.90
4973	VERIZON									
417720	02/23/25	436390	516		162213	P	03/12/25		SUPPLIES & OPERATING EXPE	40.23
INVOICE:	6106832941							0001-02-000-120-0000-70676	-	
417786	02/23/25	436461	716		162214	P	03/12/25		CELL PHONE/PAGER	241.38
INVOICE:	6106832934							0001-02-000-058-0000-70388	-	
417787	02/23/25	436462	732		162215	P	03/12/25		CELL PHONE/PAGER	321.84
INVOICE:	6106832937							0001-02-000-042-0000-70388	-	
417788	02/23/25	436464	710		162216	P	03/12/25		EQUIP & SUPPLIES/JAIL PHO	75.98
INVOICE:	6106832939							0001-02-000-054-0000-70680	-	
417789	02/23/25	436465	717		162217	P	03/12/25		CELL PHONE/PAGER	80.46
INVOICE:	6106832935							0001-02-000-410-0000-70388	-	
417791	02/23/25	436467	713		162218	P	03/12/25		CELL PHONE/PAGER	117.67
INVOICE:	6106832936							0001-02-000-028-0000-70388	-	
417801	02/23/25	436480	81		162219	P	03/12/25		SUPPLIES & OPERATING EXPE	40.23
INVOICE:	6106832940							0575-02-000-056-0000-70676	-16500	
417811	02/23/25	436492	80		162220	P	03/12/25		OFFICE SUPPLIES	40.23
INVOICE:	6106832940*1							0699-02-000-056-0008-70301	-20008	
VENDOR TOTALS			34,912.43	YTD INVOICED				41,717.14	YTD PAID	958.02
19181	VERIZON CONNECT FLEET USA LLC									
417784	03/03/25	436459	757		162221	P	03/12/25		EQUIP & SUPPLIES/JAIL PHO	719.75
INVOICE:	614000068985							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			2,871.00	YTD INVOICED				4,308.50	YTD PAID	719.75
12897	VISICOM GROUP INC									
417747	02/11/25	436417	2390		9010334	E	03/12/25		SURVEILLANCE SYSTEM	400.00

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INVOICE:	I187362							0001-01-000-008-0000-70465	-	
417748	03/01/25	436418	453		9010334	E	03/12/25		INTERNET SERVICE	79.99
INVOICE:	I188943							0001-01-000-008-0000-70385	-	
417749	03/01/25	436419	454		9010334	E	03/12/25		INTERNET SERVICE	79.99
INVOICE:	I188901							0001-01-000-008-0000-70385	-	
VENDOR TOTALS				8,230.26	YTD INVOICED			34,693.71	YTD PAID	559.98
4998 VULCAN INC.										
417722	02/24/25	436392	2527		162222	P	03/12/25		MAINT & PAVING/PRCT 1 & 3	2,227.32
INVOICE:	R56574							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				4,340.30	YTD INVOICED			7,604.42	YTD PAID	2,227.32
5078 WEST PUBLISHING CORPORATION										
417792	03/01/25	436468	1416		162223	P	03/12/25		EQUIP & SUPPLIES/JAIL PHO	489.14
INVOICE:	851569281							0001-02-000-054-0000-70680	-	
417793	03/01/25	436469	701		162224	P	03/12/25		DUES & SUBSCRIPTIONS	103.20
INVOICE:	851557750							0001-02-000-053-0000-70405	-	
417795	03/01/25	436471	878		162225	P	03/12/25		DUES & SUBSCRIPTIONS	206.38
INVOICE:	851557898							0001-02-000-018-0000-70405	-	
417796	03/01/25	436472	375		162226	P	03/12/25		DUES & SUBSCRIPTIONS	103.20
INVOICE:	851557411							0001-02-000-050-0000-70405	-	
417874	03/01/25	436558	1372		162227	P	03/12/25		DATABASES	4,411.98
INVOICE:	851569093							0010-06-000-080-0000-70528	-	
417885	03/01/25	436569	858		162228	P	03/12/25		DUES & SUBSCRIPTIONS	103.20
INVOICE:	851557849							0001-02-000-025-0000-70405	-	
417887	03/01/25	436571	1188		162229	P	03/12/25		BOOKS	280.80
INVOICE:	851557234							0001-02-000-025-0000-70435	-	
417887	03/01/25	436571	1188		162229	P	03/12/25		BOOKS	31.20
INVOICE:	851557234							0041-02-000-025-0000-70435	-	
VENDOR TOTALS				32,446.62	YTD INVOICED			45,687.30	YTD PAID	5,729.10
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
417810	02/28/25	436491	117		162230	P	03/12/25		PROFESSIONAL FEES	800.00
INVOICE:	524							0699-02-000-056-0008-70675	-20008	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,700.00 YTD INVOICED			15,200.00 YTD PAID			800.00		
5104 THE WEST TEXAS REHABILITATION CENTER										
417773	02/28/25	436447	486	9010335	E	03/12/25	0065-02-000-065-0000-70675	PROFESSIONAL FEES	60.00	
INVOICE: 55935								-		
417773	02/28/25	436447	486	9010335	E	03/12/25	0066-02-000-065-0000-70675	PROFESSIONAL FEES	.00	
INVOICE: 55935								-		
417773	02/28/25	436447	486	9010335	E	03/12/25	0116-02-000-065-0000-70675	PROFESSIONAL FEES	.00	
INVOICE: 55935								-		
417798	02/28/25	436475	468	9010336	E	03/12/25	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	630.00	
INVOICE: 55976								-		
417800	02/28/25	436477	2815	9010337	E	03/12/25	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	425.00	
INVOICE: 55915								-		
VENDOR TOTALS		6,971.00 YTD INVOICED			11,199.94 YTD PAID			1,115.00		
14304 WEX BANK										
417805	02/28/25	436485	3194	9010338	E	03/12/25	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION	1,920.84	
INVOICE: 103200953								-		
417805	02/28/25	436485	3194	9010338	E	03/12/25	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	1,790.81	
INVOICE: 103200953								-		
417830	02/28/25	436510	3206	9010338	E	03/12/25	0001-02-000-013-0000-70335	AUTO REPAIR, FUEL, ETC	491.20	
INVOICE: 103200953*1								-		
417830	02/28/25	436510	3206	9010338	E	03/12/25	0001-02-000-025-0000-70335	AUTO REPAIR, FUEL, ETC	235.50	
INVOICE: 103200953*1								-		
417830	02/28/25	436510	3206	9010338	E	03/12/25	0001-02-000-028-0000-70338	FUEL	35.46	
INVOICE: 103200953*1								-		
417830	02/28/25	436510	3206	9010338	E	03/12/25	0001-01-000-035-0000-70335	FUEL & AUTO REPAIR	115.37	
INVOICE: 103200953*1								-		
417830	02/28/25	436510	3206	9010338	E	03/12/25	0001-02-000-042-0000-70338	FUEL	3,162.03	
INVOICE: 103200953*1								-		
417830	02/28/25	436510	3206	9010338	E	03/12/25	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC	305.81	
INVOICE: 103200953*1								-		
417830	02/28/25	436510	3206	9010338	E	03/12/25	0001-02-000-051-0000-70335	AUTO REPAIR, FUEL, ETC	162.44	
INVOICE: 103200953*1								-		

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		417830	02/28/25	436510	3206	9010338	E	03/12/25		AUTO REPAIR, FUEL, ETC	383.72
		INVOICE:	103200953*1						0001-02-000-052-0000-70335	-	
		417830	02/28/25	436510	3206	9010338	E	03/12/25		AUTO REPAIR, FUEL, ETC	495.09
		INVOICE:	103200953*1						0001-02-000-053-0000-70335	-	
		417830	02/28/25	436510	3206	9010338	E	03/12/25		FUEL	12,267.57
		INVOICE:	103200953*1						0001-02-000-054-0000-70338	-	
		417830	02/28/25	436510	3206	9010338	E	03/12/25		FUEL & AUTO REPAIR	1,252.31
		INVOICE:	103200953*1						0001-02-000-056-0000-70335	-16501	
		417830	02/28/25	436510	3206	9010338	E	03/12/25		FUEL	1,230.03
		INVOICE:	103200953*1						0001-02-000-058-0000-70338	-	
		417830	02/28/25	436510	3206	9010338	E	03/12/25		AUTO REPAIR, FUEL, ETC	612.16
		INVOICE:	103200953*1						0001-01-000-070-0000-70335	-	
		417830	02/28/25	436510	3206	9010338	E	03/12/25		FUEL & AUTO REPAIR	54.71
		INVOICE:	103200953*1						0001-06-000-080-0000-70335	-	
		417830	02/28/25	436510	3206	9010338	E	03/12/25		AUTO REPAIR, FUEL, ETC	699.23
		INVOICE:	103200953*1						0001-06-000-090-0000-70335	-	
		417830	02/28/25	436510	3206	9010338	E	03/12/25		AUTO REPAIR, FUEL, ETC	872.87
		INVOICE:	103200953*1						0001-01-000-136-0000-70335	-	
		417830	02/28/25	436510	3206	9010338	E	03/12/25		AUTO REPAIR, FUEL, ETC	47.06
		INVOICE:	103200953*1						0001-01-000-138-0000-70335	-	
		417865	02/28/25	436547	3210	9010338	E	03/12/25		SUPPLIES & OPERATING EXPE	195.07
		INVOICE:	103200953*2						0565-02-000-056-0000-70676	-16501	
		VENDOR TOTALS		117,378.49	YTD INVOICED				166,754.49	YTD PAID	26,329.28
20215 TIMOTHY YEATS											
		417751	02/18/25	436421		162231	P	03/12/25		SPECIAL TRIALS/CAPITAL CA	133.00
		INVOICE:	021825						0001-02-000-019-0000-70491	-	
		VENDOR TOTALS		.00	YTD INVOICED				642.67	YTD PAID	133.00
5226 YELLOWHOUSE MACHINERY COMPANY											
		417724	02/27/25	436394	3132	162232	P	03/12/25		EQUIPMENT PARTS & REPAIR	544.65
		INVOICE:	992346						0001-03-000-198-0000-70343	-	
		VENDOR TOTALS		3,243.59	YTD INVOICED				3,788.24	YTD PAID	544.65
REPORT TOTALS											609,031.66

PAID INVOICES REPORT

CHECK RUN:031225

TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	115	479,137.00
TOTAL EFT TRANSFERS	57	129,894.66

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