

**PAID INVOICES REPORT**

CHECK RUN:LY100924

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	
10652 P&M SCHERR INC										
	407643	09/23/24	423830	6351	158568	P	10/09/24		BUILDING REPAIR	1,690.00
	INVOICE: 15493							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		20,992.37	YTD INVOICED				1,690.00	YTD PAID	1,690.00
15205 AMAZON CAPITAL SERVICES, INC										
	407498	09/01/24	423676	6355	9008814	E	10/09/24		EQUIPMENT	219.96
	INVOICE: 1MCR-XMK1-QXVM							0001-02-000-012-0000-70475	-	
	407499	09/22/24	423679	6529	9008814	E	10/09/24		AUDIO/VISUAL SUPPLIES	291.23
	INVOICE: 143M-H7KW-LC1Y							0001-06-000-080-0000-70336	-	
	407500	09/01/24	423680	6243	9008814	E	10/09/24		EQUIPMENT	149.59
	INVOICE: 14LD-7MDK-PMTX							0001-02-000-042-0000-70475	-	
	407501	09/20/24	423681	6626	9008814	E	10/09/24		EQUIPMENT PARTS & REPAIR	161.52
	INVOICE: 1Q3P-FR1K-C66R							0005-03-000-198-0000-70343	-	
	407502	09/23/24	423682	6598	9008814	E	10/09/24		AUTO REPAIR, FUEL, ETC	359.99
	INVOICE: 1HXY-CGVF-TG6M							0001-02-000-052-0000-70335	-	
	407503	09/09/24	423683	6445	9008814	E	10/09/24		POSTAGE	239.98
	INVOICE: 1KP3-R3JT-3Y4M							0001-01-000-009-0000-70421	-	
	407672	08/23/24	423860	6172	9008814	E	10/09/24		EQUIPMENT	158.60
	INVOICE: 1CVK-R9MC-K3RQ							0001-01-000-008-0000-70475	-	
	407847	09/23/24	424043	6643	9008814	E	10/09/24		OFFICE SUPPLIES	18.98
	INVOICE: 177T-NXMX-RP7V							0001-06-000-080-0000-70301	-	
	407847	09/23/24	424043	6643	9008814	E	10/09/24		BOOKS	29.94
	INVOICE: 177T-NXMX-RP7V							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS		62,168.01	YTD INVOICED				2,862.75	YTD PAID	1,629.79
1178 AMERICAN TIRE DISTRIBUTORS INC										
	407497	09/23/24	423675	6627	158569	P	10/09/24		TIRES & TUBES	1,479.96
	INVOICE: S200369078							0005-03-000-198-0000-70341	-	
	407830	09/26/24	424025	6692	158569	P	10/09/24		FUEL & AUTO REPAIR	283.38
	INVOICE: S200519636							0001-02-000-056-0000-70335	-16501	
	VENDOR TOTALS		7,136.46	YTD INVOICED				1,763.34	YTD PAID	1,763.34
1221 ANGELO PLUMBING SUPPLY INC										
	407617	09/23/24	423802	6525	158570	P	10/09/24		BUILDING REPAIR	335.34

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INVOICE:	1701955							0001-01-000-154-0000-70530	-	
407652	09/18/24	423839	6578	158570	P	10/09/24		BUILDING REPAIR		17.96
INVOICE:	1701359							0001-01-000-140-0000-70530	-	
407653	09/20/24	423840	6578	158570	P	10/09/24		BUILDING REPAIR		70.66
INVOICE:	1701654							0001-01-000-140-0000-70530	-	
407654	09/23/24	423841	6510	158570	P	10/09/24		BUILDING REPAIR		369.79
INVOICE:	1701957							0001-01-000-154-0000-70530	-	
VENDOR TOTALS		113,809.35	YTD INVOICED					1,835.15	YTD PAID	793.75
1235 ANGELO WATER SERVICE COMPANY										
407504	09/23/24	423684	3759	9008815	E	10/09/24		OFFICE SUPPLIES		81.39
INVOICE:	199984;092324							0001-01-000-014-0000-70301	-	
407505	09/23/24	423686	2784	9008816	E	10/09/24		OFFICE SUPPLIES		26.73
INVOICE:	112060;092324							0001-02-000-021-0000-70301	-	
407506	09/23/24	423687	1027	9008817	E	10/09/24		OFFICE SUPPLIES		20.73
INVOICE:	123158;092324							0001-02-000-025-0000-70301	-	
407507	09/23/24	423688	1027	9008818	E	10/09/24		OFFICE SUPPLIES		58.43
INVOICE:	31088;092324							0001-02-000-025-0000-70301	-	
407508	09/23/24	423689	925	9008819	E	10/09/24		OFFICE SUPPLIES		20.22
INVOICE:	188193;092324							0001-02-000-015-0000-70301	-	
407641	09/23/24	423827	917	9008820	E	10/09/24		BUILDING REPAIR		711.00
INVOICE:	240242;092324							0001-01-000-154-0000-70530	-	
407659	09/23/24	423846	479	9008821	E	10/09/24		OFFICE SUPPLIES		14.50
INVOICE:	132530;092324							0001-05-000-078-0000-70301	-	
407712	09/23/24	423901	217	9008822	E	10/09/24		OFFICE SUPPLIES		50.16
INVOICE:	255232;092324							0001-01-000-003-0000-70301	-	
407774	08/23/24	423965	484	9008823	E	10/09/24		OFFICE SUPPLIES		27.74
INVOICE:	130252;082324							0001-02-000-006-0000-70301	-	
407776	09/23/24	423967	484	9008824	E	10/09/24		OFFICE SUPPLIES		30.73
INVOICE:	130252;092324							0001-02-000-006-0000-70301	-	
407926	09/23/24	424124	189	9008825	E	10/09/24		OFFICE SUPPLIES		44.19
INVOICE:	119230;092324							0001-01-000-035-0000-70301	-	
407961	08/23/24	424161	1277	9008826	E	10/09/24		OFFICE SUPPLIES		38.72
INVOICE:	109207;082324							0001-01-000-036-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		27,386.91 YTD INVOICED						1,878.25 YTD PAID		1,124.54
1245 AQUAONE, INC.										
407693	09/25/24	423882	354	9008827	E	10/09/24		OFFICE SUPPLIES		87.00
INVOICE: 524001										
407797	09/27/24	423988	1251	9008827	E	10/09/24		SUPPLIES & OPERATING EXPE		35.50
INVOICE: 547789										
407801	09/25/24	423995	1250	9008827	E	10/09/24		SUPPLIES & OPERATING EXPE		23.00
INVOICE: 524002										
408005	09/11/24	424210	6728	9008827	E	10/09/24		SUPPLIES & OPERATING EXPE		43.50
INVOICE: 523263										
408005	09/11/24	424210	6728	9008827	E	10/09/24		SUPPLIES & OPERATING EXPE		91.50
INVOICE: 523263										
<b>VENDOR TOTALS</b>		2,978.21 YTD INVOICED						309.50 YTD PAID		280.50
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
407509	09/18/24	423690	469	158571	P	10/09/24		GROCERIES		20,802.48
INVOICE: 200429100-000515										
407848	09/25/24	424044	469	158571	P	10/09/24		GROCERIES		20,765.36
INVOICE: 200429100-000516										
<b>VENDOR TOTALS</b>		974,027.44 YTD INVOICED						41,567.84 YTD PAID		41,567.84
1294 ATMOS ENERGY CORPORATION										
407569	09/24/24	423752	791	9008828	E	10/09/24		UTILITIES		147.30
INVOICE: 3025969407;092424										
<b>VENDOR TOTALS</b>		190,430.61 YTD INVOICED						3,395.44 YTD PAID		147.30
20577 ATTEBERRY, WENDY M										
407828	09/26/24	424023	6708	158572	P	10/09/24		REFUNDS		13.90
INVOICE: 092624										
<b>VENDOR TOTALS</b>		13.90 YTD INVOICED						13.90 YTD PAID		13.90
20566 MICHAEL SMITH										
407930	10/02/24	424127	6632	158573	P	10/09/24		EQUIPMENT		209.99
INVOICE: 100124149										

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VENDOR TOTALS		209.99 YTD INVOICED		209.99 YTD PAID		209.99				
13847 B & H FOTO & ELECTRONICS CORP										
407510	09/06/24	423691	6411	9008829	E	10/09/24			SURVEILLANCE SYSTEM	736.25
INVOICE:	227147910									
407511	09/05/24	423692	6411	9008829	E	10/09/24			SURVEILLANCE SYSTEM	1,472.50
INVOICE:	227140442									
VENDOR TOTALS		21,524.95 YTD INVOICED		2,208.75 YTD PAID		2,208.75				
17162 BAIRD, MICHAEL ANDREW										
407723	09/24/24	423912		9008830	E	10/09/24			ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	C-18-0932-SB									
VENDOR TOTALS		21,600.00 YTD INVOICED		3,000.00 YTD PAID		1,500.00				
1489 BES-TEX SUPPLY LLC										
407512	09/24/24	423693	6622	158574	P	10/09/24			MAINT & PAVING/PRCT 1 & 3	182.40
INVOICE:	104787									
VENDOR TOTALS		927.85 YTD INVOICED		413.55 YTD PAID		182.40				
19980 COURTNEY BINGHAM										
407795	09/30/24	423986	6722	9008831	E	10/09/24			TRAVEL & TRAINING	821.42
INVOICE:	092724									
VENDOR TOTALS		1,441.53 YTD INVOICED		821.42 YTD PAID		821.42				
20506 MAXINE BREEDLOVE										
407823	09/30/24	424018	6707	9008832	E	10/09/24			TRAVEL & TRAINING	136.68
INVOICE:	091824									
VENDOR TOTALS		880.48 YTD INVOICED		136.68 YTD PAID		136.68				
1345 NATHAN BUTLER										
407578	09/24/24	423762		9008833	E	10/09/24			ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-24-0721-SB									
407725	09/24/24	423914		9008833	E	10/09/24			ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0247-SA									
407726	09/24/24	423915		9008833	E	10/09/24			ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-24-0152-SB									

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407727	INVOICE: A-24-0334-SB	09/24/24	423916		9008833	E	10/09/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00
407728	INVOICE: A-24-0342-SB	09/24/24	423917		9008833	E	10/09/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	250.00
407729	INVOICE: A-24-0493-SB	09/24/24	423918		9008833	E	10/09/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
407730	INVOICE: A-24-0134-SB	09/24/24	423919		9008833	E	10/09/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
407739	INVOICE: 24-00491L	09/25/24	423929		9008833	E	10/09/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
407742	INVOICE: 22-00332-L	09/25/24	423932		9008833	E	10/09/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
407754	INVOICE: C-23-0720-SB	09/25/24	423944		9008833	E	10/09/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
407755	INVOICE: D-22-0763-SB	09/25/24	423945		9008833	E	10/09/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	250.00
407807	INVOICE: A-24-0006-SA	09/30/24	424002		9008833	E	10/09/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
VENDOR TOTALS		59,065.00 YTD INVOICED				11,550.00 YTD PAID				7,050.00
1678 CAN-DOO BUDJET RENTALS, INC										
407849	INVOICE: CRO53673	09/20/24	424045	1430	158575	P	10/09/24	0001-06-000-081-0000-70460	EQUIPMENT RENTALS	170.93
407849	INVOICE: CRO53673	09/20/24	424045	4060	158575	P	10/09/24	0001-06-000-081-0000-70460	EQUIPMENT RENTALS	93.07
VENDOR TOTALS		4,136.34 YTD INVOICED				264.00 YTD PAID				264.00
19361 KALTON RAY MAY										
408006	INVOICE: 21	09/30/24	424211	6729	158576	P	10/09/24	0565-02-000-056-0000-70498	EXTERNAL CONTRACT -16505	200.00
408006	INVOICE: 21	09/30/24	424211	6729	158576	P	10/09/24	0575-02-000-056-0000-70498	EXTERNAL CONTRACT -16505	600.00
VENDOR TOTALS		10,960.00 YTD INVOICED				800.00 YTD PAID				800.00
19655 JESSICA CANTER										

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407792	09/30/24	423983	6719	9008834	E	10/09/24		TRAVEL & TRAINING	160.80	
INVOICE:	093024							0622-02-000-022-0095-70428 -24095		
VENDOR TOTALS		985.44	YTD INVOICED	160.80	YTD PAID				160.80	
1732 CDW GOVERNMENT INC.										
407519	09/20/24	423700	6615	9008835	E	10/09/24		OFFICE SUPPLIES	818.31	
INVOICE:	AA7BP6K							0001-01-000-003-0000-70301 -		
407673	08/22/24	423861	6176	9008835	E	10/09/24		EQUIPMENT	248.39	
INVOICE:	AA2657K							0001-01-000-008-0000-70475 -		
VENDOR TOTALS		303,525.39	YTD INVOICED	2,867.51	YTD PAID				1,066.70	
6250 CHARM-TEX										
407513	09/17/24	423694	6360	9008836	E	10/09/24		LAUNDRY AND TOILETRY SUPP	28.90	
INVOICE:	0377819-IN							0001-02-000-043-0000-70390 -16509		
407515	09/10/24	423696	6360	9008836	E	10/09/24		LAUNDRY AND TOILETRY SUPP	949.88	
INVOICE:	0376802-IN							0001-02-000-043-0000-70390 -16509		
407515	09/10/24	423696	6360	9008836	E	10/09/24		MEDICAL EXPENSE	288.60	
INVOICE:	0376802-IN							0001-02-000-043-0000-70447 -16509		
407516	09/11/24	423697	6360	9008836	E	10/09/24		MEDICAL EXPENSE	132.70	
INVOICE:	0377060-IN							0001-02-000-043-0000-70447 -16509		
407517	08/21/24	423698	6089	9008836	E	10/09/24		PHOTO SUPPLIES	1,008.54	
INVOICE:	0374813-IN							0001-02-000-042-0000-70333 -		
VENDOR TOTALS		14,457.06	YTD INVOICED	2,408.62	YTD PAID				2,408.62	
1808 CITY OF SAN ANGELO										
407560	09/12/24	423742	952	158577	P	10/09/24		UTILITIES	15.60	
INVOICE:	163015-60538;091224							0001-01-000-148-0000-70440 -		
407561	09/18/24	423743	1213	158578	P	10/09/24		UTILITIES	594.33	
INVOICE:	159665-69044;091824							0001-01-000-163-0000-70440 -		
407563	09/11/24	423746	788	158579	P	10/09/24		UTILITIES	84.89	
INVOICE:	16507-170612;091124							0001-01-000-134-0000-70440 -		
407564	09/12/24	423747	884	158580	P	10/09/24		UTILITIES	194.23	
INVOICE:	9045-60544;091224							0001-01-000-143-0000-70440 -		
407565	09/11/24	423748	906	158581	P	10/09/24		UTILITIES	754.96	
INVOICE:	3687-182710;091124							0001-01-000-144-0000-70440 -		

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407566	INVOICE: 164549-182710;091124	09/11/24	423749	907	158582	P	10/09/24	0001-01-000-144-0000-70440	UTILITIES -	104.00
407567	INVOICE: 112445-60522;091224	09/12/24	423750	933	158583	P	10/09/24	0001-01-000-147-0000-70440	UTILITIES -	191.97
407568	INVOICE: 112445-60538;091224	09/12/24	423751	947	158584	P	10/09/24	0001-01-000-148-0000-70440	UTILITIES -	73.57
407689	INVOICE: 166029-69888;091324	09/13/24	423878	127	158585	P	10/09/24	0001-06-000-081-0000-70440	UTILITIES -	7.80
VENDOR TOTALS		4,054,841.26		YTD INVOICED		3,770,850.38		YTD PAID		2,021.35
6556 CLERK OF THE COURT,										
407777	INVOICE: 083124	08/31/24	423968		158586	P	10/09/24	0036-01-000-036-0000-70443	COURT FEE COLLECTIONS -	405.62
407778	INVOICE: 083124*1	08/31/24	423969		158586	P	10/09/24	0036-01-000-036-0000-70443	COURT FEE COLLECTIONS -	319.27
VENDOR TOTALS		10,648.09		YTD INVOICED		724.89		YTD PAID		724.89
19850 CATHERINE CLOPTON										
407793	INVOICE: 092624	09/30/24	423984	6720	9008837	E	10/09/24	0622-02-000-022-0097-70428	TRAVEL & TRAINING -23097	64.32
VENDOR TOTALS		1,270.20		YTD INVOICED		64.32		YTD PAID		64.32
1845 COLE'S ARMY SURPLUS										
407700	INVOICE: 45379	09/26/24	423889	6686	158587	P	10/09/24	0001-02-000-058-0000-70391	UNIFORMS -	799.84
407709	INVOICE: 45377	09/26/24	423891	6542	158587	P	10/09/24	0001-02-000-053-0000-70391	UNIFORMS -	622.91
407834	INVOICE: 45378	09/26/24	424029	6538	158587	P	10/09/24	0001-02-000-050-0000-70391	UNIFORMS -	633.81
VENDOR TOTALS		2,741.52		YTD INVOICED		2,056.56		YTD PAID		2,056.56
19512 COLORADO RIVER AGGREGATES LLC										
407520	INVOICE: 751	09/20/24	423701	5573	158588	P	10/09/24	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	575.16

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<b>VENDOR TOTALS</b>		37,849.28 YTD INVOICED			2,859.60 YTD PAID			575.16		
1852 COLORADO RIVER MUNICIPAL WATER DISTRICT										
407624	09/20/24	423810	106	158589	P	10/09/24		MAINT & PAVING/PRCT 1 & 3		10.00
INVOICE:	05-5770-00;	082524					0005-03-000-198-0000-70356	-		
407625	09/20/24	423811	106	158589	P	10/09/24		MAINT & PAVING/PRCT 1 & 3		49.05
INVOICE:	05-5771-00;	082524					0005-03-000-198-0000-70356	-		
407626	09/20/24	423812	106	158589	P	10/09/24		MAINT & PAVING/PRCT 1 & 3		10.00
INVOICE:	05-5772-00;	082524					0005-03-000-198-0000-70356	-		
407627	09/20/24	423813	106	158589	P	10/09/24		MAINT & PAVING/PRCT 1 & 3		10.00
INVOICE:	05-5773-00;	082524					0005-03-000-198-0000-70356	-		
407628	09/20/24	423814	106	158589	P	10/09/24		MAINT & PAVING/PRCT 1 & 3		77.71
INVOICE:	06-6770-00;	082524					0005-03-000-198-0000-70356	-		
407629	09/20/24	423815	106	158589	P	10/09/24		MAINT & PAVING/PRCT 1 & 3		10.00
INVOICE:	06-6771-00;	082524					0005-03-000-198-0000-70356	-		
407630	09/20/24	423816	106	158589	P	10/09/24		MAINT & PAVING/PRCT 1 & 3		11.78
INVOICE:	06-6772-00;	082524					0005-03-000-198-0000-70356	-		
<b>VENDOR TOTALS</b>		1,438.39 YTD INVOICED			178.54 YTD PAID			178.54		
1873 LAURENCE M. LASATER, JR.										
407826	09/26/24	424021	6623	158590	P	10/09/24		SUPPLIES & OPERATING EXPE		83.26
INVOICE:	122862						0622-02-000-022-0097-70676	-23097		
<b>VENDOR TOTALS</b>		4,821.73 YTD INVOICED			249.78 YTD PAID			83.26		
1886 LONGHORN OFFICE PRODUCTS, INC.										
407786	09/24/24	423977	6597	158591	P	10/09/24		ELECTION SUPPLIES & EQUIP		58.90
INVOICE:	531427-0						0001-01-000-030-0000-70329	-		
<b>VENDOR TOTALS</b>		11,873.86 YTD INVOICED			58.90 YTD PAID			58.90		
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
407844	09/30/24	424040	128	158592	P	10/09/24		UTILITIES		255.01
INVOICE:	4412;093024						0001-06-000-081-0000-70440	-		
<b>VENDOR TOTALS</b>		11,277.62 YTD INVOICED			255.01 YTD PAID			255.01		
19744 CTC GUNWORKS LLC										



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407933	09/30/24 424131	4093			158593	P	10/09/24		EQUIPMENT	61,950.00
	INVOICE: 2565							0631-02-000-054-0101-70475	-24101	
VENDOR TOTALS		104,895.13	YTD INVOICED		68,407.30	YTD PAID				61,950.00
2143 STACY VAUGHN										
407664	12/04/23 423851	1696			158594	P	10/09/24		BUILDING REPAIR	5.50
	INVOICE: 121430							0001-06-000-081-0000-70530	-	
VENDOR TOTALS		5,722.25	YTD INVOICED		13.75	YTD PAID				5.50
2194 DUNCAN MECHANICAL SERVICE, INC										
407644	09/13/24 423831	5371			158595	P	10/09/24		BUILDING REPAIR	1,001.68
	INVOICE: I68476							0001-01-000-154-0000-70530	-	
VENDOR TOTALS		104,315.30	YTD INVOICED		2,394.38	YTD PAID				1,001.68
2196 JASON D. DUNHAM										
407550	09/25/24 423731	6680			158596	P	10/09/24		CONTRACT SERVICES	5,000.00
	INVOICE: 092524							0622-02-000-022-0095-70678	-24095	
407771	09/27/24 423962				158596	P	10/09/24		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: C-23-0471-SB;092724							0001-02-000-019-0000-70580	-	
407772	09/27/24 423963				158596	P	10/09/24		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: A-22-0258-SA							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		92,625.00	YTD INVOICED		8,600.00	YTD PAID				7,400.00
10152 ELITE SOLUTIONS, INC										
407655	09/07/24 423842	6557			158597	P	10/09/24		TRAVEL & TRAINING	10,000.00
	INVOICE: 1032316							0001-01-000-008-0000-70428	-	
VENDOR TOTALS		97,209.35	YTD INVOICED		10,000.00	YTD PAID				10,000.00
19640 DOMINGO ELIZONDO										
407791	09/30/24 423982	6718			9008838	E	10/09/24		TRAVEL & TRAINING	359.12
	INVOICE: 092724							0622-02-000-022-0095-70428	-24095	
VENDOR TOTALS		3,593.80	YTD INVOICED		359.12	YTD PAID				359.12
2259 ENER-TEL SERVICES, INC										
407638	09/23/24 423824	6631			9008839	E	10/09/24		BUILDING REPAIR	311.01
	INVOICE: 337795							0001-01-000-142-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	407642	09/23/24	423829	2617	9008839	E	10/09/24		INSPECTION FEES	375.00
	INVOICE: 337798							0001-01-000-149-0000-70433	-	
	407645	09/24/24	423832	6277	9008839	E	10/09/24		BUILDING REPAIR	1,780.00
	INVOICE: 337856							0001-01-000-142-0000-70530	-	
	407647	09/25/24	423834	2617	9008839	E	10/09/24		INSPECTION FEES	920.00
	INVOICE: 337863							0001-01-000-180-0000-70433	-	
	407648	09/23/24	423835	2617	9008839	E	10/09/24		INSPECTION FEES	485.00
	INVOICE: 337812							0001-01-000-140-0000-70433	-	
	407971	09/25/24	424171	2617	9008839	E	10/09/24		INSPECTION FEES	400.00
	INVOICE: 337886							0001-01-000-142-0000-70433	-	
	<b>VENDOR TOTALS</b>		<b>144,691.57</b>		<b>YTD INVOICED</b>			<b>4,676.01</b>	<b>YTD PAID</b>	<b>4,271.01</b>
5517	ERGO ASPHALT AND EMULSIONS, INC									
	407522	09/16/24	423703	6484	158598	P	10/09/24		MAINT & PAVING/PRCT 1 & 3	5,722.86
	INVOICE: 9403290019							0005-03-000-198-0000-70356	-	
	407918	09/24/24	424114	6021	158598	P	10/09/24		MAINT & PAVING/PRCT 1 & 3	-100.00
	INVOICE: 9403296860							0005-03-000-198-0000-70356	-	
	407919	09/24/24	424117	6021	158598	P	10/09/24		MAINT & PAVING/PRCT 1 & 3	-100.00
	INVOICE: 9403296861							0005-03-000-198-0000-70356	-	
	<b>VENDOR TOTALS</b>		<b>267,767.01</b>		<b>YTD INVOICED</b>			<b>5,522.86</b>	<b>YTD PAID</b>	<b>5,522.86</b>
19899	JOSE ESCAMILLA									
	407523	09/24/24	423704	6663	9008840	E	10/09/24		TRAVEL & TRAINING	163.48
	INVOICE: 091724							0622-02-000-022-0097-70428	-23097	
	<b>VENDOR TOTALS</b>		<b>2,694.91</b>		<b>YTD INVOICED</b>			<b>163.48</b>	<b>YTD PAID</b>	<b>163.48</b>
32	FEDERAL EXPRESS CORPORATION									
	407850	09/26/24	424047	228	158599	P	10/09/24		POSTAGE	99.35
	INVOICE: 8-632-74764							0001-01-000-009-0000-70421	-	
	<b>VENDOR TOTALS</b>		<b>5,798.71</b>		<b>YTD INVOICED</b>			<b>229.47</b>	<b>YTD PAID</b>	<b>99.35</b>
19889	JENNIFER FLOWERS									
	407524	09/24/24	423705	6664	9008841	E	10/09/24		TRAVEL & TRAINING	297.48
	INVOICE: 082924							0622-02-000-022-0097-70428	-23097	
	<b>VENDOR TOTALS</b>		<b>4,015.95</b>		<b>YTD INVOICED</b>			<b>297.48</b>	<b>YTD PAID</b>	<b>297.48</b>

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2428 G & G INVESTMENTS INC										
	407934 INVOICE:	09/20/24 859429	424132	6636	158600	P	10/09/24	0001-02-000-028-0000-70391	UNIFORMS -	494.73
	407936 INVOICE:	09/25/24 853766	424134	6392	158600	P	10/09/24	0001-02-000-054-0000-70391	UNIFORMS -	887.98
	407937 INVOICE:	09/25/24 853752	424136	6392	158600	P	10/09/24	0001-02-000-054-0000-70391	UNIFORMS -	729.02
	407940 INVOICE:	09/25/24 853699	424138	6392	158600	P	10/09/24	0001-02-000-054-0000-70391	UNIFORMS -	166.35
	407942 INVOICE:	09/25/24 853676	424140	6392	158600	P	10/09/24	0001-02-000-054-0000-70391	UNIFORMS -	255.44
	407943 INVOICE:	09/25/24 853628	424141	6392	158600	P	10/09/24	0001-02-000-054-0000-70391	UNIFORMS -	311.03
	407944 INVOICE:	09/25/24 853541	424143	6392	158600	P	10/09/24	0001-02-000-054-0000-70391	UNIFORMS -	672.78
	VENDOR TOTALS		9,338.22		YTD INVOICED		3,517.33		YTD PAID	3,517.33
20441 GANNETT MEDIA CORP										
	407855 INVOICE:	09/30/24 0006659004	424052	4044	158601	P	10/09/24	0001-01-000-009-0000-70430	PUBLIC NOTICES/POSTINGS -	117.20
	VENDOR TOTALS		2,995.25		YTD INVOICED		117.20		YTD PAID	117.20
20239 BRIGITTE GARZA										
	407827 INVOICE:	09/30/24 091324	424022	6699	9008842	E	10/09/24	0001-06-000-080-0000-70429	IN/COUNTY TRAVEL -	164.95
	VENDOR TOTALS		257.04		YTD INVOICED		164.95		YTD PAID	164.95
1358 STEPHANIE A. GOODMAN										
	407748 INVOICE:	09/25/24 B-24-0744-SB	423938		9008843	E	10/09/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	407759 INVOICE:	09/26/24 23-01783L	423949		9008843	E	10/09/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	407808 INVOICE:	09/30/24 D-19-0878-SB;093024	424003		9008843	E	10/09/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00

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<b>VENDOR TOTALS</b>		105,146.50 YTD INVOICED						6,525.00 YTD PAID		1,900.00
2515 W. W. GRAINGER, INC.										
407525	INVOICE: 9258943431	09/24/24	423706	6655	9008844	E	10/09/24	0001-01-000-070-0000-70351	SHOP SUPPLIES -	7.44
407699	INVOICE: 9246599097	09/12/24	423888	6498	9008844	E	10/09/24	0001-02-000-054-0000-70358	SAFETY EQUIPMENT -	461.35
<b>VENDOR TOTALS</b>		18,595.24 YTD INVOICED						468.79 YTD PAID		468.79
19851 ANNA GRAVES										
407794	INVOICE: 092624	09/30/24	423985	6721	9008845	E	10/09/24	0622-02-000-022-0097-70428	TRAVEL & TRAINING -23097	160.08
<b>VENDOR TOTALS</b>		2,342.09 YTD INVOICED						160.08 YTD PAID		160.08
10571 GRAY AND BRIGMAN, PLLC										
407743	INVOICE: 24-01381L	09/25/24	423933		9008846	E	10/09/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
407809	INVOICE: A-23-0258-SA	09/30/24	424004		9008846	E	10/09/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,500.00
407810	INVOICE: B-24-0729-SB	09/30/24	424005		9008846	E	10/09/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
407811	INVOICE: A-24-0797-SA	09/30/24	424006		9008846	E	10/09/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
<b>VENDOR TOTALS</b>		43,111.50 YTD INVOICED						6,300.00 YTD PAID		3,400.00
20571 GREEBON, BRENDA										
407663	INVOICE: 092424	09/24/24	423850	6676	158602	P	10/09/24	0001-06-000-080-0000-70489	REFUNDS -	30.00
<b>VENDOR TOTALS</b>		30.00 YTD INVOICED						30.00 YTD PAID		30.00
2549 GT DISTRIBUTORS, INC.										
407526	INVOICE: UNIV0053701	09/05/24	423707	5020	9008847	E	10/09/24	0001-02-000-042-0000-70391	UNIFORMS -	60.00
407694	INVOICE: UNIV0054583	09/18/24	423883	5883	9008847	E	10/09/24	0001-02-000-058-0000-70391	UNIFORMS -	221.70

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407695	09/19/24	423884	5296	9008847	E	10/09/24		EQUIP & SUPPLIES/JAIL PHO	160.37	
INVOICE:	INV1016811							0001-02-000-054-0000-70680 -		
407952	09/26/24	424152	6397	9008847	E	10/09/24		UNIFORMS	23.25	
INVOICE:	UNIV0055101							0001-02-000-054-0000-70391 -		
VENDOR TOTALS		45,235.37		YTD INVOICED		2,610.52		YTD PAID		465.32
20580 KEITH LEE HAMILTON										
407768	09/18/24	423959		158603	P	10/09/24		SPECIAL TRIALS/CAPITAL CA	89.78	
INVOICE:	091824							0001-02-000-019-0000-70491 -		
VENDOR TOTALS		89.78		YTD INVOICED		89.78		YTD PAID		89.78
2625 HART INTERCIVIC INC.										
407669	09/27/24	423857	5226	9008848	E	10/09/24		COMPUTER EQUIPMENT MAINT	12,127.50	
INVOICE:	0000101745							0001-01-000-030-0000-70449 -		
VENDOR TOTALS		121,107.82		YTD INVOICED		20,962.03		YTD PAID		12,127.50
2639 HAY WITTENBURG DAVIS CALDWELL & BALE LLP										
407769	09/18/24	423960	6702	158604	P	10/09/24		LEGAL REPRESENTATION	102.00	
INVOICE:	33572							0001-01-000-009-0000-70407 -		
407770	09/18/24	423961	6667	158604	P	10/09/24		LEGAL REPRESENTATION	3,462.50	
INVOICE:	33573							0001-01-000-009-0000-70407 -		
VENDOR TOTALS		10,188.95		YTD INVOICED		3,564.50		YTD PAID		3,564.50
20254 HEALTHCARE STAT, PLLC										
408004	10/01/24	424209	6727	9008849	E	10/09/24		EXTERNAL CONTRACT	12,500.00	
INVOICE:	000000011							0577-02-000-056-0000-70498 -16509		
VENDOR TOTALS		117,500.00		YTD INVOICED		12,500.00		YTD PAID		12,500.00
1325 JOE HERNANDEZ										
407573	05/20/24	423755		9008850	E	10/09/24		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	22-00081-L2							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		74,427.50		YTD INVOICED		2,650.00		YTD PAID		400.00
11745 BRIDGESTONE HOSEPOWER, LLC										
407528	09/20/24	423709	6625	9008851	E	10/09/24		EQUIPMENT PARTS & REPAIR	176.22	
INVOICE:	231029016-00							0001-03-000-198-0000-70343 -		

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	407530	09/20/24	423711	6584	9008851	E	10/09/24		EQUIPMENT PARTS & REPAIR	352.34
	INVOICE: 231028984-00							0001-03-000-199-0000-70343 -		
	407530	09/20/24	423711	6662	9008851	E	10/09/24		EQUIPMENT PARTS & REPAIR	67.62
	INVOICE: 231028984-00							0001-03-000-199-0000-70343 -		
	<b>VENDOR TOTALS</b>			<b>3,616.48</b>	<b>YTD INVOICED</b>			<b>763.27</b>	<b>YTD PAID</b>	<b>596.18</b>
<b>2840</b>	<b>ICD FAMILY SHELTER</b>									
	407779	08/31/24	423970		158605	P	10/09/24		FAMILY SHELTER ICD	2.73
	INVOICE: 083124							0071-01-000-036-0000-70532 -		
	<b>VENDOR TOTALS</b>			<b>408.15</b>	<b>YTD INVOICED</b>			<b>2.73</b>	<b>YTD PAID</b>	<b>2.73</b>
<b>33</b>	<b>INGRAM LIBRARY SERVICES, INC.,</b>									
	407580	09/18/24	423764	6450	9008852	E	10/09/24		BOOKS	56.65
	INVOICE: 83808021							0001-06-000-080-0000-70435 -		
	407581	09/18/24	423765	6448	9008852	E	10/09/24		BOOKS	35.19
	INVOICE: 83808022							0001-06-000-080-0000-70435 -		
	407582	09/18/24	423766	2011	9008852	E	10/09/24		BOOKS	9.00
	INVOICE: 83808023							0001-06-000-080-0000-70435 -		
	407583	09/18/24	423767	5645	9008852	E	10/09/24		BOOKS	73.75
	INVOICE: 83808024							0001-06-000-080-0000-70435 -		
	407584	09/18/24	423768	5643	9008852	E	10/09/24		BOOKS	462.87
	INVOICE: 83808025							0001-06-000-080-0000-70435 -		
	407585	09/18/24	423769	5644	9008852	E	10/09/24		BOOKS	135.54
	INVOICE: 83808026							0001-06-000-080-0000-70435 -		
	407586	09/18/24	423770	5639	9008852	E	10/09/24		AUDIO/VISUAL SUPPLIES	43.20
	INVOICE: 83808027							0001-06-000-080-0000-70336 -		
	407587	09/18/24	423771	6198	9008852	E	10/09/24		BOOKS	41.06
	INVOICE: 83808028							0001-06-000-080-0000-70435 -		
	407588	09/18/24	423772	684	9008852	E	10/09/24		OFFICE SUPPLIES	27.60
	INVOICE: 83808029							0001-06-000-080-0000-70301 -		
	407589	09/17/24	423773	6450	9008852	E	10/09/24		BOOKS	3,044.24
	INVOICE: 83783977							0001-06-000-080-0000-70435 -		
	407590	09/17/24	423774	6449	9008852	E	10/09/24		BOOKS	101.13
	INVOICE: 83783978							0001-06-000-080-0000-70435 -		
	407591	09/17/24	423775	6448	9008852	E	10/09/24		BOOKS	2,875.35

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	83783979							0001-06-000-080-0000-70435	-	
407592	09/17/24	423776	5113	9008852	E	10/09/24		BOOKS		15.92
INVOICE:	83783980							0001-06-000-080-0000-70435	-	
407593	09/17/24	423777	5111	9008852	E	10/09/24		BOOKS		3.53
INVOICE:	83783981							0001-06-000-080-0000-70435	-	
407594	09/17/24	423778	5645	9008852	E	10/09/24		BOOKS		20.06
INVOICE:	83783982							0001-06-000-080-0000-70435	-	
407595	09/17/24	423779	5643	9008852	E	10/09/24		BOOKS		144.22
INVOICE:	83783983							0001-06-000-080-0000-70435	-	
407596	09/17/24	423780	5644	9008852	E	10/09/24		BOOKS		18.53
INVOICE:	83783984							0001-06-000-080-0000-70435	-	
407597	09/17/24	423781	6197	9008852	E	10/09/24		BOOKS		37.76
INVOICE:	83783985							0001-06-000-080-0000-70435	-	
407598	09/17/24	423782	6198	9008852	E	10/09/24		BOOKS		73.12
INVOICE:	83783986							0001-06-000-080-0000-70435	-	
407599	09/17/24	423783	6196	9008852	E	10/09/24		BOOKS		22.53
INVOICE:	83783987							0001-06-000-080-0000-70435	-	
407600	09/17/24	423784	684	9008852	E	10/09/24		OFFICE SUPPLIES		162.15
INVOICE:	83783988							0001-06-000-080-0000-70301	-	
407601	09/16/24	423785	5111	9008852	E	10/09/24		BOOKS		10.06
INVOICE:	83757050							0001-06-000-080-0000-70435	-	
407602	09/16/24	423786	5643	9008852	E	10/09/24		BOOKS		65.60
INVOICE:	83757051							0001-06-000-080-0000-70435	-	
407603	09/16/24	423787	5644	9008852	E	10/09/24		BOOKS		42.48
INVOICE:	83757052							0001-06-000-080-0000-70435	-	
407606	09/16/24	423790	6197	9008852	E	10/09/24		BOOKS		37.76
INVOICE:	83757053							0001-06-000-080-0000-70435	-	
407607	09/16/24	423792	6198	9008852	E	10/09/24		BOOKS		31.67
INVOICE:	83757054							0001-06-000-080-0000-70435	-	
407608	09/16/24	423793	6196	9008852	E	10/09/24		BOOKS		26.96
INVOICE:	83757055							0001-06-000-080-0000-70435	-	
407609	09/16/24	423794	684	9008852	E	10/09/24		OFFICE SUPPLIES		4.83
INVOICE:	83757056							0001-06-000-080-0000-70301	-	
407611	09/16/24	423796	5112	9008852	E	10/09/24		BOOKS		191.19

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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	
INVOICE:	83757057							0001-06-000-080-0000-70435	-	
407615	09/16/24	423800	5645	9008852	E	10/09/24		BOOKS		201.78
INVOICE:	83757059							0001-06-000-080-0000-70435	-	
407616	09/16/24	423801	5643	9008852	E	10/09/24		BOOKS		794.81
INVOICE:	83757060							0001-06-000-080-0000-70435	-	
407618	09/16/24	423804	5644	9008852	E	10/09/24		BOOKS		41.29
INVOICE:	83757061							0001-06-000-080-0000-70435	-	
407620	09/16/24	423806	5639	9008852	E	10/09/24		AUDIO/VISUAL SUPPLIES		17.81
INVOICE:	83757062							0001-06-000-080-0000-70336	-	
407621	09/16/24	423807	6198	9008852	E	10/09/24		BOOKS		96.01
INVOICE:	83757063							0001-06-000-080-0000-70435	-	
407622	09/16/24	423808	684	9008852	E	10/09/24		OFFICE SUPPLIES		31.74
INVOICE:	83757064							0001-06-000-080-0000-70301	-	
407635	09/16/24	423821	5113	9008852	E	10/09/24		BOOKS		26.50
INVOICE:	83757058							0001-06-000-080-0000-70435	-	
407676	09/19/24	423865	6450	9008852	E	10/09/24		BOOKS		11.05
INVOICE:	83830867							0001-06-000-080-0000-70435	-	
407677	09/19/24	423866	6448	9008852	E	10/09/24		BOOKS		41.34
INVOICE:	83830868							0001-06-000-080-0000-70435	-	
407678	09/19/24	423867	5112	9008852	E	10/09/24		BOOKS		42.48
INVOICE:	83830869							0001-06-000-080-0000-70435	-	
407679	09/19/24	423868	5111	9008852	E	10/09/24		BOOKS		10.04
INVOICE:	83830870							0001-06-000-080-0000-70435	-	
407680	09/19/24	423869	5645	9008852	E	10/09/24		BOOKS		122.47
INVOICE:	83830871							0001-06-000-080-0000-70435	-	
407681	09/19/24	423870	5643	9008852	E	10/09/24		BOOKS		147.37
INVOICE:	83830872							0001-06-000-080-0000-70435	-	
407682	09/19/24	423871	5644	9008852	E	10/09/24		BOOKS		54.54
INVOICE:	83830873							0001-06-000-080-0000-70435	-	
407683	09/19/24	423872	5639	9008852	E	10/09/24		AUDIO/VISUAL SUPPLIES		27.00
INVOICE:	83830874							0001-06-000-080-0000-70336	-	
407684	09/19/24	423873	6198	9008852	E	10/09/24		BOOKS		36.03
INVOICE:	83830875							0001-06-000-080-0000-70435	-	
407685	09/19/24	423874	6196	9008852	E	10/09/24		BOOKS		9.53



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 83830876							0001-06-000-080-0000-70435	-	
	407686	09/19/24	423875	684	9008852	E	10/09/24		OFFICE SUPPLIES	10.35
	INVOICE: 83830877							0001-06-000-080-0000-70301	-	
	407687	09/22/24	423876	6450	9008852	E	10/09/24		BOOKS	676.26
	INVOICE: 83868144							0001-06-000-080-0000-70435	-	
	407688	09/22/24	423877	6449	9008852	E	10/09/24		BOOKS	187.13
	INVOICE: 83868145							0001-06-000-080-0000-70435	-	
	407690	09/22/24	423879	6448	9008852	E	10/09/24		BOOKS	653.32
	INVOICE: 83868146							0001-06-000-080-0000-70435	-	
	407692	09/22/24	423881	684	9008852	E	10/09/24		OFFICE SUPPLIES	24.15
	INVOICE: 83868147							0001-06-000-080-0000-70301	-	
	407845	09/20/24	424041	6450	9008852	E	10/09/24		BOOKS	30.34
	INVOICE: 83851259							0001-06-000-080-0000-70435	-	
	407853	09/20/24	424050	6448	9008852	E	10/09/24		BOOKS	37.77
	INVOICE: 83851260							0001-06-000-080-0000-70435	-	
	407854	09/20/24	424051	5645	9008852	E	10/09/24		BOOKS	109.86
	INVOICE: 83851261							0001-06-000-080-0000-70435	-	
	407856	09/20/24	424053	5643	9008852	E	10/09/24		BOOKS	157.44
	INVOICE: 83851262							0001-06-000-080-0000-70435	-	
	407857	09/20/24	424054	5644	9008852	E	10/09/24		BOOKS	13.24
	INVOICE: 83851263							0001-06-000-080-0000-70435	-	
	407858	09/20/24	424055	6198	9008852	E	10/09/24		BOOKS	68.74
	INVOICE: 83851264							0001-06-000-080-0000-70435	-	
	407859	09/20/24	424056	6196	9008852	E	10/09/24		BOOKS	10.06
	INVOICE: 83851265							0001-06-000-080-0000-70435	-	
	407860	09/20/24	424057	684	9008852	E	10/09/24		OFFICE SUPPLIES	9.66
	INVOICE: 83851266							0001-06-000-080-0000-70301	-	
	407861	09/23/24	424058	6450	9008852	E	10/09/24		BOOKS	10.02
	INVOICE: 83876438							0001-06-000-080-0000-70435	-	
	407862	09/23/24	424059	6448	9008852	E	10/09/24		BOOKS	10.06
	INVOICE: 83876439							0001-06-000-080-0000-70435	-	
	407863	09/23/24	424060	5645	9008852	E	10/09/24		BOOKS	158.05
	INVOICE: 83876440							0001-06-000-080-0000-70435	-	
	407864	09/23/24	424062	5643	9008852	E	10/09/24		BOOKS	56.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	83876441							0001-06-000-080-0000-70435	-	
407866	09/23/24	424063	5644	9008852	E	10/09/24		BOOKS		41.83
INVOICE:	83876442							0001-06-000-080-0000-70435	-	
407867	09/23/24	424064	5639	9008852	E	10/09/24		AUDIO/VISUAL SUPPLIES		21.60
INVOICE:	83876443							0001-06-000-080-0000-70336	-	
407868	09/23/24	424065	6197	9008852	E	10/09/24		BOOKS		35.39
INVOICE:	83876444							0001-06-000-080-0000-70435	-	
407869	09/23/24	424066	6198	9008852	E	10/09/24		BOOKS		32.32
INVOICE:	83876445							0001-06-000-080-0000-70435	-	
407870	09/23/24	424067	6196	9008852	E	10/09/24		BOOKS		4.12
INVOICE:	83876446							0001-06-000-080-0000-70435	-	
407871	09/23/24	424068	684	9008852	E	10/09/24		OFFICE SUPPLIES		5.52
INVOICE:	83876447							0001-06-000-080-0000-70301	-	
407872	09/24/24	424069	6450	9008852	E	10/09/24		BOOKS		44.50
INVOICE:	83899569							0001-06-000-080-0000-70435	-	
407873	09/24/24	424070	5643	9008852	E	10/09/24		BOOKS		209.92
INVOICE:	83899570							0001-06-000-080-0000-70435	-	
407874	09/24/24	424071	5639	9008852	E	10/09/24		AUDIO/VISUAL SUPPLIES		24.29
INVOICE:	83899571							0001-06-000-080-0000-70336	-	
407876	09/24/24	424073	6196	9008852	E	10/09/24		BOOKS		18.55
INVOICE:	83899572							0001-06-000-080-0000-70435	-	
407877	09/24/24	424074	684	9008852	E	10/09/24		OFFICE SUPPLIES		10.35
INVOICE:	83899573							0001-06-000-080-0000-70301	-	
407885	09/25/24	424083	6448	9008852	E	10/09/24		BOOKS		26.28
INVOICE:	83920976							0001-06-000-080-0000-70435	-	
407888	09/25/24	424085	5645	9008852	E	10/09/24		BOOKS		18.88
INVOICE:	83920977							0001-06-000-080-0000-70435	-	
407889	09/25/24	424086	5643	9008852	E	10/09/24		BOOKS		38.31
INVOICE:	83920978							0001-06-000-080-0000-70435	-	
407891	09/25/24	424088	5644	9008852	E	10/09/24		BOOKS		13.39
INVOICE:	83920979							0001-06-000-080-0000-70435	-	
407892	09/25/24	424089	6198	9008852	E	10/09/24		BOOKS		27.13
INVOICE:	83920980							0001-06-000-080-0000-70435	-	
407893	09/25/24	424090	684	9008852	E	10/09/24		OFFICE SUPPLIES		.69

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	83920981						0001-06-000-080-0000-70301	-	
407894	INVOICE:	83941862	09/26/24	424091	6450	9008852	E 10/09/24	0001-06-000-080-0000-70435	BOOKS	28.11
407895	INVOICE:	83941863	09/26/24	424092	6448	9008852	E 10/09/24	0001-06-000-080-0000-70435	BOOKS	20.12
407897	INVOICE:	83941864	09/26/24	424094	6607	9008852	E 10/09/24	0001-06-000-080-0000-70435	BOOKS	775.20
407898	INVOICE:	83941865	09/26/24	424095	5645	9008852	E 10/09/24	0001-06-000-080-0000-70435	BOOKS	37.76
407899	INVOICE:	83941866	09/26/24	424096	5643	9008852	E 10/09/24	0001-06-000-080-0000-70435	BOOKS	107.62
407900	INVOICE:	83941867	09/26/24	424097	684	9008852	E 10/09/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	26.22
407902	INVOICE:	83974866	09/27/24	424099	5114	9008852	E 10/09/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	51.80
407903	INVOICE:	83974867	09/27/24	424100	5643	9008852	E 10/09/24	0001-06-000-080-0000-70435	BOOKS	35.29
407904	INVOICE:	83974868	09/27/24	424101	6195	9008852	E 10/09/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	43.18
407905	INVOICE:	83974869	09/27/24	424103	6198	9008852	E 10/09/24	0001-06-000-080-0000-70435	BOOKS	59.06
407907	INVOICE:	83974870	09/27/24	424104	6196	9008852	E 10/09/24	0001-06-000-080-0000-70435	BOOKS	41.32
407908	INVOICE:	83974871	09/27/24	424105	684	9008852	E 10/09/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	.69
<b>VENDOR TOTALS</b>										
				222,174.80	YTD INVOICED			17,798.09	YTD PAID	13,548.47
17611	JACKSON, THOMAS EDGAR									
407760	INVOICE:	D-24-0756-SB	09/27/24	423950		9008853	E 10/09/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
407802	INVOICE:	DRUGCOURT;SEP'24	09/29/24	423996		9008853	E 10/09/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	500.00
407812	INVOICE:	12P329	10/01/24	424007		9008853	E 10/09/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	600.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	407813	10/01/24	424008		9008853	E	10/09/24		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 24P386							0001-02-000-119-0000-70566	-	
	407814	10/01/24	424009		9008853	E	10/09/24		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 24P385							0001-02-000-119-0000-70566	-	
	407815	10/01/24	424010		9008853	E	10/09/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01762L							0001-02-000-119-0000-70564	-	
	407816	10/01/24	424011		9008853	E	10/09/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-01763L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			174,530.50		YTD INVOICED			3,050.00	YTD PAID	2,650.00
2304 JOHN DEERE FINANCIAL F.S.B.										
	407531	09/20/24	423712	6624	158606	P	10/09/24		EQUIPMENT PARTS & REPAIR	14.19
	INVOICE: 1633342							0001-03-000-199-0000-70343	-	
	407531	09/20/24	423712	6677	158606	P	10/09/24		EQUIPMENT PARTS & REPAIR	14.19
	INVOICE: 1633342							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			10,012.47		YTD INVOICED			227.35	YTD PAID	28.38
16697 KANOPY INC										
	407851	09/30/24	424048	1294	158607	P	10/09/24		DOWNLOADABLES	379.00
	INVOICE: 419313-PPU							0001-06-000-080-0000-70365	-	
VENDOR TOTALS			4,514.00		YTD INVOICED			379.00	YTD PAID	379.00
15445 KENT ADHESIVE PRODUCTS COMPANY										
	407662	09/20/24	423849	6464	158608	P	10/09/24		OFFICE SUPPLIES	365.20
	INVOICE: 1489453							0001-06-000-080-0000-70301	-	
VENDOR TOTALS			2,397.67		YTD INVOICED			365.20	YTD PAID	365.20
10692 KOFIE PRESERVATION										
	407852	07/31/24	424049	5680	158609	P	10/09/24		ARCHIVE EXPENSES	74,689.93
	INVOICE: INV-KT-016724							0030-01-000-003-0000-70317	-	
VENDOR TOTALS			219,541.71		YTD INVOICED			144,392.79	YTD PAID	74,689.93
3058 LA ESPERANZA CLINIC										
	407875	09/25/24	424072	492	158610	P	10/09/24		INMATE MEDICAL EXPENSE	101.62
	INVOICE: 092524							0001-02-000-042-0000-70511	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		33,891.89		<b>YTD INVOICED</b>		101.62		<b>YTD PAID</b>		101.62
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
407532	09/18/24	423713	6549	158611	P	10/09/24		GROCERIES		1,985.19
INVOICE:	09187505							0001-02-000-043-0000-70330 -16509		
<b>VENDOR TOTALS</b>		65,111.53		<b>YTD INVOICED</b>		4,202.62		<b>YTD PAID</b>		1,985.19
1354 RAE LEIFESTE										
407579	09/24/24	423763		9008854	E	10/09/24		ASSIGNED COUNSEL:FELONY		9,850.00
INVOICE:	B-21-0967-SB							0001-02-000-019-0000-70563 -		
407740	09/25/24	423930		9008854	E	10/09/24		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	23-01249L							0001-02-000-119-0000-70564 -		
407817	09/25/24	424012		9008854	E	10/09/24		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	21-02237							0001-02-000-119-0000-70564 -		
407818	09/25/24	424013		9008854	E	10/09/24		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	21-02519							0001-02-000-119-0000-70564 -		
407819	09/25/24	424014		9008854	E	10/09/24		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	22-00223-L							0001-02-000-119-0000-70564 -		
407820	09/25/24	424015		9008854	E	10/09/24		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	22-00225-L							0001-02-000-119-0000-70564 -		
<b>VENDOR TOTALS</b>		111,138.32		<b>YTD INVOICED</b>		11,250.00		<b>YTD PAID</b>		11,250.00
17726 EMILY MARTINEZ										
407746	09/25/24	423936		9008855	E	10/09/24		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	24-01003L							0001-02-000-119-0000-70564 -		
407747	09/25/24	423937		9008855	E	10/09/24		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	23-01639L							0001-02-000-119-0000-70564 -		
407749	09/25/24	423939		9008855	E	10/09/24		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	24-00924L2							0001-02-000-119-0000-70564 -		
<b>VENDOR TOTALS</b>		4,971.74		<b>YTD INVOICED</b>		1,600.00		<b>YTD PAID</b>		1,200.00
3323 MAYFIELD PAPER COMPANY, INC										
407527	09/24/24	423708	814	9008856	E	10/09/24		SANITATION SUPPLIES		3,690.00
INVOICE:	4158624							0001-02-000-042-0000-70303 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		116,271.57		YTD INVOICED		4,648.50		YTD PAID		3,690.00
10525 MCKESSON MEDICAL-SURGICAL INC										
407881	09/12/24	424078	1480	9008857	E	10/09/24			INMATE MEDICAL EXPENSE	193.75
INVOICE:	22618029								0001-02-000-042-0000-70511 -	
VENDOR TOTALS		15,156.34		YTD INVOICED		193.75		YTD PAID		193.75
1356 SHAWNTELL L. MCKILLOP										
407577	09/24/24	423761		9008858	E	10/09/24			ASSIGNED COUNSEL:FELONY	3,945.82
INVOICE:	D-23-0985-SA								0001-02-000-019-0000-70563 -	
407715	09/19/24	423904		9008858	E	10/09/24			ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	D-22-0667-SA								0001-02-000-019-0000-70563 -	
407737	09/24/24	423927		9008858	E	10/09/24			ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-00256L2								0001-02-000-119-0000-70564 -	
407738	09/24/24	423928		9008858	E	10/09/24			ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-00496L2								0001-02-000-119-0000-70564 -	
VENDOR TOTALS		138,392.07		YTD INVOICED		8,995.82		YTD PAID		5,245.82
8663 MIDWEST TAPE, LLC										
407665	09/19/24	423852	5640	9008859	E	10/09/24			AUDIO/VISUAL SUPPLIES	26.99
INVOICE:	506071133								0001-06-000-080-0000-70336 -	
407666	09/19/24	423853	6199	9008859	E	10/09/24			AUDIO/VISUAL SUPPLIES	438.13
INVOICE:	506071131								0001-06-000-080-0000-70336 -	
407878	09/27/24	424075	5640	9008859	E	10/09/24			AUDIO/VISUAL SUPPLIES	71.73
INVOICE:	506105181								0001-06-000-080-0000-70336 -	
407879	09/27/24	424076	6602	9008859	E	10/09/24			AUDIO/VISUAL SUPPLIES	409.37
INVOICE:	506105183								0001-06-000-080-0000-70336 -	
VENDOR TOTALS		20,256.83		YTD INVOICED		2,031.44		YTD PAID		946.22
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
407691	09/18/24	423880	116	158612	P	10/09/24			UTILITIES	107.94
INVOICE:	770;091824								0001-03-000-199-0000-70440 -	
VENDOR TOTALS		450,916.13		YTD INVOICED		107.94		YTD PAID		107.94
20547 MIX IT UP MEDIA LLC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	407882	08/07/24	424079	6295	158613	P	10/09/24		RECRUITING EXPENSES	3,000.00
	INVOICE: 80724							0001-02-000-042-0000-70375 -		
	VENDOR TOTALS			3,000.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
3458	WILLIAM A. MONTGOMERY									
	407634	09/26/24	423820	5421	9008860	E	10/09/24		EMPLOYEE MEDICAL	300.00
	INVOICE: 1084							0001-01-000-009-0000-70431 -		
	407661	09/26/24	423848	5421	9008860	E	10/09/24		EMPLOYEE MEDICAL	300.00
	INVOICE: 1085							0001-01-000-009-0000-70431 -		
	407835	09/30/24	424030	6709	9008860	E	10/09/24		EMPLOYEE MEDICAL	300.00
	INVOICE: 1087							0001-01-000-009-0000-70431 -		
	407836	09/27/24	424031	6709	9008860	E	10/09/24		EMPLOYEE MEDICAL	300.00
	INVOICE: 1086							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS			20,270.00	YTD INVOICED			1,800.00	YTD PAID	1,200.00
19635	CECELIA MORIN									
	407790	09/30/24	423981	6717	9008861	E	10/09/24		TRAVEL & TRAINING	183.58
	INVOICE: 092524							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS			1,526.47	YTD INVOICED			183.58	YTD PAID	183.58
19263	SHAWN NANNY									
	407636	09/25/24	423822	6675	9008862	E	10/09/24		EO TRAVEL & TRAINING	434.16
	INVOICE: 092024							0001-01-000-001-0000-70428 -ELECT		
	407637	09/25/24	423823	6675	9008863	E	10/09/24		EO TRAVEL & TRAINING	911.91
	INVOICE: 092024*1							0001-01-000-001-0000-70428 -ELECT		
	407639	09/25/24	423825	6675	9008864	E	10/09/24		EO TRAVEL & TRAINING	236.00
	INVOICE: 092024*2							0001-01-000-001-0000-70428 -ELECT		
	VENDOR TOTALS			7,088.57	YTD INVOICED			1,582.07	YTD PAID	1,582.07
3534	BARRON SERVICE PARTS CO									
	407534	09/24/24	423715	6656	158614	P	10/09/24		FLEET INVENTORY	853.83
	INVOICE: 421316							0001-00-000-000-0000-11800 -		
	VENDOR TOTALS			33,065.88	YTD INVOICED			1,008.28	YTD PAID	853.83
20568	ANTOINETTE R MCGARRAHAN									
	407535	09/18/24	423716	6674	158615	P	10/09/24		CONTRACT SERVICES	3,650.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1192								0622-02-000-022-0095-70678	-24095	
VENDOR TOTALS		3,650.00		YTD INVOICED				3,650.00	YTD PAID	3,650.00
3623 O'REILLY AUTOMOTIVE INC.										
407545	09/24/24	423726	6665	158616	P	10/09/24		FLEET INVENTORY		111.92
INVOICE: 1613-281348								0001-00-000-000-0000-11800	-	
407829	09/25/24	424024	6681	158616	P	10/09/24		AUTO REPAIR, FUEL, ETC		152.07
INVOICE: 1613-281625								0001-02-000-013-0000-70335	-	
407831	09/26/24	424026	6689	158616	P	10/09/24		AUTO REPAIR		239.98
INVOICE: 1613-281780								0001-02-000-054-0000-70335	-	
VENDOR TOTALS		19,165.74		YTD INVOICED				854.94	YTD PAID	503.97
18716 ODP BUSINESS SOLUTIONS LLC										
407536	09/20/24	423717	6619	9008865	E	10/09/24		COPIER SUPPLIES/LEASES		79.78
INVOICE: 382272671001								0001-01-000-009-0000-70302	-	
407537	09/16/24	423718	6272	9008865	E	10/09/24		EQUIPMENT		699.98
INVOICE: 383612483001								0001-02-000-042-0000-70475	-	
407538	09/16/24	423719	6469	9008865	E	10/09/24		EQUIPMENT		129.99
INVOICE: 386597752001								0001-02-000-042-0000-70475	-	
407539	09/12/24	423720	6469	9008865	E	10/09/24		SANITATION SUPPLIES		85.44
INVOICE: 386597753001								0001-02-000-042-0000-70303	-	
407953	09/20/24	424153	6620	9008865	E	10/09/24		COPIER SUPPLIES/LEASES		319.12
INVOICE: 382181220001								0001-01-000-009-0000-70302	-	
VENDOR TOTALS		39,629.53		YTD INVOICED				3,243.28	YTD PAID	1,314.31
3632 CASEY DEERING										
407711	09/19/24	423900	6616	158617	P	10/09/24		EQUIPMENT		716.00
INVOICE: 18314								0030-01-000-003-0000-70475	-	
VENDOR TOTALS		9,334.00		YTD INVOICED				716.00	YTD PAID	716.00
2128 OVERDRIVE, INC.										
407954	09/30/24	424154	6294	9008866	E	10/09/24		DOWNLOADABLES		63.62
INVOICE: 13994MA24291621								0001-06-000-080-0000-70365	-	
407955	09/30/24	424155	6604	9008866	E	10/09/24		DOWNLOADABLES		1,231.70
INVOICE: 13994MA24291620								0001-06-000-080-0000-70365	-	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		107,814.73		<b>YTD INVOICED</b>		8,305.57		<b>YTD PAID</b>		1,295.32
15162	JEFFREY PADILLA									
407649	09/20/24	423836	6254	158618	P	10/09/24	BUILDING REPAIR		8,162.00	
INVOICE: 3011						0001-01-000-154-0000-70530 -				
<b>VENDOR TOTALS</b>		8,162.00		<b>YTD INVOICED</b>		8,162.00		<b>YTD PAID</b>		8,162.00
1348	PAUL S. PARKER									
407750	09/25/24	423940		9008867	E	10/09/24	ASSIGNED COUNSEL:FELONY		750.00	
INVOICE: C-20-0749-SB						0001-02-000-019-0000-70563 -				
407752	09/25/24	423942		9008867	E	10/09/24	ASSIGNED COUNSEL:FELONY		250.00	
INVOICE: D-23-0861-SA						0001-02-000-019-0000-70563 -				
407756	09/26/24	423946		9008867	E	10/09/24	ASSIGNED COUNSEL:MISDEMEA		200.00	
INVOICE: 20-01480L2						0001-02-000-119-0000-70564 -				
407757	09/26/24	423947		9008867	E	10/09/24	ASSIGNED COUNSEL:MISDEMEA		400.00	
INVOICE: 20-01156L2						0001-02-000-119-0000-70564 -				
407758	09/26/24	423948		9008867	E	10/09/24	ASSIGNED COUNSEL:MISDEMEA		400.00	
INVOICE: 24-01382L2						0001-02-000-119-0000-70564 -				
<b>VENDOR TOTALS</b>		72,272.50		<b>YTD INVOICED</b>		11,718.75		<b>YTD PAID</b>		2,000.00
18889	PAYNE, DON									
407788	09/30/24	423979	6716	9008868	E	10/09/24	TRAVEL & TRAINING		469.00	
INVOICE: 092624						0622-02-000-022-0095-70428 -24095				
<b>VENDOR TOTALS</b>		3,517.34		<b>YTD INVOICED</b>		469.00		<b>YTD PAID</b>		469.00
10822	PRECISION DELTA CORPORATION									
407884	09/19/24	424081	6422	158619	P	10/09/24	COURTHOUSE SECURITY		1,533.98	
INVOICE: 31605						0037-02-000-018-0000-70360 -				
407887	09/19/24	424084	6504	158619	P	10/09/24	TRAVEL & TRAINING		1,276.93	
INVOICE: 31606						0001-02-000-053-0000-70428 -				
<b>VENDOR TOTALS</b>		5,258.30		<b>YTD INVOICED</b>		2,810.91		<b>YTD PAID</b>		2,810.91
15683	MATTHEW BRENT RATEKIN									
407825	09/30/24	424020	6705	9008869	E	10/09/24	TRAVEL & TRAINING		64.32	
INVOICE: 092424						0622-02-000-022-0095-70428 -24095				

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		3,606.32 YTD INVOICED						120.60 YTD PAID		64.32
6501	GERALD R. RATLIFF									
407576	09/24/24	423760			9008870	E	10/09/24		ASSIGNED COUNSEL:FELONY	1,890.00
INVOICE: B-24-0448-SA								0001-02-000-019-0000-70563	-	
<b>VENDOR TOTALS</b>		124,371.50 YTD INVOICED						3,790.00 YTD PAID		1,890.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
407762	08/31/24	423953	56		9008871	E	10/09/24		OFFICE SUPPLIES	13.50
INVOICE: 00211020248*1								0699-02-000-056-0008-70301	-20008	
<b>VENDOR TOTALS</b>		18,417.00 YTD INVOICED						227.25 YTD PAID		13.50
3972	NRG ENERGY INC.									
407562	09/13/24	423745	1123		9008872	E	10/09/24		UTILITIES	226.69
INVOICE: 13357814-6;091324								0001-01-000-148-0000-70440	-	
407570	09/20/24	423753	885		9008873	E	10/09/24		UTILITIES	53.20
INVOICE: 13361100-4;092024								0001-01-000-143-0000-70440	-	
407571	09/24/24	423754	6669		9008874	E	10/09/24		UTILITIES	11.59
INVOICE: 13361099-8;092424								0001-03-000-198-0000-70440	-	
407572	09/24/24	423756	6670		9008875	E	10/09/24		UTILITIES	138.40
INVOICE: 13371559-9;092424								0001-03-000-198-0000-70440	-	
407574	09/24/24	423757	6671		9008876	E	10/09/24		UTILITIES	68.76
INVOICE: 13371560-7;092424								0001-03-000-198-0000-70440	-	
407842	09/30/24	424038	136		9008877	E	10/09/24		UTILITIES	8.07
INVOICE: 13379909-8;093024								0001-06-000-081-0000-70440	-	
407843	09/30/24	424039	132		9008878	E	10/09/24		UTILITIES	7.67
INVOICE: 13379908-0;093024								0001-06-000-081-0000-70440	-	
<b>VENDOR TOTALS</b>		794,012.57 YTD INVOICED						67,967.00 YTD PAID		514.38
1317	GONZALO P. RIOS, JR.									
407741	09/25/24	423931			9008879	E	10/09/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 24-00293L								0001-02-000-119-0000-70564	-	
<b>VENDOR TOTALS</b>		117,837.50 YTD INVOICED						6,110.00 YTD PAID		200.00
7358	SAN-TEX SERVICES, INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
407640	09/24/24	423826	784		9008880	E	10/09/24		BUILDING REPAIR	2,895.50
INVOICE:	1925							0001-01-000-154-0000-70530	-	
VENDOR TOTALS		47,700.10		YTD INVOICED		5,791.00		YTD PAID		2,895.50
20195 SCHROEDER, BROOKLEY										
407824	09/30/24	424019	6706		9008881	E	10/09/24		TRAVEL & TRAINING	48.24
INVOICE:	092524							0622-02-000-022-0095-70428	-24095	
VENDOR TOTALS		1,330.32		YTD INVOICED		48.24		YTD PAID		48.24
12672 SOUTHERN COMPUTER WAREHOUSE, INC										
407657	09/09/24	423844	6413		158620	P	10/09/24		EQUIPMENT	164.54
INVOICE:	INV00819548							0001-01-000-008-0000-70475	-	
VENDOR TOTALS		12,020.66		YTD INVOICED		164.54		YTD PAID		164.54
4245 SHANNON CLINIC										
407763	08/31/24	423954	871		9008882	E	10/09/24		MEDICAL EXPENSE	160,780.72
INVOICE:	083124							0001-02-000-042-0000-70447	-	
407764	09/20/24	423955	698		9008883	E	10/09/24		INMATE MEDICAL EXPENSE	582.09
INVOICE:	092024							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		1,660,371.38		YTD INVOICED		161,362.81		YTD PAID		161,362.81
17799 STEVAN SAUCEDA										
407701	09/24/24	423890	6638		158621	P	10/09/24		POSTAGE	24.79
INVOICE:	092424							0001-02-000-054-0000-70421	-	
VENDOR TOTALS		917.44		YTD INVOICED		40.91		YTD PAID		24.79
15579 SMITH, MADELYN L.										
407751	09/23/24	423941			9008884	E	10/09/24		ASSIGNED COUNSEL:CPS	2,268.00
INVOICE:	C-24-0003-CPS;092324							0001-02-000-019-0000-70561	-	
407753	09/23/24	423943			9008884	E	10/09/24		ASSIGNED COUNSEL:CPS	2,169.00
INVOICE:	C-21-0034-CPS;092324							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		83,260.50		YTD INVOICED		10,323.00		YTD PAID		4,437.00
10416 STAPLES INC.										
407546	09/07/24	423727	6395		9008885	E	10/09/24		OFFICE SUPPLIES	155.54
INVOICE:	6011566530							0001-02-000-012-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	407547 INVOICE:	09/07/24 6011566524	423728	6365	9008885	E	10/09/24	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	229.51
	407547 INVOICE:	09/07/24 6011566524	423728	6365	9008885	E	10/09/24	0001-02-000-012-0000-70475	EQUIPMENT -	99.99
	407548 INVOICE:	09/07/24 6011566525	423729	6423	9008885	E	10/09/24	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	21.69
	407549 INVOICE:	09/07/24 6011566522	423730	6365	9008885	E	10/09/24	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	30.29
	407549 INVOICE:	09/07/24 6011566522	423730	6365	9008885	E	10/09/24	0001-02-000-012-0000-70475	EQUIPMENT -	728.13
	407551 INVOICE:	08/31/24 6011092780	423732	6305	9008885	E	10/09/24	0001-02-000-042-0000-70475	EQUIPMENT -	262.36
	407553 INVOICE:	08/31/24 6011092778	423734	6271	9008885	E	10/09/24	0001-02-000-042-0000-70475	EQUIPMENT -	269.64
	407554 INVOICE:	08/31/24 6011092783	423735	6271	9008885	E	10/09/24	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	51.48
	407554 INVOICE:	08/31/24 6011092783	423735	6271	9008885	E	10/09/24	0001-02-000-042-0000-70475	EQUIPMENT -	519.98
	407555 INVOICE:	08/31/24 6011092791	423736	6126	9008885	E	10/09/24	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	12.36
	407555 INVOICE:	08/31/24 6011092791	423736	6126	9008885	E	10/09/24	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	230.70
	407556 INVOICE:	09/07/24 6011566527	423737	6408	9008885	E	10/09/24	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	584.24
	407631 INVOICE:	09/07/24 6011566528	423817	6368	9008885	E	10/09/24	0001-02-000-018-0000-70301	OFFICE SUPPLIES -	3.08
	407632 INVOICE:	09/07/24 6011566526	423818	6415	9008885	E	10/09/24	0001-02-000-018-0000-70301	OFFICE SUPPLIES -	174.62
	407660 INVOICE:	09/07/24 6011566529	423847	6382	9008885	E	10/09/24	0001-02-000-013-0000-70301	OFFICE SUPPLIES -	109.95
	407782 INVOICE:	09/07/24 6011566519	423973	6267	9008885	E	10/09/24	0001-02-000-016-0000-70301	OFFICE SUPPLIES -	49.90
	407783 INVOICE:	09/14/24 6011974969	423974	6382	9008885	E	10/09/24	0001-02-000-013-0000-70301	OFFICE SUPPLIES -	294.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	407784 INVOICE: 6011974971	09/14/24	423975	6480	9008885	E	10/09/24	0001-02-000-013-0000-70301	OFFICE SUPPLIES	136.42
	407796 INVOICE: 6011974987	09/14/24	423987	6530	9008885	E	10/09/24	0001-01-000-001-0000-70301	OFFICE SUPPLIES	55.63
	407822 INVOICE: 6011974975	09/14/24	424017	6430	9008885	E	10/09/24	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	186.44
	407832 INVOICE: 6011566521	09/07/24	424027	6237	9008885	E	10/09/24	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP	1,375.74
	407906 INVOICE: 6011974982	09/14/24	424102	6471	9008885	E	10/09/24	0001-01-000-037-0000-70301	OFFICE SUPPLIES	96.34
	407909 INVOICE: 6011974981	09/14/24	424106	6471	9008885	E	10/09/24	0001-01-000-037-0000-70301	OFFICE SUPPLIES	222.15
	407910 INVOICE: 6011974976	09/14/24	424107	6428	9008885	E	10/09/24	0082-02-000-017-0000-70301	OFFICE SUPPLIES	619.37
	407911 INVOICE: 6011974977	09/14/24	424108	6428	9008885	E	10/09/24	0082-02-000-017-0000-70301	OFFICE SUPPLIES	45.52
	407912 INVOICE: 6011974985	09/14/24	424109	6528	9008885	E	10/09/24	0001-05-000-078-0000-70301	OFFICE SUPPLIES	207.95
	407913 INVOICE: 6011974979	09/14/24	424110	6460	9008885	E	10/09/24	0001-02-000-042-0000-70301	OFFICE SUPPLIES	502.73
	407913 INVOICE: 6011974979	09/14/24	424110	6460	9008885	E	10/09/24	0001-02-000-042-0000-70303	SANITATION SUPPLIES	663.72
	407913 INVOICE: 6011974979	09/14/24	424110	6460	9008885	E	10/09/24	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC	217.04
	407920 INVOICE: 6011974970	09/14/24	424118	6489	9008885	E	10/09/24	0001-02-000-016-0000-70301	OFFICE SUPPLIES	70.99
	407921 INVOICE: 6011974968	09/14/24	424120	6489	9008885	E	10/09/24	0001-02-000-016-0000-70301	OFFICE SUPPLIES	169.18
	407922 INVOICE: 6011974986	09/14/24	424121	6521	9008885	E	10/09/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES	316.51
	407923 INVOICE: 6011974988	09/14/24	424122	6514	9008885	E	10/09/24	0001-02-000-025-0000-70475	EQUIPMENT	42.26
	407925 INVOICE: 6011974989	09/14/24	424123	6515	9008885	E	10/09/24	0001-02-000-025-0000-70301	OFFICE SUPPLIES	11.84

**PAID INVOICES REPORT**

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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	
	407925 INVOICE: 6011974989	09/14/24	424123	6515	9008885	E	10/09/24	0041-02-000-025-0000-70301	OFFICE SUPPLIES	1.31
	407927 INVOICE: 6011974984	09/14/24	424125	6472	9008885	E	10/09/24	0001-02-000-054-0000-70301	OFFICE SUPPLIES	665.38
	407941 INVOICE: 6011974990	09/14/24	424139	6492	9008885	E	10/09/24	0001-01-000-014-0000-70301	OFFICE SUPPLIES	10.86
	407958 INVOICE: 6011974974	09/14/24	424158	6492	9008885	E	10/09/24	0001-01-000-014-0000-70301	OFFICE SUPPLIES	480.53
	407958 INVOICE: 6011974974	09/14/24	424158	6492	9008885	E	10/09/24	0001-01-000-014-0000-70475	EQUIPMENT	56.28
	408049 INVOICE: 6011092779	08/31/24	424257	6305	9008885	E	10/09/24	0001-02-000-042-0000-70301	OFFICE SUPPLIES	13.52
	408050 INVOICE: 6011566523	09/07/24	424258	6305	9008885	E	10/09/24	0001-02-000-042-0000-70301	OFFICE SUPPLIES	26.38
	<b>VENDOR TOTALS</b>		<b>148,171.93</b>		<b>YTD INVOICED</b>			<b>14,835.02</b>	<b>YTD PAID</b>	<b>10,022.30</b>
<b>16854</b>	<b>CEQUEL COMMUNICATIONS LLC</b>									
	407658 INVOICE: 101343510*1	09/06/24	423845	6683	158622	P	10/09/24	0001-01-000-008-0000-70385	INTERNET SERVICE	11,225.66
	407674 INVOICE: 150710-01-0;100524	09/17/24	423862	6592	158623	P	10/09/24	0001-01-000-008-0000-70385	INTERNET SERVICE	4,752.68
	407696 INVOICE: 141763-01-0;101824	09/19/24	423885	489	158624	P	10/09/24	0401-02-000-054-0000-70481	MISCELLANEOUS	146.02
	<b>VENDOR TOTALS</b>		<b>266,522.73</b>		<b>YTD INVOICED</b>			<b>28,546.33</b>	<b>YTD PAID</b>	<b>16,124.36</b>
<b>14876</b>	<b>SUNOCO LLC</b>									
	407559 INVOICE: 40984337	09/23/24	423741	120	158625	P	10/09/24	0001-03-000-198-0000-70338	FUEL	7,667.52
	<b>VENDOR TOTALS</b>		<b>248,362.96</b>		<b>YTD INVOICED</b>			<b>7,667.52</b>	<b>YTD PAID</b>	<b>7,667.52</b>
<b>19443</b>	<b>AFFORDABLE SERVICES TEXAS CORP</b>									
	407650 INVOICE: I23144	06/07/24	423837	4849	158626	P	10/09/24	0001-01-000-144-0000-70530	BUILDING REPAIR	1,100.00
	407670 INVOICE: I25132	08/23/24	423858	6193	158626	P	10/09/24	0001-01-000-140-0000-70530	BUILDING REPAIR	335.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		129,902.65 YTD INVOICED		1,645.00 YTD PAID		1,435.00				
11647	TEXAS A&M ENGINEERING EXTENSION SERVICE									
407766	09/18/24	423957	6539	158627	P	10/09/24	0001-02-000-042-0000-70428	TRAVEL & TRAINING	624.00	
INVOICE:	EH7310248									
407767	09/20/24	423958	6564	158627	P	10/09/24	0001-02-000-042-0000-70428	TRAVEL & TRAINING	624.00	
INVOICE:	EH7310283									
<b>VENDOR TOTALS</b>		4,839.00 YTD INVOICED		4,371.00 YTD PAID		1,248.00				
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
407671	08/19/24	423859	634	158628	P	10/09/24	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE	24,420.50	
INVOICE:	SOP019769									
<b>VENDOR TOTALS</b>		319,020.02 YTD INVOICED		25,570.50 YTD PAID		24,420.50				
4806	TOM GREEN COUNTY APPRAISAL DISTRICT									
407945	09/18/24	424142	233	158629	P	10/09/24	0001-01-000-009-0000-70430	PUBLIC NOTICES/POSTINGS	1,612.72	
INVOICE:	1136									
<b>VENDOR TOTALS</b>		836,875.72 YTD INVOICED		1,612.72 YTD PAID		1,612.72				
11873	TRI-TECH FORENSICS INC									
407698	09/24/24	423887	6561	158630	P	10/09/24	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	1,120.92	
INVOICE:	01066460									
407959	09/30/24	424159	6561	158630	P	10/09/24	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	311.80	
INVOICE:	01068794									
407960	09/30/24	424160	6502	158630	P	10/09/24	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	811.80	
INVOICE:	01068576									
<b>VENDOR TOTALS</b>		3,425.26 YTD INVOICED		2,966.72 YTD PAID		2,244.52				
4887	U.S. FOODS, INC.									
407838	09/06/24	424034	6649	9008886	E	10/09/24	0001-02-000-043-0000-70328	KITCHEN SUPPLIES	6.20	
INVOICE:	5949655									
<b>VENDOR TOTALS</b>		223.24 YTD INVOICED		6.20 YTD PAID		6.20				
9101	UNIFIRST CORPORATION									
407610	09/26/24	423795	993	9008887	E	10/09/24	0001-01-000-180-0000-70358	SAFETY EQUIPMENT	31.11	
INVOICE:	2910041797									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
407612	INVOICE: 2910041459	09/20/24	423797	140	9008887	E	10/09/24	0001-03-000-199-0000-70391	UNIFORMS -	53.10	
407614	INVOICE: 2910040326*1	08/30/24	423799	140	9008887	E	10/09/24	0001-03-000-199-0000-70391	UNIFORMS -	43.36	
407716	INVOICE: 2910039450	08/15/24	423905	138	9008887	E	10/09/24	0001-03-000-198-0000-70391	UNIFORMS -	109.40	
407718	INVOICE: 2910040230	08/29/24	423907	138	9008887	E	10/09/24	0001-03-000-198-0000-70391	UNIFORMS -	83.00	
407720	INVOICE: 2910041001	09/12/24	423909	138	9008887	E	10/09/24	0001-03-000-198-0000-70391	UNIFORMS -	92.74	
407722	INVOICE: 2910040614	09/05/24	423911	138	9008887	E	10/09/24	0001-03-000-198-0000-70391	UNIFORMS -	76.91	
407724	INVOICE: 2910041799	09/26/24	423913	994	9008887	E	10/09/24	0001-01-000-136-0000-70391	UNIFORMS -	46.56	
407833	INVOICE: 2910039828	08/22/24	424028	138	9008887	E	10/09/24	0001-03-000-198-0000-70391	UNIFORMS -	120.76	
407939	INVOICE: 2910041791	09/26/24	424135	316	9008887	E	10/09/24	0001-01-000-070-0000-70391	UNIFORMS -	31.11	
<b>VENDOR TOTALS</b>				<b>17,802.36</b>	<b>YTD INVOICED</b>				<b>1,164.70</b>	<b>YTD PAID</b>	<b>688.05</b>
17551 US CORRECTIONS LLC											
407956	INVOICE: 238316	09/26/24	424156	6610	158631	P	10/09/24	0001-02-000-054-0000-70484	TRAVEL/PRISONERS -	3,133.00	
<b>VENDOR TOTALS</b>				<b>34,206.00</b>	<b>YTD INVOICED</b>				<b>9,973.00</b>	<b>YTD PAID</b>	<b>3,133.00</b>
19188 VICTORY SUPPLY LLC											
407558	INVOICE: INV103602	09/20/24	423740	5958	158632	P	10/09/24	0001-02-000-042-0000-70308	INMATE SUPPLIES -	255.60	
<b>VENDOR TOTALS</b>				<b>46,905.45</b>	<b>YTD INVOICED</b>				<b>255.60</b>	<b>YTD PAID</b>	<b>255.60</b>
18792 THEODORE WENSKÉ											
407787	INVOICE: 092724	09/30/24	423978	6715	9008888	E	10/09/24	0622-02-000-022-0097-70428	TRAVEL & TRAINING -23097	393.96	
<b>VENDOR TOTALS</b>				<b>7,002.99</b>	<b>YTD INVOICED</b>				<b>393.96</b>	<b>YTD PAID</b>	<b>393.96</b>



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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	
5078 WEST PUBLISHING CORPORATION										
	407841	09/01/24	424037	356	158633	P	10/09/24		BOOKS	867.46
	INVOICE: 850809013							0001-02-000-012-0000-70435	-	
VENDOR TOTALS		89,511.92		YTD INVOICED		1,111.46		YTD PAID		867.46
5090 WEST TEXAS FIRE EXTINGUISHER										
	407651	09/24/24	423838	6527	9008889	E	10/09/24		SAFETY EQUIPMENT	173.02
	INVOICE: 304842A							0001-01-000-136-0000-70358	-	
VENDOR TOTALS		28,893.36		YTD INVOICED		556.48		YTD PAID		173.02
20215 TIMOTHY YEATS										
	407675	09/25/24	423863		158634	P	10/09/24		SPECIAL TRIALS/CAPITAL CA	255.67
	INVOICE: 092524							0001-02-000-019-0000-70491	-	
VENDOR TOTALS		999.19		YTD INVOICED		509.67		YTD PAID		255.67
REPORT TOTALS										588,698.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	67	303,347.47
TOTAL EFT TRANSFERS	76	285,351.15

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