

PAID INVOICES REPORT

CHECK RUN:LY100224

TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20573 BRIANA ACEVEDO										
	407456	08/26/24	423630		158412	P	10/02/24		OVERPAYMENTS	77.00
	INVOICE: J42439534;082624							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			77.00	YTD INVOICED			77.00	YTD PAID	77.00
1084 AIRGAS, INC.										
	407011	09/06/24	423097	6426	9008697	E	10/02/24		EQUIPMENT PARTS & REPAIR	73.20
	INVOICE: 9153492568							0001-01-000-070-0000-70343	-	
	407079	08/31/24	423168	6585	9008697	E	10/02/24		SHOP SUPPLIES	33.17
	INVOICE: 5510563808							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS			2,372.12	YTD INVOICED			106.37	YTD PAID	106.37
20567 HOLLY ALDRIDGE										
	406983	09/09/24	423062		158413	P	10/02/24		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 090924							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
15205 AMAZON CAPITAL SERVICES, INC										
	407024	09/02/24	423112	6251	9008698	E	10/02/24		EQUIPMENT	957.00
	INVOICE: 1TCJ-N3HM-31M9							0001-01-000-008-0000-70475	-	
	407025	08/12/24	423113	5840	9008698	E	10/02/24		EQUIPMENT	91.98
	INVOICE: 1P4N-3JGR-4FX6							0001-01-000-008-0000-70475	-	
	407026	08/30/24	423114	6072	9008698	E	10/02/24		HAND TOOLS & EQUIPMENT	34.95
	INVOICE: 1RHV-7PCP-7YJ9							0001-01-000-138-0000-70572	-	
	407082	09/17/24	423172	6511	9008698	E	10/02/24		PROGRAMS & MEETINGS	54.81
	INVOICE: 1MGR-94RM-DKTM							0001-06-000-080-0000-70368	-	
	407323	09/16/24	423430	6501	9008698	E	10/02/24		EQUIPMENT	43.90
	INVOICE: 1R1L-R6TM-316K							0001-02-000-012-0000-70475	-	
	VENDOR TOTALS			60,487.90	YTD INVOICED			1,182.64	YTD PAID	1,182.64
14996 AMG PRINTING & MAILING, LLC										
	407325	09/21/24	423432	6599	158414	P	10/02/24		VOTER REGISTRATION	262.50
	INVOICE: 119761							0001-01-000-030-0000-70485	-	
	VENDOR TOTALS			36,930.96	YTD INVOICED			262.50	YTD PAID	262.50
17901 ACK ENTERPRISES INC										

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407000	08/28/24	423084	6239	158415	P	10/02/24		UNIFORMS		2,922.16
INVOICE:	144133							0001-02-000-054-0000-70391	-	
VENDOR TOTALS		3,847.42		YTD INVOICED		2,922.16		YTD PAID		2,922.16
1210 ANGELO BUILDING SPECIALTIES										
407080	08/28/24	423169	6065	158416	P	10/02/24		BUILDING REPAIR		43.00
INVOICE:	31969							0001-01-000-144-0000-70530	-	
VENDOR TOTALS		462.00		YTD INVOICED		43.00		YTD PAID		43.00
1214 ANGELO GLASS & MIRROR CO.										
407081	09/12/24	423170	5260	158417	P	10/02/24		BUILDING REPAIR		16,300.00
INVOICE:	91752							0001-01-000-180-0000-70530	-	
VENDOR TOTALS		33,813.40		YTD INVOICED		16,300.00		YTD PAID		16,300.00
13603 RYAN L. MONTGOMERY										
407318	09/13/24	423423	5333	158418	P	10/02/24		INMATE MEDICAL EXPENSE		500.70
INVOICE:	091324							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		2,532.37		YTD INVOICED		500.70		YTD PAID		500.70
1221 ANGELO PLUMBING SUPPLY INC										
407047	07/08/24	423135	5331	158419	P	10/02/24		BUILDING REPAIR		-6.12
INVOICE:	1692655							0001-01-000-139-0000-70530	-	
407047	07/08/24	423135	5331	158419	P	10/02/24		BUILDING REPAIR		-3.06
INVOICE:	1692655							0001-01-000-140-0000-70530	-	
407047	07/08/24	423135	5331	158419	P	10/02/24		BUILDING REPAIR		-3.06
INVOICE:	1692655							0001-01-000-142-0000-70530	-	
407047	07/08/24	423135	5331	158419	P	10/02/24		BLDG REPAIR 3020 N BRYANT		-3.06
INVOICE:	1692655							0001-01-000-163-0000-70530	-	
407047	07/08/24	423135	5331	158419	P	10/02/24		BUILDING REPAIR		-3.06
INVOICE:	1692655							0001-01-000-180-0000-70530	-	
407058	07/08/24	423146	5331	158419	P	10/02/24		BUILDING REPAIR		8.94
INVOICE:	1692640							0001-01-000-139-0000-70530	-	
407058	07/08/24	423146	5331	158419	P	10/02/24		BUILDING REPAIR		5.88
INVOICE:	1692640							0001-01-000-140-0000-70530	-	
407058	07/08/24	423146	5331	158419	P	10/02/24		BUILDING REPAIR		5.88

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INVOICE:	1692640							0001-01-000-142-0000-70530	-	
407058	07/08/24	423146	5331	158419	P	10/02/24		BLDG REPAIR 3020 N BRYANT		5.88
INVOICE:	1692640							0001-01-000-163-0000-70530	-	
407058	07/08/24	423146	5331	158419	P	10/02/24		BUILDING REPAIR		92.87
INVOICE:	1692640							0001-01-000-180-0000-70530	-	
407064	07/08/24	423152	5331	158419	P	10/02/24		BUILDING REPAIR		86.97
INVOICE:	1692654							0001-01-000-139-0000-70530	-	
407064	07/08/24	423152	5331	158419	P	10/02/24		BUILDING REPAIR		86.99
INVOICE:	1692654							0001-01-000-140-0000-70530	-	
407064	07/08/24	423152	5331	158419	P	10/02/24		BUILDING REPAIR		86.99
INVOICE:	1692654							0001-01-000-142-0000-70530	-	
407064	07/08/24	423152	5331	158419	P	10/02/24		BLDG REPAIR 3020 N BRYANT		86.99
INVOICE:	1692654							0001-01-000-163-0000-70530	-	
407068	07/22/24	423156	5331	158419	P	10/02/24		BUILDING REPAIR		29.50
INVOICE:	1694320							0001-01-000-139-0000-70530	-	
407068	07/22/24	423156	5331	158419	P	10/02/24		BUILDING REPAIR		29.50
INVOICE:	1694320							0001-01-000-140-0000-70530	-	
407068	07/22/24	423156	5331	158419	P	10/02/24		BUILDING REPAIR		29.50
INVOICE:	1694320							0001-01-000-142-0000-70530	-	
407068	07/22/24	423156	5331	158419	P	10/02/24		BLDG REPAIR 3020 N BRYANT		29.50
INVOICE:	1694320							0001-01-000-163-0000-70530	-	
407068	07/22/24	423156	5331	158419	P	10/02/24		BUILDING REPAIR		101.01
INVOICE:	1694320							0001-01-000-180-0000-70530	-	
407072	08/07/24	423160	5331	158419	P	10/02/24		BUILDING REPAIR		30.57
INVOICE:	1696331							0001-01-000-139-0000-70530	-	
407072	08/07/24	423160	5331	158419	P	10/02/24		BUILDING REPAIR		30.57
INVOICE:	1696331							0001-01-000-140-0000-70530	-	
407072	08/07/24	423160	5331	158419	P	10/02/24		BUILDING REPAIR		30.57
INVOICE:	1696331							0001-01-000-142-0000-70530	-	
407072	08/07/24	423160	5331	158419	P	10/02/24		BLDG REPAIR 3020 N BRYANT		30.57
INVOICE:	1696331							0001-01-000-163-0000-70530	-	
407073	09/16/24	423161	6541	158419	P	10/02/24		EQUIPMENT PARTS & REPAIR		222.88
INVOICE:	1701058							0001-01-000-136-0000-70343	-	
407075	09/13/24	423163	6522	158419	P	10/02/24		BUILDING REPAIR		28.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1700888							0001-01-000-144-0000-70530	-	
VENDOR TOTALS				113,015.60	YTD INVOICED			1,041.40	YTD PAID	1,041.40
1228	ANGELO STATE UNIVERSITY									
407395	08/14/24	423567			158420	P	10/02/24		CITY OF SAN ANGELO	- .24
INVOICE:	0913232J4	081424						0071-01-000-036-0000-70314	-	
407396	08/14/24	423568			158420	P	10/02/24		CITY OF SAN ANGELO	-1.62
INVOICE:	1116973J4	081424						0071-01-000-036-0000-70314	-	
407397	08/14/24	423569			158420	P	10/02/24		CITY OF SAN ANGELO	-4.76
INVOICE:	0913232J4	081424*1						0071-01-000-036-0000-70314	-	
407398	08/14/24	423570			158420	P	10/02/24		CITY OF SAN ANGELO	-3.01
INVOICE:	1116973J4	081424*1						0071-01-000-036-0000-70314	-	
407399	08/14/24	423571			158420	P	10/02/24		CITY OF SAN ANGELO	- .37
INVOICE:	1116973J4	081424*2						0071-01-000-036-0000-70314	-	
407400	08/26/24	423572			158420	P	10/02/24		CITY OF SAN ANGELO	-3.84
INVOICE:	J42439534	082624						0071-01-000-036-0000-70314	-	
407401	08/01/24	423573			158420	P	10/02/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439921	080124						0071-01-000-036-0000-70314	-	
407402	08/02/24	423574			158420	P	10/02/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439886	080224						0071-01-000-036-0000-70314	-	
407403	08/02/24	423575			158420	P	10/02/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439914	080224						0071-01-000-036-0000-70314	-	
407404	08/02/24	423576			158420	P	10/02/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439856	080224						0071-01-000-036-0000-70314	-	
407405	08/02/24	423577			158420	P	10/02/24		CITY OF SAN ANGELO	1.75
INVOICE:	J42439598	080224						0071-01-000-036-0000-70314	-	
407406	08/02/24	423578			158420	P	10/02/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439855	080224						0071-01-000-036-0000-70314	-	
407407	08/06/24	423579			158420	P	10/02/24		CITY OF SAN ANGELO	3.61
INVOICE:	J42439853	080624						0071-01-000-036-0000-70314	-	
407408	08/07/24	423580			158420	P	10/02/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439793	080724						0071-01-000-036-0000-70314	-	
407409	08/07/24	423581			158420	P	10/02/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439901	080724						0071-01-000-036-0000-70314	-	

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407410	INVOICE: J42439933	08/07/24	423582		158420	P	10/02/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
407411	INVOICE: J42439919	08/08/24	423583		158420	P	10/02/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	2.91
407412	INVOICE: J42338769	08/08/24	423584		158420	P	10/02/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
407413	INVOICE: J42338770	08/08/24	423585		158420	P	10/02/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
407414	INVOICE: J42439630	08/08/24	423586		158420	P	10/02/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	4.65
407415	INVOICE: J42439837	08/08/24	423587		158420	P	10/02/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	4.36
407416	INVOICE: J42439839	08/09/24	423588		158420	P	10/02/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	4.07
407417	INVOICE: J42439948	08/09/24	423589		158420	P	10/02/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
407418	INVOICE: J42439875	08/09/24	423590		158420	P	10/02/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
407419	INVOICE: J42439767	08/12/24	423591		158420	P	10/02/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
407420	INVOICE: J42439766	08/12/24	423592		158420	P	10/02/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
407421	INVOICE: J42439924	08/12/24	423593		158420	P	10/02/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
407422	INVOICE: 0913232J4	08/14/24	423594	081424*2	158420	P	10/02/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	.27
407423	INVOICE: 0913232J4	08/14/24	423595	081424*3	158420	P	10/02/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	4.73
407424	INVOICE: 1116973J4	08/14/24	423596	081424*3	158420	P	10/02/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	1.38
407425	INVOICE: 1116973J4	08/14/24	423597	081424*4	158420	P	10/02/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	3.61
407426	INVOICE: 1116973J4	08/14/24	423598	081424*5	158420	P	10/02/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO	.01

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407427	08/15/24 423599				158420	P	10/02/24		CITY OF SAN ANGELO	3.32
INVOICE:	J42439418 081524							0071-01-000-036-0000-70314 -		
407428	08/15/24 423600				158420	P	10/02/24		CITY OF SAN ANGELO	-3.32
INVOICE:	J42439418 081524*1							0071-01-000-036-0000-70314 -		
407429	08/15/24 423601				158420	P	10/02/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439944 081524							0071-01-000-036-0000-70314 -		
407430	08/15/24 423602				158420	P	10/02/24		CITY OF SAN ANGELO	1.89
INVOICE:	J42439418 081524*2							0071-01-000-036-0000-70314 -		
407431	08/16/24 423603				158420	P	10/02/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439809 081624							0071-01-000-036-0000-70314 -		
407432	08/19/24 423604				158420	P	10/02/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439920 081924							0071-01-000-036-0000-70314 -		
407433	08/26/24 423605				158420	P	10/02/24		CITY OF SAN ANGELO	-5.00
INVOICE:	J42439920 082624							0071-01-000-036-0000-70314 -		
407434	08/19/24 423606				158420	P	10/02/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439866 081924							0071-01-000-036-0000-70314 -		
407435	08/30/24 423607				158420	P	10/02/24		CITY OF SAN ANGELO	-5.00
INVOICE:	J42439866 083024							0071-01-000-036-0000-70314 -		
407436	08/19/24 423608				158420	P	10/02/24		CITY OF SAN ANGELO	1.92
INVOICE:	J42439631 081924							0071-01-000-036-0000-70314 -		
407437	08/19/24 423609				158420	P	10/02/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440013 081924							0071-01-000-036-0000-70314 -		
407438	08/21/24 423610				158420	P	10/02/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439978 082124							0071-01-000-036-0000-70314 -		
407439	08/22/24 423611				158420	P	10/02/24		CITY OF SAN ANGELO	4.95
INVOICE:	J42439812 082224							0071-01-000-036-0000-70314 -		
407440	08/22/24 423612				158420	P	10/02/24		CITY OF SAN ANGELO	2.09
INVOICE:	J42439919 082224							0071-01-000-036-0000-70314 -		
407441	08/23/24 423613				158420	P	10/02/24		CITY OF SAN ANGELO	3.61
INVOICE:	J42439777 082324							0071-01-000-036-0000-70314 -		
407442	08/23/24 423614				158420	P	10/02/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439874 082324							0071-01-000-036-0000-70314 -		
407443	08/26/24 423615				158420	P	10/02/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439867 082624							0071-01-000-036-0000-70314 -		

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	407444	08/26/24	423616		158420	P	10/02/24		CITY OF SAN ANGELO	1.29
	INVOICE: J42439349	082624						0071-01-000-036-0000-70314	-	
	407445	08/26/24	423617		158420	P	10/02/24		CITY OF SAN ANGELO	3.84
	INVOICE: J42439534	082624*1						0071-01-000-036-0000-70314	-	
	407446	08/26/24	423618		158420	P	10/02/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42439920	082624*1						0071-01-000-036-0000-70314	-	
	407447	08/26/24	423619		158420	P	10/02/24		CITY OF SAN ANGELO	2.53
	INVOICE: J42439915	082624						0071-01-000-036-0000-70314	-	
	407448	08/27/24	423620		158420	P	10/02/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42439786	082724						0071-01-000-036-0000-70314	-	
	407449	08/29/24	423621		158420	P	10/02/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42035471	082924						0071-01-000-036-0000-70314	-	
	407450	08/29/24	423622		158420	P	10/02/24		CITY OF SAN ANGELO	.92
	INVOICE: J42439598	082924						0071-01-000-036-0000-70314	-	
	407451	08/30/24	423623		158420	P	10/02/24		CITY OF SAN ANGELO	4.30
	INVOICE: J42439866	083024*1						0071-01-000-036-0000-70314	-	
	407452	08/30/24	423624		158420	P	10/02/24		CITY OF SAN ANGELO	.70
	INVOICE: J42439866	083024*2						0071-01-000-036-0000-70314	-	
	407453	08/30/24	423625		158420	P	10/02/24		CITY OF SAN ANGELO	-.70
	INVOICE: J42439866	083024*3						0071-01-000-036-0000-70314	-	
	407454	08/30/24	423626		158420	P	10/02/24		CITY OF SAN ANGELO	.70
	INVOICE: J42439866	083024*4						0071-01-000-036-0000-70314	-	
	VENDOR TOTALS		18,432.29	YTD INVOICED				165.55	YTD PAID	165.55
1234	GREGS TIRE & ALIGNMENT LLC									
	407268	09/18/24	423373	102	158421	P	10/02/24		TIRES & TUBES	147.49
	INVOICE: 138721							0005-03-000-198-0000-70341	-	
	VENDOR TOTALS		39,936.89	YTD INVOICED				147.49	YTD PAID	147.49
1235	ANGELO WATER SERVICE COMPANY									
	407460	09/12/24	423634	917	9008699	E	10/02/24		BUILDING REPAIR	708.00
	INVOICE: 240242;091224							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		26,262.37	YTD INVOICED				708.00	YTD PAID	708.00
1245	AQUAONE, INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	407276	08/02/24	423380	1251	9008700	E	10/02/24		SUPPLIES & OPERATING EXPE	29.00	
	INVOICE: 544877							0622-02-000-022-0097-70676 -23097			
VENDOR TOTALS				2,697.71	YTD INVOICED				29.00	YTD PAID	29.00
1286 AT&T MOBILITY LLC											
	407464	09/07/24	423639	628	158422	P	10/02/24		UTILITIES	39.37	
	INVOICE: 87306582259x09152024							0001-01-000-154-0000-70440 -			
VENDOR TOTALS				7,535.59	YTD INVOICED				39.37	YTD PAID	39.37
1294 ATMOS ENERGY CORPORATION											
	407235	09/09/24	423339	1201	9008701	E	10/02/24		UTILITIES	147.30	
	INVOICE: 3035893925;090924							0001-01-000-180-0000-70440 -			
	407258	09/13/24	423362	896	9008702	E	10/02/24		UTILITIES	390.77	
	INVOICE: 3030486875;091324							0001-01-000-144-0000-70440 -			
	407259	08/12/24	423363	896	9008703	E	10/02/24		UTILITIES	332.34	
	INVOICE: 3030486875;081224							0001-01-000-144-0000-70440 -			
	407260	09/09/24	423364	882	9008704	E	10/02/24		UTILITIES	146.48	
	INVOICE: 3043016241;090924							0001-01-000-143-0000-70440 -			
	407264	09/04/24	423368	951	9008705	E	10/02/24		UTILITIES	133.15	
	INVOICE: 3024419459;090424							0001-01-000-149-0000-70440 -			
	407281	09/09/24	423386	946	9008706	E	10/02/24		UTILITIES	151.31	
	INVOICE: 3035894086;090924							0001-01-000-148-0000-70440 -			
	407283	09/09/24	423388	931	9008707	E	10/02/24		UTILITIES	146.48	
	INVOICE: 3035894326;090924							0001-01-000-145-0000-70440 -			
	407287	09/16/24	423392	869	9008708	E	10/02/24		UTILITIES	146.48	
	INVOICE: 3037006620;091624							0001-01-000-142-0000-70440 -			
	407288	09/09/24	423393	820	9008709	E	10/02/24		UTILITIES	194.71	
	INVOICE: 3042370351;090924							0001-01-000-141-0000-70440 -			
	407290	09/16/24	423395	888	9008710	E	10/02/24		UTILITIES	150.51	
	INVOICE: 3035815349;091624							0001-01-000-140-0000-70440 -			
	407293	09/09/24	423398	912	9008711	E	10/02/24		UTILITIES	167.37	
	INVOICE: 3043014823;090924							0001-01-000-139-0000-70440 -			
	407295	09/13/24	423400	787	9008712	E	10/02/24		UTILITIES	146.48	
	INVOICE: 3029908608;091324							0001-01-000-134-0000-70440 -			
	407297	09/09/24	423402	617	9008713	E	10/02/24		UTILITIES	156.14	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3039931635;090924								0001-01-000-132-0000-70440	-	
VENDOR TOTALS		189,444.69	YTD INVOICED				2,409.52	YTD PAID		2,409.52
4525 AXON ENTERPRISE, INC										
407085	09/18/24	423174	5789		9008714	E	10/02/24		EQUIP & SUPPLIES/JAIL PHO	411.84
INVOICE: INUS281621								0001-02-000-054-0000-70680	-	
VENDOR TOTALS		525,570.16	YTD INVOICED				411.84	YTD PAID		411.84
17162 BAIRD, MICHAEL ANDREW										
407236	09/20/24	423340			9008715	E	10/02/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-24-0672-SB								0001-02-000-019-0000-70563	-	
407237	09/20/24	423341			9008715	E	10/02/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-24-0590-SA								0001-02-000-019-0000-70563	-	
VENDOR TOTALS		20,100.00	YTD INVOICED				1,500.00	YTD PAID		1,500.00
15200 BATTERIES PLUS HOLDING CORPORATION										
407087	09/16/24	423176	6524		9008716	E	10/02/24		HAND TOOLS & EQUIPMENT	131.74
INVOICE: P75996621								0001-01-000-136-0000-70572	-	
VENDOR TOTALS		661.54	YTD INVOICED				131.74	YTD PAID		131.74
1489 BES-TEX SUPPLY LLC										
407088	09/04/24	423177	6377		158423	P	10/02/24		EQUIPMENT PARTS & REPAIR	231.15
INVOICE: 104425								0001-03-000-199-0000-70343	-	
VENDOR TOTALS		745.45	YTD INVOICED				231.15	YTD PAID		231.15
1345 NATHAN BUTLER										
407229	09/19/24	423332			9008717	E	10/02/24		ASSIGNED COUNSEL:FELONY	3,000.00
INVOICE: D-23-0935-SB								0001-02-000-019-0000-70563	-	
407230	09/19/24	423334			9008717	E	10/02/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-24-0674-SB								0001-02-000-019-0000-70563	-	
407231	09/19/24	423335			9008717	E	10/02/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-21-0919-SB								0001-02-000-019-0000-70563	-	
VENDOR TOTALS		52,015.00	YTD INVOICED				4,500.00	YTD PAID		4,500.00
19454 CAC FORENSICS, LLC										
407189	09/18/24	423291			158424	P	10/02/24		WITNESS EXPENSE	965.63

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 091824								0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS				7,980.23	YTD INVOICED			965.63	YTD PAID	965.63
1732 CDW GOVERNMENT INC.										
407014	08/28/24	423102	6258		9008718	E	10/02/24		EQUIPMENT	178.49
INVOICE: AA3WP8F								0023-02-000-021-0000-70475	-	
407015	08/28/24	423103	6258		9008718	E	10/02/24		EQUIPMENT	284.99
INVOICE: AA3ZG3E								0023-02-000-021-0000-70475	-	
407021	09/11/24	423109	6040		9008718	E	10/02/24		SOFTWARE MAINTENANCE	19.09
INVOICE: ZR00542423								0001-01-000-008-0000-70445	-	
407089	08/13/24	423178	6007		9008718	E	10/02/24		OFFICE SUPPLIES	624.80
INVOICE: AA1PN3G								0001-06-000-080-0000-70301	-	
VENDOR TOTALS				301,765.25	YTD INVOICED			1,107.37	YTD PAID	1,107.37
1741 CENTURY TRAILER OF SAN ANGELO										
407125	09/16/24	423221	6495		158425	P	10/02/24		EQUIPMENT PARTS & REPAIR	69.95
INVOICE: 000234266								0001-03-000-198-0000-70343	-	
VENDOR TOTALS				625.40	YTD INVOICED			69.95	YTD PAID	69.95
9596 CITIBANK										
407113	09/03/24	423205	4727		158426	P	10/02/24		AUTO WASH & MAINTENANCE	120.00
INVOICE: 3256;090324*62								0001-02-000-054-0000-70452	-	
407116	09/03/24	423210	6123		158426	P	10/02/24		TRAVEL & TRAINING	492.89
INVOICE: 3256;090324*63								0622-02-000-022-0097-70428	-23097	
407265	09/03/24	423369	4538		158426	P	10/02/24		EO TRAVEL & TRAINING	207.92
INVOICE: 3256;090324*61								0104-02-000-052-0000-70428	-ELECT	
VENDOR TOTALS				222,632.82	YTD INVOICED			820.81	YTD PAID	820.81
1808 CITY OF SAN ANGELO										
407250	09/04/24	423354	619		158428	P	10/02/24		UTILITIES	102.37
INVOICE: 39085-172174;090424								0001-01-000-132-0000-70440	-	
407251	09/04/24	423355	620		158429	P	10/02/24		UTILITIES	31.20
INVOICE: 165425-30724;090424								0001-01-000-132-0000-70440	-	
407252	09/04/24	423356	793		158430	P	10/02/24		UTILITIES	31.20
INVOICE: 165399-20062;090424								0001-01-000-135-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	407253	09/04/24	423357	822	158431	P	10/02/24		UTILITIES	6.00
	INVOICE:	85027-60300;090424						0001-01-000-141-0000-70440	-	
	407299	09/04/24	423404	891	158432	P	10/02/24		UTILITIES	31.20
	INVOICE:	166025-60472;090424						0001-01-000-140-0000-70440	-	
	407301	09/04/24	423406	890	158433	P	10/02/24		UTILITIES	52.66
	INVOICE:	85023-182030;090424						0001-01-000-140-0000-70440	-	
	407302	09/04/24	423407	823	158434	P	10/02/24		UTILITIES	104.00
	INVOICE:	165255-60300;090424						0001-01-000-141-0000-70440	-	
	407303	09/04/24	423408	821	158435	P	10/02/24		UTILITIES	303.75
	INVOICE:	85025-60300;090424						0001-01-000-141-0000-70440	-	
	407304	09/04/24	423409	889	158436	P	10/02/24		UTILITIES	474.90
	INVOICE:	85021-60472;090424						0001-01-000-140-0000-70440	-	
	407305	09/04/24	423410	880	158437	P	10/02/24		UTILITIES	109.80
	INVOICE:	85013-179352;090424						0001-01-000-142-0000-70440	-	
	407306	09/04/24	423411	878	158438	P	10/02/24		UTILITIES	177.24
	INVOICE:	85011-179350;090424						0001-01-000-142-0000-70440	-	
	407308	09/04/24	423413	879	158439	P	10/02/24		UTILITIES	115.80
	INVOICE:	85017-179356;090424						0001-01-000-142-0000-70440	-	
	407309	09/04/24	423414	881	158440	P	10/02/24		UTILITIES	98.32
	INVOICE:	85019-179358;090424						0001-01-000-142-0000-70440	-	
	407314	09/09/24	423419	915	158441	P	10/02/24		UTILITIES	69.29
	INVOICE:	41559-172520;090924						0001-01-000-145-0000-70440	-	
	407329	09/15/24	423436	1231	158446	P	10/02/24		MAINT & PAVING/PRCT 1 & 3	871,567.71
	INVOICE:	63001						0001-03-000-198-0000-70356	-	
	407329	09/15/24	423436	1231	158446	P	10/02/24		MAINT & PAVING/PRCT 2 & 4	914,244.76
	INVOICE:	63001						0001-03-000-199-0000-70357	-	
	407329	09/15/24	423436	1231	158446	P	10/02/24		MAINT & PAVING/PRCT 1 & 3	256,062.28
	INVOICE:	63001						0005-03-000-198-0000-70356	-	
	407329	09/15/24	423436	1231	158446	P	10/02/24		MAINT & PAVING/PRCT 2 & 4	213,385.23
	INVOICE:	63001						0006-03-000-199-0000-70357	-	
	407329	09/15/24	423436	1231	158446	P	10/02/24		MAINT & PAVING/PRCT 1 & 3	678,880.00
	INVOICE:	63001						0699-03-000-198-0011-70356	-21011	
	407329	09/15/24	423436	1231	158446	P	10/02/24		MAINT & PAVING/PRCT 2 & 4	678,880.00
	INVOICE:	63001						0699-03-000-199-0011-70357	-21011	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	407336	09/04/24	423445	953	158442	P	10/02/24		UTILITIES	184.77
	INVOICE: 132405-188762;090424							0001-01-000-149-0000-70440	-	
	407337	09/06/24	423446	1218	158443	P	10/02/24		UTILITIES	12,867.31
	INVOICE: 14693-144100;090624							0001-01-000-154-0000-70440	-	
	407338	09/06/24	423447	1212	158444	P	10/02/24		UTILITIES	520.00
	INVOICE: 226971-144100;090624							0001-01-000-154-0000-70440	-	
	407339	09/09/24	423448	1202	158445	P	10/02/24		UTILITIES	31.20
	INVOICE: 172627-60264;090924							0001-01-000-180-0000-70440	-	
	407476	10/31/23	423653	6648	158427	P	10/02/24		CITY OF SAN ANGELO	7,500.00
	INVOICE: 103123							0001-02-000-055-0000-70314	-	
	VENDOR TOTALS		4,051,095.87					3,635,830.99	YTD PAID	3,635,830.99
	YTD INVOICED									
19512	COLORADO RIVER AGGREGATES LLC									
	407010	09/17/24	423096	5573	158447	P	10/02/24		MAINT & PAVING/PRCT 1 & 3	2,284.44
	INVOICE: 743							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		37,274.12					2,284.44	YTD PAID	2,284.44
	YTD INVOICED									
1873	LAURENCE M. LASATER, JR.									
	407279	09/20/24	423385	6550	158448	P	10/02/24		SUPPLIES & OPERATING EXPE	166.52
	INVOICE: 122783							0622-02-000-022-0095-70676	-24095	
	VENDOR TOTALS		4,738.47					166.52	YTD PAID	166.52
	YTD INVOICED									
19744	CTC GUNWORKS LLC									
	407090	09/18/24	423179	4400	158449	P	10/02/24		TRAVEL & TRAINING	4,994.85
	INVOICE: 2526							0001-02-000-054-0000-70428	-	
	407091	09/18/24	423180	6105	158449	P	10/02/24		EQUIPMENT	249.50
	INVOICE: 2527							0001-02-000-410-0000-70475	-	
	407333	09/20/24	423440	6553	158449	P	10/02/24		TRAVEL & TRAINING	1,212.95
	INVOICE: 2550							0001-02-000-058-0000-70428	-	
	VENDOR TOTALS		42,945.13					6,457.30	YTD PAID	6,457.30
	YTD INVOICED									
6820	HAYDAY INC									
	407150	09/12/24	423247	6519	158450	P	10/02/24		OFFICE SUPPLIES	151.92
	INVOICE: 37437137							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		82,098.97					151.92	YTD PAID	151.92
	YTD INVOICED									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
11821 JILL DONEGAN											
	407155	09/13/24	423253	6507	9008719	E	10/02/24		TRAVEL & TRAINING	96.76	
	INVOICE: 091524							0015-06-000-080-0000-70428	-12812		
	VENDOR TOTALS		1,245.76	YTD INVOICED				96.76	YTD PAID		96.76
2193 REPUBLIC WASTE SERVICES OF TEXAS											
	407160	07/31/24	423258	416	9008720	E	10/02/24		UTILITIES	36.89	
	INVOICE: 0691-001302978*1							0001-01-000-163-0000-70440	-		
	407222	08/31/24	423325	412	9008721	E	10/02/24		UTILITIES	954.30	
	INVOICE: 0691-001309997							0001-01-000-142-0000-70440	-		
	407278	08/31/24	423383	5262	9008722	E	10/02/24		UTILITIES	1,817.72	
	INVOICE: 0691-001309210							0001-01-000-154-0000-70440	-		
	407465	08/31/24	423642	411	9008723	E	10/02/24		UTILITIES	954.30	
	INVOICE: 0691-001309999							0001-01-000-141-0000-70440	-		
	407466	08/31/24	423643	409	9008724	E	10/02/24		UTILITIES	138.53	
	INVOICE: 0691-001309998							0001-01-000-135-0000-70440	-		
	407467	08/31/24	423644	408	9008725	E	10/02/24		UTILITIES	138.53	
	INVOICE: 0691-001309751							0001-01-000-134-0000-70440	-		
	VENDOR TOTALS		216,816.37	YTD INVOICED				4,040.27	YTD PAID		4,040.27
2194 DUNCAN MECHANICAL SERVICE, INC											
	407076	09/11/24	423165	6467	158451	P	10/02/24		BUILDING REPAIR	167.50	
	INVOICE: I68493							0001-01-000-139-0000-70530	-		
	407077	09/09/24	423166	6322	158451	P	10/02/24		BUILDING REPAIR	970.20	
	INVOICE: I68410							0001-01-000-154-0000-70530	-		
	407078	09/10/24	423167	6439	158451	P	10/02/24		BUILDING REPAIR	255.00	
	INVOICE: I68482							0001-01-000-154-0000-70530	-		
	VENDOR TOTALS		103,313.62	YTD INVOICED				1,392.70	YTD PAID		1,392.70
2196 JASON D. DUNHAM											
	407463	09/20/24	423638		158452	P	10/02/24		PSYCHOLOGICAL EXAMS	1,200.00	
	INVOICE: D-24-0458-SA							0001-02-000-019-0000-70580	-		
	VENDOR TOTALS		85,225.00	YTD INVOICED				1,200.00	YTD PAID		1,200.00
20576 JULIANNA ELLIOTT											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	407459	08/30/24	423633		158453	P	10/02/24		OVERPAYMENTS	72.00
	INVOICE: J42439866;083024							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				72.00	YTD INVOICED			72.00	YTD PAID	72.00
2259 ENER-TEL SERVICES, INC										
	406999	09/17/24	423083	5629	9008726	E	10/02/24		EQUIPMENT	115.00
	INVOICE: 337671							0001-02-000-410-0000-70475	-	
	407092	09/18/24	423181	5916	9008726	E	10/02/24		CAP BUILDING IMPROVEMENTS	290.00
	INVOICE: 337686							0001-01-000-163-0000-80504	-	
VENDOR TOTALS				140,420.56	YTD INVOICED			405.00	YTD PAID	405.00
32 FEDERAL EXPRESS CORPORATION										
	407272	09/19/24	423377	228	158454	P	10/02/24		POSTAGE	79.84
	INVOICE: 8-625-43823							0001-01-000-009-0000-70421	-	
	407479	08/29/24	423657	228	158454	P	10/02/24		POSTAGE	50.28
	INVOICE: 8-605-34865*1							0001-01-000-009-0000-70421	-	
VENDOR TOTALS				5,699.36	YTD INVOICED			130.12	YTD PAID	130.12
1213 FLEETPRIDE, INC.										
	407263	09/20/24	423367	6621	158455	P	10/02/24		EQUIPMENT PARTS & REPAIR	388.60
	INVOICE: 120054442							0005-03-000-198-0000-70343	-	
VENDOR TOTALS				5,261.50	YTD INVOICED			388.60	YTD PAID	388.60
1358 STEPHANIE A. GOODMAN										
	407216	09/16/24	423319		9008727	E	10/02/24		ASSIGNED COUNSEL:FELONY	2,187.50
	INVOICE: B-22-0230-SA							0001-02-000-019-0000-70563	-	
	407217	09/16/24	423320		9008727	E	10/02/24		ASSIGNED COUNSEL:FELONY	2,187.50
	INVOICE: B-23-0361-SA							0001-02-000-019-0000-70563	-	
	407246	09/19/24	423350		9008727	E	10/02/24		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-20-0199-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				103,246.50	YTD INVOICED			4,625.00	YTD PAID	4,625.00
20532 BONNIE GOSNELL										
	407472	09/12/24	423649		9008728	E	10/02/24		REPORTING SERVICE	268.00
	INVOICE: B-23-0718-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	
VENDOR TOTALS		1,173.84		YTD INVOICED		268.00		YTD PAID		268.00
18777	GRANITE TELECOMMUNICATIONS, LLC									
406985	09/01/24	423067	241	158456	P	10/02/24		TELEPHONE		663.82
INVOICE:	04792527							0001-01-000-009-0000-70420	-	
VENDOR TOTALS		8,563.13		YTD INVOICED		663.82		YTD PAID		663.82
10571	GRAY AND BRIGMAN, PLLC									
407190	09/10/24	423292		9008729	E	10/02/24		ASSIGNED COUNSEL:FELONY		2,300.00
INVOICE:	A-22-0946-SB							0001-02-000-019-0000-70563	-	
407191	09/09/24	423293		9008729	E	10/02/24		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	20-00420L2							0001-02-000-119-0000-70564	-	
407192	09/09/24	423294		9008729	E	10/02/24		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	20-00422L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		39,711.50		YTD INVOICED		2,900.00		YTD PAID		2,900.00
2549	GT DISTRIBUTORS, INC.									
406994	09/10/24	423078	5883	9008730	E	10/02/24		UNIFORMS		434.97
INVOICE:	UNIV0053986							0001-02-000-058-0000-70391	-	
406997	09/10/24	423081	5689	9008730	E	10/02/24		EQUIPMENT		1,200.23
INVOICE:	INV1015810							0001-02-000-058-0000-70475	-	
406998	09/12/24	423082	5031	9008730	E	10/02/24		UNIFORMS		180.00
INVOICE:	INV1016170							0001-02-000-054-0000-70391	-	
406998	09/12/24	423082	5031	9008730	E	10/02/24		EQUIP & SUPPLIES/JAIL PHO		330.00
INVOICE:	INV1016170							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		44,770.05		YTD INVOICED		2,145.20		YTD PAID		2,145.20
17333	SHERIFF J. NICK HANNA - TRANSPORT PETTY CASH									
407273	09/20/24	423378	6637	158457	P	10/02/24		TRAVEL/PRISONERS		1,545.80
INVOICE:	092024							0001-02-000-054-0000-70484	-	
VENDOR TOTALS		15,735.30		YTD INVOICED		1,545.80		YTD PAID		1,545.80
1300	BRADLEY H. HARALSON									
407186	09/13/24	423288		9008731	E	10/02/24		ASSIGNED COUNSEL:JUVENILE		750.00
INVOICE:	D-24-0010-J							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	
	407212	09/16/24	423315		9008731	E	10/02/24		ASSIGNED COUNSEL:FELONY	900.00
	INVOICE: D-21-0942-SB;091624							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		128,453.00		YTD INVOICED			1,650.00	YTD PAID	1,650.00
2625 HART INTERCIVIC INC.										
	407324	09/11/24	423431	6390	9008732	E	10/02/24		MISCELLANEOUS	8,834.53
	INVOICE: 098800							0048-01-000-030-0000-70481	-	
	VENDOR TOTALS		108,980.32		YTD INVOICED			8,834.53	YTD PAID	8,834.53
20574 DANIEL HERNANDEZ										
	407457	08/26/24	423631		158458	P	10/02/24		OVERPAYMENTS	72.00
	INVOICE: J42439920;082624							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		72.00		YTD INVOICED			72.00	YTD PAID	72.00
1325 JOE HERNANDEZ										
	407243	09/23/24	423347		9008733	E	10/02/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-23-0695-SB							0001-02-000-019-0000-70563	-	
	407244	09/23/24	423348		9008733	E	10/02/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-0782-SB							0001-02-000-019-0000-70563	-	
	407248	09/23/24	423352		9008733	E	10/02/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-0736-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		74,027.50		YTD INVOICED			2,250.00	YTD PAID	2,250.00
11745 BRIDGESTONE HOSEPOWER, LLC										
	407122	09/16/24	423216	6554	9008734	E	10/02/24		EQUIPMENT PARTS & REPAIR	167.09
	INVOICE: 231028941-00							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		3,020.30		YTD INVOICED			167.09	YTD PAID	167.09
33 INGRAM LIBRARY SERVICES, INC.,										
	407136	09/11/24	423232	5113	9008735	E	10/02/24		BOOKS	18.55
	INVOICE: 83685334							0001-06-000-080-0000-70435	-	
	407139	09/11/24	423236	5111	9008735	E	10/02/24		BOOKS	9.53
	INVOICE: 83685335							0001-06-000-080-0000-70435	-	
	407142	09/11/24	423239	5645	9008735	E	10/02/24		BOOKS	107.20
	INVOICE: 83685336							0001-06-000-080-0000-70435	-	
	407144	09/11/24	423241	5643	9008735	E	10/02/24		BOOKS	980.14

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	83685337						0001-06-000-080-0000-70435	-	
407145	INVOICE:	83685338	09/11/24	423242	5644	9008735	E 10/02/24	0001-06-000-080-0000-70435	BOOKS	223.77
407147	INVOICE:	83685339	09/11/24	423244	6198	9008735	E 10/02/24	0001-06-000-080-0000-70435	BOOKS	95.02
407149	INVOICE:	83685340	09/11/24	423246	684	9008735	E 10/02/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	38.64
407151	INVOICE:	83693327	09/11/24	423249	4516	9008735	E 10/02/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	37.79
407156	INVOICE:	83693328	09/11/24	423254	5114	9008735	E 10/02/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	204.04
407158	INVOICE:	83693329	09/11/24	423256	5645	9008735	E 10/02/24	0001-06-000-080-0000-70435	BOOKS	408.83
407161	INVOICE:	83693330	09/11/24	423259	5639	9008735	E 10/02/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	232.63
407163	INVOICE:	83693331	09/11/24	423261	6197	9008735	E 10/02/24	0001-06-000-080-0000-70435	BOOKS	53.23
407164	INVOICE:	83693332	09/11/24	423262	6198	9008735	E 10/02/24	0001-06-000-080-0000-70435	BOOKS	57.22
407165	INVOICE:	83693333	09/11/24	423263	6196	9008735	E 10/02/24	0001-06-000-080-0000-70435	BOOKS	14.27
407166	INVOICE:	83717323	09/12/24	423264	5643	9008735	E 10/02/24	0001-06-000-080-0000-70435	BOOKS	168.41
407172	INVOICE:	83717324	09/12/24	423271	5639	9008735	E 10/02/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	99.84
407173	INVOICE:	83717325	09/12/24	423272	6197	9008735	E 10/02/24	0001-06-000-080-0000-70435	BOOKS	27.89
407174	INVOICE:	83717326	09/12/24	423273	6195	9008735	E 10/02/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	16.19
407176	INVOICE:	83717327	09/12/24	423275	6198	9008735	E 10/02/24	0001-06-000-080-0000-70435	BOOKS	20.67
407177	INVOICE:	83717328	09/12/24	423276	684	9008735	E 10/02/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	.69
407282			09/13/24	423387	5114	9008735	E 10/02/24		AUDIO/VISUAL SUPPLIES	48.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 83732055							0001-06-000-080-0000-70336	-	
	407285 INVOICE: 83732056	09/13/24	423390	5112	9008735	E	10/02/24		BOOKS	432.51
								0001-06-000-080-0000-70435	-	
	407286 INVOICE: 83732057	09/13/24	423391	5645	9008735	E	10/02/24		BOOKS	98.53
								0001-06-000-080-0000-70435	-	
	407289 INVOICE: 83732058	09/13/24	423394	5643	9008735	E	10/02/24		BOOKS	459.91
								0001-06-000-080-0000-70435	-	
	407291 INVOICE: 83732059	09/13/24	423396	5644	9008735	E	10/02/24		BOOKS	184.60
								0001-06-000-080-0000-70435	-	
	407292 INVOICE: 83732060	09/13/24	423397	5639	9008735	E	10/02/24		AUDIO/VISUAL SUPPLIES	48.58
								0001-06-000-080-0000-70336	-	
	407296 INVOICE: 83732061	09/13/24	423401	6198	9008735	E	10/02/24		BOOKS	126.68
								0001-06-000-080-0000-70435	-	
	407298 INVOICE: 83732062	09/13/24	423403	6196	9008735	E	10/02/24		BOOKS	13.58
								0001-06-000-080-0000-70435	-	
	407300 INVOICE: 83732063	09/13/24	423405	684	9008735	E	10/02/24		OFFICE SUPPLIES	22.08
								0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		208,626.33		YTD INVOICED			4,249.62	YTD PAID	4,249.62
13910	IWG TOWERS ASSETS II, LLC									
	407159 INVOICE: 412263394	09/01/24	423257	6290	9008736	E	10/02/24		RADIO RENT & REPAIR	410.24
								0001-02-000-048-0000-70451	-	
	VENDOR TOTALS		18,784.68		YTD INVOICED			410.24	YTD PAID	410.24
2905	J&T'S WELDING SERVICE									
	407093 INVOICE: 6357A	09/12/24	423182	6044	158459	P	10/02/24		BUILDING REPAIR	658.00
								0001-01-000-139-0000-70530	-	
	VENDOR TOTALS		13,151.73		YTD INVOICED			658.00	YTD PAID	658.00
17611	JACKSON, THOMAS EDGAR									
	407185 INVOICE: 14P256;091624	09/16/24	423287		9008737	E	10/02/24		ASSIGNED COUNSEL:GUARDIAN	400.00
								0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		171,880.50		YTD INVOICED			400.00	YTD PAID	400.00
1448	JIM BASS FORD, INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	407127	09/13/24	423223	5993	158460	P	10/02/24		AUTO REPAIR	928.85
	INVOICE: 3382794/1							0001-02-000-054-0000-70335	-	
	407127	09/13/24	423223	6551	158460	P	10/02/24		AUTO REPAIR	625.08
	INVOICE: 3382794/1							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			7,558.83	YTD INVOICED			1,553.93	YTD PAID	1,553.93
20561	JL READY MIX CONCRETE LLC									
	407178	09/12/24	423277	6443	158461	P	10/02/24		MAINT & PAVING/PRCT 2 & 4	933.00
	INVOICE: 0005663							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS			933.00	YTD INVOICED			933.00	YTD PAID	933.00
2304	JOHN DEERE FINANCIAL F.S.B.									
	407096	09/18/24	423186	6583	158462	P	10/02/24		EQUIPMENT PARTS & REPAIR	170.57
	INVOICE: 1632489							0001-03-000-199-0000-70343	-	
	407098	09/18/24	423188	6571	158462	P	10/02/24		EQUIPMENT PARTS & REPAIR	28.40
	INVOICE: 1631964							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS			9,984.09	YTD INVOICED			198.97	YTD PAID	198.97
19147	FERD KOEHN									
	407003	09/16/24	423088		158463	P	10/02/24		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 091624							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
10692	KOFIE PRESERVATION									
	407146	09/18/24	423243	5680	158464	P	10/02/24		ARCHIVE EXPENSES	69,702.86
	INVOICE: INV-KT-017427							0030-01-000-003-0000-70317	-	
	VENDOR TOTALS			144,851.78	YTD INVOICED			69,702.86	YTD PAID	69,702.86
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	406978	09/04/24	423059	6549	158465	P	10/02/24		GROCERIES	1,013.78
	INVOICE: 09043341							0001-02-000-043-0000-70330	-16509	
	406979	09/11/24	423060	6549	158465	P	10/02/24		GROCERIES	1,203.65
	INVOICE: 09115789							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS			63,126.34	YTD INVOICED			2,217.43	YTD PAID	2,217.43
20575	RENEE RAMIREZ LACEY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	407458	08/29/24	423632		158466	P	10/02/24		OVERPAYMENTS	65.00
	INVOICE: J42439598;082924							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			65.00	YTD INVOICED			65.00	YTD PAID	65.00
3116	LAW ENFORCEMENT SYSTEMS									
	407327	09/04/24	423434	6391	158467	P	10/02/24		OFFICE SUPPLIES	115.00
	INVOICE: 223164							0001-02-000-050-0000-70301	-	
	VENDOR TOTALS			231.00	YTD INVOICED			115.00	YTD PAID	115.00
20003	BRILEY WAYNE LEDBETTER									
	407374	10/31/23	423485		158468	P	10/02/24		OVERPAYMENTS	22.23
	INVOICE: J2195562;103123*1							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			22.23	YTD INVOICED			22.23	YTD PAID	22.23
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	407134	10/31/23	423231	4971	9008738	E	10/02/24		SOFTWARE MAINTENANCE	50.00
	INVOICE: 7022269-20231031							0001-01-000-003-0000-70445	-	
	407135	11/30/23	423233	4971	9008738	E	10/02/24		SOFTWARE MAINTENANCE	50.00
	INVOICE: 7022269-20231130							0001-01-000-003-0000-70445	-	
	407137	12/31/23	423234	4971	9008738	E	10/02/24		SOFTWARE MAINTENANCE	50.00
	INVOICE: 7022269-20231231							0001-01-000-003-0000-70445	-	
	407138	01/31/24	423235	4971	9008738	E	10/02/24		SOFTWARE MAINTENANCE	50.00
	INVOICE: 7022269-20240131							0001-01-000-003-0000-70445	-	
	407140	02/29/24	423237	4971	9008738	E	10/02/24		SOFTWARE MAINTENANCE	50.00
	INVOICE: 7022269-20240229							0001-01-000-003-0000-70445	-	
	407141	07/31/24	423238	4223	9008738	E	10/02/24		SOFTWARE MAINTENANCE	150.00
	INVOICE: 7022269-20240731							0001-01-000-003-0000-70445	-	
	407143	08/31/24	423240	4223	9008738	E	10/02/24		SOFTWARE MAINTENANCE	150.00
	INVOICE: 7022269-20240831							0001-01-000-003-0000-70445	-	
	VENDOR TOTALS			5,632.75	YTD INVOICED			550.00	YTD PAID	550.00
20572	MARQUES LISTER									
	407455	08/14/24	423629		158469	P	10/02/24		OVERPAYMENTS	2.00
	INVOICE: J42539705;081424							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			2.00	YTD INVOICED			2.00	YTD PAID	2.00

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17726 EMILY MARTINEZ										
	407220 INVOICE: 24-00685L	08/21/24	423323		9008739	E	10/02/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS			3,771.74	YTD INVOICED				400.00	YTD PAID	400.00
14835 STEPHANIE LYNN MAY										
	407241 INVOICE: A-24-0206-SA	09/20/24	423345		9008740	E	10/02/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	407242 INVOICE: A-24-0209-SA	09/20/24	423346		9008740	E	10/02/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS			61,150.00	YTD INVOICED				1,500.00	YTD PAID	1,500.00
3323 MAYFIELD PAPER COMPANY, INC										
	407335 INVOICE: 4156716	09/19/24	423442	6586	9008741	E	10/02/24	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	958.50
VENDOR TOTALS			112,581.57	YTD INVOICED				958.50	YTD PAID	958.50
5873 MCCOY'S BUILDING SUPPLY										
	407099 INVOICE: 3000704	09/19/24	423189	6435	158470	P	10/02/24	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	119.80
VENDOR TOTALS			3,968.63	YTD INVOICED				119.80	YTD PAID	119.80
1356 SHAWNTELL L. MCKILLOP										
	407223 INVOICE: B-24-0450-SA	09/16/24	423326		9008742	E	10/02/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	407232 INVOICE: D-24-0822-SA	09/20/24	423336		9008742	E	10/02/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	407234 INVOICE: D-24-0422-SA	09/19/24	423338		9008742	E	10/02/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,500.00
	407245 INVOICE: D-24-0608-SA	09/19/24	423349		9008742	E	10/02/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS			133,146.25	YTD INVOICED				3,750.00	YTD PAID	3,750.00
7659 MARICELA VASQUEZ MENDOZA										
	407180 INVOICE: C-24-0007-CPS	09/04/24	423281		9008743	E	10/02/24	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	2,002.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
407181		09/04/24	423283		9008743	E	10/02/24		ASSIGNED COUNSEL:CPS	225.00
INVOICE:	C-24-0007-CPS-2							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			51,445.00	YTD INVOICED				2,227.50	YTD PAID	2,227.50
3412 MIDLAND COUNTY										
407478		09/16/24	423656		158471	P	10/02/24		COMMITMENT EXPENSE	500.00
INVOICE:	M24-004							0001-05-000-075-0000-70477	-	
VENDOR TOTALS			1,000.00	YTD INVOICED				500.00	YTD PAID	500.00
8663 MIDWEST TAPE, LLC										
407269		09/12/24	423374	5640	9008744	E	10/02/24		AUDIO/VISUAL SUPPLIES	52.48
INVOICE:	506032699							0001-06-000-080-0000-70336	-	
407271		09/12/24	423376	6199	9008744	E	10/02/24		AUDIO/VISUAL SUPPLIES	1,032.74
INVOICE:	506032697							0001-06-000-080-0000-70336	-	
VENDOR TOTALS			19,310.61	YTD INVOICED				1,085.22	YTD PAID	1,085.22
1314 GALEN A. MOELLER										
407184		09/09/24	423286		158472	P	10/02/24		ASSIGNED COUNSEL:CPS	2,034.00
INVOICE:	C-22-0025-CPS							0001-02-000-019-0000-70561	-	
407210		09/09/24	423313		158472	P	10/02/24		ASSIGNED COUNSEL:CPS	2,952.00
INVOICE:	C-23-0017-CPS							0001-02-000-019-0000-70561	-	
407238		09/17/24	423342		158472	P	10/02/24		ASSIGNED COUNSEL:CPS	3,681.00
INVOICE:	C-24-0006-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			39,294.00	YTD INVOICED				8,667.00	YTD PAID	8,667.00
20570 LEGAL CONSENSUS PLLC										
407188		09/17/24	423290		158473	P	10/02/24		WITNESS EXPENSE	1,842.00
INVOICE:	091724							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS			1,842.00	YTD INVOICED				1,842.00	YTD PAID	1,842.00
3458 WILLIAM A. MONTGOMERY										
407008		09/18/24	423093	5421	9008745	E	10/02/24		EMPLOYEE MEDICAL	300.00
INVOICE:	1081							0001-01-000-009-0000-70431	-	
407112		09/17/24	423204	5421	9008745	E	10/02/24		EMPLOYEE MEDICAL	300.00
INVOICE:	1080							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		19,070.00		YTD INVOICED		600.00		YTD PAID		600.00
3534 BARRON SERVICE PARTS CO										
407013	09/17/24	423099	6568	158474	P	10/02/24			FUEL & AUTO REPAIR	10.21
INVOICE:	420553						0001-02-000-056-0000-70335	-16501		
407101	09/18/24	423191	6572	158474	P	10/02/24			EQUIPMENT PARTS & REPAIR	144.24
INVOICE:	420605						0001-03-000-198-0000-70343	-		
VENDOR TOTALS		32,212.05		YTD INVOICED		154.45		YTD PAID		154.45
20463 CYNTHIA NAVARRO										
407020	08/09/24	423108		158475	P	10/02/24			RESTITUTION ON BAD CHECKS	67.00
INVOICE:	J4HC240140;080924						0071-01-000-036-0000-70312	-		
407668	08/02/24	423856		158475	P	10/02/24			RESTITUTION ON BAD CHECKS	67.00
INVOICE:	J4HC240140;080224						0071-01-000-036-0000-70312	-		
VENDOR TOTALS		293.00		YTD INVOICED		134.00		YTD PAID		134.00
3617 NTS COMMUNICATIONS, LLC.										
407001	09/12/24	423086	2512	158476	P	10/02/24			SUPPLIES & OPERATING EXPE	254.99
INVOICE:	039093002;091224						0622-02-000-022-0097-70676	-23097		
VENDOR TOTALS		3,585.88		YTD INVOICED		254.99		YTD PAID		254.99
3623 O'REILLY AUTOMOTIVE INC.										
407102	09/16/24	423192	6513	158477	P	10/02/24			BUILDING REPAIR	65.97
INVOICE:	6032-256391						0001-01-000-142-0000-70530	-		
407120	09/17/24	423214	6552	158477	P	10/02/24			TRAVEL & TRAINING	285.00
INVOICE:	1613-279436						0001-01-000-070-0000-70428	-		
VENDOR TOTALS		18,661.77		YTD INVOICED		350.97		YTD PAID		350.97
18716 ODP BUSINESS SOLUTIONS LLC										
406987	09/11/24	423069	6473	9008746	E	10/02/24			COPIER SUPPLIES/LEASES	146.90
INVOICE:	386672981001						0001-01-000-009-0000-70302	-		
407319	08/20/24	423424	6090	9008746	E	10/02/24			COPIER SUPPLIES/LEASES	398.90
INVOICE:	381725144001						0001-01-000-009-0000-70302	-		
VENDOR TOTALS		38,315.22		YTD INVOICED		545.80		YTD PAID		545.80
19887 OLIVER, RAINEY & WOJTEK										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
407480	09/23/24	423658			158478	P	10/02/24		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	092324							0001-00-390-000-0000-43942	-	
VENDOR TOTALS		100.00	YTD INVOICED					100.00	YTD PAID	100.00
2128 OVERDRIVE, INC.										
407326	09/19/24	423433	6604		9008747	E	10/02/24		DOWNLOADABLES	7,010.25
INVOICE:	13994CO24276553							0001-06-000-080-0000-70365	-	
VENDOR TOTALS		106,519.41	YTD INVOICED					7,010.25	YTD PAID	7,010.25
1348 PAUL S. PARKER										
407193	09/13/24	423295			9008748	E	10/02/24		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-24-0295-SB							0001-02-000-019-0000-70563	-	
407194	09/13/24	423296			9008748	E	10/02/24		ASSIGNED COUNSEL:FELONY	1,812.50
INVOICE:	C-22-0278-SA							0001-02-000-019-0000-70563	-	
407195	09/13/24	423297			9008748	E	10/02/24		ASSIGNED COUNSEL:FELONY	1,062.50
INVOICE:	C-22-0664-SA							0001-02-000-019-0000-70563	-	
407196	09/13/24	423298			9008748	E	10/02/24		ASSIGNED COUNSEL:FELONY	1,687.50
INVOICE:	C-22-0271-SA							0001-02-000-019-0000-70563	-	
407197	09/13/24	423299			9008748	E	10/02/24		ASSIGNED COUNSEL:FELONY	1,937.50
INVOICE:	D-22-1080-SA							0001-02-000-019-0000-70563	-	
407198	09/10/24	423300			9008748	E	10/02/24		ASSIGNED COUNSEL:FELONY	2,968.75
INVOICE:	D-21-1046-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		70,272.50	YTD INVOICED					9,718.75	YTD PAID	9,718.75
13767 PERSONNEL EVALUATION INC.										
406993	08/31/24	423077	1563		158479	P	10/02/24		EQUIP & SUPPLIES/JAIL PHO	125.00
INVOICE:	52526							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		1,875.00	YTD INVOICED					125.00	YTD PAID	125.00
3933 MANUEL G. RANGEL										
407518	09/17/24	423699	6224		158480	P	10/02/24		OFFICE SUPPLIES	400.00
INVOICE:	0969							0001-02-000-006-0000-70301	-	
407518	09/17/24	423699	6225		158480	P	10/02/24		OFFICE SUPPLIES	200.00
INVOICE:	0969							0001-02-000-006-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,396.30 YTD INVOICED						600.00 YTD PAID		600.00
15683	MATTHEW BRENT RATEKIN									
407482	09/23/24	423661	6639		9008749	E	10/02/24		TRAVEL & TRAINING	56.28
INVOICE:	081624								0622-02-000-022-0095-70428 -24095	
VENDOR TOTALS		3,542.00 YTD INVOICED						56.28 YTD PAID		56.28
6501	GERALD R. RATLIFF									
407199	09/12/24	423301			9008750	E	10/02/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-24-0654-SA								0001-02-000-019-0000-70563 -	
407200	09/10/24	423303			9008750	E	10/02/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01314L								0001-02-000-119-0000-70564 -	
407224	09/19/24	423327			9008750	E	10/02/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-24-0149-SB								0001-02-000-019-0000-70563 -	
VENDOR TOTALS		122,481.50 YTD INVOICED						1,900.00 YTD PAID		1,900.00
3972	NRG ENERGY INC.									
407109	09/16/24	423201	129		9008751	E	10/02/24		UTILITIES	8.23
INVOICE:	13354716-6;091624								0001-06-000-081-0000-70440 -	
407109	09/16/24	423201	6559		9008751	E	10/02/24		UTILITIES	3.43
INVOICE:	13354716-6;091624								0001-06-000-081-0000-70440 -	
407110	09/17/24	423202	131		9008752	E	10/02/24		UTILITIES	7.27
INVOICE:	13360415-7;091724								0001-06-000-081-0000-70440 -	
407111	09/16/24	423203	130		9008753	E	10/02/24		UTILITIES	40.56
INVOICE:	13354717-4;091624								0001-06-000-081-0000-70440 -	
407157	09/04/24	423255	876		9008754	E	10/02/24		UTILITIES	19.89
INVOICE:	13333147-0;090424								0001-01-000-142-0000-70440 -	
407254	09/16/24	423358	626		9008755	E	10/02/24		UTILITIES	11.66
INVOICE:	13354718-2;091624								0001-01-000-132-0000-70440 -	
407255	09/12/24	423359	789		9008756	E	10/02/24		UTILITIES	441.11
INVOICE:	13354719-0;091224								0001-01-000-134-0000-70440 -	
407256	09/13/24	423360	790		9008757	E	10/02/24		UTILITIES	11.62
INVOICE:	13348657-1;091324								0001-01-000-134-0000-70440 -	
407257	09/16/24	423361	618		9008758	E	10/02/24		UTILITIES	371.24
INVOICE:	13360888-5;091624								0001-01-000-132-0000-70440 -	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
407340	INVOICE: 13357816-1;091324	09/13/24	423449	942	9008759	E	10/02/24	0001-01-000-139-0000-70440	UTILITIES -	4,671.77
407341	INVOICE: 13357776-7;091324	09/13/24	423450	904	9008760	E	10/02/24	0001-01-000-140-0000-70440	UTILITIES -	5,858.36
407342	INVOICE: 13357777-5;091324	09/13/24	423451	824	9008761	E	10/02/24	0001-01-000-141-0000-70440	UTILITIES -	3,756.23
407343	INVOICE: 13357815-3;091324	09/13/24	423452	825	9008762	E	10/02/24	0001-01-000-141-0000-70440	UTILITIES -	3,380.97
407344	INVOICE: 13357781-7;091324	09/13/24	423453	892	9008763	E	10/02/24	0001-01-000-142-0000-70440	UTILITIES -	6,815.39
407345	INVOICE: 13357775-9;091324	09/13/24	423454	874	9008764	E	10/02/24	0001-01-000-142-0000-70440	UTILITIES -	2,361.44
407346	INVOICE: 13357817-9;091324	09/13/24	423455	875	9008765	E	10/02/24	0001-01-000-142-0000-70440	UTILITIES -	324.89
407347	INVOICE: 13357780-9;091324	09/13/24	423456	883	9008766	E	10/02/24	0001-01-000-143-0000-70440	UTILITIES -	1,789.29
407348	INVOICE: 13357738-7;091324	09/13/24	423457	887	9008767	E	10/02/24	0001-01-000-143-0000-70440	UTILITIES -	11.85
407349	INVOICE: 13357812-0;091324	09/13/24	423458	897	9008768	E	10/02/24	0001-01-000-144-0000-70440	UTILITIES -	2,999.01
407350	INVOICE: 13357779-1;091324	09/13/24	423459	898	9008769	E	10/02/24	0001-01-000-144-0000-70440	UTILITIES -	153.82
407351	INVOICE: 13348597-9;091624	09/16/24	423460	899	9008770	E	10/02/24	0001-01-000-144-0000-70440	UTILITIES -	44.98
407352	INVOICE: 13357778-3;091324	09/13/24	423461	916	9008771	E	10/02/24	0001-01-000-145-0000-70440	UTILITIES -	171.25
407353	INVOICE: 13357813-8;091324	09/13/24	423462	934	9008772	E	10/02/24	0001-01-000-147-0000-70440	UTILITIES -	337.03
407355	INVOICE: 14845885-4;091224	09/12/24	423464	1220	9008773	E	10/02/24	0001-01-000-154-0000-70440	UTILITIES -	29,327.95
407356	INVOICE: 16644287-1;090624	09/06/24	423465	1211	9008774	E	10/02/24	0001-01-000-154-0000-70440	UTILITIES -	8.77
407357	INVOICE: 13360414-0;091724	09/17/24	423466	1221	9008775	E	10/02/24	0001-01-000-163-0000-70440	UTILITIES -	4,478.72

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
407358		09/16/24	423467	1204	9008776	E	10/02/24		UTILITIES	45.89
INVOICE:	13350938-0;091624							0001-01-000-180-0000-70440	-	
VENDOR TOTALS		793,498.19 YTD INVOICED			67,452.62 YTD PAID		67,452.62			
1317 GONZALO P. RIOS, JR.										
407201		09/13/24	423304		9008777	E	10/02/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-23-0543-SB							0001-02-000-019-0000-70563	-	
407202		09/13/24	423305		9008777	E	10/02/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-22-0566-SB							0001-02-000-019-0000-70563	-	
407203		09/13/24	423306		9008777	E	10/02/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-23-0995-SA							0001-02-000-019-0000-70563	-	
407204		09/10/24	423307		9008777	E	10/02/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00831L2							0001-02-000-119-0000-70564	-	
407205		09/10/24	423308		9008777	E	10/02/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-01999L2							0001-02-000-119-0000-70564	-	
407206		09/10/24	423309		9008777	E	10/02/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-01794L2							0001-02-000-119-0000-70564	-	
407213		09/16/24	423316		9008777	E	10/02/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-24-0593-SA							0001-02-000-019-0000-70563	-	
407219		09/17/24	423322		9008777	E	10/02/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	24-00221L							0001-02-000-119-0000-70564	-	
407225		09/19/24	423328		9008777	E	10/02/24		ASSIGNED COUNSEL:FELONY	1,710.00
INVOICE:	C-23-1120-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		117,637.50 YTD INVOICED			5,910.00 YTD PAID		5,910.00			
4037 BECKY ROBLES										
407012		09/18/24	423098	6475	9008778	E	10/02/24		EO TRAVEL & TRAINING	898.68
INVOICE:	083024							0001-01-000-037-0000-70428	-ELECT	
VENDOR TOTALS		2,131.00 YTD INVOICED			898.68 YTD PAID		898.68			
17512 DANIEL CAPUCHINA VARA										
407002		05/28/24	423087	3270	158481	P	10/02/24		AUTO REPAIR	5,585.75
INVOICE:	3213							0001-02-000-054-0000-70335	-	
407002		05/28/24	423087	5709	158481	P	10/02/24		AUTO REPAIR	4,050.15
INVOICE:	3213							0001-02-000-054-0000-70335	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		57,438.35		YTD INVOICED		9,635.90		YTD PAID		9,635.90
7358 SAN-TEX SERVICES, INC.										
407106	07/24/24	423198	784	9008779	E	10/02/24	0001-01-000-154-0000-70530	BUILDING REPAIR		2,895.50
INVOICE: 1880										
VENDOR TOTALS		44,804.60		YTD INVOICED		2,895.50		YTD PAID		2,895.50
4229 SEIDER MACHINE SHOP, INC.										
407107	08/21/24	423199	6534	158482	P	10/02/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR		795.00
INVOICE: 8113										
VENDOR TOTALS		795.00		YTD INVOICED		795.00		YTD PAID		795.00
17799 STEVAN SAUCEDA										
407332	09/05/24	423439	6638	158483	P	10/02/24	0001-02-000-054-0000-70421	POSTAGE		16.12
INVOICE: 090524										
VENDOR TOTALS		892.65		YTD INVOICED		16.12		YTD PAID		16.12
15579 SMITH, MADELYN L.										
407211	09/16/24	423314		9008780	E	10/02/24	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS		2,358.00
INVOICE: C-12-0004-CPS;091624										
407218	09/16/24	423321		9008780	E	10/02/24	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS		1,494.00
INVOICE: C-24-0020-CPS										
407240	09/17/24	423344		9008780	E	10/02/24	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS		2,034.00
INVOICE: C-21-0091-CPS;091724										
VENDOR TOTALS		78,823.50		YTD INVOICED		5,886.00		YTD PAID		5,886.00
4387 DIANNA SPIEKER										
407274	09/19/24	423379	6652	9008781	E	10/02/24	0001-01-000-036-0000-70428	TRAVEL & TRAINING		5.56
INVOICE: 091924*1										
407275	09/19/24	423381	6652	9008782	E	10/02/24	0001-01-000-036-0000-70428	EO TRAVEL & TRAINING		5.56
INVOICE: 091924*2										
VENDOR TOTALS		3,771.60		YTD INVOICED		11.12		YTD PAID		11.12
10416 STAPLES INC.										
407016	08/31/24	423104	6268	9008783	E	10/02/24	0001-02-000-021-0000-70301	OFFICE SUPPLIES		22.56
INVOICE: 6011092787										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
407017	INVOICE: 6011092785	08/31/24	423105	6267	9008783	E	10/02/24	0001-02-000-016-0000-70301	OFFICE SUPPLIES	8.99
407018	INVOICE: 6011092784	08/31/24	423106	6267	9008783	E	10/02/24	0001-02-000-016-0000-70301	OFFICE SUPPLIES	8.79
407019	INVOICE: 6011092786	08/31/24	423107	6267	9008783	E	10/02/24	0001-02-000-016-0000-70301	OFFICE SUPPLIES	563.54
407130	INVOICE: 6011092790	08/31/24	423226	6227	9008783	E	10/02/24	0001-02-000-025-0000-70301	OFFICE SUPPLIES	595.58
407130	INVOICE: 6011092790	08/31/24	423226	6227	9008783	E	10/02/24	0041-02-000-025-0000-70301	OFFICE SUPPLIES	66.18
407131	INVOICE: 6011092781	08/31/24	423228	6314	9008783	E	10/02/24	0001-02-000-025-0000-70301	OFFICE SUPPLIES	99.68
407131	INVOICE: 6011092781	08/31/24	423228	6314	9008783	E	10/02/24	0041-02-000-025-0000-70301	OFFICE SUPPLIES	11.08
407320	INVOICE: 6011092789	08/31/24	423426	6221	9008783	E	10/02/24	0001-02-000-012-0000-70301	OFFICE SUPPLIES	339.10
407320	INVOICE: 6011092789	08/31/24	423426	6221	9008783	E	10/02/24	0001-02-000-012-0000-70475	EQUIPMENT	160.85
407321	INVOICE: 6011092788	08/31/24	423427	6221	9008783	E	10/02/24	0001-02-000-012-0000-70475	EQUIPMENT	135.98
VENDOR TOTALS		135,349.24		YTD INVOICED		2,012.33		YTD PAID		2,012.33
1326 JOHN E. SUTTON										
407207	INVOICE: A-21-0781-SB	09/13/24	423310		9008784	E	10/02/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
407208	INVOICE: M-20-0718	09/13/24	423311		9008784	E	10/02/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
407209	INVOICE: A-23-0535-SB	09/13/24	423312		9008784	E	10/02/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
407215	INVOICE: B-19-1039-SB	09/16/24	423318		9008784	E	10/02/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
VENDOR TOTALS		54,918.50		YTD INVOICED		3,000.00		YTD PAID		3,000.00
18222 LAURANNE SWEPSTON										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
407468	09/17/24	423645	6575		158484	P	10/02/24		REFUNDS	7.99
INVOICE:	091724							0001-06-000-080-0000-70489	-	
VENDOR TOTALS		16.98 YTD INVOICED		7.99 YTD PAID						7.99
17530 TAC INS - HEBP										
407484	09/23/24	423662			158485	P	10/02/24		DUE TO COBRA RETIREE	55.04
INVOICE:	93059							0095-00-000-000-0000-22111	-	
407486	09/23/24	423664			158485	P	10/02/24		DUE TO COBRA RETIREE	55.04
INVOICE:	93060							0095-00-000-000-0000-22111	-	
407488	09/23/24	423666			158485	P	10/02/24		DUE TO COBRA RETIREE	27.50
INVOICE:	93061							0095-00-000-000-0000-22111	-	
407489	09/23/24	423667			158485	P	10/02/24		DUE TO COBRA RETIREE	805.30
INVOICE:	93062							0095-00-000-000-0000-22111	-	
407490	09/23/24	423668			158485	P	10/02/24		DUE TO COBRA RETIREE	805.30
INVOICE:	92930							0095-00-000-000-0000-22111	-	
VENDOR TOTALS		5,672,676.73 YTD INVOICED		1,748.18 YTD PAID						1,748.18
4626 TEXAS COMMISSION ON LAW ENFORCEMENT										
406980	09/11/24	423061	6540		158486	P	10/02/24		TRAVEL & TRAINING	35.00
INVOICE:	550454							0001-02-000-054-0000-70428	-	
VENDOR TOTALS		525.00 YTD INVOICED		35.00 YTD PAID						35.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
407462	06/10/24	423636	4933		158487	P	10/02/24		TRAVEL & TRAINING	250.00
INVOICE:	261090							0001-01-000-003-0000-70428	-	
VENDOR TOTALS		294,599.52 YTD INVOICED		250.00 YTD PAID						250.00
19995 TEXAS BURGER #2										
407029	08/01/24	423117			158488	P	10/02/24		RESTITUTION ON BAD CHECKS	46.23
INVOICE:	J4HC220109;080124							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		170.00 YTD INVOICED		46.23 YTD PAID						46.23
18684 LUISA FLOREZ										
407004	09/13/24	423089			158489	P	10/02/24		AUTOPSIES	3,200.00
INVOICE:	2409							0001-01-000-009-0000-70412	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		88,930.00 YTD INVOICED			3,200.00 YTD PAID			3,200.00		
6518 TGC TAX ASSESSOR & COLLECTOR										
407153	INVOICE: 71240;080724	08/07/24	423251	6509	158490	P	10/02/24	0001-02-000-054-0000-70335	AUTO REPAIR	16.75
407461	INVOICE: 21387;091724	09/17/24	423635	486	158491	P	10/02/24	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC	7.50
407477	INVOICE: 68479;091824	09/18/24	423654	700	158492	P	10/02/24	0001-02-000-054-0000-70335	AUTO REPAIR	7.50
VENDOR TOTALS		1,860.05 YTD INVOICED			31.75 YTD PAID			31.75		
18352 THE STANDARD INSURANCE COMPANY										
407485	INVOICE: 93059	09/23/24	423663		158493	P	10/02/24	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	8.60
407487	INVOICE: 93060	09/23/24	423665		158493	P	10/02/24	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE	8.60
VENDOR TOTALS		32,619.95 YTD INVOICED			17.20 YTD PAID			17.20		
8392 PETROPLEX OFFICE SUPPLY, INC.										
407133	INVOICE: EA399787	09/06/24	423230	6402	9008785	E	10/02/24	0001-02-000-025-0000-70475	EQUIPMENT	2,075.00
VENDOR TOTALS		9,620.08 YTD INVOICED			2,075.00 YTD PAID			2,075.00		
11873 TRI-TECH FORENSICS INC										
406996	INVOICE: 01062608	09/16/24	423080	6502	158494	P	10/02/24	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	722.20
VENDOR TOTALS		1,180.74 YTD INVOICED			722.20 YTD PAID			722.20		
19134 TRIBAL SERVICES WTX LLC										
407114	INVOICE: 0551	09/16/24	423208	765	158495	P	10/02/24	0001-01-000-154-0000-70418	HIRED SERVICES	165.00
407115	INVOICE: 0552	09/16/24	423209	775	158495	P	10/02/24	0001-01-000-162-0000-70418	HIRED SERVICES	45.00
407117	INVOICE: 091624	09/16/24	423211	759	158495	P	10/02/24	0001-01-000-144-0000-70418	HIRED SERVICES	55.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	407249	09/16/24	423353	752	158495	P	10/02/24		HIRED SERVICES	55.00
	INVOICE: 0553							0001-01-000-142-0000-70418	-	
VENDOR TOTALS		9,124.50 YTD INVOICED						320.00 YTD PAID		320.00
9101 UNIFIRST CORPORATION										
	406981	09/12/24	423064	994	9008786	E	10/02/24		UNIFORMS	45.78
	INVOICE: 2910041051							0001-01-000-136-0000-70391	-	
	406982	09/05/24	423065	992	9008786	E	10/02/24		SAFETY EQUIPMENT	31.03
	INVOICE: 2910040741							0001-01-000-163-0000-70358	-	
	406984	09/12/24	423066	393	9008786	E	10/02/24		UNIFORMS	31.03
	INVOICE: 2910041050							0001-01-000-138-0000-70391	-	
	406991	07/18/24	423075	393	9008786	E	10/02/24		UNIFORMS	32.07
	INVOICE: 2910037914							0001-01-000-138-0000-70391	-	
	406992	09/06/24	423076	140	9008786	E	10/02/24		UNIFORMS	55.33
	INVOICE: 2910040687							0001-03-000-199-0000-70391	-	
	407121	09/19/24	423215	991	9008786	E	10/02/24		SAFETY EQUIPMENT	31.03
	INVOICE: 2910041418							0001-01-000-132-0000-70358	-	
	407123	09/19/24	423218	992	9008786	E	10/02/24		SAFETY EQUIPMENT	31.03
	INVOICE: 2910041398							0001-01-000-163-0000-70358	-	
	407126	09/19/24	423222	316	9008786	E	10/02/24		UNIFORMS	31.03
	INVOICE: 2910041417							0001-01-000-070-0000-70391	-	
	407128	09/13/24	423224	140	9008786	E	10/02/24		UNIFORMS	48.68
	INVOICE: 2910041087							0001-03-000-199-0000-70391	-	
	407129	09/19/24	423225	994	9008786	E	10/02/24		UNIFORMS	46.55
	INVOICE: 2910041426							0001-01-000-136-0000-70391	-	
	407261	09/05/24	423365	316	9008786	E	10/02/24		UNIFORMS	31.03
	INVOICE: 2910040641							0001-01-000-070-0000-70391	-	
	407262	09/12/24	423366	316	9008786	E	10/02/24		UNIFORMS	31.03
	INVOICE: 2910041044							0001-01-000-070-0000-70391	-	
	407334	09/19/24	423441	393	9008786	E	10/02/24		UNIFORMS	31.03
	INVOICE: 2910041425							0001-01-000-138-0000-70391	-	
VENDOR TOTALS		17,114.31 YTD INVOICED						476.65 YTD PAID		476.65
17551 US CORRECTIONS LLC										
	407330	09/13/24	423437	6635	158496	P	10/02/24		TRAVEL/PRISONERS	3,733.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	237949							0001-02-000-054-0000-70484	-	
407331	09/16/24	423438	6609		158496	P	10/02/24		TRAVEL/PRISONERS	3,107.00
INVOICE:	238030							0001-02-000-054-0000-70484	-	
VENDOR TOTALS			31,073.00	YTD INVOICED				6,840.00	YTD PAID	6,840.00
4973	VERIZON									
407148	08/23/24	423245	1383		158497	P	10/02/24		CELL PHONE/PAGER	80.44
INVOICE:	9972245241							0001-02-000-410-0000-70388	-	
407152	08/23/24	423250	1320		158498	P	10/02/24		CELL PHONE/PAGER	80.44
INVOICE:	9972245242							0001-02-000-028-0000-70388	-	
VENDOR TOTALS			84,573.04	YTD INVOICED				160.88	YTD PAID	160.88
12897	VISICOM GROUP INC									
407023	08/30/24	423111	3144		9008787	E	10/02/24		CAPITAL EQUIPMENT	19,125.00
INVOICE:	1164720							0001-01-000-008-0000-80470	-	
VENDOR TOTALS			307,070.71	YTD INVOICED				19,125.00	YTD PAID	19,125.00
5090	WEST TEXAS FIRE EXTINGUISHER									
407119	09/16/24	423213	6520		9008788	E	10/02/24		SAFETY EQUIPMENT	383.46
INVOICE:	304368							0001-01-000-136-0000-70358	-	
VENDOR TOTALS			28,720.34	YTD INVOICED				383.46	YTD PAID	383.46
8527	CINDY J. WILDE									
407481	08/19/24	423659			9008789	E	10/02/24		REPORTING SERVICE	1,359.00
INVOICE:	A-22-1126-SB;081924							0001-02-000-012-0000-70411	-	
VENDOR TOTALS			22,225.75	YTD INVOICED				1,359.00	YTD PAID	1,359.00
20215	TIMOTHY YEATS									
407277	09/13/24	423382			158499	P	10/02/24		SPECIAL TRIALS/CAPITAL CA	127.00
INVOICE:	091324							0001-02-000-019-0000-70491	-	
407469	09/17/24	423646			158499	P	10/02/24		SPECIAL TRIALS/CAPITAL CA	127.00
INVOICE:	091724							0001-02-000-019-0000-70491	-	
VENDOR TOTALS			743.52	YTD INVOICED				254.00	YTD PAID	254.00
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
407471	09/30/24	423648	1401		158500	P	10/02/24		ADMINISTRATIVE FEE	1,145.25

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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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INVOICE: 093024

0001-01-000-009-0000-70801 -

VENDOR TOTALS

13,927.50 YTD INVOICED

1,145.25 YTD PAID

1,145.25

REPORT TOTALS

3,974,001.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	89	3,787,685.25
TOTAL EFT TRANSFERS	93	186,315.85

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