

**PAID INVOICES REPORT**

CHECK RUN:102324

TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.										
	409139	10/01/24	427181	503	159112	P	10/23/24		CONTRACT SERVICES	376.80
	INVOICE: R-76001							0062-02-000-065-0000-70678	-	
	VENDOR TOTALS		11,411.98	YTD INVOICED				945.14	YTD PAID	376.80
1178 AMERICAN TIRE DISTRIBUTORS INC										
	409257	10/15/24	427302	690	159113	P	10/23/24		FUEL & AUTO REPAIR	202.98
	INVOICE: S201163556							0001-02-000-028-0000-70335	-	
	VENDOR TOTALS		5,373.12	YTD INVOICED				2,395.30	YTD PAID	202.98
14996 AMG PRINTING & MAILING, LLC										
	408889	10/08/24	426864	424	159114	P	10/23/24		ELECTION SUPPLIES & EQUIP	510.00
	INVOICE: 119865							0001-01-000-030-0000-70329	-	
	VENDOR TOTALS		36,668.46	YTD INVOICED				772.50	YTD PAID	510.00
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	409024	10/14/24	427018	647	159115	P	10/23/24		SHOP SUPPLIES	32.05
	INVOICE: 709294							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		1,187.90	YTD INVOICED				108.55	YTD PAID	32.05
1221 ANGELO PLUMBING SUPPLY INC										
	408731	10/08/24	426694	480	159116	P	10/23/24		BUILDING REPAIR	48.99
	INVOICE: 1703774							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		111,974.20	YTD INVOICED				1,884.14	YTD PAID	48.99
1234 GREGS TIRE & ALIGNMENT LLC										
	409104	10/09/24	427144	274	159117	P	10/23/24		TIRES & TUBES	60.00
	INVOICE: 139036							0005-03-000-198-0000-70341	-	
	VENDOR TOTALS		39,789.40	YTD INVOICED				5,780.47	YTD PAID	60.00
1286 AT&T MOBILITY LLC										
	409140	09/27/24	427182	455	159118	P	10/23/24		UTILITIES	120.99
	INVOICE: 87286683513X10052024							0065-02-000-065-0000-70440	-	
	409140	09/27/24	427182	455	159118	P	10/23/24		UTILITIES	34.03
	INVOICE: 87286683513X10052024							0066-02-000-065-0000-70440	-	
	409140	09/27/24	427182	455	159118	P	10/23/24		UTILITIES	34.03

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	87286683513X10052024						0116-02-000-065-0000-70440	-	
	VENDOR TOTALS			7,496.22	YTD INVOICED			581.70	YTD PAID	189.05
13847	B & H FOTO & ELECTRONICS CORP									
	409229	10/10/24	427272	559	9009021	E	10/23/24		OFFICE SUPPLIES	1,869.68
	INVOICE:	228070468						0001-06-000-080-0000-70301	-	
	409231	10/10/24	427274	561	9009021	E	10/23/24		OFFICE SUPPLIES	335.67
	INVOICE:	228070642						0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			19,316.20	YTD INVOICED			4,414.10	YTD PAID	2,205.35
1434	BOB BARKER COMPANY, INC.									
	409112	10/08/24	427152	456	159119	P	10/23/24		SUPPLIES & OPERATING EXPE	201.94
	INVOICE:	INV2070795						0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			21,843.08	YTD INVOICED			297.04	YTD PAID	201.94
19980	COURTNEY BINGHAM									
	409213	10/16/24	427256	725	9009022	E	10/23/24		TRAVEL & TRAINING	308.74
	INVOICE:	102224						0622-02-000-022-0095-70428	-25095	
	409291	10/16/24	427336	725	9009023	E	10/23/24		TRAVEL & TRAINING	136.00
	INVOICE:	102224*1						0622-02-000-022-0095-70428	-25095	
	VENDOR TOTALS			620.11	YTD INVOICED			1,266.16	YTD PAID	444.74
1626	BUG EXPRESS INC.									
	409110	10/07/24	427150	122	159120	P	10/23/24		SUPPLIES & OPERATING EXPE	45.00
	INVOICE:	99113						0066-02-000-065-0000-70676	-	
	409111	10/07/24	427151	123	159120	P	10/23/24		SUPPLIES & OPERATING EXPE	70.00
	INVOICE:	99124						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			1,500.00	YTD INVOICED			115.00	YTD PAID	115.00
1732	CDW GOVERNMENT INC.									
	408911	10/04/24	426891	391	9009024	E	10/23/24		OFFICE SUPPLIES	4,584.05
	INVOICE:	AA9HA8H						0001-06-000-080-0000-70301	-	
	408912	10/07/24	426892	391	9009024	E	10/23/24		OFFICE SUPPLIES	239.01
	INVOICE:	AA9NQ9T						0001-06-000-080-0000-70301	-	
	409105	08/26/24	427145	665	9009024	E	10/23/24		SOFTWARE MAINTENANCE	749.50
	INVOICE:	ZR00534276						0001-01-000-008-0000-70445	-	

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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>		301,351.32 YTD INVOICED			17,992.14 YTD PAID			5,572.56		
17247 CHECKOUTSTORE INC										
408909	10/04/24	426889	356	159121	P	10/23/24		OFFICE SUPPLIES		155.85
INVOICE:	1031852							0001-06-000-080-0000-70301 -		
<b>VENDOR TOTALS</b>		81.80 YTD INVOICED			155.85 YTD PAID			155.85		
9596 CITIBANK										
409006	10/03/24	426998	115	159122	P	10/23/24		TRAVEL & TRAINING		650.00
INVOICE:	3256;100324*122							0001-04-000-060-0000-70428 -		
409010	10/03/24	427003	239	159122	P	10/23/24		TRAVEL & TRAINING		260.00
INVOICE:	3256;100324*126							0622-02-000-022-0095-70428 -25095		
409011	10/03/24	427004	294	159122	P	10/23/24		TRAVEL & TRAINING		675.96
INVOICE:	3256;100324*127							0001-06-000-090-0000-70428 -		
409013	10/03/24	427006	334	159122	P	10/23/24		EQUIPMENT		219.00
INVOICE:	3256;100324*128							0006-03-000-199-0000-70475 -		
409149	10/03/24	427191	65	159122	P	10/23/24		PROFESSIONAL FEES		4.28
INVOICE:	8343;100324							0062-02-000-065-0000-70675 -		
409149	10/03/24	427191	65	159122	P	10/23/24		PROFESSIONAL FEES		12.86
INVOICE:	8343;100324							0065-02-000-065-0000-70675 -		
409149	10/03/24	427191	65	159122	P	10/23/24		PROFESSIONAL FEES		.86
INVOICE:	8343;100324							0157-02-000-065-0000-70675 -		
409150	10/03/24	427192	65	159122	P	10/23/24		PROFESSIONAL FEES		4.28
INVOICE:	8343;100324*1							0062-02-000-065-0000-70675 -		
409150	10/03/24	427192	65	159122	P	10/23/24		PROFESSIONAL FEES		12.86
INVOICE:	8343;100324*1							0065-02-000-065-0000-70675 -		
409150	10/03/24	427192	65	159122	P	10/23/24		PROFESSIONAL FEES		.86
INVOICE:	8343;100324*1							0157-02-000-065-0000-70675 -		
409151	10/03/24	427193	65	159122	P	10/23/24		PROFESSIONAL FEES		4.28
INVOICE:	8343;100324*2							0062-02-000-065-0000-70675 -		
409151	10/03/24	427193	65	159122	P	10/23/24		PROFESSIONAL FEES		12.86
INVOICE:	8343;100324*2							0065-02-000-065-0000-70675 -		
409151	10/03/24	427193	65	159122	P	10/23/24		PROFESSIONAL FEES		.86
INVOICE:	8343;100324*2							0157-02-000-065-0000-70675 -		

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409152	INVOICE: 8343;100324*3	10/03/24	427194	65	159122	P	10/23/24	0062-02-000-065-0000-70675	PROFESSIONAL FEES	4.28
409152	INVOICE: 8343;100324*3	10/03/24	427194	65	159122	P	10/23/24	0065-02-000-065-0000-70675	PROFESSIONAL FEES	12.86
409152	INVOICE: 8343;100324*3	10/03/24	427194	65	159122	P	10/23/24	0157-02-000-065-0000-70675	PROFESSIONAL FEES	.86
409153	INVOICE: 8343;100324*4	10/03/24	427195	65	159122	P	10/23/24	0062-02-000-065-0000-70675	PROFESSIONAL FEES	4.28
409153	INVOICE: 8343;100324*4	10/03/24	427195	65	159122	P	10/23/24	0065-02-000-065-0000-70675	PROFESSIONAL FEES	12.86
409153	INVOICE: 8343;100324*4	10/03/24	427195	65	159122	P	10/23/24	0157-02-000-065-0000-70675	PROFESSIONAL FEES	.86
409154	INVOICE: 8343;100324*5	10/03/24	427196	65	159122	P	10/23/24	0062-02-000-065-0000-70675	PROFESSIONAL FEES	4.28
409154	INVOICE: 8343;100324*5	10/03/24	427196	65	159122	P	10/23/24	0065-02-000-065-0000-70675	PROFESSIONAL FEES	12.86
409154	INVOICE: 8343;100324*5	10/03/24	427196	65	159122	P	10/23/24	0157-02-000-065-0000-70675	PROFESSIONAL FEES	.86
409155	INVOICE: 8343;100324*6	10/03/24	427197	65	159122	P	10/23/24	0062-02-000-065-0000-70675	PROFESSIONAL FEES	4.28
409155	INVOICE: 8343;100324*6	10/03/24	427197	65	159122	P	10/23/24	0065-02-000-065-0000-70675	PROFESSIONAL FEES	12.86
409155	INVOICE: 8343;100324*6	10/03/24	427197	65	159122	P	10/23/24	0157-02-000-065-0000-70675	PROFESSIONAL FEES	.86
409156	INVOICE: 8343;100324*7	10/03/24	427198	65	159122	P	10/23/24	0062-02-000-065-0000-70675	PROFESSIONAL FEES	4.28
409156	INVOICE: 8343;100324*7	10/03/24	427198	65	159122	P	10/23/24	0065-02-000-065-0000-70675	PROFESSIONAL FEES	12.86
409156	INVOICE: 8343;100324*7	10/03/24	427198	65	159122	P	10/23/24	0157-02-000-065-0000-70675	PROFESSIONAL FEES	.86
409157	INVOICE: 8343;100324*8	10/03/24	427199	65	159122	P	10/23/24	0062-02-000-065-0000-70675	PROFESSIONAL FEES	4.28
409157	INVOICE: 8343;100324*8	10/03/24	427199	65	159122	P	10/23/24	0065-02-000-065-0000-70675	PROFESSIONAL FEES	12.86

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409157	INVOICE: 8343;100324*8	10/03/24	427199	65	159122	P	10/23/24	0157-02-000-065-0000-70675 -	PROFESSIONAL FEES	.86
409158	INVOICE: 8343;100324*9	10/03/24	427200	65	159122	P	10/23/24	0062-02-000-065-0000-70675 -	PROFESSIONAL FEES	4.28
409158	INVOICE: 8343;100324*9	10/03/24	427200	65	159122	P	10/23/24	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	12.86
409158	INVOICE: 8343;100324*9	10/03/24	427200	65	159122	P	10/23/24	0157-02-000-065-0000-70675 -	PROFESSIONAL FEES	.86
409159	INVOICE: 8343;100324*10	10/03/24	427201	65	159122	P	10/23/24	0062-02-000-065-0000-70675 -	PROFESSIONAL FEES	4.30
409159	INVOICE: 8343;100324*10	10/03/24	427201	65	159122	P	10/23/24	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	12.85
409159	INVOICE: 8343;100324*10	10/03/24	427201	65	159122	P	10/23/24	0157-02-000-065-0000-70675 -	PROFESSIONAL FEES	.85
409160	INVOICE: 8343;100324*11	10/03/24	427202	65	159122	P	10/23/24	0062-02-000-065-0000-70675 -	PROFESSIONAL FEES	4.28
409160	INVOICE: 8343;100324*11	10/03/24	427202	65	159122	P	10/23/24	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	12.86
409160	INVOICE: 8343;100324*11	10/03/24	427202	65	159122	P	10/23/24	0157-02-000-065-0000-70675 -	PROFESSIONAL FEES	.86
409161	INVOICE: 8343;100324*12	10/03/24	427203	65	159122	P	10/23/24	0062-02-000-065-0000-70675 -	PROFESSIONAL FEES	4.30
409161	INVOICE: 8343;100324*12	10/03/24	427203	65	159122	P	10/23/24	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	12.85
409161	INVOICE: 8343;100324*12	10/03/24	427203	65	159122	P	10/23/24	0157-02-000-065-0000-70675 -	PROFESSIONAL FEES	.85
409162	INVOICE: 8343;100324*13	10/03/24	427204	65	159122	P	10/23/24	0062-02-000-065-0000-70675 -	PROFESSIONAL FEES	4.28
409162	INVOICE: 8343;100324*13	10/03/24	427204	65	159122	P	10/23/24	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	12.86
409162	INVOICE: 8343;100324*13	10/03/24	427204	65	159122	P	10/23/24	0157-02-000-065-0000-70675 -	PROFESSIONAL FEES	.86
409163	INVOICE: 8343;100324*14	10/03/24	427205	65	159122	P	10/23/24	0062-02-000-065-0000-70675 -	PROFESSIONAL FEES	4.30

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409163	INVOICE: 8343;100324*14	10/03/24	427205	65	159122	P	10/23/24	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	12.85
409163	INVOICE: 8343;100324*14	10/03/24	427205	65	159122	P	10/23/24	0157-02-000-065-0000-70675 -	PROFESSIONAL FEES	.85
409164	INVOICE: 8343;100324*15	10/03/24	427206	65	159122	P	10/23/24	0062-02-000-065-0000-70675 -	PROFESSIONAL FEES	4.28
409164	INVOICE: 8343;100324*15	10/03/24	427206	65	159122	P	10/23/24	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	12.86
409164	INVOICE: 8343;100324*15	10/03/24	427206	65	159122	P	10/23/24	0157-02-000-065-0000-70675 -	PROFESSIONAL FEES	.86
409165	INVOICE: 8343;100324*16	10/03/24	427207	65	159122	P	10/23/24	0062-02-000-065-0000-70675 -	PROFESSIONAL FEES	4.30
409165	INVOICE: 8343;100324*16	10/03/24	427207	65	159122	P	10/23/24	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	12.85
409165	INVOICE: 8343;100324*16	10/03/24	427207	65	159122	P	10/23/24	0157-02-000-065-0000-70675 -	PROFESSIONAL FEES	.85
409166	INVOICE: 8343;100324*17	10/03/24	427208	65	159122	P	10/23/24	0062-02-000-065-0000-70675 -	PROFESSIONAL FEES	4.28
409166	INVOICE: 8343;100324*17	10/03/24	427208	65	159122	P	10/23/24	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	12.86
409166	INVOICE: 8343;100324*17	10/03/24	427208	65	159122	P	10/23/24	0157-02-000-065-0000-70675 -	PROFESSIONAL FEES	.86
409167	INVOICE: 8343;100324*18	10/03/24	427209	65	159122	P	10/23/24	0062-02-000-065-0000-70675 -	PROFESSIONAL FEES	4.30
409167	INVOICE: 8343;100324*18	10/03/24	427209	65	159122	P	10/23/24	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	12.85
409167	INVOICE: 8343;100324*18	10/03/24	427209	65	159122	P	10/23/24	0157-02-000-065-0000-70675 -	PROFESSIONAL FEES	.85
409168	INVOICE: 8343;100324*19	10/03/24	427210	65	159122	P	10/23/24	0062-02-000-065-0000-70675 -	PROFESSIONAL FEES	4.28
409168	INVOICE: 8343;100324*19	10/03/24	427210	65	159122	P	10/23/24	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	12.86
409168	INVOICE: 8343;100324*19	10/03/24	427210	65	159122	P	10/23/24	0157-02-000-065-0000-70675 -	PROFESSIONAL FEES	.86

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409169	INVOICE: 8343;100324*20	10/03/24	427211	65	159122	P	10/23/24	0062-02-000-065-0000-70675	PROFESSIONAL FEES	4.30
409169	INVOICE: 8343;100324*20	10/03/24	427211	65	159122	P	10/23/24	0065-02-000-065-0000-70675	PROFESSIONAL FEES	12.85
409169	INVOICE: 8343;100324*20	10/03/24	427211	65	159122	P	10/23/24	0157-02-000-065-0000-70675	PROFESSIONAL FEES	.85
409170	INVOICE: 8343;100324*21	10/03/24	427213	226	159122	P	10/23/24	0065-02-000-065-0000-70675	PROFESSIONAL FEES	11.00
409171	INVOICE: 8343;100324*22	10/03/24	427214	226	159122	P	10/23/24	0066-02-000-065-0000-70675	PROFESSIONAL FEES	11.00
409172	INVOICE: 8343;100324*23	10/03/24	427215	226	159122	P	10/23/24	0065-02-000-065-0000-70675	PROFESSIONAL FEES	11.00
409173	INVOICE: 8343;100324*24	10/03/24	427216	226	159122	P	10/23/24	0065-02-000-065-0000-70675	PROFESSIONAL FEES	11.00
409174	INVOICE: 8343;100324*25	10/03/24	427217	226	159122	P	10/23/24	0066-02-000-065-0000-70675	PROFESSIONAL FEES	11.00
409175	INVOICE: 8343;100324*26	10/03/24	427218	226	159122	P	10/23/24	0116-02-000-065-0000-70675	PROFESSIONAL FEES	11.00
409176	INVOICE: 8343;100324*27	10/03/24	427219	226	159122	P	10/23/24	0116-02-000-065-0000-70675	PROFESSIONAL FEES	11.00
409177	INVOICE: 8343;100324*28	10/03/24	427220	226	159122	P	10/23/24	0116-02-000-065-0000-70675	PROFESSIONAL FEES	11.00
409178	INVOICE: 8343;100324*29	10/03/24	427221	226	159122	P	10/23/24	0116-02-000-065-0000-70675	PROFESSIONAL FEES	11.00
409179	INVOICE: 8343;100324*30	10/03/24	427222	226	159122	P	10/23/24	0066-02-000-065-0000-70675	PROFESSIONAL FEES	11.00
409180	INVOICE: 8343;100324*31	10/03/24	427223	226	159122	P	10/23/24	0116-02-000-065-0000-70675	PROFESSIONAL FEES	11.00
409181	INVOICE: 8343;100324*32	10/03/24	427224	226	159122	P	10/23/24	0116-02-000-065-0000-70675	PROFESSIONAL FEES	11.00
409182	INVOICE: 8343;100324*33	10/03/24	427225	226	159122	P	10/23/24	0116-02-000-065-0000-70675	PROFESSIONAL FEES	11.00
409183	INVOICE: 8343;100324*34	10/03/24	427226	226	159122	P	10/23/24	0116-02-000-065-0000-70675	PROFESSIONAL FEES	11.00

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	409184	10/03/24	427227	226	159122	P	10/23/24		PROFESSIONAL FEES	11.00
	INVOICE: 8343;100324*35							0116-02-000-065-0000-70675 -		
	409185	10/03/24	427228	226	159122	P	10/23/24		PROFESSIONAL FEES	11.00
	INVOICE: 8343;100324*36							0116-02-000-065-0000-70675 -		
	409297	10/03/24	427344	168	159122	P	10/23/24		SUPPLIES & OPERATING EXPE	33.58
	INVOICE: 3256;100324*123							0575-02-000-056-0000-70676 -16502		
	409298	10/03/24	427345	288	159122	P	10/23/24		SUPPLIES & OPERATING EXPE	39.00
	INVOICE: 3256;100324*124							0577-02-000-056-0000-70676 -16509		
	<b>VENDOR TOTALS</b>			<b>221,812.01</b>	<b>YTD INVOICED</b>			<b>35,332.98</b>	<b>YTD PAID</b>	<b>2,431.54</b>
<b>1808</b>	<b>CITY OF SAN ANGELO</b>									
	409084	10/07/24	427124	8	159123	P	10/23/24		UTILITIES	1,685.38
	INVOICE: 115735-181528;100724							0066-02-000-065-0000-70440 -		
	409085	10/07/24	427125	9	159124	P	10/23/24		UTILITIES	939.13
	INVOICE: 115735-181530;100724							0066-02-000-065-0000-70440 -		
	409086	10/07/24	427126	10	159125	P	10/23/24		UTILITIES	73.57
	INVOICE: 115735-192060;100724							0066-02-000-065-0000-70440 -		
	<b>VENDOR TOTALS</b>			<b>416,988.92</b>	<b>YTD INVOICED</b>			<b>3,777,218.57</b>	<b>YTD PAID</b>	<b>2,698.08</b>
<b>1886</b>	<b>LONGHORN OFFICE PRODUCTS, INC.</b>									
	409098	10/14/24	427138	481	159126	P	10/23/24		SUPPLIES & OPERATING EXPE	24.00
	INVOICE: 532740-0							0622-02-000-022-0095-70676 -25095		
	409127	09/27/24	427168	102	159126	P	10/23/24		SUPPLIES & OPERATING EXPE	83.00
	INVOICE: 532086-0							0065-02-000-065-0000-70676 -		
	<b>VENDOR TOTALS</b>			<b>11,814.96</b>	<b>YTD INVOICED</b>			<b>165.90</b>	<b>YTD PAID</b>	<b>107.00</b>
<b>1901</b>	<b>CONCHO VALLEY COUNCIL OF GOVERNMENTS</b>									
	409100	10/01/24	427140	558	159127	P	10/23/24		COG DUES	5,963.80
	INVOICE: M-1-25							0001-01-000-009-0000-70471 -		
	<b>VENDOR TOTALS</b>			<b>201,679.01</b>	<b>YTD INVOICED</b>			<b>18,463.80</b>	<b>YTD PAID</b>	<b>5,963.80</b>
<b>8650</b>	<b>CONCHO VALLEY TRANSIT DISTRICT</b>									
	408920	09/12/24	426901	580	159128	P	10/23/24		RURAL TRANSPORTATION CONT	54,480.22
	INVOICE: SEPTEMBER 2024 TG							0001-01-000-009-0000-70468 -		
	<b>VENDOR TOTALS</b>			<b>54,480.22</b>	<b>YTD INVOICED</b>			<b>54,480.22</b>	<b>YTD PAID</b>	<b>54,480.22</b>



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
	409136 INVOICE: 56581	10/01/24	427177	109	159129	P	10/23/24	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	5,262.40
	409136 INVOICE: 56581	10/01/24	427177	109	159129	P	10/23/24	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	800.80
	409136 INVOICE: 56581	10/01/24	427177	109	159129	P	10/23/24	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	1,144.00
	409136 INVOICE: 56581	10/01/24	427177	109	159129	P	10/23/24	0157-02-000-065-0000-70675	PROFESSIONAL FEES -	228.80
	409137 INVOICE: 56698	10/01/24	427178	108	159129	P	10/23/24	0062-02-000-065-0000-70675	PROFESSIONAL FEES -	520.00
	VENDOR TOTALS		87,360.00	YTD INVOICED			7,956.00	YTD PAID		7,956.00
6820 HAYDAY INC										
	409101 INVOICE: 37639078	10/10/24	427141	692	159131	P	10/23/24	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -25095	248.96
	409226 INVOICE: 1611961	10/08/24	427269	165	159130	P	10/23/24	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	328.67
	409227 INVOICE: 37655851	10/14/24	427271	192	159131	P	10/23/24	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	4,511.41
	VENDOR TOTALS		81,947.05	YTD INVOICED			10,773.67	YTD PAID		5,089.04
17528 DEAN DAIRY CORPORATE, LLC										
	409087 INVOICE: 652076220	10/09/24	427127	325	159132	P	10/23/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	412.37
	409107 INVOICE: 652076219	10/09/24	427147	317	159132	P	10/23/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	328.38
	VENDOR TOTALS		35,628.68	YTD INVOICED			2,796.28	YTD PAID		740.75
2143 STACY VAUGHN										
	408730 INVOICE: 121859	10/04/24	426693	390	159133	P	10/23/24	0001-01-000-141-0000-70530	BUILDING REPAIR -	32.50
	VENDOR TOTALS		5,716.75	YTD INVOICED			46.25	YTD PAID		32.50
19581 DOUGLAS BROWN										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	409125	10/16/24	427165	435	159134	P	10/23/24		CONTRACT SERVICES	9,900.00
	INVOICE: 092024							0156-02-000-065-0000-70678	-	
VENDOR TOTALS				69,996.00	YTD INVOICED			9,900.00	YTD PAID	9,900.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	408812	09/30/24	426778	576	9009025	E	10/23/24		UTILITIES	947.94
	INVOICE: 0691-001315988							0001-01-000-180-0000-70440	-	
	408814	09/30/24	426780	575	9009026	E	10/23/24		UTILITIES	578.30
	INVOICE: 0691-001316035							0001-01-000-163-0000-70440	-	
	408819	09/30/24	426785	574	9009027	E	10/23/24		UTILITIES	1,840.88
	INVOICE: 0691-001315655							0001-01-000-154-0000-70440	-	
	408822	09/30/24	426788	572	9009028	E	10/23/24		UTILITIES	694.83
	INVOICE: 0691-001317623							0001-01-000-149-0000-70440	-	
	408823	09/30/24	426789	571	9009029	E	10/23/24		UTILITIES	428.47
	INVOICE: 0691-001316552							0001-01-000-144-0000-70440	-	
	408824	09/30/24	426790	570	9009030	E	10/23/24		UTILITIES	294.70
	INVOICE: 0691-001316272							0001-01-000-143-0000-70440	-	
	408825	09/30/24	426791	569	9009031	E	10/23/24		UTILITIES	947.94
	INVOICE: 0691-001316496							0001-01-000-142-0000-70440	-	
	408826	09/30/24	426792	568	9009032	E	10/23/24		UTILITIES	947.94
	INVOICE: 0691-001316498							0001-01-000-141-0000-70440	-	
	408827	09/30/24	426793	567	9009033	E	10/23/24		UTILITIES	947.94
	INVOICE: 0691-001316666							0001-01-000-140-0000-70440	-	
	408831	09/30/24	426797	566	9009034	E	10/23/24		UTILITIES	99.14
	INVOICE: 0691-001316497							0001-01-000-135-0000-70440	-	
	408832	09/30/24	426799	565	9009035	E	10/23/24		UTILITIES	99.14
	INVOICE: 0691-001316251							0001-01-000-134-0000-70440	-	
	408834	09/30/24	426800	563	9009036	E	10/23/24		UTILITIES	62.48
	INVOICE: 0691-001315907							0001-01-000-130-0000-70440	-	
	408835	09/30/24	426801	564	9009037	E	10/23/24		UTILITIES	333.41
	INVOICE: 0691-001316463							0001-01-000-132-0000-70440	-	
VENDOR TOTALS				212,776.10	YTD INVOICED			13,478.32	YTD PAID	8,223.11
2209 E&R SUPPLY CO., INC										
	408892	10/09/24	426867	496	9009038	E	10/23/24		SHOP SUPPLIES	109.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	780856							0001-01-000-070-0000-70351	-	
VENDOR TOTALS				1,892.74	YTD INVOICED			109.40	YTD PAID	109.40
2259 ENER-TEL SERVICES, INC										
408809	10/09/24	426775	506		9009039	E	10/23/24		BUILDING REPAIR	125.00
INVOICE:	340076							0001-01-000-162-0000-70530	-	
VENDOR TOTALS				140,015.56	YTD INVOICED			28,755.42	YTD PAID	125.00
32 FEDERAL EXPRESS CORPORATION										
408855	10/10/24	426821	153		159135	P	10/23/24		POSTAGE	99.35
INVOICE:	8-646-37782							0001-01-000-009-0000-70421	-	
VENDOR TOTALS				5,569.24	YTD INVOICED			453.79	YTD PAID	99.35
5826 FIVEASH, JR WILLIAM										
409018	09/20/24	427011	187		9009040	E	10/23/24		TRAVEL & TRAINING	408.00
INVOICE:	110824							0001-02-000-054-0000-70428	-	
VENDOR TOTALS				495.00	YTD INVOICED			408.00	YTD PAID	408.00
1213 FLEETPRIDE, INC.										
408894	10/09/24	426869	495		159136	P	10/23/24		EQUIPMENT PARTS & REPAIR	61.79
INVOICE:	120533855							0001-03-000-198-0000-70343	-	
409259	10/08/24	427304	441		159136	P	10/23/24		EQUIPMENT PARTS & REPAIR	354.30
INVOICE:	120492466							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				4,872.90	YTD INVOICED			804.69	YTD PAID	416.09
2480 GLOBAL EQUIPMENT COMPANY										
409283	09/24/24	427328	237		159137	P	10/23/24		SUPPLIES & OPERATING EXPE	84.94
INVOICE:	122407545							0577-02-000-056-0000-70676	-16509	
VENDOR TOTALS				394.35	YTD INVOICED			84.94	YTD PAID	84.94
14641 CONSTABLE TRACEY GULLEY										
409016	10/02/24	427009			159138	P	10/23/24		OUT OF COUNTY SVC FEES	65.00
INVOICE:	J4C248590; 100224							0071-01-000-036-0000-70315	-	
VENDOR TOTALS				.00	YTD INVOICED			65.00	YTD PAID	65.00
2604 HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
409000	10/14/24	426993	510		159139	P	10/23/24		TRAVEL & TRAINING	525.00
INVOICE:	2024-1884							0001-02-000-043-0000-70428	-16509	
VENDOR TOTALS		7,200.00		YTD INVOICED		525.00		YTD PAID		525.00
19998 FRANK HERNANDEZ										
408856	10/10/24	426822	606		9009041	E	10/23/24		TRAVEL & TRAINING	136.00
INVOICE:	101524							0001-02-000-054-0000-70428	-	
VENDOR TOTALS		295.00		YTD INVOICED		136.00		YTD PAID		136.00
2787 HOUSE OF CHEMICALS INC										
409222	10/14/24	427265	708		159140	P	10/23/24		EQUIPMENT PARTS & REPAIR	117.50
INVOICE:	1031290							0001-01-000-138-0000-70343	-	
VENDOR TOTALS		2,099.68		YTD INVOICED		117.50		YTD PAID		117.50
17986 HYDE INTERACTIVE INC										
409135	09/30/24	427176	318		159141	P	10/23/24		PROFESSIONAL FEES	312.49
INVOICE:	8835							0065-02-000-065-0000-70675	-	
409135	09/30/24	427176	318		159141	P	10/23/24		PROFESSIONAL FEES	125.00
INVOICE:	8835							0066-02-000-065-0000-70675	-	
409135	09/30/24	427176	318		159141	P	10/23/24		PROFESSIONAL FEES	312.51
INVOICE:	8835							0116-02-000-065-0000-70675	-	
VENDOR TOTALS		8,100.00		YTD INVOICED		750.00		YTD PAID		750.00
1448 JIM BASS FORD, INC.										
409274	10/16/24	427319	687		159142	P	10/23/24		AUTO REPAIR	36.83
INVOICE:	2285304							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		6,004.90		YTD INVOICED		1,590.76		YTD PAID		36.83
2985 JUVENILE JUSTICE ASSOCIATION OF TEXAS										
408997	10/14/24	426990	511		159143	P	10/23/24		TRAVEL & TRAINING	225.00
INVOICE:	103024*1							0001-02-000-056-0000-70428	-16501	
VENDOR TOTALS		1,125.00		YTD INVOICED		450.00		YTD PAID		225.00
2999 BEN E. KEITH COMPANY										
409090	10/10/24	427130	321		159144	P	10/23/24		SUPPLIES & OPERATING EXPE	4,376.82
INVOICE:	13040916							0116-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
409108	10/10/24	427148	313		159144	P	10/23/24		SUPPLIES & OPERATING EXPE	4,228.95
INVOICE:	13040909							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		425,868.03		YTD INVOICED		34,601.52		YTD PAID		8,605.77
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
408694	10/02/24	426656	401		159145	P	10/23/24		GROCERIES	1,427.35
INVOICE:	10029838							0001-02-000-043-0000-70330	-16509	
409099	10/09/24	427139	401		159145	P	10/23/24		GROCERIES	1,330.24
INVOICE:	10090336							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS		60,908.91		YTD INVOICED		8,997.28		YTD PAID		2,757.59
15108 LANGUAGE LINE SERVICES, INC										
409138	09/30/24	427179	593		159146	P	10/23/24		CONTRACT SERVICES	110.84
INVOICE:	11413808							0065-02-000-065-0000-70678	-	
VENDOR TOTALS		1,015.10		YTD INVOICED		110.84		YTD PAID		110.84
20601 DEVIN CAPRI LEWIS										
408907	10/09/24	426886			159147	P	10/23/24		OVERPAYMENTS	10.00
INVOICE:	A230705SB;100924							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		.00		YTD INVOICED		10.00		YTD PAID		10.00
3323 MAYFIELD PAPER COMPANY, INC										
409224	10/15/24	427267	670		9009042	E	10/23/24		SANITATION SUPPLIES	1,607.00
INVOICE:	4168461							0001-01-000-138-0000-70303	-	
VENDOR TOTALS		114,676.94		YTD INVOICED		9,309.37		YTD PAID		1,607.00
3412 MIDLAND COUNTY										
409249	10/07/24	427294			159148	P	10/23/24		COMMITMENT EXPENSE	500.00
INVOICE:	M24-014							0001-05-000-075-0000-70477	-	
VENDOR TOTALS		500.00		YTD INVOICED		1,000.00		YTD PAID		500.00
3447 DAVID CORRI MOFFAT										
409267	10/16/24	427312	744		9009043	E	10/23/24		TRAVEL & TRAINING	185.00
INVOICE:	103024							0065-02-000-065-0000-70428	-	
VENDOR TOTALS		.00		YTD INVOICED		185.00		YTD PAID		185.00
3458 WILLIAM A. MONTGOMERY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	408672 INVOICE: 1090	10/02/24	426634	467	9009044	E	10/23/24	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	300.00	
	408687 INVOICE: 1089	10/01/24	426646	467	9009044	E	10/23/24	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	300.00	
	409221 INVOICE: 1095	10/15/24	427264	467	9009044	E	10/23/24	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	300.00	
	409282 INVOICE: 101124	10/11/24	427327	76	9009044	E	10/23/24	0575-02-000-056-0000-70498	EXTERNAL CONTRACT -16505	850.00	
<b>VENDOR TOTALS</b>				<b>18,470.00</b>	<b>YTD INVOICED</b>				<b>3,850.00</b>	<b>YTD PAID</b>	<b>1,750.00</b>
<b>3534 BARRON SERVICE PARTS CO</b>											
	408724 INVOICE: 422792	10/08/24	426687	442	159149	P	10/23/24	0001-02-000-054-0000-70335	AUTO REPAIR -	165.99	
	408725 INVOICE: 422817	10/08/24	426688	479	159149	P	10/23/24	0001-02-000-054-0000-70335	AUTO REPAIR -	120.02	
	408729 INVOICE: 422937	10/09/24	426692	513	159149	P	10/23/24	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	19.12	
	408893 INVOICE: 422996	10/09/24	426868	542	159149	P	10/23/24	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	4.97	
	408902 INVOICE: 423106	10/10/24	426880	556	159149	P	10/23/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	19.78	
	409022 INVOICE: 423153	10/10/24	427016	586	159149	P	10/23/24	0001-01-000-070-0000-70351	SHOP SUPPLIES -	221.99	
	409266 INVOICE: 423548	10/14/24	427311	555	159149	P	10/23/24	0001-00-000-000-0000-11800	FLEET INVENTORY -	369.82	
<b>VENDOR TOTALS</b>				<b>32,057.60</b>	<b>YTD INVOICED</b>				<b>2,442.24</b>	<b>YTD PAID</b>	<b>921.69</b>
<b>3623 O'REILLY AUTOMOTIVE INC.</b>											
	408726 INVOICE: 1613-285146	10/09/24	426689	498	159150	P	10/23/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	3.70	
	408727 INVOICE: 1613-285147	10/09/24	426690	497	159150	P	10/23/24	0001-00-000-000-0000-11800	FLEET INVENTORY -	163.17	
	409023 INVOICE: 1613-285548	10/10/24	427017	587	159150	P	10/23/24	0001-00-000-000-0000-11800	FLEET INVENTORY -	139.90	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	409260	10/15/24	427306	691	159150	P	10/23/24		AUTO REPAIR, FUEL, ETC	91.91
	INVOICE: 1613-286816							0001-02-000-053-0000-70335	-	
	409269	10/15/24	427314	671	159150	P	10/23/24		EQUIPMENT PARTS & REPAIR	197.94
	INVOICE: 1613-286691							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		18,310.80		YTD INVOICED			1,556.62	YTD PAID	596.62
18716	ODP BUSINESS SOLUTIONS LLC									
	408671	10/03/24	426632	348	9009045	E	10/23/24		COPIER SUPPLIES/LEASES	239.34
	INVOICE: 389512623001							0001-01-000-009-0000-70302	-	
	409255	10/11/24	427300	644	9009045	E	10/23/24		COPIER SUPPLIES/LEASES	239.34
	INVOICE: 384399063001							0001-01-000-009-0000-70302	-	
	VENDOR TOTALS		37,769.42		YTD INVOICED			5,174.54	YTD PAID	478.68
14290	JAMES ARD									
	409025	10/11/24	427019	370	159151	P	10/23/24		OFFICE SUPPLIES	1,342.00
	INVOICE: 27081							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		1,732.00		YTD INVOICED			1,342.00	YTD PAID	1,342.00
18694	OWENS, LAURA									
	409258	10/16/24	427303	755	159152	P	10/23/24		TRAVEL & TRAINING	185.00
	INVOICE: 103024							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		.00		YTD INVOICED			185.00	YTD PAID	185.00
13742	PERFORMANCE FOOD GROUP INC									
	409091	10/10/24	427131	324	159153	P	10/23/24		SUPPLIES & OPERATING EXPE	1,810.64
	INVOICE: 2470001							0116-02-000-065-0000-70676	-	
	409109	10/10/24	427149	316	159153	P	10/23/24		SUPPLIES & OPERATING EXPE	1,678.52
	INVOICE: 2469999							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		159,388.16		YTD INVOICED			11,721.50	YTD PAID	3,489.16
11414	CHELSI PUSTKA									
	409003	10/14/24	426996	522	9009046	E	10/23/24		TRAVEL & TRAINING	255.00
	INVOICE: 103024							0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS		177.00		YTD INVOICED			255.00	YTD PAID	255.00
3972	NRG ENERGY INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
409232	10/15/24	427275	247		9009047	E	10/23/24		UTILITIES	12.89
INVOICE:	13354716-6;101524							0001-06-000-081-0000-70440	-	
409233	10/15/24	427276	248		9009048	E	10/23/24		UTILITIES	42.43
INVOICE:	13354717-4;101524							0001-06-000-081-0000-70440	-	
VENDOR TOTALS		726,045.57	YTD INVOICED		78,532.92	YTD PAID				55.32
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
409268	10/14/24	427313	662		159154	P	10/23/24		EQUIPMENT PARTS & REPAIR	454.00
INVOICE:	X804033638:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		3,184.02	YTD INVOICED		454.00	YTD PAID				454.00
20603 SAN PATRICIO COUNTY										
409326	10/14/24	427376			159155	P	10/23/24		OUT OF COUNTY SVC FEES	100.00
INVOICE:	J4C248631;101424							0071-01-000-036-0000-70315	-	
VENDOR TOTALS		.00	YTD INVOICED		100.00	YTD PAID				100.00
17749 SANCHEZ, JAVIER										
409264	10/16/24	427309	754		159156	P	10/23/24		TRAVEL & TRAINING	185.00
INVOICE:	103024							0065-02-000-065-0000-70428	-	
VENDOR TOTALS		.00	YTD INVOICED		185.00	YTD PAID				185.00
5817 JOYCE GRAY										
409194	10/01/24	427236	62		159157	P	10/23/24		PROFESSIONAL FEES	60.00
INVOICE:	10012024							0116-02-000-065-0000-70675	-	
409196	09/30/24	427238	62		159157	P	10/23/24		PROFESSIONAL FEES	180.00
INVOICE:	09302024							0116-02-000-065-0000-70675	-	
409201	10/08/24	427244	244		159157	P	10/23/24		PROFESSIONAL FEES	60.00
INVOICE:	10082024							0066-02-000-065-0000-70675	-	
VENDOR TOTALS		4,320.00	YTD INVOICED		300.00	YTD PAID				300.00
13728 SHAFFER FUNERAL HOME										
408679	10/01/24	426640			159158	P	10/23/24		AUTOPSIES	1,300.00
INVOICE:	0120-00726							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		39,380.00	YTD INVOICED		2,600.00	YTD PAID				1,300.00
4281 SHERWIN-WILLIAMS CO.										



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408811	10/09/24 426777	494			159159	P	10/23/24		BLDG REPAIR 3020 N BRYANT	88.75
	INVOICE: 4955-7							0001-01-000-163-0000-70530	-	
VENDOR TOTALS		3,529.59	YTD INVOICED					88.75	YTD PAID	88.75
10416 STAPLES INC.										
409147	09/28/24 427189	277			9009049	E	10/23/24		SUPPLIES & OPERATING EXPE	64.88
	INVOICE: 6013114044							0065-02-000-065-0000-70676	-	
VENDOR TOTALS		136,662.18	YTD INVOICED					23,619.27	YTD PAID	64.88
20599 FRED STURM										
408857	10/10/24 426823	609			9009050	E	10/23/24		TRAVEL & TRAINING	136.00
	INVOICE: 101524							0001-02-000-054-0000-70428	-	
VENDOR TOTALS		.00	YTD INVOICED					136.00	YTD PAID	136.00
16854 CEQUEL COMMUNICATIONS LLC										
409113	10/18/24 427153	29			159161	P	10/23/24		UTILITIES	946.57
	INVOICE: 139092-01-7;101824							0116-02-000-065-0000-70440	-	
409114	10/01/24 427154	27			159160	P	10/23/24		UTILITIES	391.19
	INVOICE: 101351102							0066-02-000-065-0000-70440	-	
409215	10/06/24 427258	541			159162	P	10/23/24		INTERNET SERVICE	4,770.95
	INVOICE: 150710-01-0;110524							0001-01-000-008-0000-70385	-	
VENDOR TOTALS		250,398.37	YTD INVOICED					34,655.04	YTD PAID	6,108.71
4553 TDCJ-CASHIER'S OFFICE										
409129	10/01/24 427170	71			159163	P	10/23/24		GROUP HOSPITAL INSURANCE	4,201.20
	INVOICE: 103124							0062-02-000-065-0000-60202	-	
VENDOR TOTALS		39,179.99	YTD INVOICED					4,201.20	YTD PAID	4,201.20
10591 TEXAS A&M AGRILIFE EXTENSION SERVICE										
408722	09/27/24 426685	521			159164	P	10/23/24		EO TRAVEL & TRAINING	55.00
	INVOICE: 85620189							0001-01-000-001-0000-70428	-ELECT	
VENDOR TOTALS		2,995.75	YTD INVOICED					55.00	YTD PAID	55.00
4606 TEXAS ASSOCIATION OF HOSTAGE NEGOTIATORS										
409095	10/09/24 427135	538			159165	P	10/23/24		DUES & SUBSCRIPTIONS	100.00
	INVOICE: 10-211-24							0001-02-000-054-0000-70405	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,000.00		YTD INVOICED		4,100.00		YTD PAID		100.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
409097	10/07/24	427137	653	159166	P	10/23/24	0001-01-000-037-0000-70428	EO TRAVEL & TRAINING	275.00	
INVOICE: 358066								-ELECT		
VENDOR TOTALS		294,349.52		YTD INVOICED		37,198.27		YTD PAID		275.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
409220	10/01/24	427263	550	159167	P	10/23/24	0001-02-000-056-0000-70388	CELL PHONE/PAGER	22.05	
INVOICE: 10046138								-16501		
VENDOR TOTALS		44,416.82		YTD INVOICED		4,718.69		YTD PAID		22.05
18684	LUISA FLOREZ									
409021	10/09/24	427014		159168	P	10/23/24	0001-01-000-009-0000-70412	AUTOPSIES	3,200.00	
INVOICE: 2455								-		
VENDOR TOTALS		85,730.00		YTD INVOICED		6,400.00		YTD PAID		3,200.00
6088	TEXAS STATE LIBRARY & ARCHIVES COMMISSION									
408910	08/30/24	426890	600	159169	P	10/23/24	0001-06-000-080-0000-70528	DATABASES	4,621.00	
INVOICE: TS250845								-		
VENDOR TOTALS		4,621.00		YTD INVOICED		4,621.00		YTD PAID		4,621.00
6518	TGC TAX ASSESSOR & COLLECTOR									
408732	10/02/24	426695	430	159170	P	10/23/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	7.50	
INVOICE: 26056;100224								-		
408733	10/02/24	426696	430	159171	P	10/23/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	7.50	
INVOICE: 33876;100224								-		
408734	10/02/24	426697	430	159172	P	10/23/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	7.50	
INVOICE: 22672;100224								-		
408735	10/02/24	426698	430	159173	P	10/23/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	7.50	
INVOICE: 07795;100224								-		
409092	10/11/24	427132	58	159174	P	10/23/24	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50	
INVOICE: 33793;101124								-		
409094	10/11/24	427134	58	159175	P	10/23/24	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50	
INVOICE: 41936;101124								-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	409096	10/11/24	427136	58	159176	P	10/23/24		FURNISHED TRANSPORTATION	7.50
	INVOICE: 26338;101124							0116-02-000-065-0000-70432	-	
	409102	10/04/24	427143	351	159177	P	10/23/24		AUTO REPAIR	7.50
	INVOICE: 15622;100424							0001-02-000-054-0000-70335	-	
	409133	10/14/24	427174	58	159178	P	10/23/24		FURNISHED TRANSPORTATION	7.50
	INVOICE: 30396;101424							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS			1,828.30	YTD INVOICED			159.25	YTD PAID	67.50
18352	THE STANDARD INSURANCE COMPANY									
	408707	10/09/24	426670		159179	P	10/23/24		DUE TO STANDARD VSP INSUR	4.60
	INVOICE: 93339							0095-00-000-000-0000-22119	-	
	VENDOR TOTALS			32,602.75	YTD INVOICED			2,706.50	YTD PAID	4.60
13736	TIPTON, JEREMY									
	409148	10/10/24	427190	111	159180	P	10/23/24		PROFESSIONAL FEES	500.00
	INVOICE: 310							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			6,000.00	YTD INVOICED			500.00	YTD PAID	500.00
18110	FORZA SAFETY, LLC									
	409131	10/14/24	427172	319	159181	P	10/23/24		SUPPLIES & OPERATING EXPE	30.00
	INVOICE: 9529							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			210.00	YTD INVOICED			60.00	YTD PAID	30.00
17913	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC									
	408670	10/07/24	426630	166	159182	P	10/23/24		COPY MACHINE RENTAL	2,251.21
	INVOICE: 37601661							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS			27,948.39	YTD INVOICED			2,251.21	YTD PAID	2,251.21
9101	UNIFIRST CORPORATION									
	408906	10/03/24	426885	404	9009051	E	10/23/24		UNIFORMS	31.11
	INVOICE: 2910042203							0001-01-000-138-0000-70391	-	
	409014	10/04/24	427007	447	9009051	E	10/23/24		UNIFORMS	57.61
	INVOICE: 2910042237							0001-03-000-199-0000-70391	-	
	409218	10/10/24	427261	421	9009051	E	10/23/24		SHOP SUPPLIES	7.06
	INVOICE: 2910042571							0001-01-000-070-0000-70351	-	
	409218	10/10/24	427261	421	9009051	E	10/23/24		UNIFORMS	23.97

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2910042571							0001-01-000-070-0000-70391	-	
409219	10/03/24	427262	421		9009051	E	10/23/24		SHOP SUPPLIES	7.18
INVOICE:	2910042196							0001-01-000-070-0000-70351	-	
409219	10/03/24	427262	421		9009051	E	10/23/24		UNIFORMS	23.93
INVOICE:	2910042196							0001-01-000-070-0000-70391	-	
409225	10/10/24	427268	404		9009051	E	10/23/24		UNIFORMS	139.90
INVOICE:	2910042577							0001-01-000-138-0000-70391	-	
VENDOR TOTALS		16,637.66	YTD INVOICED					1,532.35	YTD PAID	290.76
18870 UNUM LIFE INSURANCE BU										
408709	10/09/24	426673			159183	P	10/23/24		DUE TO UNUM LIFE INSURANC	25.64
INVOICE:	93339							0125-00-000-000-0000-22129	-	
VENDOR TOTALS		125,640.02	YTD INVOICED					10,396.75	YTD PAID	25.64
4937 ANCO INSURANCE SERVICES OF HOUSTON, INC.										
408723	10/09/24	426686	515		159184	P	10/23/24		NOTARY BOND	71.00
INVOICE:	5244740							0001-01-000-011-0000-70496	-	
408887	10/09/24	426862	472		159184	P	10/23/24		NOTARY BOND	71.00
INVOICE:	5244719							0001-02-000-016-0000-70496	-	
VENDOR TOTALS		10,149.50	YTD INVOICED					142.00	YTD PAID	142.00
4993 VICKI VINES										
409017	09/18/24	427010	126		9009052	E	10/23/24		EO TRAVEL & TRAINING	362.73
INVOICE:	101724*2							0001-01-000-014-0000-70428	-ELECT	
VENDOR TOTALS		1,089.70	YTD INVOICED					765.99	YTD PAID	362.73
12969 VMH DEVELOPMENT GROUP INC.										
409146	10/14/24	427188	67		159185	P	10/23/24		PROFESSIONAL FEES	2,021.04
INVOICE:	1180							0066-02-000-065-0000-70675	-	
409146	10/14/24	427188	67		159185	P	10/23/24		PROFESSIONAL FEES	2,271.91
INVOICE:	1180							0116-02-000-065-0000-70675	-	
VENDOR TOTALS		51,515.40	YTD INVOICED					8,585.90	YTD PAID	4,292.95
5393 VOTEC CORPORATION										
408987	10/01/24	426978	618		159186	P	10/23/24		COMPUTER EQUIPMENT MAINT	41,369.48
INVOICE:	14195							0001-01-000-030-0000-70449	-	

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409015	10/01/24	427008	617		159186	P	10/23/24		SOFTWARE MAINTENANCE	11,500.00
INVOICE:	14196							0048-01-000-030-0000-70445	-	
VENDOR TOTALS		51,422.88	YTD INVOICED		52,869.48	YTD PAID				52,869.48
5078 WEST PUBLISHING CORPORATION										
408917	10/01/24	426899	578		159187	P	10/23/24		BOOKS	160.06
INVOICE:	850904114							0001-02-000-012-0000-70435	-	
VENDOR TOTALS		88,644.46	YTD INVOICED		8,107.92	YTD PAID				160.06
5104 THE WEST TEXAS REHABILITATION CENTER										
409142	09/30/24	427184	486		9009053	E	10/23/24		PROFESSIONAL FEES	.00
INVOICE:	54421							0065-02-000-065-0000-70675	-	
409142	09/30/24	427184	486		9009053	E	10/23/24		PROFESSIONAL FEES	.00
INVOICE:	54421							0066-02-000-065-0000-70675	-	
409142	09/30/24	427184	486		9009053	E	10/23/24		PROFESSIONAL FEES	115.00
INVOICE:	54421							0116-02-000-065-0000-70675	-	
VENDOR TOTALS		19,918.06	YTD INVOICED		2,880.00	YTD PAID				115.00
5226 YELLOWHOUSE MACHINERY COMPANY										
409262	10/15/24	427307	672		159188	P	10/23/24		EQUIPMENT PARTS & REPAIR	298.08
INVOICE:	955678							0001-03-000-199-0000-70343	-	
409263	10/15/24	427308	673		159188	P	10/23/24		EQUIPMENT PARTS & REPAIR	528.03
INVOICE:	955679							0001-03-000-199-0000-70343	-	
409265	10/15/24	427310	674		159188	P	10/23/24		EQUIPMENT PARTS & REPAIR	341.92
INVOICE:	955681							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		27,032.40	YTD INVOICED		2,730.24	YTD PAID				1,168.03
REPORT TOTALS										217,176.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	77	194,652.15
TOTAL EFT TRANSFERS	33	22,524.53

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