

**PAID INVOICES REPORT**

CHECK RUN:LY102324

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	
1059 MARY ADAME										
	408872 INVOICE: 081524	10/10/24	426844	6753	9008964	E	10/23/24	0001-01-000-035-0000-70429	IN/COUNTY TRAVEL -	30.14
VENDOR TOTALS				30.14	YTD INVOICED			30.14	YTD PAID	30.14
19183 ADB COMPANIES LLC										
	408873 INVOICE: 008	10/10/24	426847	2663	159072	P	10/23/24	0699-02-000-140-0011-80504	CAP BUILDING IMPROVEMENTS -21011	68,527.53
	408873 INVOICE: 008	10/10/24	426847	2663	159072	P	10/23/24	0699-01-000-142-0011-80504	CAP BUILDING IMPROVEMENTS -21011	65,957.11
	408873 INVOICE: 008	10/10/24	426847	2663	159072	P	10/23/24	0699-01-000-144-0011-80504	CAP BUILDING IMPROVEMENTS -21011	4,037.50
	408873 INVOICE: 008	10/10/24	426847	2663	159072	P	10/23/24	0699-01-000-154-0011-80504	CAP BUILDING IMPROVEMENTS -21011	15,115.56
VENDOR TOTALS				1,478,744.65	YTD INVOICED			153,637.70	YTD PAID	153,637.70
13603 RYAN L. MONTGOMERY										
	408972 INVOICE: 100924	10/09/24	426958	5333	159073	P	10/23/24	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	416.30
	408972 INVOICE: 100924	10/09/24	426958	6307	159073	P	10/23/24	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	479.80
VENDOR TOTALS				3,428.47	YTD INVOICED			1,396.80	YTD PAID	896.10
1228 ANGELO STATE UNIVERSITY										
	409042 INVOICE: J42338763	09/03/24	427081		159074	P	10/23/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.27
	409043 INVOICE: J42439811	09/03/24	427082		159074	P	10/23/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.57
	409044 INVOICE: J42440042	09/05/24	427083		159074	P	10/23/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	409045 INVOICE: J42439853	09/05/24	427084		159074	P	10/23/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.39
	409046 INVOICE: J42439716	09/06/24	427085		159074	P	10/23/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	409047	09/06/24	427086		159074	P	10/23/24		CITY OF SAN ANGELO	.35

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	J42439630	090624						0071-01-000-036-0000-70314	-	
409048	09/06/24	427087			159074	P	10/23/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440126	090624						0071-01-000-036-0000-70314	-	
409049	09/09/24	427088			159074	P	10/23/24		CITY OF SAN ANGELO	.89
INVOICE:	J42439777	090924						0071-01-000-036-0000-70314	-	
409050	09/09/24	427089			159074	P	10/23/24		CITY OF SAN ANGELO	3.01
INVOICE:	J42439938	090924						0071-01-000-036-0000-70314	-	
409051	09/10/24	427090			159074	P	10/23/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440135	091024						0071-01-000-036-0000-70314	-	
409052	09/10/24	427091			159074	P	10/23/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440123	091024						0071-01-000-036-0000-70314	-	
409053	09/11/24	427092			159074	P	10/23/24		CITY OF SAN ANGELO	.53
INVOICE:	J41934774	091124						0071-01-000-036-0000-70314	-	
409054	09/11/24	427093			159074	P	10/23/24		CITY OF SAN ANGELO	.64
INVOICE:	J42439837	091124						0071-01-000-036-0000-70314	-	
409055	09/11/24	427094			159074	P	10/23/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439596	091124						0071-01-000-036-0000-70314	-	
409056	09/13/24	427095			159074	P	10/23/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439912	091324						0071-01-000-036-0000-70314	-	
409057	09/13/24	427096			159074	P	10/23/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440043	091324						0071-01-000-036-0000-70314	-	
409058	09/16/24	427097			159074	P	10/23/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440066	091624						0071-01-000-036-0000-70314	-	
409059	09/16/24	427098			159074	P	10/23/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440139	091624						0071-01-000-036-0000-70314	-	
409060	09/16/24	427099			159074	P	10/23/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440124	091624						0071-01-000-036-0000-70314	-	
409061	09/16/24	427100			159074	P	10/23/24		CITY OF SAN ANGELO	-5.00
INVOICE:	J42440124	091624*1						0071-01-000-036-0000-70314	-	
409062	09/16/24	427101			159074	P	10/23/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440124	091624*2						0071-01-000-036-0000-70314	-	
409063	09/16/24	427102			159074	P	10/23/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440138	091624						0071-01-000-036-0000-70314	-	
409064	09/19/24	427103			159074	P	10/23/24		CITY OF SAN ANGELO	5.00

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INVOICE:	J42440155	091924						0071-01-000-036-0000-70314	-	
409065	09/19/24	427104			159074	P	10/23/24		CITY OF SAN ANGELO	1.98
INVOICE:	J42439915	091924						0071-01-000-036-0000-70314	-	
409066	09/19/24	427105			159074	P	10/23/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440162	091924						0071-01-000-036-0000-70314	-	
409067	09/20/24	427106			159074	P	10/23/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440158	092024						0071-01-000-036-0000-70314	-	
409068	09/23/24	427107			159074	P	10/23/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439873	092324						0071-01-000-036-0000-70314	-	
409069	09/23/24	427108			159074	P	10/23/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439932	092324						0071-01-000-036-0000-70314	-	
409070	09/24/24	427109			159074	P	10/23/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440152	092424						0071-01-000-036-0000-70314	-	
409071	09/25/24	427110			159074	P	10/23/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440157	092524						0071-01-000-036-0000-70314	-	
409072	09/25/24	427111			159074	P	10/23/24		CITY OF SAN ANGELO	3.31
INVOICE:	J42338751	092524						0071-01-000-036-0000-70314	-	
409073	09/25/24	427112			159074	P	10/23/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42338255	092524						0071-01-000-036-0000-70314	-	
409074	09/25/24	427113			159074	P	10/23/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440176	092524						0071-01-000-036-0000-70314	-	
409075	09/25/24	427114			159074	P	10/23/24		CITY OF SAN ANGELO	.50
INVOICE:	J42439676	092524						0071-01-000-036-0000-70314	-	
409076	09/25/24	427115			159074	P	10/23/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440160	092524						0071-01-000-036-0000-70314	-	
409077	09/26/24	427116			159074	P	10/23/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439789	092624						0071-01-000-036-0000-70314	-	
409078	09/26/24	427117			159074	P	10/23/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440038	092624						0071-01-000-036-0000-70314	-	
409079	09/27/24	427118			159074	P	10/23/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42440209	092724						0071-01-000-036-0000-70314	-	
409080	09/27/24	427119			159074	P	10/23/24		CITY OF SAN ANGELO	3.47
INVOICE:	J42439573	092724						0071-01-000-036-0000-70314	-	
409081	09/30/24	427120			159074	P	10/23/24		CITY OF SAN ANGELO	5.00

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INVOICE:	J42440178	093024						0071-01-000-036-0000-70314	-	
409082	09/30/24	427121			159074	P	10/23/24		CITY OF SAN ANGELO	5.00
INVOICE:	J42439669	093024						0071-01-000-036-0000-70314	-	
409083	09/30/24	427122			159074	P	10/23/24		CITY OF SAN ANGELO	4.94
INVOICE:	J42439947	093024						0071-01-000-036-0000-70314	-	
<b>VENDOR TOTALS</b>										<b>18,594.14 YTD INVOICED</b>
										<b>327.40 YTD PAID</b>
										<b>161.85</b>
<b>20597 ARTIGUES BRITTANY</b>										
408743	09/04/24	426708			159075	P	10/23/24		OVERPAYMENTS	77.00
INVOICE:	J42440018;090424							0071-01-000-036-0000-70313	-	
<b>VENDOR TOTALS</b>										<b>77.00 YTD INVOICED</b>
										<b>77.00 YTD PAID</b>
										<b>77.00</b>
<b>1294 ATMOS ENERGY CORPORATION</b>										
408750	10/02/24	426715	1217		9008965	E	10/23/24		UTILITIES	2,842.45
INVOICE:	4033537974;100224							0001-01-000-154-0000-70440	-	
408751	10/03/24	426716	951		9008966	E	10/23/24		UTILITIES	138.00
INVOICE:	3024419459;100324							0001-01-000-149-0000-70440	-	
408752	10/03/24	426717	946		9008967	E	10/23/24		UTILITIES	151.55
INVOICE:	3035894086;100324							0001-01-000-148-0000-70440	-	
408754	10/03/24	426719	882		9008968	E	10/23/24		UTILITIES	149.02
INVOICE:	3043016241;100324							0001-01-000-143-0000-70440	-	
408755	10/03/24	426720	869		9008969	E	10/23/24		UTILITIES	146.48
INVOICE:	3037006620;100324							0001-01-000-142-0000-70440	-	
408756	10/03/24	426721	870		9008970	E	10/23/24		UTILITIES	232.46
INVOICE:	3037006880;100324							0001-01-000-142-0000-70440	-	
408757	10/04/24	426722	820		9008971	E	10/23/24		UTILITIES	362.24
INVOICE:	3042370351;100424							0001-01-000-141-0000-70440	-	
408758	10/03/24	426723	912		9008972	E	10/23/24		UTILITIES	166.71
INVOICE:	3043014823;100324							0001-01-000-139-0000-70440	-	
408760	10/07/24	426726	617		9008973	E	10/23/24		UTILITIES	146.48
INVOICE:	3039931635;100724							0001-01-000-132-0000-70440	-	
<b>VENDOR TOTALS</b>										<b>194,766.00 YTD INVOICED</b>
										<b>9,364.39 YTD PAID</b>
										<b>4,335.39</b>
<b>17162 BAIRD, MICHAEL ANDREW</b>										
408870	10/10/24	426842			9008974	E	10/23/24		ASSIGNED COUNSEL:MISDEMEA	400.00

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INVOICE:	24-00771L2							0001-02-000-119-0000-70564	-	
408871	10/10/24	426843			9008974	E	10/23/24		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	UNFILED;101024							0001-02-000-119-0000-70564	-	
408976	10/11/24	426962			9008974	E	10/23/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-24-0527-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		22,950.00	YTD INVOICED					4,350.00	YTD PAID	1,350.00
20506 MAXINE BREEDLOVE										
408955	10/10/24	426939	6755		9008975	E	10/23/24		TRAVEL & TRAINING	492.57
INVOICE:	090724*1							0622-02-000-022-0095-70428	-24095	
VENDOR TOTALS		1,373.05	YTD INVOICED					629.25	YTD PAID	492.57
1345 NATHAN BUTLER										
408791	10/10/24	426757			9008976	E	10/23/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-1030-SA							0001-02-000-019-0000-70563	-	
408792	10/09/24	426758			9008976	E	10/23/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-23-1132-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		60,840.00	YTD INVOICED					13,325.00	YTD PAID	1,500.00
19365 LANE CARTER										
409030	10/14/24	427025	6766		9008977	E	10/23/24		EO TRAVEL & TRAINING	1,501.63
INVOICE:	092024							0001-01-000-011-0000-70428	-ELECT	
VENDOR TOTALS		5,306.83	YTD INVOICED					1,501.63	YTD PAID	1,501.63
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
409275	10/15/24	427320	6773		159076	P	10/23/24		EXTERNAL CONTRACT	8,879.16
INVOICE:	093024							0542-02-000-056-0000-70498	-16504	
409276	10/15/24	427321	6774		159076	P	10/23/24		EXTERNAL CONTRACT	6,093.10
INVOICE:	134							0596-02-000-056-0000-70498	-16504	
VENDOR TOTALS		187,197.00	YTD INVOICED					14,972.26	YTD PAID	14,972.26
9596 CITIBANK										
408747	10/03/24	426712	6081		159077	P	10/23/24		TRAVEL & TRAINING	150.65
INVOICE:	3256;100324							0001-02-000-025-0000-70428	-	
408748	10/03/24	426713	6081		159077	P	10/23/24		TRAVEL & TRAINING	87.30
INVOICE:	3256;100324*1							0001-02-000-025-0000-70428	-	

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408759	INVOICE: 3256;100324*2	10/03/24	426724	6088	159077	P	10/23/24	0001-02-000-025-0000-70428	EO TRAVEL & TRAINING -ELECT	150.65
408761	INVOICE: 3256;100324*3	10/03/24	426725	6088	159077	P	10/23/24	0001-02-000-025-0000-70428	EO TRAVEL & TRAINING -ELECT	87.30
408763	INVOICE: 3256;100324*4	10/03/24	426728	6084	159077	P	10/23/24	0001-02-000-025-0000-70428	TRAVEL & TRAINING -	150.65
408766	INVOICE: 3256;100324*5	10/03/24	426731	6084	159077	P	10/23/24	0001-02-000-025-0000-70428	TRAVEL & TRAINING -	87.30
408769	INVOICE: 3256;100324*6	10/03/24	426734	6082	159077	P	10/23/24	0001-02-000-025-0000-70428	TRAVEL & TRAINING -	150.65
408772	INVOICE: 3256;100324*7	10/03/24	426737	6082	159077	P	10/23/24	0001-02-000-025-0000-70428	TRAVEL & TRAINING -	87.30
408775	INVOICE: 3256;100324*8	10/03/24	426740	6387	159077	P	10/23/24	0001-01-000-011-0000-70387	EMPLOYEE ENRICHMENT -	243.80
408778	INVOICE: 3256;100324*9	10/03/24	426743	6394	159077	P	10/23/24	0001-01-000-035-0000-70301	OFFICE SUPPLIES -	179.80
408780	INVOICE: 3256;100324*10	10/03/24	426746	6535	159077	P	10/23/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	23.94
408780	INVOICE: 3256;100324*10	10/03/24	426746	6535	159077	P	10/23/24	0001-03-000-199-0000-70358	SAFETY EQUIPMENT -	59.92
408781	INVOICE: 3256;100324*12	10/03/24	426747	703	159077	P	10/23/24	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	152.44
408782	INVOICE: 3256;100324*13	10/03/24	426748	6577	159077	P	10/23/24	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP -	28.97
408783	INVOICE: 3256;100324*14	10/03/24	426749	6548	159077	P	10/23/24	0001-06-000-090-0000-70475	EQUIPMENT -	395.65
408784	INVOICE: 3256;100324*15	10/03/24	426750	703	159077	P	10/23/24	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	89.80
408786	INVOICE: 3256;100324*16	10/03/24	426752	6687	159077	P	10/23/24	0001-01-000-030-0000-70475	EQUIPMENT -	188.00
408787	INVOICE: 3256;100324*17	10/03/24	426753	6678	159077	P	10/23/24	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	43.96
408788	INVOICE: 3256;100324*18	10/03/24	426754	6387	159077	P	10/23/24	0001-01-000-011-0000-70387	EMPLOYEE ENRICHMENT -	177.29

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408789	INVOICE: 3256;100324*19	10/03/24	426755	6703	159077	P	10/23/24	0001-01-000-011-0000-70369	HEALTH & WELLNESS -	100.00
408790	INVOICE: 3256;100324*20	10/03/24	426756	6647	159077	P	10/23/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	426.94
408798	INVOICE: 3256;100324*21	10/03/24	426764	6478	159077	P	10/23/24	0654-02-000-054-0073-70676	SUPPLIES & OPERATING EXPE -24073	418.89
408800	INVOICE: 3256;100324*22	10/03/24	426766	6479	159077	P	10/23/24	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	1,141.50
408802	INVOICE: 3256;100324*23	10/03/24	426768	6478	159077	P	10/23/24	0654-02-000-054-0073-70676	SUPPLIES & OPERATING EXPE -24073	129.61
408804	INVOICE: 3256;100324*24	10/03/24	426770	6594	159077	P	10/23/24	0001-02-000-054-0000-70405	DUES & SUBSCRIPTIONS -	200.00
408806	INVOICE: 3256;100324*25	10/03/24	426772	3669	159077	P	10/23/24	0001-02-000-054-0000-70391	UNIFORMS -	99.99
408808	INVOICE: 3256;100324*26	10/03/24	426774	4727	159077	P	10/23/24	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	136.00
408810	INVOICE: 3256;100324*27	10/03/24	426776	995	159077	P	10/23/24	0001-02-000-054-0000-70391	UNIFORMS -	170.99
408813	INVOICE: 3256;100324*28	10/03/24	426779	6463	159077	P	10/23/24	0001-01-000-070-0000-70572	HAND TOOLS & EQUIPMENT -	359.97
408816	INVOICE: 3256;100324*29	10/03/24	426782	6463	159077	P	10/23/24	0001-01-000-070-0000-70572	HAND TOOLS & EQUIPMENT -	119.99
408821	INVOICE: 3256;100324*30	10/03/24	426787	6231	159077	P	10/23/24	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	10,192.00
408828	INVOICE: 3256;100324*31	10/03/24	426794	6264	159077	P	10/23/24	0001-06-000-090-0000-70393	STOCKSHOW TRAVEL & SUPPLI -	393.18
408830	INVOICE: 3256;100324*32	10/03/24	426796	6601	159077	P	10/23/24	0001-02-000-042-0000-70358	SAFETY EQUIPMENT -	131.94
408833	INVOICE: 3256;100324*33	10/03/24	426798	6385	159077	P	10/23/24	0001-02-000-054-0000-70484	TRAVEL/PRISONERS -	148.18
408836	INVOICE: 3256;100324*34	10/03/24	426802	6570	159077	P	10/23/24	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	21.90
408837	INVOICE: 3256;100324*35	10/03/24	426803	6431	159077	P	10/23/24	0052-02-000-013-0000-70481	MISCELLANEOUS -54059	150.65

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
408838	INVOICE: 3256;100324*36	10/03/24	426804	6431	159077	P	10/23/24	0052-02-000-013-0000-70481 -54059	MISCELLANEOUS	301.30
408839	INVOICE: 3256;100324*37	10/03/24	426805	6432	159077	P	10/23/24	0052-02-000-013-0000-70481 -54059	MISCELLANEOUS	150.65
408840	INVOICE: 3256;100324*38	10/03/24	426806	6432	159077	P	10/23/24	0052-02-000-013-0000-70481 -54059	MISCELLANEOUS	301.30
408841	INVOICE: 3256;100324*39	10/03/24	426807	6433	159077	P	10/23/24	0052-02-000-013-0000-70481 -54059	MISCELLANEOUS	150.65
408842	INVOICE: 3256;100324*40	10/03/24	426808	6433	159077	P	10/23/24	0052-02-000-013-0000-70481 -54059	MISCELLANEOUS	301.30
408845	INVOICE: 3256;100324*41	10/03/24	426810	6434	159077	P	10/23/24	0052-02-000-013-0000-70481 -54059	MISCELLANEOUS	150.65
408846	INVOICE: 3256;100324*42	10/03/24	426812	6434	159077	P	10/23/24	0052-02-000-013-0000-70481 -54059	MISCELLANEOUS	301.30
408847	INVOICE: 3256;100324*48	10/03/24	426813	6545	159077	P	10/23/24	0001-02-000-013-0000-70425 -	WITNESS EXPENSE	168.37
408850	INVOICE: 3256;100324*50	10/03/24	426816	6546	159077	P	10/23/24	0001-02-000-013-0000-70428 -	TRAVEL & TRAINING	297.50
408851	INVOICE: 3256;100324*51	10/03/24	426817	6547	159077	P	10/23/24	0001-02-000-013-0000-70428 -	TRAVEL & TRAINING	125.00
408852	INVOICE: 3256;100324*52	10/03/24	426818	6700	159077	P	10/23/24	0001-02-000-042-0000-70475 -	EQUIPMENT	269.91
408853	INVOICE: 3256;100324*53	10/03/24	426819	6701	159077	P	10/23/24	0001-06-000-080-0000-70475 -	EQUIPMENT	34.98
408854	INVOICE: 3256;100324*54	10/03/24	426820	720	159077	P	10/23/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	128.57
408858	INVOICE: 3256;100324*55	10/03/24	426824	720	159077	P	10/23/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	17.31
408859	INVOICE: 3256;100324*56	10/03/24	426828	720	159077	P	10/23/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	9.56
408860	INVOICE: 3256;100324*57	10/03/24	426829	720	159077	P	10/23/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	18.99
408864	INVOICE: 3256;100324*58	10/03/24	426836	720	159077	P	10/23/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	73.95



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408865	INVOICE: 3256;100324*59	10/03/24	426837	720	159077	P	10/23/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	28.07
408866	INVOICE: 3256;100324*60	10/03/24	426838	720	159077	P	10/23/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	63.21
408869	INVOICE: 3256;100324*61	10/03/24	426841	720	159077	P	10/23/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	26.00
408874	INVOICE: 3256;100324*62	10/03/24	426848	720	159077	P	10/23/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	41.86
408878	INVOICE: 3256;100324*63	10/03/24	426853	720	159077	P	10/23/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	27.50
408879	INVOICE: 3256;100324*64	10/03/24	426854	720	159077	P	10/23/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	21.88
408881	INVOICE: 3256;100324*65	10/03/24	426856	720	159077	P	10/23/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	23.39
408883	INVOICE: 3256;100324*66	10/03/24	426858	720	159077	P	10/23/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	369.87
408884	INVOICE: 3256;100324*67	10/03/24	426860	720	159077	P	10/23/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	32.20
408886	INVOICE: 3256;100324*68	10/03/24	426861	720	159077	P	10/23/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	43.00
408888	INVOICE: 3256;100324*69	10/03/24	426863	720	159077	P	10/23/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	11.85
408890	INVOICE: 3256;100324*70	10/03/24	426865	720	159077	P	10/23/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	7.20
408895	INVOICE: 3256;100324*71	10/03/24	426870	720	159077	P	10/23/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	22.21
408896	INVOICE: 3256;100324*72	10/03/24	426873	720	159077	P	10/23/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	158.67
408897	INVOICE: 3256;100324*73	10/03/24	426874	6266	159077	P	10/23/24	0001-06-000-090-0000-70393 -	STOCKSHOW TRAVEL & SUPPLI	111.06
408898	INVOICE: 3256;100324*74	10/03/24	426876	6370	159077	P	10/23/24	0001-04-000-060-0000-70405 -	DUES & SUBSCRIPTIONS	75.00
408899	INVOICE: 3256;100324*75	10/03/24	426877	720	159077	P	10/23/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	26.81

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
408900	INVOICE: 3256;100324*76	10/03/24	426878	6580	159077	P	10/23/24	0001-01-000-014-0000-70428	EO TRAVEL & TRAINING -ELECT	148.95
408901	INVOICE: 3256;100324*77	10/03/24	426879	6110	159077	P	10/23/24	0001-01-000-014-0000-70428	EO TRAVEL & TRAINING -ELECT	139.23
408903	INVOICE: 3256;100324*78	10/03/24	426881	6470	159077	P	10/23/24	0001-02-000-043-0000-70447	MEDICAL EXPENSE -16509	130.04
408905	INVOICE: 3256;100324*80	10/03/24	426883	6723	159077	P	10/23/24	0001-02-000-043-0000-70390	LAUNDRY AND TOILETRY SUPP -16509	324.46
408913	INVOICE: 3256;100324*81	10/03/24	426893	6387	159077	P	10/23/24	0001-01-000-011-0000-70387	EMPLOYEE ENRICHMENT -	14.52
408916	INVOICE: 3256;100324*83	10/03/24	426897	5762	159077	P	10/23/24	0622-02-000-022-0095-70428	TRAVEL & TRAINING -24095	.01
408919	INVOICE: 3256;100324*84	10/03/24	426900	6668	159077	P	10/23/24	0001-01-000-035-0000-70475	EQUIPMENT -	36.99
408923	INVOICE: 3256;100324*85	10/03/24	426902	6086	159077	P	10/23/24	0001-02-000-025-0000-70428	TRAVEL & TRAINING -	237.95
408926	INVOICE: 3256;100324*86	10/03/24	426907	6087	159077	P	10/23/24	0001-02-000-025-0000-70428	TRAVEL & TRAINING -	237.95
408927	INVOICE: 3256;100324*87	10/03/24	426908	6085	159077	P	10/23/24	0001-02-000-025-0000-70428	TRAVEL & TRAINING -	237.95
408928	INVOICE: 3256;100324*88	10/03/24	426910	6083	159077	P	10/23/24	0001-02-000-025-0000-70428	TRAVEL & TRAINING -	237.95
408929	INVOICE: 3256;100324*89	10/03/24	426911	6660	159077	P	10/23/24	0001-02-000-013-0000-70425	WITNESS EXPENSE -	1,918.33
408931	INVOICE: 3256;100324*91	10/03/24	426913	6661	159077	P	10/23/24	0001-02-000-013-0000-70425	WITNESS EXPENSE -	629.97
408932	INVOICE: 3256;100324*92	10/03/24	426914	6661	159077	P	10/23/24	0001-02-000-013-0000-70425	WITNESS EXPENSE -	26.37
408933	INVOICE: 3256;100324*93	10/03/24	426915	6661	159077	P	10/23/24	0001-02-000-013-0000-70425	WITNESS EXPENSE -	36.10
408934	INVOICE: 3256;100324*94	10/03/24	426916	6661	159077	P	10/23/24	0001-02-000-013-0000-70425	WITNESS EXPENSE -	404.98
408935	INVOICE: 3256;100324*95	10/03/24	426917	6661	159077	P	10/23/24	0001-02-000-013-0000-70425	WITNESS EXPENSE -	22.27

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
408936	INVOICE: 3256;100324*96	10/03/24	426918	6661	159077	P	10/23/24	0001-02-000-013-0000-70425	WITNESS EXPENSE -	741.95
408937	INVOICE: 3256;100324*97	10/03/24	426919	6661	159077	P	10/23/24	0001-02-000-013-0000-70425	WITNESS EXPENSE -	40.81
408938	INVOICE: 3256;100324*98	10/03/24	426920	6661	159077	P	10/23/24	0001-02-000-013-0000-70425	WITNESS EXPENSE -	913.46
408939	INVOICE: 3256;100324*99	10/03/24	426921	6661	159077	P	10/23/24	0001-02-000-013-0000-70425	WITNESS EXPENSE -	26.57
408940	INVOICE: 3256;100324*100	10/03/24	426923	6661	159077	P	10/23/24	0001-02-000-013-0000-70425	WITNESS EXPENSE -	51.70
408942	INVOICE: 3256;100324*101	10/03/24	426925	6660	159077	P	10/23/24	0001-02-000-013-0000-70425	WITNESS EXPENSE -	53.14
408944	INVOICE: 3256;100324*102	10/03/24	426927	6386	159077	P	10/23/24	0001-01-000-011-0000-70387	EMPLOYEE ENRICHMENT -	114.02
408944	INVOICE: 3256;100324*102	10/03/24	426927	6617	159077	P	10/23/24	0001-01-000-011-0000-70387	EMPLOYEE ENRICHMENT -	5.38
408945	INVOICE: 3256;100324*103	10/03/24	426928	5604	159077	P	10/23/24	0001-02-000-058-0000-70428	TRAVEL & TRAINING -	417.08
408946	INVOICE: 3256;100324*104	10/03/24	426929	6398	159077	P	10/23/24	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	59.44
408947	INVOICE: 3256;100324*105	10/03/24	426930	6633	159077	P	10/23/24	0001-06-000-080-0000-70469	SOFTWARE EXPENSE -	264.00
408948	INVOICE: 3256;100324*106	10/03/24	426931	6459	159077	P	10/23/24	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	215.93
408949	INVOICE: 3256;100324*107	10/03/24	426932	6458	159077	P	10/23/24	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	421.47
408950	INVOICE: 3256;100324*108	10/03/24	426933	5596	159077	P	10/23/24	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	566.13
408961	INVOICE: 3256;100324*109	10/03/24	426946	5631	159077	P	10/23/24	0001-02-000-012-0000-70428	TRAVEL & TRAINING -	650.79
408961	INVOICE: 3256;100324*109	10/03/24	426946	6379	159077	P	10/23/24	0001-02-000-012-0000-70428	TRAVEL & TRAINING -	181.35
408962	INVOICE: 3256;100324*110	10/03/24	426948	6124	159077	P	10/23/24	0001-06-000-090-0000-70380	HORTICULTURE DEMONSTRATIO -	-7.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
408967	INVOICE: 3256;100324*112	10/03/24	426953	6661	159077	P	10/23/24	0001-02-000-013-0000-70425	WITNESS EXPENSE	-913.46
408968	INVOICE: 3256;100324*113	10/03/24	426954	6661	159077	P	10/23/24	0001-02-000-013-0000-70425	WITNESS EXPENSE	-741.95
408969	INVOICE: 3256;100324*114	10/03/24	426955	6661	159077	P	10/23/24	0001-02-000-013-0000-70425	WITNESS EXPENSE	-629.97
408974	INVOICE: 3256;100324*115	10/03/24	426960	6387	159077	P	10/23/24	0001-01-000-011-0000-70387	EMPLOYEE ENRICHMENT	845.33
408979	INVOICE: 3256;100324*117	10/03/24	426968	6419	159077	P	10/23/24	0001-06-000-090-0000-70394	HOME DEMONSTRATION EXPENS	11.78
408981	INVOICE: 3256;100324*118	10/03/24	426972	6660	159077	P	10/23/24	0001-02-000-013-0000-70425	WITNESS EXPENSE	146.28
408982	INVOICE: 3256;100324*119	10/03/24	426973	2460	159077	P	10/23/24	0001-06-000-090-0000-70380	HORTICULTURE DEMONSTRATIO	113.00
408990	INVOICE: 3256;100324*120	10/03/24	426981	2460	159077	P	10/23/24	0001-06-000-090-0000-70380	HORTICULTURE DEMONSTRATIO	12.36
408990	INVOICE: 3256;100324*120	10/03/24	426981	6418	159077	P	10/23/24	0001-06-000-090-0000-70380	HORTICULTURE DEMONSTRATIO	83.64
408991	INVOICE: 3256;100324*121	10/03/24	426982	6573	159077	P	10/23/24	0001-06-000-090-0000-70507	AGRICULTURE DEMONSTRATION	112.64
409004	INVOICE: 3256;100324*130	10/03/24	426997	6710	159077	P	10/23/24	0006-03-000-199-0000-70475	EQUIPMENT	432.91
409031	INVOICE: 3256;100324*129	10/03/24	427026	6419	159077	P	10/23/24	0001-06-000-090-0000-70394	HOME DEMONSTRATION EXPENS	15.99
409041	INVOICE: 3256;100324*131	10/03/24	427038	6548	159077	P	10/23/24	0001-06-000-090-0000-70475	EQUIPMENT	189.99
409103	INVOICE: 3256;100324*132	10/03/24	427142		159077	P	10/23/24	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	15.99
409186	INVOICE: 3256;100324*116	10/03/24	427229	720	159077	P	10/23/24	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	180.13
409223	INVOICE: 3256;100324*133	10/03/24	427266	6666	159077	P	10/23/24	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC	46.94
409228	INVOICE: 3256;100324*134	10/03/24	427270		159077	P	10/23/24	0001-06-000-090-0000-70301	OFFICE SUPPLIES	14.64

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409236	INVOICE: 3256;100324*135	10/03/24	427281	720	159077	P	10/23/24	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	28.15	
409244	INVOICE: 3256;100324*136	10/03/24	427289	720	159077	P	10/23/24	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	33.50	
409245	INVOICE: 3256;100324*137	10/03/24	427290	720	159077	P	10/23/24	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	185.02	
409250	INVOICE: 3256;100324*82	10/03/24	427295	5762	159077	P	10/23/24	0622-02-000-022-0095-70428	TRAVEL & TRAINING -24095	492.56	
409270	INVOICE: 3256;090324*138	09/03/24	427315	5762	159077	P	10/23/24	0622-02-000-022-0095-70428	TRAVEL & TRAINING -24095	492.89	
409271	INVOICE: 3256;090324*139	09/03/24	427316	5762	159077	P	10/23/24	0622-02-000-022-0095-70428	TRAVEL & TRAINING -24095	-492.89	
409272	INVOICE: 3256;100324*140	10/03/24	427317	5762	159077	P	10/23/24	0622-02-000-022-0095-70428	TRAVEL & TRAINING -24095	492.89	
409273	INVOICE: 3256;100324*141	10/03/24	427318	5762	159077	P	10/23/24	0622-02-000-022-0095-70428	TRAVEL & TRAINING -24095	-493.21	
409290	INVOICE: 3256;100324*142	10/03/24	427335	52	159077	P	10/23/24	0699-02-000-056-0008-70301	OFFICE SUPPLIES -20008	10.72	
409296	INVOICE: 3256;100324*111	10/03/24	427342	6661	159077	P	10/23/24	0001-02-000-013-0000-70425	WITNESS EXPENSE -	-404.98	
<b>VENDOR TOTALS</b>				<b>254,430.33</b>	<b>YTD INVOICED</b>				<b>35,531.74</b>	<b>YTD PAID</b>	<b>30,548.31</b>
<b>1806 CITY OF SAN ANGELO</b>											
409234	INVOICE: 093024	09/30/24	427279		159078	P	10/23/24	0056-01-000-036-0000-70314	CITY OF SAN ANGELO -	37,908.15	
<b>VENDOR TOTALS</b>				<b>136,870.18</b>	<b>YTD INVOICED</b>				<b>37,908.15</b>	<b>YTD PAID</b>	<b>37,908.15</b>
<b>19512 COLORADO RIVER AGGREGATES LLC</b>											
409088	INVOICE: 733	09/16/24	427128	5868	159079	P	10/23/24	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	4,771.56	
<b>VENDOR TOTALS</b>				<b>42,620.84</b>	<b>YTD INVOICED</b>				<b>7,631.16</b>	<b>YTD PAID</b>	<b>4,771.56</b>
<b>2018 CSA MATERIALS INC</b>											
409032	INVOICE: 7952	09/23/24	427028	6595	159080	P	10/23/24	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	2,482.25	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
409033	INVOICE: 7953	09/24/24	427029	6595	159080	P	10/23/24	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	2,486.01
409034	INVOICE: 7954	09/25/24	427030	6595	159080	P	10/23/24	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	706.22
409035	INVOICE: 7955	09/26/24	427031	6595	159080	P	10/23/24	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	317.93
VENDOR TOTALS		111,917.30		YTD INVOICED		7,957.63		YTD PAID		5,992.41
20602 SARAH DURHAM										
408978	INVOICE: C-20-0265-SA	10/04/24	426969		159081	P	10/23/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	2,373.00
VENDOR TOTALS		2,373.00		YTD INVOICED		2,373.00		YTD PAID		2,373.00
32 FEDERAL EXPRESS CORPORATION										
408719	INVOICE: 8-639-11809	10/03/24	426682	228	159082	P	10/23/24	0001-01-000-009-0000-70421	POSTAGE -	99.35
VENDOR TOTALS		5,923.68		YTD INVOICED		453.79		YTD PAID		99.35
1310 EMMET J. FLEMING										
408843	INVOICE: 24P436	10/10/24	426809		9008978	E	10/23/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
408844	INVOICE: 24P437	10/10/24	426811		9008978	E	10/23/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	200.00
VENDOR TOTALS		26,618.50		YTD INVOICED		1,000.00		YTD PAID		400.00
2416 JOHN M. CASTILLO										
409115	INVOICE: 23276	09/26/24	427155	6658	159083	P	10/23/24	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	55.00
VENDOR TOTALS		2,180.00		YTD INVOICED		55.00		YTD PAID		55.00
1358 STEPHANIE A. GOODMAN										
408891	INVOICE: C-21-0556-SB	09/12/24	426866		9008979	E	10/23/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	250.00
VENDOR TOTALS		106,546.50		YTD INVOICED		7,925.00		YTD PAID		250.00
10571 GRAY AND BRIGMAN, PLLC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
408648	INVOICE: D-17-0867-SA	10/02/24	426607		9008980	E	10/23/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	175.50
408649	INVOICE: M-23-0828	10/02/24	426609		9008980	E	10/23/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	175.50
408702	INVOICE: 24-01088L	10/07/24	426665		9008980	E	10/23/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
408703	INVOICE: UNFILED;100724	10/07/24	426666		9008980	E	10/23/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
408980	INVOICE: D-24-0725-SB	10/11/24	426971		9008980	E	10/23/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
408983	INVOICE: D-24-0834-SA	10/11/24	426974		9008980	E	10/23/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS			47,462.50		YTD INVOICED			10,651.00	YTD PAID	2,451.00
20596 GREENLEE MITCHELLE										
408744	INVOICE: J42439965;091624	09/16/24	426709		159084	P	10/23/24	0071-01-000-036-0000-70313	OVERPAYMENTS -	97.00
VENDOR TOTALS			97.00		YTD INVOICED			97.00	YTD PAID	97.00
2549 GT DISTRIBUTORS, INC.										
408875	INVOICE: UNIV0055321	09/30/24	426850	6397	9008981	E	10/23/24	0001-02-000-054-0000-70391	UNIFORMS -	20.75
VENDOR TOTALS			45,256.12		YTD INVOICED			2,631.27	YTD PAID	20.75
1300 BRADLEY H. HARALSON										
408661	INVOICE: C-24-0030-CPS	10/02/24	426620		9008982	E	10/23/24	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,386.00
408662	INVOICE: C-24-0033-CPS	10/02/24	426622		9008982	E	10/23/24	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	2,799.00
408688	INVOICE: C-19-0133-CPS;093024	09/30/24	426651		9008982	E	10/23/24	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	684.00
VENDOR TOTALS			134,822.00		YTD INVOICED			10,519.00	YTD PAID	4,869.00
2624 HARRISON ROOFING COMPANY, INC										
408877		10/09/24	426852	6375	159085	P	10/23/24		BUILDING REPAIR	979.44

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 44723							0001-01-000-139-0000-70530	-	
	408877 INVOICE: 44723	10/09/24	426852	6375	159085	P	10/23/24		BUILDING REPAIR	358.28
								0001-01-000-142-0000-70530	-	
	408877 INVOICE: 44723	10/09/24	426852	6375	159085	P	10/23/24		BUILDING REPAIR	255.80
								0001-01-000-144-0000-70530	-	
	408877 INVOICE: 44723	10/09/24	426852	6375	159085	P	10/23/24		BUILDING REPAIR	285.42
								0001-01-000-145-0000-70530	-	
	408877 INVOICE: 44723	10/09/24	426852	6375	159085	P	10/23/24		BLDG REPAIR 3020 N BRYANT	443.34
								0001-01-000-163-0000-70530	-	
	408877 INVOICE: 44723	10/09/24	426852	6375	159085	P	10/23/24		BUILDING REPAIR	648.56
								0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		124,442.06					77,239.84	YTD PAID	2,970.84
									YTD INVOICED	
1325	JOE HERNANDEZ									
	408793 INVOICE: 23-01296L	09/13/24	426759		9008983	E	10/23/24		ASSIGNED COUNSEL:MISDEMEA	200.00
								0001-02-000-119-0000-70564	-	
	408794 INVOICE: C-23-0813-SA	10/09/24	426760		9008983	E	10/23/24		ASSIGNED COUNSEL:FELONY	750.00
								0001-02-000-019-0000-70563	-	
	408848 INVOICE: D-23-0861-SA	10/10/24	426814		9008983	E	10/23/24		ASSIGNED COUNSEL:FELONY	750.00
								0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		78,477.50					6,700.00	YTD PAID	1,700.00
									YTD INVOICED	
2723	HOLIDAY CLEANERS									
	408736 INVOICE: 1933469J4;090524	09/05/24	426699		159086	P	10/23/24		RESTITUTION ON BAD CHECKS	52.23
								0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		123.69					52.23	YTD PAID	52.23
									YTD INVOICED	
17611	JACKSON, THOMAS EDGAR									
	408795 INVOICE: B-24-0741-SB	10/10/24	426761		9008984	E	10/23/24		ASSIGNED COUNSEL:FELONY	750.00
								0001-02-000-019-0000-70563	-	
	408817 INVOICE: 23-01494L2	10/10/24	426783		9008984	E	10/23/24		ASSIGNED COUNSEL:MISDEMEA	400.00
								0001-02-000-119-0000-70564	-	
	408984 INVOICE: B-20-1069-SA	10/11/24	426975		9008984	E	10/23/24		ASSIGNED COUNSEL:FELONY	750.00
								0001-02-000-019-0000-70563	-	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		176,430.50 YTD INVOICED						4,950.00 YTD PAID		1,900.00
11018	JENKINS, DAVID									
	409141	10/15/24	427183		159087	P	10/23/24		OVERPAYMENTS	15.00
	INVOICE: 93428									0071-01-000-036-0000-70313 -
VENDOR TOTALS		15.00 YTD INVOICED						15.00 YTD PAID		15.00
20283	KIESLER POLICE SUPPLY, INC									
	408876	09/26/24	426851	6465	159088	P	10/23/24		EQUIP & SUPPLIES/JAIL PHO	9,040.00
	INVOICE: IN247405									0001-02-000-054-0000-70680 -
VENDOR TOTALS		9,420.00 YTD INVOICED						9,040.00 YTD PAID		9,040.00
10577	KINNEY FRANKE ARCHITECTS INC									
	408880	09/30/24	426855	3634	159089	P	10/23/24		CAP BUILDING IMPROVEMENTS	8,640.00
	INVOICE: 4;093024									0001-01-000-140-0000-80504 -
	408882	09/30/24	426857	3646	159089	P	10/23/24		CAP BUILDING IMPROVEMENTS	532.00
	INVOICE: 4;093024*1									0001-01-000-139-0000-80504 -
VENDOR TOTALS		42,038.88 YTD INVOICED						9,172.00 YTD PAID		9,172.00
3058	LA ESPERANZA CLINIC									
	408971	10/09/24	426957	493	159090	P	10/23/24		INMATE MEDICAL EXPENSE	852.54
	INVOICE: 100924									0001-02-000-042-0000-70511 -
VENDOR TOTALS		35,207.67 YTD INVOICED						1,417.40 YTD PAID		852.54
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	409027	09/25/24	427022	6549	159091	P	10/23/24		GROCERIES	1,924.07
	INVOICE: 09258099									0001-02-000-043-0000-70330 -16509
	409028	09/25/24	427023	6549	159091	P	10/23/24		GROCERIES	113.00
	INVOICE: 09258100									0001-02-000-043-0000-70330 -16509
VENDOR TOTALS		67,148.60 YTD INVOICED						8,997.28 YTD PAID		2,037.07
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	409038	02/29/24	427034	1074	9008985	E	10/23/24		SOFTWARE EXPENSE	91.00
	INVOICE: 1743137-20240229									0001-01-000-014-0000-70469 -
	409039	07/31/24	427035	1074	9008985	E	10/23/24		SOFTWARE EXPENSE	91.00
	INVOICE: 1743137-20240731									0001-01-000-014-0000-70469 -

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,814.75		YTD INVOICED		732.00		YTD PAID		182.00
16219	MICHELLE MARTINETS-FERGUSON									
409036	09/30/24	427032	6765	9008986	E	10/23/24	IN/COUNTY TRAVEL		288.10	
INVOICE:	092624									0001-01-000-011-0000-70429 -
VENDOR TOTALS		541.26		YTD INVOICED		288.10		YTD PAID		288.10
17726	EMILY MARTINEZ									
408818	10/10/24	426784		9008987	E	10/23/24	ASSIGNED COUNSEL:MISDEMEA		400.00	
INVOICE:	23-00807L2									0001-02-000-119-0000-70564 -
VENDOR TOTALS		5,771.74		YTD INVOICED		2,400.00		YTD PAID		400.00
18791	LAUREN MCCOLLUM									
408954	10/10/24	426938	6754	9008988	E	10/23/24	TRAVEL & TRAINING		492.57	
INVOICE:	090724*1									0622-02-000-022-0095-70428 -24095
VENDOR TOTALS		3,089.33		YTD INVOICED		492.57		YTD PAID		492.57
10525	MCKESSON MEDICAL-SURGICAL INC									
409116	09/30/24	427156	1480	9008989	E	10/23/24	INMATE MEDICAL EXPENSE		306.03	
INVOICE:	22696278									0001-02-000-042-0000-70511 -
409117	07/18/24	427157	1480	9008989	E	10/23/24	INMATE MEDICAL EXPENSE		184.62	
INVOICE:	22365969									0001-02-000-042-0000-70511 -
VENDOR TOTALS		15,646.99		YTD INVOICED		684.40		YTD PAID		490.65
1356	SHAWNTELL L. MCKILLOP									
408796	10/09/24	426762		9008990	E	10/23/24	ASSIGNED COUNSEL:FELONY		252.00	
INVOICE:	D-24-0745-SB									0001-02-000-019-0000-70563 -
408985	10/11/24	426976		9008990	E	10/23/24	ASSIGNED COUNSEL:FELONY		750.00	
INVOICE:	C-24-0607-SA									0001-02-000-019-0000-70563 -
408988	10/11/24	426979		9008990	E	10/23/24	ASSIGNED COUNSEL:FELONY		1,576.50	
INVOICE:	B-23-1032-SA									0001-02-000-019-0000-70563 -
408989	10/11/24	426980		9008990	E	10/23/24	ASSIGNED COUNSEL:FELONY		750.00	
INVOICE:	B-23-0827-SA									0001-02-000-019-0000-70563 -
408992	10/11/24	426984		9008990	E	10/23/24	ASSIGNED COUNSEL:FELONY		750.00	
INVOICE:	B-21-0765-SB									0001-02-000-019-0000-70563 -

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	408993	10/11/24	426985		9008990	E	10/23/24		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-22-0915-SA							0001-02-000-019-0000-70563	-	
	408994	10/11/24	426986		9008990	E	10/23/24		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-24-0186-SB							0001-02-000-019-0000-70563	-	
	409005	10/11/24	426999		9008990	E	10/23/24		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-22-0281-SA							0001-02-000-019-0000-70563	-	
	<b>VENDOR TOTALS</b>		<b>143,220.57</b>		<b>YTD INVOICED</b>			<b>13,824.32</b>	<b>YTD PAID</b>	<b>4,828.50</b>
10690	ALLEN ANTI-DRUG CONSORTIUM, INC.									
	408957	09/30/24	426942	445	9008991	E	10/23/24		EMPLOYEE MEDICAL	60.00
	INVOICE: 2025556							0001-01-000-009-0000-70431	-	
	409278	09/30/24	427323	445	9008991	E	10/23/24		EMPLOYEE MEDICAL	15.00
	INVOICE: 2025555							0001-01-000-009-0000-70431	-	
	409278	09/30/24	427323	6761	9008991	E	10/23/24		EMPLOYEE MEDICAL	135.00
	INVOICE: 2025555							0001-01-000-009-0000-70431	-	
	<b>VENDOR TOTALS</b>		<b>7,301.00</b>		<b>YTD INVOICED</b>			<b>210.00</b>	<b>YTD PAID</b>	<b>210.00</b>
20463	CYNTHIA NAVARRO									
	408738	09/12/24	426701		159092	P	10/23/24		RESTITUTION ON BAD CHECKS	67.00
	INVOICE: J4HC240140;091224							0071-01-000-036-0000-70312	-	
	<b>VENDOR TOTALS</b>		<b>360.00</b>		<b>YTD INVOICED</b>			<b>201.00</b>	<b>YTD PAID</b>	<b>67.00</b>
15158	GRACIE NUNEZ									
	409119	10/14/24	427159	6764	9008992	E	10/23/24		IN/COUNTY TRAVEL	68.34
	INVOICE: 092524							0001-02-000-120-0000-70429	-	
	<b>VENDOR TOTALS</b>		<b>485.43</b>		<b>YTD INVOICED</b>			<b>68.34</b>	<b>YTD PAID</b>	<b>68.34</b>
18716	ODP BUSINESS SOLUTIONS LLC									
	409191	09/20/24	427212	6628	9008993	E	10/23/24		OFFICE SUPPLIES	186.49
	INVOICE: 387831399001							0001-02-000-042-0000-70301	-	
	409192	09/20/24	427234	6628	9008993	E	10/23/24		OFFICE SUPPLIES	106.48
	INVOICE: 387831388001							0001-02-000-042-0000-70301	-	
	409193	09/23/24	427235	6628	9008993	E	10/23/24		OFFICE SUPPLIES	53.37
	INVOICE: 387831386001							0001-02-000-042-0000-70301	-	
	409195	09/19/24	427237	6611	9008993	E	10/23/24		OFFICE SUPPLIES	143.61
	INVOICE: 387639341001							0001-02-000-042-0000-70301	-	

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409198		09/25/24	427240	6611	9008993	E	10/23/24		SANITATION SUPPLIES	882.85
INVOICE:	387639340001							0001-02-000-042-0000-70303	-	
<b>VENDOR TOTALS</b>		41,082.11 YTD INVOICED						5,174.54 YTD PAID		1,372.80
3972 NRG ENERGY INC.										
408765		10/04/24	426730	886	9008994	E	10/23/24		UTILITIES	12.91
INVOICE:	13333148-8;100424							0001-01-000-143-0000-70440	-	
408768		10/07/24	426733	954	9008995	E	10/23/24		UTILITIES	59.83
INVOICE:	19401484-1;100724							0001-01-000-149-0000-70440	-	
408770		10/07/24	426735	955	9008996	E	10/23/24		UTILITIES	31.16
INVOICE:	13345251-6;100724							0001-01-000-149-0000-70440	-	
408771		10/07/24	426736	525	9008997	E	10/23/24		CIVIL DEFENSE SIREN	6.29
INVOICE:	13345260-7;100724							0001-02-000-048-0000-70455	-	
408773		10/07/24	426738	133	9008998	E	10/23/24		UTILITIES	21.08
INVOICE:	13331015-1;100724							0001-06-000-081-0000-70440	-	
408776		10/04/24	426741	134	9008999	E	10/23/24		UTILITIES	5.62
INVOICE:	13341041-5;100424							0001-06-000-081-0000-70440	-	
408777		10/07/24	426742	135	9009000	E	10/23/24		UTILITIES	5.87
INVOICE:	13345241-7;100724							0001-06-000-081-0000-70440	-	
408779		09/24/24	426745	6747	9009001	E	10/23/24		UTILITIES	1,549.62
INVOICE:	13369792-0;092424							0001-03-000-198-0000-70440	-	
409020		10/01/24	427013	111	9009002	E	10/23/24		UTILITIES	115.69
INVOICE:	13378192-2;100124							0001-03-000-198-0000-70440	-	
409197		10/07/24	427239	137	9009003	E	10/23/24		UTILITIES	47.44
INVOICE:	13331014-4;100724							0001-06-000-081-0000-70440	-	
<b>VENDOR TOTALS</b>		796,613.04 YTD INVOICED						78,532.92 YTD PAID		1,855.51
1317 GONZALO P. RIOS, JR.										
408995		10/11/24	426987		9009004	E	10/23/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-24-0538-SB							0001-02-000-019-0000-70563	-	
408996		10/11/24	426989		9009004	E	10/23/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-24-0315-SB							0001-02-000-019-0000-70563	-	
408998		10/11/24	426991		9009004	E	10/23/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-20-0611-SB;101124							0001-02-000-019-0000-70563	-	

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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>		120,887.50 YTD INVOICED			9,160.00 YTD PAID			2,250.00		
4094 SAFETY-KLEEN SYSTEMS, INC.										
409120	09/27/24	427160	5474	159093	P	10/23/24		SHOP SUPPLIES		258.08
INVOICE:	95274145						0001-01-000-070-0000-70351	-		
409120	09/27/24	427160	6682	159093	P	10/23/24		SHOP SUPPLIES		30.58
INVOICE:	95274145						0001-01-000-070-0000-70351	-		
<b>VENDOR TOTALS</b>		6,998.93 YTD INVOICED			288.66 YTD PAID			288.66		
17512 DANIEL CAPUCHINA VARA										
409143	09/18/24	427185	6768	159094	P	10/23/24		AUTO REPAIR, FUEL, ETC		6,672.29
INVOICE:	3421						0001-02-000-058-0000-70335	-		
<b>VENDOR TOTALS</b>		64,110.64 YTD INVOICED			16,308.19 YTD PAID			6,672.29		
4245 SHANNON CLINIC										
409121	07/02/24	427161	2411	159095	P	10/23/24		INMATE MEDICAL EXPENSE		4,693.84
INVOICE:	00015						0001-02-000-042-0000-70511	-		
409122	09/30/24	427162	871	9009005	E	10/23/24		MEDICAL EXPENSE		160,780.72
INVOICE:	JAIL-0924						0001-02-000-042-0000-70447	-		
409123	08/28/24	427163	1095	9009006	E	10/23/24		MEDICAL EXPENSE		721.00
INVOICE:	082824						0001-02-000-043-0000-70447	-16509		
409124	04/22/24	427164	1095	9009007	E	10/23/24		MEDICAL EXPENSE		275.00
INVOICE:	042224						0001-02-000-043-0000-70447	-16509		
<b>VENDOR TOTALS</b>		1,826,886.99 YTD INVOICED			327,878.42 YTD PAID			166,470.56		
4251 SHANNON MEDICAL CENTER										
408973	10/09/24	426959	1489	159096	P	10/23/24		INMATE MEDICAL EXPENSE		1,584.12
INVOICE:	100924						0001-02-000-042-0000-70511	-		
<b>VENDOR TOTALS</b>		1,529,217.12 YTD INVOICED			387,834.12 YTD PAID			1,584.12		
18095 SKINNER, JESSICA										
408999	10/11/24	426992		9009008	E	10/23/24		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	B-21-1114-SA						0001-02-000-019-0000-70563	-		
<b>VENDOR TOTALS</b>		18,050.74 YTD INVOICED			2,300.00 YTD PAID			750.00		
15579 SMITH, MADELYN L.										

# TOM GREEN COUNTY



## PAID INVOICES REPORT

CHECK RUN:LY102324

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	
408663	INVOICE: C-22-0001-CPS;100424	10/04/24	426623		9009009	E	10/23/24	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	3,343.50
408669	INVOICE: C-23-0002-CPS;093024	09/30/24	426629		9009009	E	10/23/24	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	2,826.00
409001	INVOICE: 23-01772L2	10/11/24	426994		9009009	E	10/23/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
409002	INVOICE: 23-01771L2	10/11/24	426995		9009009	E	10/23/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
VENDOR TOTALS		90,030.00		YTD INVOICED		17,092.50		YTD PAID		6,769.50
12810 SOLID BORDER, INC.										
409144	INVOICE: 5002643	04/25/24	427186	4035	9009010	E	10/23/24	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE	591.30
VENDOR TOTALS		33,183.10		YTD INVOICED		591.30		YTD PAID		591.30
4367 SOUTHSIDE ANIMAL HOSPITAL										
408740	INVOICE: 1321372J4;092424	09/24/24	426704		159097	P	10/23/24	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	600.86
VENDOR TOTALS		1,128.62		YTD INVOICED		600.86		YTD PAID		600.86
19460 WILLIAM C. SOWDER										
408959	INVOICE: 081624	10/02/24	426944		9009011	E	10/23/24	0001-02-000-019-0000-70491	SPECIAL TRIALS/CAPITAL CA	1,035.71
408960	INVOICE: 091324	10/02/24	426945		9009011	E	10/23/24	0001-02-000-019-0000-70491	SPECIAL TRIALS/CAPITAL CA	518.90
408970	INVOICE: 092624	10/02/24	426956		9009011	E	10/23/24	0001-02-000-019-0000-70491	SPECIAL TRIALS/CAPITAL CA	609.68
VENDOR TOTALS		4,308.23		YTD INVOICED		2,164.29		YTD PAID		2,164.29
4387 DIANNA SPIEKER										
408868	INVOICE: 740042734225	10/08/24	426840	6756	9009012	E	10/23/24	0001-01-000-036-0000-70428	EO TRAVEL & TRAINING -ELECT	8.05
VENDOR TOTALS		3,779.65		YTD INVOICED		19.17		YTD PAID		8.05
10416 STAPLES INC.										

**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	
	408867	09/21/24	426839	6642	9009013	E	10/23/24		OFFICE SUPPLIES	496.50
	INVOICE: 6012438606							0001-01-000-136-0000-70301	-	
	409199	09/21/24	427241	6634	9009013	E	10/23/24		SANITATION SUPPLIES	69.60
	INVOICE: 6012438603							0001-02-000-042-0000-70303	-	
	409200	09/21/24	427243	6634	9009013	E	10/23/24		OFFICE SUPPLIES	177.86
	INVOICE: 6012438604							0001-02-000-042-0000-70301	-	
	409202	09/21/24	427245	6629	9009013	E	10/23/24		OFFICE SUPPLIES	570.31
	INVOICE: 6012438602							0001-02-000-042-0000-70301	-	
	409202	09/21/24	427245	6629	9009013	E	10/23/24		SANITATION SUPPLIES	2,942.40
	INVOICE: 6012438602							0001-02-000-042-0000-70303	-	
	409202	09/21/24	427245	6629	9009013	E	10/23/24		EQUIPMENT	72.48
	INVOICE: 6012438602							0001-02-000-042-0000-70475	-	
	409204	09/21/24	427247	6588	9009013	E	10/23/24		EDUCATION MATERIALS & SUP	17.39
	INVOICE: 6012438586							0001-02-000-043-0000-70306	-16509	
	409205	09/21/24	427248	6588	9009013	E	10/23/24		EDUCATION MATERIALS & SUP	407.01
	INVOICE: 6012438599							0001-02-000-043-0000-70306	-16509	
	409206	09/21/24	427249	6589	9009013	E	10/23/24		OPERATING EXPENSE	17.39
	INVOICE: 6012438585							0001-02-000-043-0000-70676	-16509	
	409207	09/21/24	427250	6589	9009013	E	10/23/24		OPERATING EXPENSE	74.67
	INVOICE: 6012438600							0001-02-000-043-0000-70676	-16509	
	409208	09/28/24	427251	6579	9009013	E	10/23/24		OFFICE SUPPLIES	194.91
	INVOICE: 6013114032							0001-02-000-058-0000-70301	-	
	<b>VENDOR TOTALS</b>		<b>156,800.88</b>	<b>YTD INVOICED</b>				<b>23,619.27</b>	<b>YTD PAID</b>	<b>5,040.52</b>
4420 STATE COMPTROLLER										
	409230	09/30/24	427273		159098	P	10/23/24		PAY TO STATE TREASURER	7,828.51
	INVOICE: 32170/093024							0098-01-000-036-0000-70493	-	
	<b>VENDOR TOTALS</b>		<b>15,065.85</b>	<b>YTD INVOICED</b>				<b>7,828.51</b>	<b>YTD PAID</b>	<b>7,828.51</b>
20598 STEAKLEY ZOLLIE C.										
	408745	09/17/24	426710		159099	P	10/23/24		OVERPAYMENTS	5.00
	INVOICE: J4C248559;091724							0071-01-000-036-0000-70313	-	
	<b>VENDOR TOTALS</b>		<b>5.00</b>	<b>YTD INVOICED</b>				<b>5.00</b>	<b>YTD PAID</b>	<b>5.00</b>
20600 STONEBRIDGE BEHAVIORAL HEALTH PA										

**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	
408815	09/20/24	426781			159100	P	10/23/24		PSYCHOLOGICAL EXAMS	800.00
INVOICE:	D-23-0056-J							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		800.00		YTD INVOICED		800.00		YTD PAID		800.00
1326 JOHN E. SUTTON										
408665	10/04/24	426625			9009014	E	10/23/24		ASSIGNED COUNSEL:FELONY	1,314.00
INVOICE:	B-24-0463-SA							0001-02-000-019-0000-70563	-	
408667	10/07/24	426627			9009014	E	10/23/24		ASSIGNED COUNSEL:FELONY	7,532.70
INVOICE:	A-24-0089-SA							0001-02-000-019-0000-70563	-	
408673	10/07/24	426635			9009014	E	10/23/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-22-0874-SA							0001-02-000-019-0000-70563	-	
408675	10/07/24	426636			9009014	E	10/23/24		ASSIGNED COUNSEL:FELONY	687.50
INVOICE:	D-23-0500-SB							0001-02-000-019-0000-70563	-	
408676	10/07/24	426637			9009014	E	10/23/24		ASSIGNED COUNSEL:FELONY	687.50
INVOICE:	D-23-0924-SB							0001-02-000-019-0000-70563	-	
408680	10/07/24	426641			9009014	E	10/23/24		ASSIGNED COUNSEL:FELONY	684.00
INVOICE:	D-18-0889-SA							0001-02-000-019-0000-70563	-	
408797	10/10/24	426763			9009014	E	10/23/24		ASSIGNED COUNSEL:FELONY	700.00
INVOICE:	B-24-0285-SA							0001-02-000-019-0000-70563	-	
408799	10/10/24	426765			9009014	E	10/23/24		ASSIGNED COUNSEL:FELONY	700.00
INVOICE:	B-24-0742-SB							0001-02-000-019-0000-70563	-	
408862	10/10/24	426832			9009014	E	10/23/24		ASSIGNED COUNSEL:MISDEMEA	1,177.50
INVOICE:	23-00342L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		72,101.70		YTD INVOICED		20,183.20		YTD PAID		14,233.20
15810 LEANA SUE BAGGETT TALBOTT										
408820	10/08/24	426786			9009015	E	10/23/24		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1567							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		45,900.00		YTD INVOICED		2,400.00		YTD PAID		1,200.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
409029	10/08/24	427024	1935		159101	P	10/23/24		EO TRAVEL & TRAINING	150.00
INVOICE:	092024							0001-01-000-011-0000-70428	-ELECT	
409261	09/30/24	427305			159102	P	10/23/24		UNEMPLOYMENT INSURANCE	7,572.77
INVOICE:	093024*1							0001-01-000-009-0000-60205	-	



**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	
<b>VENDOR TOTALS</b>		332,375.69 YTD INVOICED			39,201.17 YTD PAID			7,722.77		
7538 TEXAS DISTRICT & COUNTY ATTORNEYS										
408921	10/03/23	426903	345	159103	P	10/23/24		SUPPLIES & OPERATING EXPE	170.00	
INVOICE:	61126						0622-02-000-022-0097-70676	-23097		
409126	09/12/24	427167	6002	159103	P	10/23/24		BOOKS	82.00	
INVOICE:	63807						0001-02-000-012-0000-70435	-		
409126	09/12/24	427167	6763	159103	P	10/23/24		BOOKS	13.00	
INVOICE:	63807						0001-02-000-012-0000-70435	-		
<b>VENDOR TOTALS</b>		440.00 YTD INVOICED			265.00 YTD PAID			265.00		
4734 TGC WIRE ACCT - TAXES										
409247	09/30/24	427292		9009016	E	10/23/24		PAY TO STATE TREASURER	208.81	
INVOICE:	093024						0056-01-000-036-0000-70493	-14072		
409247	09/30/24	427292		9009016	E	10/23/24		PAY TO STATE TREASURER	17.98	
INVOICE:	093024						0072-01-000-036-0000-70493	-14072		
409248	09/30/24	427293		9009016	E	10/23/24		PAY TO STATE TREASURER	56,490.52	
INVOICE:	093024*1						0056-01-000-036-0000-70493	-		
409251	09/30/24	427296		9009016	E	10/23/24		PAY TO STATE TREASURER	67.68	
INVOICE:	093024*2						0072-01-000-036-0000-70493	-		
409254	09/30/24	427299		9009016	E	10/23/24		PAY TO STATE TREASURER	224,525.72	
INVOICE:	093024*3						0072-01-000-036-0000-70493	-		
<b>VENDOR TOTALS</b>		3,207,583.77 YTD INVOICED			281,310.71 YTD PAID			281,310.71		
14808 TRACK GROUP AMERICAS, INC.										
409277	09/30/24	427322	6775	9009017	E	10/23/24		EXTERNAL CONTRACT	68.00	
INVOICE:	39338						0565-02-000-056-0000-70498	-16502		
<b>VENDOR TOTALS</b>		1,129.00 YTD INVOICED			68.00 YTD PAID			68.00		
5450 THE TRAVELERS INDEMNITY COMPANY										
409145	09/30/24	427187	6771	159104	P	10/23/24		LEGAL REPRESENTATION	156.00	
INVOICE:	000650944						0001-02-000-054-0000-70407	-		
<b>VENDOR TOTALS</b>		19,000.42 YTD INVOICED			156.00 YTD PAID			156.00		
9101 UNIFIRST CORPORATION										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	408924	09/26/24	426905	393	9009018	E	10/23/24		UNIFORMS	31.11
	INVOICE: 2910041798							0001-01-000-138-0000-70391	-	
	409128	09/05/24	427169	994	9009018	E	10/23/24		UNIFORMS	45.78
	INVOICE: 2910040649							0001-01-000-136-0000-70391	-	
	VENDOR TOTALS		17,879.25	YTD INVOICED				1,532.35	YTD PAID	76.89
4973	VERIZON									
	409210	09/23/24	427253	1321	159105	P	10/23/24		CELL PHONE/PAGER	321.76
	INVOICE: 9974655155							0001-02-000-042-0000-70388	-	
	409211	09/23/24	427254	475	159106	P	10/23/24		EQUIP & SUPPLIES/JAIL PHO	888.47
	INVOICE: 9974655150							0001-02-000-054-0000-70680	-	
	409212	09/23/24	427255	474	159107	P	10/23/24		SOFTWARE MAINTENANCE	1,481.61
	INVOICE: 9974655156							0001-02-000-054-0000-70445	-	
	VENDOR TOTALS		89,745.00	YTD INVOICED				5,332.84	YTD PAID	2,691.84
19181	VERIZON CONNECT FLEET USA LLC									
	409209	10/01/24	427252	1516	159108	P	10/23/24		EQUIP & SUPPLIES/JAIL PHO	717.75
	INVOICE: 384000065269							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		10,048.50	YTD INVOICED				717.75	YTD PAID	717.75
5022	WALMART									
	408741	09/06/24	426705		159109	P	10/23/24		RESTITUTION ON BAD CHECKS	18.93
	INVOICE: J4HC190029;090624							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		147.48	YTD INVOICED				18.93	YTD PAID	18.93
5078	WEST PUBLISHING CORPORATION									
	409130	10/01/24	427171	356	159110	P	10/23/24		BOOKS	867.46
	INVOICE: 850821178							0001-02-000-012-0000-70435	-	
	VENDOR TOTALS		96,151.76	YTD INVOICED				8,107.92	YTD PAID	867.46
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	408720	09/30/24	426683	267	159111	P	10/23/24		PROFESSIONAL FEES	1,400.00
	INVOICE: 505							0699-02-000-056-0008-70675	-20008	
	VENDOR TOTALS		160,326.00	YTD INVOICED				3,900.00	YTD PAID	1,400.00
5104	THE WEST TEXAS REHABILITATION CENTER									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
409132	INVOICE: 54400	09/30/24	427173	6760	9009019	E	10/23/24	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	1,065.00
409134	INVOICE: 54472	09/30/24	427175	6760	9009020	E	10/23/24	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	1,700.00
VENDOR TOTALS		22,683.06		YTD INVOICED		2,880.00		YTD PAID		2,765.00
									REPORT TOTALS	822,102.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	40	312,109.40
TOTAL EFT TRANSFERS	57	509,993.13

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