

**PAID INVOICES REPORT**

CHECK RUN:LY101624

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	
20595 FERD KOEHN										
	408588	10/07/24	426537		158950	P	10/16/24		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 100724							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS		100.00	YTD INVOICED				100.00 YTD PAID		100.00
1014 ROBERT CONTRERAS										
	408108	09/18/24	424889	6253	9008899	E	10/16/24		KITCHEN REPAIRS	3,243.55
	INVOICE: 3351-9637							0001-01-000-154-0000-70327	-	
	408111	09/30/24	424892	6244	9008899	E	10/16/24		KITCHEN REPAIRS	1,081.20
	INVOICE: F-9745							0001-01-000-154-0000-70327	-	
	408116	08/15/24	424897	6051	9008899	E	10/16/24		BUILDING REPAIR	1,864.38
	INVOICE: S-9744							0001-01-000-154-0000-70530	-	
	408118	07/26/24	424899	5928	9008899	E	10/16/24		KITCHEN REPAIRS	1,028.50
	INVOICE: D3496-9743							0001-01-000-154-0000-70327	-	
	408121	08/29/24	424903	6160	9008899	E	10/16/24		KITCHEN REPAIRS	232.30
	INVOICE: D3676-9614							0001-01-000-154-0000-70327	-	
	408123	07/08/24	424906	5300	9008899	E	10/16/24		KITCHEN REPAIRS	75.00
	INVOICE: D3304-9742							0001-01-000-154-0000-70327	-	
	408124	07/10/24	424907	5420	9008899	E	10/16/24		KITCHEN REPAIRS	233.00
	INVOICE: D3317-9613							0001-01-000-144-0000-70327	-	
	408125	03/08/24	424908	3328	9008899	E	10/16/24		KITCHEN REPAIRS	300.00
	INVOICE: D2569-7996							0001-01-000-144-0000-70327	-	
	408126	02/09/24	424909	2871	9008899	E	10/16/24		KITCHEN REPAIRS	301.12
	INVOICE: D2439-7698							0001-01-000-144-0000-70327	-	
	VENDOR TOTALS		33,779.49	YTD INVOICED				8,859.05 YTD PAID		8,359.05
10144 ABILENE SURGERY CENTER										
	408030	09/30/24	424236	2900	158951	P	10/16/24		HEALTH CARE COST 8%	1,814.30
	INVOICE: 093024							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS		2,884.57	YTD INVOICED				1,814.30 YTD PAID		1,814.30
10652 P&M SCHERR INC										
	408106	09/26/24	424887	6526	158952	P	10/16/24		BUILDING REPAIR	1,312.00
	INVOICE: 15512							0001-01-000-141-0000-70530	-	
	408107	10/01/24	424888	6531	158952	P	10/16/24		BUILDING REPAIR	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 15521							0001-01-000-154-0000-70530	-	
	408546	08/22/24	426488	5519	158953	P	10/16/24		EQUIPMENT PARTS & REPAIR	1,806.31
	INVOICE: 15408							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		24,510.68	YTD INVOICED				5,208.31	YTD PAID	3,518.31
1107	WILVIS CT, INC.									
	408127	10/02/24	424910	4747	158954	P	10/16/24		BUILDING REPAIR	1,200.00
	INVOICE: 40371							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS		13,055.00	YTD INVOICED				1,200.00	YTD PAID	1,200.00
15003	ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.									
	408693	10/01/24	426642	6748	158955	P	10/16/24		EXTERNAL CONTRACT	194.68
	INVOICE: R-75676							0565-02-000-056-0000-70498	-16502	
	408696	10/01/24	426658	6749	158955	P	10/16/24		EXTERNAL CONTRACT	373.66
	INVOICE: R-76002							0575-02-000-056-0000-70498	-16502	
	VENDOR TOTALS		11,980.32	YTD INVOICED				568.34	YTD PAID	568.34
1234	GREGS TIRE & ALIGNMENT LLC									
	408205	09/30/24	425573	102	158956	P	10/16/24		TIRES & TUBES	454.00
	INVOICE: 138893							0005-03-000-198-0000-70341	-	
	VENDOR TOTALS		40,390.89	YTD INVOICED				601.49	YTD PAID	454.00
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
	408128	09/16/24	424911	6523	158957	P	10/16/24		BUILDING REPAIR	22.67
	INVOICE: 3124795-00							0001-01-000-143-0000-70530	-	
	VENDOR TOTALS		6,876.69	YTD INVOICED				22.67	YTD PAID	22.67
1286	AT&T MOBILITY LLC									
	408239	09/25/24	425610	461	158958	P	10/16/24		CELL PHONE/PAGER	107.08
	INVOICE: 87296718659x10032024							0001-02-000-052-0000-70388	-	
	408559	09/25/24	426502	318	158959	P	10/16/24		CELL PHONE/PAGER	83.70
	INVOICE: 87296713469x10032024							0001-02-000-050-0000-70388	-	
	408564	09/25/24	426511	488	158960	P	10/16/24		CELL PHONE/PAGER	83.70
	INVOICE: 87296719764x10032024							0001-02-000-053-0000-70388	-	
	408700	09/25/24	426662	693	158961	P	10/16/24		SUPPLIES & OPERATING EXPE	62.70
	INVOICE: 87318267419x10032024							0622-02-000-022-0095-70676	-24095	

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VENDOR TOTALS		7,872.77 YTD INVOICED		376.55 YTD PAID		337.18				
20586 AUTOMATED CONFIRMATIONS INC										
408203	09/19/24	425570	6444	158962	P	10/16/24		OFFICE SUPPLIES	225.82	
INVOICE:	2024/00606			0001-01-000-014-0000-70301			-			
VENDOR TOTALS		225.82 YTD INVOICED		225.82 YTD PAID		225.82				
8147 JEFFREY BRYAN BETTY										
408593	10/03/24	426544		9008900	E	10/16/24		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	24P406			0001-02-000-119-0000-70566			-			
408602	10/03/24	426554		9008900	E	10/16/24		ASSIGNED COUNSEL:GUARDIAN	400.00	
INVOICE:	24P072			0001-02-000-119-0000-70566			-			
408603	10/03/24	426555		9008900	E	10/16/24		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	24P072;100324			0001-02-000-119-0000-70566			-			
408604	10/03/24	426557		9008900	E	10/16/24		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	24P066			0001-02-000-119-0000-70566			-			
VENDOR TOTALS		63,324.00 YTD INVOICED		1,000.00 YTD PAID		1,000.00				
18234 JEREMY BERRY										
408019	09/30/24	424225	1130	9008901	E	10/16/24		HIRED SERVICES	17,083.33	
INVOICE:	23-001-021			0001-06-000-081-0000-70418			-			
VENDOR TOTALS		204,999.96 YTD INVOICED		17,083.33 YTD PAID		17,083.33				
15196 JOSEPH BRADY										
408236	10/08/24	425607	6734	158963	P	10/16/24		IN/COUNTY TRAVEL	18.24	
INVOICE:	052124			0001-01-000-035-0000-70429			-			
VENDOR TOTALS		18.24 YTD INVOICED		18.24 YTD PAID		18.24				
1345 NATHAN BUTLER										
408718	10/08/24	426681		9008902	E	10/16/24		ASSIGNED COUNSEL:FELONY	275.00	
INVOICE:	A-24-0596-SA			0001-02-000-019-0000-70563			-			
VENDOR TOTALS		59,340.00 YTD INVOICED		11,825.00 YTD PAID		275.00				
1704 CARLSBAD FRESH WATER DISTRICT										
408012	09/27/24	424218	105	158964	P	10/16/24		UTILITIES	36.75	
INVOICE:	22;092724			0001-03-000-198-0000-70440			-			

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<b>VENDOR TOTALS</b>		44,647.76 YTD INVOICED			36.75 YTD PAID			36.75		
1732 CDW GOVERNMENT INC.										
408117	INVOICE: AA6ZD4C	09/18/24	424898	6565	9008903	E	10/16/24	0001-06-000-090-0000-70301	OFFICE SUPPLIES	331.64
408143	INVOICE: ZR00554347	09/26/24	424926	6040	9008903	E	10/16/24	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE	1,046.36
408148	INVOICE: AA3U77S	08/28/24	424930	6246	9008903	E	10/16/24	0001-01-000-008-0000-70301	OFFICE SUPPLIES	30.28
408150	INVOICE: AA3LU2M	08/26/24	424934	6168	9008903	E	10/16/24	0001-01-000-008-0000-70475	EQUIPMENT	6,045.64
408151	INVOICE: SS72307	08/07/24	424935	5884	9008903	E	10/16/24	0001-01-000-008-0000-70475	EQUIPMENT	212.97
408549	INVOICE: SK29825	07/18/24	426491	5576	9008903	E	10/16/24	0622-02-000-022-0095-70676 -24095	SUPPLIES & OPERATING EXPE	379.99
<b>VENDOR TOTALS</b>		311,572.27 YTD INVOICED			10,914.39 YTD PAID			8,046.88		
6250 CHARM-TEX										
408644	INVOICE: 0377455-IN*1	09/11/24	426603	6360	9008904	E	10/16/24	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	179.80
<b>VENDOR TOTALS</b>		14,636.86 YTD INVOICED			2,588.42 YTD PAID			179.80		
9596 CITIBANK										
408216	INVOICE: 7892;100324	10/03/24	425584	6311	158965	P	10/16/24	0066-02-000-065-0000-70675	PROFESSIONAL FEES	545.00
408230	INVOICE: 4458;100324	10/03/24	425600	6299	158965	P	10/16/24	0066-02-000-065-0000-70428	TRAVEL & TRAINING	252.72
408243	INVOICE: 3346;100324	10/03/24	425614	6298	158965	P	10/16/24	0116-02-000-065-0000-70428	TRAVEL & TRAINING	252.72
<b>VENDOR TOTALS</b>		223,683.26 YTD INVOICED			1,871.25 YTD PAID			1,050.44		
1808 CITY OF SAN ANGELO										
408088	INVOICE: 11913-169916;091924	09/19/24	424868	792	158966	P	10/16/24	0001-01-000-135-0000-70440	UTILITIES	127.09
408091		09/19/24	424871	913	158967	P	10/16/24		UTILITIES	193.65

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INVOICE:	14693-182720;091924							0001-01-000-139-0000-70440	-	
408093	09/09/24 424873				158969	P	10/16/24		CITY OF SAN ANGELO	5.00
INVOICE:	J2242567 090924							0071-01-000-036-0000-70314	-	
408094	09/09/24 424874				158969	P	10/16/24		CITY OF SAN ANGELO	5.00
INVOICE:	J2242325 090924							0071-01-000-036-0000-70314	-	
408095	09/10/24 424875				158969	P	10/16/24		CITY OF SAN ANGELO	5.00
INVOICE:	J2242749 091024							0071-01-000-036-0000-70314	-	
408096	09/10/24 424876				158969	P	10/16/24		CITY OF SAN ANGELO	5.00
INVOICE:	J2242750 091024							0071-01-000-036-0000-70314	-	
408097	09/11/24 424877				158969	P	10/16/24		CITY OF SAN ANGELO	1.89
INVOICE:	J2241250 091124							0071-01-000-036-0000-70314	-	
408098	09/20/24 424878				158969	P	10/16/24		CITY OF SAN ANGELO	5.00
INVOICE:	12-1049J2 092024							0071-01-000-036-0000-70314	-	
408112	09/19/24 424893	1203			158968	P	10/16/24		UTILITIES	287.73
INVOICE:	172627-170132;091924							0001-01-000-180-0000-70440	-	
VENDOR TOTALS		4,055,476.62	YTD INVOICED					3,771,485.74	YTD PAID	635.36
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
408161	09/30/24 425528	115			158970	P	10/16/24		UTILITIES	615.80
INVOICE:	4411;093024							0001-03-000-199-0000-70440	-	
VENDOR TOTALS		11,893.42	YTD INVOICED					870.81	YTD PAID	615.80
16486	DESK SPINCO, INC									
408225	09/30/24 425593	6743			158971	P	10/16/24		ELECTION SUPPLIES & EQUIP	206.96
INVOICE:	0006659004							0001-01-000-030-0000-70329	-	
VENDOR TOTALS		5,981.33	YTD INVOICED					206.96	YTD PAID	206.96
4647	TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
408174	10/01/24 425541	221			158972	P	10/16/24		BIRTH CERTIFICATES	214.11
INVOICE:	2023400							0001-01-000-003-0000-70442	-	
408179	10/01/24 425545	221			158972	P	10/16/24		BIRTH CERTIFICATES	-12.81
INVOICE:	2023430							0001-01-000-003-0000-70442	-	
VENDOR TOTALS		3,470.36	YTD INVOICED					201.30	YTD PAID	201.30
2194	DUNCAN MECHANICAL SERVICE, INC									

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	408685	10/04/24	426648	6657	158973	P	10/16/24		BUILDING REPAIR	1,100.00
	INVOICE: I68629							0001-01-000-141-0000-70530	-	
	VENDOR TOTALS		105,415.30	YTD INVOICED				3,494.38	YTD PAID	1,100.00
2196	JASON D. DUNHAM									
	408579	09/02/24	426528		158974	P	10/16/24		PSYCHOLOGICAL EXAMS	3,000.00
	INVOICE: D-24-0422-SA;090224							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		95,625.00	YTD INVOICED				11,600.00	YTD PAID	3,000.00
2259	ENER-TEL SERVICES, INC									
	408129	09/25/24	424912	2617	9008905	E	10/16/24		INSPECTION FEES	360.00
	INVOICE: 337887							0001-01-000-142-0000-70433	-	
	408130	09/19/24	424914	2617	9008905	E	10/16/24		INSPECTION FEES	5,860.00
	INVOICE: 337709							0001-01-000-142-0000-70433	-	
	408132	09/25/24	424915	2617	9008905	E	10/16/24		INSPECTION FEES	960.00
	INVOICE: 337862							0001-01-000-141-0000-70433	-	
	408134	09/18/24	424917	6581	9008905	E	10/16/24		BUILDING REPAIR	400.00
	INVOICE: 337688							0001-01-000-141-0000-70530	-	
	408135	09/27/24	424918	5568	9008905	E	10/16/24		BUILDING REPAIR	845.00
	INVOICE: 337912							0001-01-000-142-0000-70530	-	
	408136	09/30/24	424920	6354	9008905	E	10/16/24		BUILDING REPAIR	2,794.68
	INVOICE: 337937							0001-01-000-154-0000-70530	-	
	408204	09/30/24	425572	6612	9008905	E	10/16/24		BUILDING REPAIR	675.45
	INVOICE: 337938							0001-01-000-139-0000-70530	-	
	408204	09/30/24	425572	6612	9008905	E	10/16/24		BUILDING REPAIR	675.45
	INVOICE: 337938							0001-01-000-140-0000-70530	-	
	408204	09/30/24	425572	6612	9008905	E	10/16/24		BUILDING REPAIR	675.45
	INVOICE: 337938							0001-01-000-141-0000-70530	-	
	408204	09/30/24	425572	6612	9008905	E	10/16/24		BUILDING REPAIR	2,979.98
	INVOICE: 337938							0001-01-000-142-0000-70530	-	
	408204	09/30/24	425572	6612	9008905	E	10/16/24		BUILDING REPAIR	1,629.08
	INVOICE: 337938							0001-01-000-144-0000-70530	-	
	408204	09/30/24	425572	6612	9008905	E	10/16/24		BUILDING REPAIR	675.45
	INVOICE: 337938							0001-01-000-149-0000-70530	-	
	408204	09/30/24	425572	6612	9008905	E	10/16/24		BUILDING REPAIR	1,629.20

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INVOICE:	337938							0001-01-000-154-0000-70530	-	
408204	09/30/24	425572	6612		9008905	E	10/16/24		BLDG REPAIR 3020 N BRYANT	675.45
INVOICE:	337938							0001-01-000-163-0000-70530	-	
408204	09/30/24	425572	6612		9008905	E	10/16/24		BUILDING REPAIR	675.45
INVOICE:	337938							0001-01-000-180-0000-70530	-	
408689	10/08/24	426652	6630		9008905	E	10/16/24		BLDG REPAIR 3020 N BRYANT	25.00
INVOICE:	340028							0001-01-000-163-0000-70530	-	
408691	09/30/24	426654	6724		9008905	E	10/16/24		BUILDING REPAIR	119.89
INVOICE:	339864							0001-01-000-144-0000-70530	-	
408692	09/25/24	426655	2617		9008905	E	10/16/24		INSPECTION FEES	1,760.00
INVOICE:	339969							0001-01-000-163-0000-70433	-	
VENDOR TOTALS			168,107.10					28,091.54	YTD PAID	23,415.53
									YTD INVOICED	
2268 EAN HOLDINGS, LLC										
408055	09/19/24	424263	6730		158975	P	10/16/24		TRAVEL & TRAINING	7.09
INVOICE:	TL861457-091924							0048-01-000-030-0000-70428	-	
VENDOR TOTALS			1,596.05					7.09	YTD PAID	7.09
									YTD INVOICED	
5517 ERGON ASPHALT AND EMULSIONS, INC										
408140	09/29/24	424919	6704		158976	P	10/16/24		MAINT & PAVING/PRCT 1 & 3	5,761.88
INVOICE:	9403301366							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			273,528.89					11,284.74	YTD PAID	5,761.88
									YTD INVOICED	
32 FEDERAL EXPRESS CORPORATION										
408217	10/03/24	425585	490		158977	P	10/16/24		POSTAGE	25.62
INVOICE:	8-639-63829							0001-02-000-054-0000-70421	-	
VENDOR TOTALS			5,824.33					255.09	YTD PAID	25.62
									YTD INVOICED	
1310 EMMET J. FLEMING										
408681	10/07/24	426643			9008906	E	10/16/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P433							0001-02-000-119-0000-70566	-	
408682	10/07/24	426644			9008906	E	10/16/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P433;100724							0001-02-000-119-0000-70566	-	
408683	10/07/24	426645			9008906	E	10/16/24		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P433;100724*1							0001-02-000-119-0000-70566	-	

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VENDOR TOTALS		26,218.50 YTD INVOICED						600.00 YTD PAID		600.00
1358	STEPHANIE A. GOODMAN									
408645	10/01/24	426604			9008907	E	10/16/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-00954L2									
408690	10/10/23	426653			9008907	E	10/16/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-22-1086-SA									
VENDOR TOTALS		106,296.50 YTD INVOICED						7,675.00 YTD PAID		1,150.00
10571	GRAY AND BRIGMAN, PLLC									
408646	10/02/24	426605			9008908	E	10/16/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-20-0389-SB									
408647	10/02/24	426606			9008908	E	10/16/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-23-0363-SA									
408652	10/01/24	426611			9008908	E	10/16/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-00381L2									
VENDOR TOTALS		45,011.50 YTD INVOICED						8,200.00 YTD PAID		1,900.00
17680	BREANNA NORMAN									
408087	10/04/24	424867			158978	P	10/16/24	0001-02-000-019-0000-70425	WITNESS EXPENSE	145.00
INVOICE:	303									
VENDOR TOTALS		585.00 YTD INVOICED						145.00 YTD PAID		145.00
1300	BRADLEY H. HARALSON									
408664	10/04/24	426624			9008909	E	10/16/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-24-0715-SB									
408684	04/10/24	426647			9008909	E	10/16/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-17-0578-SA									
VENDOR TOTALS		129,953.00 YTD INVOICED						5,650.00 YTD PAID		1,500.00
2624	HARRISON ROOFING COMPANY, INC									
408695	10/04/24	426657	4809		158979	P	10/16/24	0001-01-000-139-0000-80504	CAP BUILDING IMPROVEMENTS	23,844.00
INVOICE:	44696									
408697	10/09/24	426659	4653		158979	P	10/16/24	0001-01-000-154-0000-70530	BUILDING REPAIR	425.00
INVOICE:	44721									



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	408705	10/06/24	426668	4810	158979	P	10/16/24		CAP BUILDING IMPROVEMENTS	50,000.00
	INVOICE: 44709							0001-01-000-180-0000-80504	-	
VENDOR TOTALS			121,471.22	YTD INVOICED				74,269.00	YTD PAID	74,269.00
1325 JOE HERNANDEZ										
	408666	10/04/24	426626		9008910	E	10/16/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-24-0527							0001-02-000-019-0000-70563	-	
	408701	10/07/24	426664		9008910	E	10/16/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01410L							0001-02-000-119-0000-70564	-	
	408704	10/07/24	426667		9008910	E	10/16/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00831L2							0001-02-000-119-0000-70564	-	
	408706	10/07/24	426669		9008910	E	10/16/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00603L							0001-02-000-119-0000-70564	-	
	408708	10/07/24	426671		9008910	E	10/16/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00538L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			76,777.50	YTD INVOICED				5,000.00	YTD PAID	2,350.00
2856 INDIGENT HEALTHCARE SOLUTIONS, LTD										
	408162	09/25/24	425529	808	158980	P	10/16/24		PROFESSIONAL FEES	22.50
	INVOICE: 78662							0001-05-000-078-0000-70675	-	
VENDOR TOTALS			58,087.34	YTD INVOICED				22.50	YTD PAID	22.50
33 INGRAM LIBRARY SERVICES, INC.,										
	408163	09/30/24	425530	6450	9008911	E	10/16/24		BOOKS	14.84
	INVOICE: 83988248							0001-06-000-080-0000-70435	-	
	408164	09/30/24	425531	6448	9008911	E	10/16/24		BOOKS	5.89
	INVOICE: 83988249							0001-06-000-080-0000-70435	-	
	408165	09/30/24	425532	5643	9008911	E	10/16/24		BOOKS	49.01
	INVOICE: 83988250							0001-06-000-080-0000-70435	-	
	408166	09/30/24	425533	6197	9008911	E	10/16/24		BOOKS	20.66
	INVOICE: 83988251							0001-06-000-080-0000-70435	-	
	408167	09/30/24	425534	6198	9008911	E	10/16/24		BOOKS	32.49
	INVOICE: 83988252							0001-06-000-080-0000-70435	-	
	408168	09/30/24	425535	6196	9008911	E	10/16/24		BOOKS	45.88
	INVOICE: 83988253							0001-06-000-080-0000-70435	-	

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	408169	09/30/24	425536	684	9008911	E	10/16/24		OFFICE SUPPLIES	3.45
	INVOICE: 83988254							0001-06-000-080-0000-70301	-	
	408170	10/04/24	425537	5114	9008911	E	10/16/24		AUDIO/VISUAL SUPPLIES	32.39
	INVOICE: 84092696							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		222,379.41	YTD INVOICED				18,002.70	YTD PAID	204.61
2905	J&T'S WELDING SERVICE									
	408153	09/12/24	424937	4951	158981	P	10/16/24		BUILDING REPAIR	840.00
	INVOICE: 6358A							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		13,991.73	YTD INVOICED				1,498.00	YTD PAID	840.00
18853	JUSTICE CONSTRUCTION INC									
	408104	09/30/24	424884	5013	158982	P	10/16/24		CAP BUILDING IMPROVEMENTS	58,425.00
	INVOICE: 3;093024							0699-02-000-011-0014-80504	-23114	
	VENDOR TOTALS		247,048.32	YTD INVOICED				58,425.00	YTD PAID	58,425.00
20493	KINDER MORGAN ENERGY PARTNERS, L.P.									
	408193	10/07/24	425560		158983	P	10/16/24		SPECIAL PROJECTS	576.94
	INVOICE: 012528;100724							0015-06-000-080-0000-70514	-15202	
	VENDOR TOTALS		2,356.84	YTD INVOICED				576.94	YTD PAID	576.94
20587	MELISSA KING									
	408090	09/26/24	424870		158984	P	10/16/24		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 092624							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS		100.00	YTD INVOICED				100.00	YTD PAID	100.00
3058	LA ESPERANZA CLINIC									
	408195	10/07/24	425562	809	158985	P	10/16/24		HEALTH CARE COST 8%	260.00
	INVOICE: 100724							0001-05-000-078-0000-70397	-	
	408547	10/01/24	426489	492	158986	P	10/16/24		INMATE MEDICAL EXPENSE	203.24
	INVOICE: 100124							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		34,355.13	YTD INVOICED				564.86	YTD PAID	463.24
14183	RELX INC									
	408036	09/30/24	424242	527	9008912	E	10/16/24		BOOKS	786.00
	INVOICE: 3095334769							0001-02-000-013-0000-70435	-	

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	408551	09/30/24	426493	1697	9008913	E	10/16/24		SUPPLIES & OPERATING EXPE	500.00	
	INVOICE: 3095348451							0622-02-000-022-0095-70676 -24095			
	408551	09/30/24	426493	1698	9008913	E	10/16/24		SUPPLIES & OPERATING EXPE	500.00	
	INVOICE: 3095348451							0622-02-000-022-0097-70676 -23097			
	408699	05/31/24	426661	1697	9008913	E	10/16/24		SUPPLIES & OPERATING EXPE	500.00	
	INVOICE: 3095162231							0622-02-000-022-0095-70676 -24095			
	408699	05/31/24	426661	1698	9008913	E	10/16/24		SUPPLIES & OPERATING EXPE	500.00	
	INVOICE: 3095162231							0622-02-000-022-0097-70676 -23097			
VENDOR TOTALS				26,403.00	YTD INVOICED				2,786.00	YTD PAID	2,786.00
3214 LOWE'S HOME CENTERS, INC.											
	407977	08/26/24	424178	6220	158987	P	10/16/24		BUILDING REPAIR	83.46	
	INVOICE: 980438-NOWRSX							0001-01-000-144-0000-70530 -			
	407978	08/30/24	424179	6348	158987	P	10/16/24		BUILDING REPAIR	11.88	
	INVOICE: 992729-NPQBJV							0001-01-000-139-0000-70530 -			
	407979	09/03/24	424181	6363	158987	P	10/16/24		SHOP SUPPLIES	80.40	
	INVOICE: 975894-NPZFEO							0001-01-000-136-0000-70351 -			
	407980	09/06/24	424182	6405	158987	P	10/16/24		OFFICE SUPPLIES	51.23	
	INVOICE: 985148-NQNNAI							0001-06-000-080-0000-70301 -			
	407981	09/13/24	424183	6512	158987	P	10/16/24		SAFETY EQUIPMENT	105.64	
	INVOICE: 972930-NRORWF							0001-01-000-136-0000-70358 -			
	407982	09/16/24	424184	6517	158987	P	10/16/24		BLDG REPAIR 3020 N BRYANT	43.08	
	INVOICE: 990782-NRTSCN							0001-01-000-163-0000-70530 -			
	407984	09/19/24	424186	6582	158987	P	10/16/24		BUILDING REPAIR	189.84	
	INVOICE: 970537-NSIEYX							0001-01-000-140-0000-70530 -			
	407990	09/21/24	424192	6640	158987	P	10/16/24		WEIGHT ENFORCEMENT EXPENS	473.61	
	INVOICE: 977480-NSQSFT							0001-02-000-054-0000-70516 -			
	407992	09/21/24	424195	6640	158987	P	10/16/24		WEIGHT ENFORCEMENT EXPENS	-42.73	
	INVOICE: 977639-NSQSFV							0001-02-000-054-0000-70516 -			
	407995	09/16/24	424197	6516	158987	P	10/16/24		BUILDING REPAIR	231.62	
	INVOICE: 991995-NRTSDR							0001-01-000-154-0000-70530 -			
	407997	09/21/24	424198	6640	158987	P	10/16/24		WEIGHT ENFORCEMENT EXPENS	47.46	
	INVOICE: 977712-NSQSFV							0001-02-000-054-0000-70516 -			
	407998	09/23/24	424200	6603	158987	P	10/16/24		BUILDING REPAIR	40.83	
	INVOICE: 984545-NSTHJX							0001-01-000-180-0000-70530 -			

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407999	09/24/24 424201	6603	158987	P	10/16/24			BUILDING REPAIR	-40.83	
INVOICE:	987271-NSXYLT							0001-01-000-180-0000-70530 -		
VENDOR TOTALS	29,343.13	YTD INVOICED	5,171.47	YTD PAID	1,275.49					
17726	EMILY MARTINEZ									
408653	10/01/24 426612		9008914	E	10/16/24			ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	24-00957L							0001-02-000-119-0000-70564 -		
VENDOR TOTALS	5,371.74	YTD INVOICED	2,000.00	YTD PAID	400.00					
7659	MARICELA VASQUEZ MENDOZA									
408605	09/09/24 426559		9008915	E	10/16/24			ASSIGNED COUNSEL:CPS	5,242.50	
INVOICE:	C-20-0163-CPS							0001-02-000-019-0000-70561 -		
VENDOR TOTALS	56,687.50	YTD INVOICED	7,470.00	YTD PAID	5,242.50					
16231	HAYLEY MEYER									
408231	10/08/24 425601	6574	9008916	E	10/16/24			STOCKSHOW TRAVEL & SUPPLI	234.34	
INVOICE:	100224*1							0001-06-000-090-0000-70393 -		
VENDOR TOTALS	596.34	YTD INVOICED	234.34	YTD PAID	234.34					
3404	MHMR SERVICES FOR THE CONCHO VALLEY									
408678	10/01/24 426639	6750	158988	P	10/16/24			EXTERNAL CONTRACT	1,485.00	
INVOICE:	093024							0575-02-000-056-0000-70498 -16505		
VENDOR TOTALS	387,400.90	YTD INVOICED	1,485.00	YTD PAID	1,485.00					
3504	MUNICIPAL COURT									
408570	09/30/24 426517		158989	P	10/16/24			CITY OF SAN ANGELO	98.17	
INVOICE:	093024							0071-01-000-036-0000-70314 -		
VENDOR TOTALS	1,463.81	YTD INVOICED	98.17	YTD PAID	98.17					
18716	ODP BUSINESS SOLUTIONS LLC									
408137	09/24/24 424921	6645	9008917	E	10/16/24			COPIER SUPPLIES/LEASES	79.78	
INVOICE:	387954933001							0001-01-000-009-0000-70302 -		
VENDOR TOTALS	39,709.31	YTD INVOICED	3,323.06	YTD PAID	79.78					
3663	OMNIBASE SERVICES OF TEXAS, LP									
408086	10/01/24 424866		158990	P	10/16/24			OMNI BASE	304.34	

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	INVOICE: 324-004226							0071-01-000-036-0000-70319	-	
	408092 INVOICE: 324-001226	10/01/24	424872		158990	P	10/16/24		OMNI BASE	131.84
								0071-01-000-036-0000-70319	-	
	408099 INVOICE: 324-002226	10/01/24	424879		158990	P	10/16/24		OMNI BASE	1,109.41
								0071-01-000-036-0000-70319	-	
	408100 INVOICE: 324-003226	10/01/24	424880		158990	P	10/16/24		OMNI BASE	518.87
								0071-01-000-036-0000-70319	-	
	VENDOR TOTALS		9,332.16					2,064.46	YTD PAID	2,064.46
	8658 OPTHALMOLOGY SPECIALISTS OF TEXAS, PLLC									
	408032 INVOICE: 093024	09/30/24	424238	2899	158991	P	10/16/24		HEALTH CARE COST 8%	36.35
								0001-05-000-078-0000-70397	-	
	VENDOR TOTALS		5,938.67					36.35	YTD PAID	36.35
	7535 PALMER, SARA									
	408238 INVOICE: 090924	10/08/24	425609	6740	9008918	E	10/16/24		IN/COUNTY TRAVEL	14.46
								0001-01-000-035-0000-70429	-	
	VENDOR TOTALS		14.46					14.46	YTD PAID	14.46
	17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
	408206 INVOICE: 7011	10/04/24	425574		158992	P	10/16/24		COLLECTION AGENCY FEES	7,815.75
								0071-01-000-036-0000-70316	-	
	408241 INVOICE: 7012	10/04/24	425612		158992	P	10/16/24		COLLECTION AGENCY FEES	4,051.86
								0071-01-000-036-0000-70316	-	
	408572 INVOICE: 7013	10/04/24	426521		158992	P	10/16/24		COLLECTION AGENCY FEES	1,869.54
								0071-01-000-036-0000-70316	-	
	408573 INVOICE: 7010	10/04/24	426522		158992	P	10/16/24		COLLECTION AGENCY FEES	1,018.67
								0071-01-000-036-0000-70316	-	
	VENDOR TOTALS		148,936.10					14,755.82	YTD PAID	14,755.82
	6501 GERALD R. RATLIFF									
	408591 INVOICE: C-21-1082-SA	09/20/24	426541		9008919	E	10/16/24		ASSIGNED COUNSEL:FELONY	500.00
								0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		124,871.50					4,290.00	YTD PAID	500.00
	3972 NRG ENERGY INC.									

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408113	INVOICE: 13378124-5;092724	09/27/24	424894	483	9008920	E	10/16/24	0001-01-000-130-0000-70440	UTILITIES -	274.68
408114	INVOICE: 13375947-2;092624	09/26/24	424895	794	9008921	E	10/16/24	0001-01-000-135-0000-70440	UTILITIES -	470.28
VENDOR TOTALS		794,757.53		YTD INVOICED		68,711.96		YTD PAID		744.96
1317 GONZALO P. RIOS, JR.										
408657	INVOICE: 24-01175L2	10/02/24	426616		9008922	E	10/16/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
408659	INVOICE: 23-01964L2	10/02/24	426618		9008922	E	10/16/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS		118,637.50		YTD INVOICED		6,910.00		YTD PAID		800.00
20415 MICHELLE SANCHEZ										
408237	INVOICE: 070124	10/08/24	425608	6741	9008923	E	10/16/24	0001-01-000-035-0000-70429	IN/COUNTY TRAVEL -	11.40
VENDOR TOTALS		306.40		YTD INVOICED		11.40		YTD PAID		11.40
6382 SCHWARZ, ALLISON										
408009	INVOICE: 081624	10/03/24	424215	6263	9008924	E	10/16/24	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	177.00
408010	INVOICE: 081624*1	10/03/24	424216	6263	9008924	E	10/16/24	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	50.00
VENDOR TOTALS		522.00		YTD INVOICED		227.00		YTD PAID		227.00
13728 SHAFFER FUNERAL HOME										
408084	INVOICE: 0120-00718	09/23/24	424864		158993	P	10/16/24	0001-01-000-009-0000-70412	AUTOPSIES -	1,300.00
VENDOR TOTALS		40,680.00		YTD INVOICED		1,300.00		YTD PAID		1,300.00
4245 SHANNON CLINIC										
408013	INVOICE: 00016	07/25/24	424219	2411	158994	P	10/16/24	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	45.05
VENDOR TOTALS		1,660,416.43		YTD INVOICED		161,407.86		YTD PAID		45.05
18095 SKINNER, JESSICA										

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408651	INVOICE: C-23-0917-SB	10/02/24	426610		9008925	E	10/16/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
408655	INVOICE: 21-02515	10/02/24	426614		9008925	E	10/16/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
408656	INVOICE: 21-02837	10/02/24	426615		9008925	E	10/16/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
<b>VENDOR TOTALS</b>		17,300.74 YTD INVOICED					1,550.00 YTD PAID			1,550.00
10416 STAPLES INC.										
408037	INVOICE: 6011974978	09/14/24	424243	6437	9008926	E	10/16/24	0001-01-000-008-0000-70301	OFFICE SUPPLIES -	47.34
408037	INVOICE: 6011974978	09/14/24	424243	6437	9008926	E	10/16/24	0001-01-000-008-0000-70475	EQUIPMENT -	89.54
408057	INVOICE: 6011974983	09/14/24	424265	6468	9008926	E	10/16/24	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	28.52
408057	INVOICE: 6011974983	09/14/24	424265	6468	9008926	E	10/16/24	0001-02-000-012-0000-70475	EQUIPMENT -	14.22
408119	INVOICE: 6012438598	09/21/24	424902	6587	9008926	E	10/16/24	0001-01-000-007-0000-70301	OFFICE SUPPLIES -	50.12
408120	INVOICE: 6011974973	09/14/24	424904	6476	9008926	E	10/16/24	0001-01-000-138-0000-70301	OFFICE SUPPLIES -	199.11
408138	INVOICE: 6012438584	09/21/24	424922	6591	9008926	E	10/16/24	0001-01-000-035-0000-70301	OFFICE SUPPLIES -	11.99
408139	INVOICE: 6012438595	09/21/24	424923	6591	9008926	E	10/16/24	0001-01-000-035-0000-70301	OFFICE SUPPLIES -	328.17
408141	INVOICE: 6012438594	09/21/24	424924	6591	9008926	E	10/16/24	0001-01-000-035-0000-70301	OFFICE SUPPLIES -	5.54
408172	INVOICE: 6012438591	09/21/24	425539	6556	9008926	E	10/16/24	0001-02-000-025-0000-70301	OFFICE SUPPLIES -	52.64
408172	INVOICE: 6012438591	09/21/24	425539	6556	9008926	E	10/16/24	0001-02-000-410-0000-70301	OFFICE SUPPLIES -	5.85
408173	INVOICE: 6012438592	09/21/24	425540	6562	9008926	E	10/16/24	0001-02-000-021-0000-70301	OFFICE SUPPLIES -	48.53
408213		09/21/24	425581	6579	9008926	E	10/16/24		OFFICE SUPPLIES	666.07

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	6012438593						0001-02-000-058-0000-70301 -		
	408214	09/21/24	425582	6579	9008926	E	10/16/24		OFFICE SUPPLIES	38.41
	INVOICE:	6012438597						0001-02-000-058-0000-70301 -		
	408222	09/28/24	425590	6646	9008926	E	10/16/24		OFFICE SUPPLIES	48.94
	INVOICE:	6013114034						0001-01-000-036-0000-70301 -		
	408233	09/21/24	425603	6566	9008926	E	10/16/24		OFFICE SUPPLIES	20.10
	INVOICE:	6012438590						0001-02-000-018-0000-70301 -		
	408234	09/14/24	425604	6488	9008926	E	10/16/24		OFFICE SUPPLIES	197.56
	INVOICE:	6011974972						0001-01-000-011-0000-70301 -		
	408235	09/21/24	425605	6618	9008926	E	10/16/24		OFFICE SUPPLIES	495.79
	INVOICE:	6012438605						0001-06-000-090-0000-70301 -		
	408240	09/21/24	425611	6428	9008926	E	10/16/24		OFFICE SUPPLIES	3.88
	INVOICE:	6012438582						0082-02-000-017-0000-70301 -		
	408544	09/21/24	426486	6608	9008926	E	10/16/24		OFFICE SUPPLIES	105.04
	INVOICE:	6012438596						0001-01-000-030-0000-70301 -		
	408544	09/21/24	426486	6608	9008926	E	10/16/24		ELECTION SUPPLIES & EQUIP	47.62
	INVOICE:	6012438596						0001-01-000-030-0000-70329 -		
	408545	09/21/24	426487	6600	9008926	E	10/16/24		OFFICE SUPPLIES	17.98
	INVOICE:	6012438601						0001-01-000-030-0000-70301 -		
	408545	09/21/24	426487	6600	9008926	E	10/16/24		ELECTION SUPPLIES & EQUIP	92.44
	INVOICE:	6012438601						0001-01-000-030-0000-70329 -		
	408548	09/21/24	426490	6528	9008926	E	10/16/24		OFFICE SUPPLIES	8.99
	INVOICE:	6012438589						0001-05-000-078-0000-70301 -		
	408576	09/28/24	426525	6644	9008926	E	10/16/24		SUPPLIES & OPERATING EXPE	45.16
	INVOICE:	6013114038						0001-02-000-120-0000-70676 -		
	408577	09/14/24	426526	6451	9008926	E	10/16/24		OPERATING EXPENSE	28.88
	INVOICE:	6011974980						0001-02-000-056-0000-70676 -16500		
	408577	09/14/24	426526	6451	9008926	E	10/16/24		SUPPLIES & OPERATING EXPE	202.07
	INVOICE:	6011974980						0001-02-000-056-0000-70676 -16502		
	408578	09/28/24	426527	6650	9008926	E	10/16/24		OFFICE SUPPLIES	163.05
	INVOICE:	6013114036						0001-01-000-138-0000-70301 -		
VENDOR TOTALS		151,235.48		YTD INVOICED		17,898.57		YTD PAID		3,063.55
19443 AFFORDABLE SERVICES TEXAS CORP										



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	408154	09/04/24	424940	6376	158995	P	10/16/24		BUILDING REPAIR	3,265.42
	INVOICE: I25287							0001-01-000-144-0000-70530	-	
VENDOR TOTALS			133,168.07	YTD INVOICED				6,150.26	YTD PAID	3,265.42
1326 JOHN E. SUTTON										
	408668	10/07/24	426628		9008927	E	10/16/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-21-0195							0001-02-000-019-0000-70563	-	
	408710	10/07/24	426674		9008927	E	10/16/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01764L2							0001-02-000-119-0000-70564	-	
	408711	10/07/24	426675		9008927	E	10/16/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-01593L2							0001-02-000-119-0000-70564	-	
	408712	10/07/24	426676		9008927	E	10/16/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01293							0001-02-000-119-0000-70564	-	
	408714	10/07/24	426677		9008927	E	10/16/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01205L2							0001-02-000-119-0000-70564	-	
	408715	10/07/24	426678		9008927	E	10/16/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-01791L							0001-02-000-119-0000-70564	-	
	408716	10/07/24	426679		9008927	E	10/16/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01666L							0001-02-000-119-0000-70564	-	
	408717	10/07/24	426680		9008927	E	10/16/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-01863L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			57,868.50	YTD INVOICED				5,950.00	YTD PAID	2,950.00
15810 LEANA SUE BAGGETT TALBOTT										
	408194	10/06/24	425561		9008928	E	10/16/24		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1566							0001-02-000-019-0000-70580	-	
VENDOR TOTALS			44,700.00	YTD INVOICED				1,200.00	YTD PAID	1,200.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	408031	09/09/24	424237	634	158996	P	10/16/24		SOFTWARE MAINTENANCE	3,630.00
	INVOICE: TRA000287							0001-01-000-008-0000-70445	-	
VENDOR TOTALS			322,650.02	YTD INVOICED				29,200.50	YTD PAID	3,630.00
4621 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY										
	408026	07/01/24	424232	1097	9008929	E	10/16/24		PAY TO STATE TREASURER	190.00
	INVOICE: WTR0066986							0038-04-000-060-0000-70493	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
408027	INVOICE: WTR0066988	09/03/24	424233	1097	9008929	E	10/16/24	0038-04-000-060-0000-70493	PAY TO STATE TREASURER -	300.00
408028	INVOICE: WTR0066987	08/05/24	424234	1097	9008929	E	10/16/24	0038-04-000-060-0000-70493	PAY TO STATE TREASURER -	280.00
VENDOR TOTALS		2,540.00		YTD INVOICED		770.00		YTD PAID		770.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
408212	INVOICE: 10046125	09/03/24	425580	1356	158997	P	10/16/24	0001-02-000-028-0000-70388	CELL PHONE/PAGER -	86.00
408746	INVOICE: 409411-00	09/17/24	426711	5743	158997	P	10/16/24	0001-02-000-042-0000-70451	RADIO RENT & REPAIR -	4,497.84
408746	INVOICE: 409411-00	09/17/24	426711	6731	158997	P	10/16/24	0001-02-000-042-0000-70451	RADIO RENT & REPAIR -	112.80
VENDOR TOTALS		49,113.46		YTD INVOICED		4,696.64		YTD PAID		4,696.64
4697 TEXAS PARKS & WILDLIFE										
408617	INVOICE: J2242567 090924	09/09/24	426576		158998	P	10/16/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
408618	INVOICE: J2242325 090924	09/09/24	426577		158998	P	10/16/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
408619	INVOICE: J2242749 091024	09/10/24	426578		158998	P	10/16/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
408620	INVOICE: J2242750 091024	09/10/24	426579		158998	P	10/16/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
408621	INVOICE: J2241250 091124	09/11/24	426580		158998	P	10/16/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	24.00
408622	INVOICE: 12-1049J2 092024	09/20/24	426581		158998	P	10/16/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	49.80
408623	INVOICE: J2242101 090424	09/04/24	426582		158998	P	10/16/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	2.00
408624	INVOICE: J2242102 090424	09/04/24	426583		158998	P	10/16/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	2.00
408625	INVOICE: J2203508 090524	09/05/24	426584		158998	P	10/16/24	0071-01-000-036-0000-70311	PARKS & WILDLIFE -	70.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	408626	09/10/24	426585		158998	P	10/16/24		PARKS & WILDLIFE	128.35
	INVOICE: J2242795	091024						0071-01-000-036-0000-70311	-	
	408627	09/10/24	426586		158998	P	10/16/24		PARKS & WILDLIFE	70.55
	INVOICE: J2221574	091024						0071-01-000-036-0000-70311	-	
	408628	09/10/24	426587		158998	P	10/16/24		PARKS & WILDLIFE	128.35
	INVOICE: J2242747	091024						0071-01-000-036-0000-70311	-	
	408629	09/12/24	426588		158998	P	10/16/24		PARKS & WILDLIFE	70.55
	INVOICE: J2242812	091224						0071-01-000-036-0000-70311	-	
	408630	09/12/24	426589		158998	P	10/16/24		PARKS & WILDLIFE	128.35
	INVOICE: J2242746	091224						0071-01-000-036-0000-70311	-	
	408631	09/13/24	426590		158998	P	10/16/24		PARKS & WILDLIFE	70.55
	INVOICE: J2242741	091324						0071-01-000-036-0000-70311	-	
	408632	09/13/24	426591		158998	P	10/16/24		PARKS & WILDLIFE	70.55
	INVOICE: J2193882	091324						0071-01-000-036-0000-70311	-	
	408633	09/13/24	426592		158998	P	10/16/24		PARKS & WILDLIFE	70.55
	INVOICE: J2242796	091324						0071-01-000-036-0000-70311	-	
	408634	09/16/24	426593		158998	P	10/16/24		PARKS & WILDLIFE	70.55
	INVOICE: J2242753	091624						0071-01-000-036-0000-70311	-	
	408635	09/17/24	426594		158998	P	10/16/24		PARKS & WILDLIFE	366.35
	INVOICE: J2242759	091724						0071-01-000-036-0000-70311	-	
	408636	09/18/24	426595		158998	P	10/16/24		PARKS & WILDLIFE	70.55
	INVOICE: J2241836	091824						0071-01-000-036-0000-70311	-	
	408637	09/18/24	426596		158998	P	10/16/24		PARKS & WILDLIFE	70.55
	INVOICE: J2242810	091824						0071-01-000-036-0000-70311	-	
	408638	09/23/24	426597		158998	P	10/16/24		PARKS & WILDLIFE	70.55
	INVOICE: J2222290	092324						0071-01-000-036-0000-70311	-	
	408639	09/26/24	426598		158998	P	10/16/24		PARKS & WILDLIFE	70.55
	INVOICE: J2242803	092624						0071-01-000-036-0000-70311	-	
	408640	09/27/24	426599		158998	P	10/16/24		PARKS & WILDLIFE	70.55
	INVOICE: J2242813	092724						0071-01-000-036-0000-70311	-	
	408641	09/27/24	426600		158998	P	10/16/24		PARKS & WILDLIFE	70.55
	INVOICE: J2242613	092724						0071-01-000-036-0000-70311	-	
	408642	09/27/24	426601		158998	P	10/16/24		PARKS & WILDLIFE	128.35
	INVOICE: J2242757	092724						0071-01-000-036-0000-70311	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	408643	09/30/24	426602		158998	P	10/16/24		PARKS & WILDLIFE	83.00
	INVOICE: J2242955	093024						0071-01-000-036-0000-70311	-	
	408654	09/09/24	426613		158999	P	10/16/24		PARKS & WILDLIFE	212.50
	INVOICE: 21J3-2195	090924						0071-01-000-036-0000-70311	-	
	408658	09/09/24	426617		158999	P	10/16/24		PARKS & WILDLIFE	212.50
	INVOICE: 21J3-2130	090924						0071-01-000-036-0000-70311	-	
	408660	09/20/24	426619		158999	P	10/16/24		PARKS & WILDLIFE	70.55
	INVOICE: 24J3-2195	092024						0071-01-000-036-0000-70311	-	
	VENDOR TOTALS		32,662.70		YTD INVOICED			2,652.45	YTD PAID	2,652.45
16328	BRETT DENNEY									
	408058	09/19/24	424266	6590	159000	P	10/16/24		EQUIPMENT PARTS & REPAIR	1,977.00
	INVOICE: 091924							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		15,526.00		YTD INVOICED			1,977.00	YTD PAID	1,977.00
18352	THE STANDARD INSURANCE COMPANY									
	408071	10/04/24	424280		159001	P	10/16/24		DUE TO STANDARD VSP INSUR	2.30
	INVOICE: 91656							0095-00-000-000-0000-22119	-	
	408072	10/04/24	424281		159001	P	10/16/24		DUE TO STANDARD VSP INSUR	2.30
	INVOICE: 84340							0095-00-000-000-0000-22119	-	
	VENDOR TOTALS		32,624.55		YTD INVOICED			1,365.15	YTD PAID	4.60
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
	408034	10/01/24	424240	528	159002	P	10/16/24		SUPPLIES & OPERATING EXPE	275.55
	INVOICE: 4903231-202409-1							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS		3,728.90		YTD INVOICED			275.55	YTD PAID	275.55
18870	UNUM LIFE INSURANCE BU									
	408369	10/04/24	424578		159003	P	10/16/24		DUE TO UNUM LIFE INSURANC	7.12
	INVOICE: 84340							0125-00-000-000-0000-22129	-	
	VENDOR TOTALS		125,647.14		YTD INVOICED			5,179.25	YTD PAID	7.12
4973	VERIZON									
	408021	09/23/24	424227	477	159004	P	10/16/24		EQUIP & SUPPLIES/JAIL PHO	75.98
	INVOICE: 9974655157							0001-02-000-054-0000-70680	-	
	408022	09/23/24	424228	1383	159005	P	10/16/24		CELL PHONE/PAGER	80.44

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9974655153							0001-02-000-410-0000-70388	-	
408023	09/23/24	424229	1320	159006	P	10/16/24		CELL PHONE/PAGER		80.44
INVOICE:	9974655154							0001-02-000-028-0000-70388	-	
408024	09/23/24	424230	1382	159007	P	10/16/24		CELL PHONE/PAGER		241.32
INVOICE:	9974655152							0001-02-000-058-0000-70388	-	
408191	09/23/24	425558	1170	159008	P	10/16/24		CELL PHONE/PAGER		40.22
INVOICE:	9974655159							0001-02-000-120-0000-70388	-	
408211	09/23/24	425579	476	159009	P	10/16/24		CELL PHONE/PAGER		1,881.28
INVOICE:	9974655151							0001-02-000-054-0000-70388	-	
408674	09/23/24	426633	6752	159010	P	10/16/24		SUPPLIES & OPERATING EXPE		40.22
INVOICE:	9974655158							0575-02-000-056-0000-70676	-16500	
408713	09/23/24	426672	439	159011	P	10/16/24		OFFICE SUPPLIES		40.22
INVOICE:	9974655158*1							0699-02-000-056-0008-70301	-20008	
VENDOR TOTALS		87,053.16		YTD INVOICED		2,641.00		YTD PAID		2,480.12
12897 VISICOM GROUP INC										
408029	09/26/24	424235	4254	9008931	E	10/16/24		CAPITAL EQUIPMENT		2,918.59
INVOICE:	I168366							0001-01-000-008-0000-80470	-	
408159	09/30/24	425520	5904	9008930	E	10/16/24		SURVEILLANCE SYSTEM		3,859.88
INVOICE:	I168435							0001-01-000-008-0000-70465	-	
VENDOR TOTALS		313,849.18		YTD INVOICED		25,903.47		YTD PAID		6,778.47
5078 WEST PUBLISHING CORPORATION										
408056	10/01/24	424264	1262	159012	P	10/16/24		DATABASES		4,283.29
INVOICE:	850836274							0010-06-000-080-0000-70528	-	
408105	10/01/24	424885	201	159013	P	10/16/24		DUES & SUBSCRIPTIONS		196.55
INVOICE:	850825657							0001-02-000-016-0000-70405	-	
408182	10/01/24	425549	727	159014	P	10/16/24		DUES & SUBSCRIPTIONS		196.56
INVOICE:	850825676							0001-02-000-018-0000-70405	-	
408184	10/01/24	425551	1338	159015	P	10/16/24		BOOKS		280.80
INVOICE:	850823926							0001-02-000-025-0000-70435	-	
408184	10/01/24	425551	1338	159015	P	10/16/24		BOOKS		31.20
INVOICE:	850823926							0041-02-000-025-0000-70435	-	
408186	10/01/24	425553	723	159016	P	10/16/24		DUES & SUBSCRIPTIONS		98.28
INVOICE:	850825583							0001-02-000-025-0000-70405	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	408187 INVOICE: 850825434	10/01/24	425554	695	159017	P	10/16/24	0001-02-000-053-0000-70405	DUES & SUBSCRIPTIONS	98.28
	408188 INVOICE: 850824448	10/01/24	425555	320	159018	P	10/16/24	0001-02-000-050-0000-70405	DUES & SUBSCRIPTIONS	98.28
	408218 INVOICE: 850840256	10/01/24	425587	1068	159019	P	10/16/24	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	489.14
VENDOR TOTALS		95,284.30		YTD INVOICED		6,883.84		YTD PAID		5,772.38
5080 JJW ENTERPRISES, LLC										
	408115 INVOICE: F12034	09/30/24	424896	6605	159020	P	10/16/24	0001-01-000-014-0000-70475	EQUIPMENT	2,000.00
VENDOR TOTALS		2,000.00		YTD INVOICED		2,000.00		YTD PAID		2,000.00
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
	408677 INVOICE: 506	09/30/24	426638	6751	159021	P	10/16/24	0577-02-000-056-0000-70498	EXTERNAL CONTRACT -16509	1,300.00
VENDOR TOTALS		158,926.00		YTD INVOICED		2,500.00		YTD PAID		1,300.00
5090 WEST TEXAS FIRE EXTINGUISHER										
	408160 INVOICE: 305200	09/30/24	425521	6712	9008932	E	10/16/24	0001-01-000-136-0000-70358	SAFETY EQUIPMENT	3.18
VENDOR TOTALS		28,896.54		YTD INVOICED		559.66		YTD PAID		3.18
14304 WEX BANK										
	408142 INVOICE: 100106847	09/30/24	424925	6732	9008933	E	10/16/24	0001-02-000-013-0000-70335	AUTO REPAIR, FUEL, ETC	278.30
	408142 INVOICE: 100106847	09/30/24	424925	6732	9008933	E	10/16/24	0001-02-000-025-0000-70335	AUTO REPAIR, FUEL, ETC	412.79
	408142 INVOICE: 100106847	09/30/24	424925	6732	9008933	E	10/16/24	0001-02-000-028-0000-70338	FUEL	122.66
	408142 INVOICE: 100106847	09/30/24	424925	6732	9008933	E	10/16/24	0001-01-000-035-0000-70335	FUEL & AUTO REPAIR	121.63
	408142 INVOICE: 100106847	09/30/24	424925	6732	9008933	E	10/16/24	0001-02-000-042-0000-70338	FUEL	3,570.91
	408142	09/30/24	424925	6732	9008933	E	10/16/24		AUTO REPAIR, FUEL, ETC	336.25

**PAID INVOICES REPORT**

CHECK RUN:LY101624

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	AMOUNT
	INVOICE:	100106847						0001-02-000-050-0000-70335	-	
408142	INVOICE:	100106847	09/30/24	424925	6732		10/16/24	9008933 E	AUTO REPAIR, FUEL, ETC	253.89
								0001-02-000-051-0000-70335	-	
408142	INVOICE:	100106847	09/30/24	424925	6732		10/16/24	9008933 E	AUTO REPAIR, FUEL, ETC	642.77
								0001-02-000-052-0000-70335	-	
408142	INVOICE:	100106847	09/30/24	424925	6732		10/16/24	9008933 E	AUTO REPAIR, FUEL, ETC	361.78
								0001-02-000-053-0000-70335	-	
408142	INVOICE:	100106847	09/30/24	424925	6732		10/16/24	9008933 E	FUEL	11,968.77
								0001-02-000-054-0000-70338	-	
408142	INVOICE:	100106847	09/30/24	424925	6732		10/16/24	9008933 E	FUEL & AUTO REPAIR	1,274.47
								0001-02-000-056-0000-70335	-16501	
408142	INVOICE:	100106847	09/30/24	424925	6732		10/16/24	9008933 E	FUEL	1,056.89
								0001-02-000-058-0000-70338	-	
408142	INVOICE:	100106847	09/30/24	424925	6732		10/16/24	9008933 E	AUTO REPAIR, FUEL, ETC	700.72
								0001-01-000-070-0000-70335	-	
408142	INVOICE:	100106847	09/30/24	424925	6732		10/16/24	9008933 E	FUEL & AUTO REPAIR	106.05
								0001-06-000-080-0000-70335	-	
408142	INVOICE:	100106847	09/30/24	424925	6732		10/16/24	9008933 E	AUTO REPAIR, FUEL, ETC	518.13
								0001-06-000-090-0000-70335	-	
408142	INVOICE:	100106847	09/30/24	424925	6732		10/16/24	9008933 E	AUTO REPAIR, FUEL, ETC	1,115.12
								0001-01-000-136-0000-70335	-	
408142	INVOICE:	100106847	09/30/24	424925	6732		10/16/24	9008933 E	AUTO REPAIR, FUEL, ETC	115.27
								0001-01-000-138-0000-70335	-	
408956	INVOICE:	100106847*2	09/30/24	426940	6767		10/16/24	9008933 E	SUPPLIES & OPERATING EXPE	90.32
								0565-02-000-056-0000-70676	-16501	
VENDOR TOTALS				351,154.58		YTD INVOICED		23,046.72	YTD PAID	23,046.72
20579 DONALD WHITEHEAD										
408109	INVOICE:	144916	0824	424890			10/16/24	159022 P	JURORS	20.00
								0001-02-000-019-0000-70414	-	
VENDOR TOTALS				20.00		YTD INVOICED		20.00	YTD PAID	20.00
REPORT TOTALS										321,349.92
COUNT										AMOUNT

**PAID INVOICES REPORT**

CHECK RUN:LY101624

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	
TOTAL PRINTED CHECKS									73	204,883.36
TOTAL EFT TRANSFERS									35	116,466.56

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