

PAID INVOICES REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1042 ACCURATE BUSINESS MACHINES, INC.										
	409573	10/15/24	427643	155	159191	P	10/30/24		POSTAGE	3,756.00
	INVOICE: 27041							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		5,863.60	YTD INVOICED				5,863.60	YTD PAID	3,756.00
1109 ALL AMERICAN CHEVROLET OF SAN ANGELO										
	409307	10/16/24	427356	734	159192	P	10/30/24		FLEET INVENTORY	466.64
	INVOICE: 189409							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		466.64	YTD INVOICED				466.64	YTD PAID	466.64
15205 AMAZON CAPITAL SERVICES, INC										
	409549	10/22/24	427610	211	9009055	E	10/30/24		SUPPLIES & OPERATING EXPE	35.99
	INVOICE: 14LY-CV33-GQ3V							0116-02-000-065-0000-70676	-	
	409549	10/22/24	427610	461	9009055	E	10/30/24		EQUIPMENT	47.96
	INVOICE: 14LY-CV33-GQ3V							0066-02-000-065-0000-70475	-	
	409549	10/22/24	427610	594	9009055	E	10/30/24		FURNISHED TRANSPORTATION	54.80
	INVOICE: 14LY-CV33-GQ3V							0066-02-000-065-0000-70432	-	
	VENDOR TOTALS		210.73	YTD INVOICED				3,073.48	YTD PAID	138.75
1221 ANGELO PLUMBING SUPPLY INC										
	409425	10/17/24	427478	759	159193	P	10/30/24		BUILDING REPAIR	41.39
	INVOICE: 1704920							0001-06-000-081-0000-70530	-	
	VENDOR TOTALS		90.38	YTD INVOICED				1,925.53	YTD PAID	41.39
1234 GREGS TIRE & ALIGNMENT LLC										
	409308	10/16/24	427357	722	159194	P	10/30/24		AUTO REPAIR, FUEL, ETC	640.00
	INVOICE: 139146							0001-02-000-052-0000-70335	-	
	VENDOR TOTALS		6,438.98	YTD INVOICED				6,420.47	YTD PAID	640.00
15805 MATT ARMSTRONG										
	409509	10/10/24	427568	304	9009056	E	10/30/24		TRAVEL & TRAINING	408.00
	INVOICE: 110824							0699-02-000-054-0091-70428	-25091	
	VENDOR TOTALS		408.00	YTD INVOICED				408.00	YTD PAID	408.00
20566 MICHAEL SMITH										
	409496	10/22/24	427555	355	159195	P	10/30/24		EQUIPMENT	169.98

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1016241220								0001-06-000-080-0000-70475 -		
VENDOR TOTALS				169.98	YTD INVOICED				379.97	YTD PAID
4525 AXON ENTERPRISE, INC										169.98
409523	10/01/24	427583	809	9009057	E	10/30/24		EQUIPMENT		54,045.61
INVOICE: INUS285711								0699-02-000-054-0011-70475 -21011		
409579	10/22/24	427650	810	9009057	E	10/30/24		EQUIPMENT		5,090.00
INVOICE: INUS290577								0699-02-000-054-0011-70475 -21011		
VENDOR TOTALS				59,135.61	YTD INVOICED				59,547.45	YTD PAID
17162 BAIRD, MICHAEL ANDREW										59,135.61
409304	10/17/24	427350		9009058	E	10/30/24		ASSIGNED COUNSEL:FELONY		540.00
INVOICE: B-23-0863-SB								0001-02-000-019-0000-70563 -		
VENDOR TOTALS				540.00	YTD INVOICED				4,890.00	YTD PAID
14192 BCI BROADBAND HOLDINGS, LLC										540.00
409547	10/16/24	427608	133	159196	P	10/30/24		UTILITIES		110.90
INVOICE: 735-363568;101624								0065-02-000-065-0000-70440 -		
VENDOR TOTALS				221.80	YTD INVOICED				221.80	YTD PAID
18790 ELIZABETH BERRY										221.80
409512	10/22/24	427572	836	9009059	E	10/30/24		TRAVEL & TRAINING		250.00
INVOICE: 102024								0622-02-000-022-0095-70428 -25095		
409514	10/22/24	427574	836	9009060	E	10/30/24		TRAVEL & TRAINING		979.94
INVOICE: 102024*1								0622-02-000-022-0095-70428 -25095		
409515	10/22/24	427575	836	9009061	E	10/30/24		TRAVEL & TRAINING		662.43
INVOICE: 102024*2								0622-02-000-022-0095-70428 -25095		
VENDOR TOTALS				1,892.37	YTD INVOICED				1,892.37	YTD PAID
8147 JEFFREY BRYAN BETTY										1,892.37
409305	10/16/24	427353		9009062	E	10/30/24		ASSIGNED COUNSEL:CPS		567.00
INVOICE: C-24-0014-CPS;101624								0001-02-000-019-0000-70561 -		
VENDOR TOTALS				567.00	YTD INVOICED				1,567.00	YTD PAID
20594 ANAKAREN BLASINGAME										567.00
409338	10/10/24	427388	529	9009063	E	10/30/24		MISCELLANEOUS		204.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	111524							0052-02-000-013-0000-70481	-54059	
409339		10/10/24	427389	529	9009064	E	10/30/24		MISCELLANEOUS	481.06
INVOICE:	111524*1							0052-02-000-013-0000-70481	-54059	
VENDOR TOTALS				685.06	YTD INVOICED			685.06	YTD PAID	685.06
13282	BOYS & GIRLS CLUB OF SAN ANGELO, INC									
409301		10/15/24	427349	766	159197	P	10/30/24		BOYS AND GIRLS CLUB	12,000.00
INVOICE:	101524							0001-05-000-076-0000-70504	-	
VENDOR TOTALS				12,000.00	YTD INVOICED			12,000.00	YTD PAID	12,000.00
1732	CDW GOVERNMENT INC.									
409343		10/17/24	427393	767	9009065	E	10/30/24		SUPPLIES & OPERATING EXPE	201.60
INVOICE:	AB1617B							0001-02-000-120-0000-70676	-	
409534		10/21/24	427595	818	9009065	E	10/30/24		SUPPLIES & OPERATING EXPE	67.20
INVOICE:	AB2JX3F							0001-02-000-056-0000-70676	-16502	
VENDOR TOTALS				7,346.55	YTD INVOICED			18,260.94	YTD PAID	268.80
10524	CELLEBRITE INC.									
409524		10/21/24	427584	771	159198	P	10/30/24		CID/CRIM INVESTIGATION DI	9,700.00
INVOICE:	INVUS276446							0001-02-000-054-0000-70324	-	
VENDOR TOTALS				9,700.00	YTD INVOICED			9,700.00	YTD PAID	9,700.00
9596	CITIBANK									
409585		10/03/24	427658	41	159199	P	10/30/24		SUPPLIES & OPERATING EXPE	21.14
INVOICE:	4576;100324*3							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				2,934.56	YTD INVOICED			35,552.88	YTD PAID	21.14
1834	CNA SURETY									
409546		10/23/24	427607	738	159200	P	10/30/24		PROFESSIONAL FEES	70.00
INVOICE:	62603732;120224							0065-02-000-065-0000-70675	-	
VENDOR TOTALS				140.00	YTD INVOICED			70.00	YTD PAID	70.00
1864	CHARLES D. ELLIOTT									
409494		09/30/24	427549	308	159201	P	10/30/24		EQUIPMENT	100.52
INVOICE:	14892							0116-02-000-065-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				100.52	YTD INVOICED			234.64	YTD PAID		100.52
1885	WHEEL-A-RAMA INC										
	409464	10/15/24	427517	669	159202	P	10/30/24		EQUIPMENT		574.99
	INVOICE: 527858							0001-03-000-198-0000-70475	-		
VENDOR TOTALS				574.99	YTD INVOICED			574.99	YTD PAID		574.99
1984	NATHAN CRADDUCK										
	409511	10/22/24	427571	835	9009066	E	10/30/24		TRAVEL & TRAINING		272.00
	INVOICE: 101824							0001-01-000-035-0000-70428	-		
	409513	10/22/24	427573	835	9009067	E	10/30/24		TRAVEL & TRAINING		266.93
	INVOICE: 101824*1							0001-01-000-035-0000-70428	-		
	409516	10/22/24	427576	835	9009068	E	10/30/24		TRAVEL & TRAINING		642.99
	INVOICE: 101824*2							0001-01-000-035-0000-70428	-		
VENDOR TOTALS				1,181.92	YTD INVOICED			1,181.92	YTD PAID		1,181.92
2018	CSA MATERIALS INC										
	409315	10/07/24	427363	183	159203	P	10/30/24		MAINT & PAVING/PRCT 1 & 3		1,578.62
	INVOICE: 7996							0001-03-000-198-0000-70356	-		
	409320	10/08/24	427370	183	159203	P	10/30/24		MAINT & PAVING/PRCT 1 & 3		1,386.92
	INVOICE: 8039							0001-03-000-198-0000-70356	-		
	409426	10/10/24	427479	183	159203	P	10/30/24		MAINT & PAVING/PRCT 1 & 3		1,053.68
	INVOICE: 8126							0001-03-000-198-0000-70356	-		
	409427	10/09/24	427480	183	159203	P	10/30/24		MAINT & PAVING/PRCT 1 & 3		1,047.31
	INVOICE: 8085							0001-03-000-198-0000-70356	-		
VENDOR TOTALS				7,031.75	YTD INVOICED			13,024.16	YTD PAID		5,066.53
6820	HAYDAY INC										
	409550	10/17/24	427613	195	159204	P	10/30/24		EQUIPMENT		100.00
	INVOICE: 1614551							0066-02-000-065-0000-70475	-		
VENDOR TOTALS				16,319.02	YTD INVOICED			10,873.67	YTD PAID		100.00
17897	DANA SAFETY SUPPLY										
	409521	10/14/24	427581	793	159205	P	10/30/24		EQUIP & SUPPLIES/JAIL PHO		1,915.88
	INVOICE: 933748							0001-02-000-054-0000-70680	-		

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VENDOR TOTALS		1,915.88 YTD INVOICED			1,915.88 YTD PAID			1,915.88		
2067 W. GORDY DAY, MD										
409465	09/25/24	427518	739	159206	P	10/30/24	0116-02-000-065-0000-70675	PROFESSIONAL FEES	25.00	
INVOICE:	1399									
409465	09/25/24	427518	742	159206	P	10/30/24	0066-02-000-065-0000-70678	CONTRACT SERVICES	150.00	
INVOICE:	1399									
VENDOR TOTALS		175.00 YTD INVOICED			585.00 YTD PAID			175.00		
17528 DEAN DAIRY CORPORATE, LLC										
409461	10/16/24	427513	325	159207	P	10/30/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	368.48	
INVOICE:	652076512									
409552	10/16/24	427617	325	159207	P	10/30/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	372.27	
INVOICE:	652076511									
VENDOR TOTALS		4,930.08 YTD INVOICED			3,537.03 YTD PAID			740.75		
13741 DIAMOND DRUGS INC.										
409468	09/30/24	427521	753	9009069	E	10/30/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,037.25	
INVOICE:	IN001459945									
409469	09/30/24	427522	752	9009070	E	10/30/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,136.33	
INVOICE:	IN001459944									
VENDOR TOTALS		3,173.58 YTD INVOICED			7,275.37 YTD PAID			3,173.58		
18534 STEVEN DIAZ										
409507	10/18/24	427566	302	9009071	E	10/30/24	0699-02-000-054-0091-70428	TRAVEL & TRAINING	408.00	
INVOICE:	110824									
VENDOR TOTALS		408.00 YTD INVOICED			408.00 YTD PAID			408.00		
2259 ENER-TEL SERVICES, INC										
409482	10/15/24	427535	664	9009072	E	10/30/24	0037-02-000-016-0000-70360	COURTHOUSE SECURITY	268.92	
INVOICE:	340153									
409493	09/01/24	427548	60	9009072	E	10/30/24	0066-02-000-065-0000-70441	FACILITIES	35.00	
INVOICE:	337469									
VENDOR TOTALS		1,002.80 YTD INVOICED			29,059.34 YTD PAID			303.92		
2272 ENVISIONWARE, INC.										

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409498	10/01/24	427557	812	9009073	E	10/30/24		SOFTWARE EXPENSE		3,655.69
INVOICE:	INV-US-72954							0001-06-000-080-0000-70469 -		
VENDOR TOTALS		3,655.69	YTD INVOICED					3,655.69	YTD PAID	3,655.69
5517 ERGON ASPHALT AND EMULSIONS, INC										
409577	10/16/24	427648	648	159208	P	10/30/24		MAINT & PAVING/PRCT 1 & 3		5,686.44
INVOICE:	9403316945							0001-03-000-198-0000-70356 -		
VENDOR TOTALS		5,686.44	YTD INVOICED					16,971.18	YTD PAID	5,686.44
32 FEDERAL EXPRESS CORPORATION										
409428	10/17/24	427481	153	159209	P	10/30/24		POSTAGE		103.13
INVOICE:	8-654-03612							0001-01-000-009-0000-70421 -		
409522	10/17/24	427582	718	159209	P	10/30/24		POSTAGE		19.87
INVOICE:	8-653-64841							0001-02-000-054-0000-70421 -		
VENDOR TOTALS		222.35	YTD INVOICED					576.79	YTD PAID	123.00
1213 FLEETPRIDE, INC.										
409309	10/16/24	427358	735	159210	P	10/30/24		EQUIPMENT PARTS & REPAIR		33.60
INVOICE:	120728800							0001-03-000-198-0000-70343 -		
VENDOR TOTALS		449.69	YTD INVOICED					838.29	YTD PAID	33.60
19889 JENNIFER FLOWERS										
409477	08/15/24	427530	830	9009074	E	10/30/24		TRAVEL & TRAINING		150.00
INVOICE:	5209							0622-02-000-022-0097-70428 -23097		
409478	10/21/24	427531	830	9009075	E	10/30/24		TRAVEL & TRAINING		136.00
INVOICE:	100624							0622-02-000-022-0097-70428 -23097		
409479	10/21/24	427532	830	9009076	E	10/30/24		TRAVEL & TRAINING		220.70
INVOICE:	100624*1							0622-02-000-022-0097-70428 -23097		
VENDOR TOTALS		506.70	YTD INVOICED					804.18	YTD PAID	506.70
1358 STEPHANIE A. GOODMAN										
409501	10/22/24	427560		9009077	E	10/30/24		ASSIGNED COUNSEL:FELONY		250.00
INVOICE:	D-22-1169-SB;102224							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		250.00	YTD INVOICED					8,175.00	YTD PAID	250.00
18777 GRANITE TELECOMMUNICATIONS, LLC										

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409561	10/01/24	427630	160	159211	P	10/30/24		TELEPHONE		671.57
INVOICE:	663713987							0001-01-000-009-0000-70420 -		
VENDOR TOTALS		671.57	YTD INVOICED					1,335.39	YTD PAID	671.57
2549 GT DISTRIBUTORS, INC.										
409531	10/03/24	427592	668	9009078	E	10/30/24		UNIFORMS		150.00
INVOICE:	UNIV0055621							0001-02-000-058-0000-70391 -		
VENDOR TOTALS		150.00	YTD INVOICED					2,781.27	YTD PAID	150.00
20604 HALFMAN, DIANE										
409475	10/17/24	427528	777	159212	P	10/30/24		REFUNDS		9.95
INVOICE:	101724							0001-06-000-080-0000-70489 -		
VENDOR TOTALS		9.95	YTD INVOICED					9.95	YTD PAID	9.95
1300 BRADLEY H. HARALSON										
409543	08/27/24	427604	285	9009079	E	10/30/24		PROFESSIONAL FEES		1,000.00
INVOICE:	JUVENILE DRUG;110124							0699-02-000-056-0008-70675 -20008		
409564	08/27/24	427633	240	9009079	E	10/30/24		ASSIGNED COUNSEL:MISDEMEA		1,500.00
INVOICE:	SPECIAL;110124							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		5,000.00	YTD INVOICED					13,019.00	YTD PAID	2,500.00
20606 HARSHAW, CONNIE LYNETTE										
409497	10/18/24	427556	820	159213	P	10/30/24		REFUNDS		12.99
INVOICE:	101824							0001-06-000-080-0000-70489 -		
VENDOR TOTALS		12.99	YTD INVOICED					12.99	YTD PAID	12.99
1325 JOE HERNANDEZ										
409502	10/22/24	427561		9009080	E	10/30/24		ASSIGNED COUNSEL:FELONY		936.00
INVOICE:	A-24-0065-SA							0001-02-000-019-0000-70563 -		
409503	10/22/24	427562		9009080	E	10/30/24		ASSIGNED COUNSEL:FELONY		927.00
INVOICE:	A-22-0333-SB							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		1,863.00	YTD INVOICED					8,563.00	YTD PAID	1,863.00
11745 BRIDGESTONE HOSEPOWER, LLC										
409473	10/15/24	427526	693	9009081	E	10/30/24		EQUIPMENT PARTS & REPAIR		69.00
INVOICE:	231029418-00							0001-03-000-198-0000-70343 -		

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VENDOR TOTALS		990.93 YTD INVOICED		1,754.20 YTD PAID		69.00				
18772 INTERNATIONAL ASSOCIATION FOR IDENTIFICATION										
409526	10/01/24	427586	786	159214	P	10/30/24		DUES & SUBSCRIPTIONS	190.00	
INVOICE:	100124							0001-02-000-054-0000-70405 -		
VENDOR TOTALS		190.00 YTD INVOICED		190.00 YTD PAID		190.00				
17611 JACKSON, THOMAS EDGAR										
409310	10/17/24	427359		9009082	E	10/30/24		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	19-01167							0001-02-000-119-0000-70564 -		
409313	10/17/24	427362		9009082	E	10/30/24		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	23-01368L2							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		600.00 YTD INVOICED		5,550.00 YTD PAID		600.00				
2999 BEN E. KEITH COMPANY										
409488	10/17/24	427540	321	159215	P	10/30/24		SUPPLIES & OPERATING EXPE	4,042.08	
INVOICE:	13059376							0116-02-000-065-0000-70676 -		
409495	10/17/24	427551	313	159215	P	10/30/24		SUPPLIES & OPERATING EXPE	3,630.35	
INVOICE:	13059372							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		57,361.30 YTD INVOICED		42,273.95 YTD PAID		7,672.43				
15811 KMR EQUITY, LLC										
409537	09/03/24	427599	193	159216	P	10/30/24		OFFICE RENTAL	825.00	
INVOICE:	NOV24							0001-01-000-151-0000-70462 -		
VENDOR TOTALS		1,650.00 YTD INVOICED		1,650.00 YTD PAID		825.00				
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
409545	09/30/24	427606	743	9009083	E	10/30/24		PROFESSIONAL FEES	55.00	
INVOICE:	1100031005							0065-02-000-065-0000-70675 -		
VENDOR TOTALS		55.00 YTD INVOICED		787.00 YTD PAID		55.00				
19697 JACOB AUSTIN BLIZZARD										
409432	10/18/24	427485	773	159217	P	10/30/24		SUPPLIES & OPERATING EXPE	5,600.00	
INVOICE:	102824							0622-02-000-022-0097-70676 -23097		
VENDOR TOTALS		5,600.00 YTD INVOICED		5,600.00 YTD PAID		5,600.00				

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3323 MAYFIELD PAPER COMPANY, INC										
	409481 INVOICE: 4172618	10/18/24	427534	763	9009084	E	10/30/24	0001-01-000-138-0000-70303	SANITATION SUPPLIES	877.35
	409553 INVOICE: 4168635	10/15/24	427618	681	9009084	E	10/30/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,610.29
	409553 INVOICE: 4168635	10/15/24	427618	681	9009084	E	10/30/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,783.00
	409554 INVOICE: 4174880	10/22/24	427619	681	9009084	E	10/30/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	157.96
	VENDOR TOTALS		7,035.60		YTD INVOICED		14,737.97		YTD PAID	5,428.60
19993 CODY MCCABE										
	409314 INVOICE: 24P420	10/16/24	427365		9009085	E	10/30/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	409316 INVOICE: 24P423	10/16/24	427366		9009085	E	10/30/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	409317 INVOICE: 16P388	10/16/24	427367		9009085	E	10/30/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	409318 INVOICE: 24P424	10/16/24	427368		9009085	E	10/30/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	409319 INVOICE: 24P428	10/16/24	427369		9009085	E	10/30/24	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	VENDOR TOTALS		1,000.00		YTD INVOICED		1,000.00		YTD PAID	1,000.00
1356 SHAWNTELL L. MCKILLOP										
	409321 INVOICE: 22-01716L	10/15/24	427371		9009086	E	10/30/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		400.00		YTD INVOICED		14,224.32		YTD PAID	400.00
3370 MEALS FOR THE ELDERLY										
	409302 INVOICE: 101524	10/15/24	427351	764	159218	P	10/30/24	0001-05-000-076-0000-70488	MEALS FOR THE ELDERLY	6,245.00
	VENDOR TOTALS		6,245.00		YTD INVOICED		6,245.00		YTD PAID	6,245.00
8663 MIDWEST TAPE, LLC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
409476	10/10/24	427529	417		9009087	E	10/30/24		AUDIO/VISUAL SUPPLIES	326.88
INVOICE:	506170503							0001-06-000-080-0000-70336	-	
VENDOR TOTALS			326.88	YTD INVOICED				2,358.32	YTD PAID	326.88
20593 ELAINA MILLS										
409336	10/10/24	427386	528		9009088	E	10/30/24		MISCELLANEOUS	204.00
INVOICE:	111524							0052-02-000-013-0000-70481	-54059	
409337	10/10/24	427387	528		9009089	E	10/30/24		MISCELLANEOUS	481.06
INVOICE:	111524*1							0052-02-000-013-0000-70481	-54059	
VENDOR TOTALS			685.06	YTD INVOICED				685.06	YTD PAID	685.06
1314 GALEN A. MOELLER										
409323	10/10/24	427373			159219	P	10/30/24		ASSIGNED COUNSEL:CPS	432.00
INVOICE:	C-24-0006-CPS;101024							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			432.00	YTD INVOICED				9,099.00	YTD PAID	432.00
20608 JENNIFER MORENO										
409499	10/22/24	427558			159220	P	10/30/24		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	102224							0001-00-390-000-0000-43942	-	
VENDOR TOTALS			100.00	YTD INVOICED				100.00	YTD PAID	100.00
3534 BARRON SERVICE PARTS CO										
409311	10/16/24	427360	727		159221	P	10/30/24		FLEET INVENTORY	88.98
INVOICE:	423767							0001-00-000-000-0000-11800	-	
VENDOR TOTALS			1,522.94	YTD INVOICED				2,531.22	YTD PAID	88.98
3617 NTS COMMUNICATIONS, LLC.										
409485	10/12/24	427538	790		159222	P	10/30/24		SUPPLIES & OPERATING EXPE	254.99
INVOICE:	039093002;101224							0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS			254.99	YTD INVOICED				509.98	YTD PAID	254.99
18716 ODP BUSINESS SOLUTIONS LLC										
409500	10/09/24	427559	533		9009090	E	10/30/24		COPIER SUPPLIES/LEASES	199.45
INVOICE:	389583267001							0001-01-000-009-0000-70302	-	
409533	10/15/24	427594	676		9009090	E	10/30/24		OFFICE SUPPLIES	58.56
INVOICE:	391535264001							0001-01-000-011-0000-70301	-	

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VENDOR TOTALS		2,119.86 YTD INVOICED			5,432.55 YTD PAID			258.01		
13742 PERFORMANCE FOOD GROUP INC										
409489	10/17/24	427542	324	159223	P	10/30/24		SUPPLIES & OPERATING EXPE	1,505.32	
INVOICE:	2477235						0116-02-000-065-0000-70676	-		
409492	10/17/24	427547	316	159223	P	10/30/24		SUPPLIES & OPERATING EXPE	1,425.99	
INVOICE:	2477231						0066-02-000-065-0000-70676	-		
VENDOR TOTALS		20,637.87 YTD INVOICED			14,652.81 YTD PAID			2,931.31		
3972 NRG ENERGY INC.										
409300	10/16/24	427348	250	9009091	E	10/30/24		UTILITIES	6.51	
INVOICE:	13360415-7;101624						0001-06-000-081-0000-70440	-		
VENDOR TOTALS		7,971.96 YTD INVOICED			78,539.43 YTD PAID			6.51		
1317 GONZALO P. RIOS, JR.										
409324	10/14/24	427374		9009092	E	10/30/24		ASSIGNED COUNSEL:FELONY	3,812.50	
INVOICE:	C-21-1198-SB						0001-02-000-019-0000-70563	-		
409325	10/16/24	427375		9009092	E	10/30/24		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-24-0512-SB						0001-02-000-019-0000-70563	-		
409370	10/17/24	427420		9009092	E	10/30/24		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-24-0853-SB						0001-02-000-019-0000-70563	-		
409371	10/17/24	427421		9009092	E	10/30/24		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-21-1128-SB;101724						0001-02-000-019-0000-70563	-		
409378	10/20/24	427428		9009092	E	10/30/24		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	24-00191L						0001-02-000-119-0000-70564	-		
VENDOR TOTALS		6,262.50 YTD INVOICED			15,422.50 YTD PAID			6,262.50		
4094 SAFETY-KLEEN SYSTEMS, INC.										
409345	10/12/24	427395	733	159224	P	10/30/24		HIRED SERVICES	1,083.74	
INVOICE:	95691872						0001-01-000-154-0000-70418	-		
VENDOR TOTALS		1,083.74 YTD INVOICED			1,372.40 YTD PAID			1,083.74		
5817 JOYCE GRAY										
409535	10/21/24	427596	551	159225	P	10/30/24		TRAVEL & TRAINING	60.00	
INVOICE:	10212024						0001-02-000-043-0000-70428	-16509		

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VENDOR TOTALS		360.00 YTD INVOICED		360.00 YTD PAID		60.00				
14083	MICHAEL SCOTT HOOTEN									
	409470	09/23/24	427523	603	9009093	E	10/30/24	0116-02-000-065-0000-70428	TRAVEL & TRAINING	156.00
	INVOICE: 112224								-	
VENDOR TOTALS		156.00 YTD INVOICED		156.00 YTD PAID		156.00				
12672	SOUTHERN COMPUTER WAREHOUSE, INC									
	409578	10/11/24	427649	539	159226	P	10/30/24	0001-01-000-014-0000-70301	OFFICE SUPPLIES	70.13
	INVOICE: INV00822589								-	
VENDOR TOTALS		234.67 YTD INVOICED		399.21 YTD PAID		70.13				
4225	SECURED DOCUMENT SHREDDING, INC									
	409544	09/30/24	427605	745	9009094	E	10/30/24	0065-02-000-065-0000-70675	PROFESSIONAL FEES	243.67
	INVOICE: 1075316								-	
VENDOR TOTALS		243.67 YTD INVOICED		243.67 YTD PAID		243.67				
13728	SHAFFER FUNERAL HOME									
	409483	10/16/24	427536		159227	P	10/30/24	0001-01-000-009-0000-70412	AUTOPSIES	1,300.00
	INVOICE: 0120-00736								-	
	409484	10/16/24	427537		159227	P	10/30/24	0001-01-000-009-0000-70412	AUTOPSIES	1,300.00
	INVOICE: 0120-00735								-	
	409566	10/21/24	427635		159227	P	10/30/24	0001-01-000-009-0000-70412	AUTOPSIES	1,300.00
	INVOICE: 0120-00738								-	
VENDOR TOTALS		5,200.00 YTD INVOICED		6,500.00 YTD PAID		3,900.00				
4245	SHANNON CLINIC									
	409490	10/15/24	427545	747	159228	P	10/30/24	0066-02-000-065-0000-70678	CONTRACT SERVICES	1,793.32
	INVOICE: 700000142;101524								-	
	409491	10/15/24	427546	748	159229	P	10/30/24	0116-02-000-065-0000-70678	CONTRACT SERVICES	1,168.50
	INVOICE: 700000584;101524								-	
VENDOR TOTALS		2,961.82 YTD INVOICED		330,840.24 YTD PAID		2,961.82				
17799	STEVAN SAUCEDA									
	409525	10/11/24	427585	737	159230	P	10/30/24	0001-02-000-054-0000-70421	POSTAGE	23.51
	INVOICE: 101124								-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		23.51 YTD INVOICED			64.42 YTD PAID			23.51		
18095 SKINNER, JESSICA										
409372	10/17/24	427422			9009095	E	10/30/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-23-0738-SB							0001-02-000-019-0000-70563	-	
409373	10/17/24	427423			9009095	E	10/30/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-22-1078-SA							0001-02-000-019-0000-70563	-	
409374	10/17/24	427424			9009095	E	10/30/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-23-0316-SB							0001-02-000-019-0000-70563	-	
409375	10/16/24	427425			9009095	E	10/30/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-00386L							0001-02-000-119-0000-70564	-	
409376	10/17/24	427426			9009095	E	10/30/24		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01210L							0001-02-000-119-0000-70564	-	
409504	10/22/24	427563			9009095	E	10/30/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-24-0716-SB							0001-02-000-019-0000-70563	-	
409505	10/22/24	427564			9009095	E	10/30/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	M-24-0583							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		4,550.00 YTD INVOICED			6,850.00 YTD PAID			4,550.00		
15579 SMITH, MADELYN L.										
409377	10/16/24	427427			9009096	E	10/30/24		ASSIGNED COUNSEL:CPS	657.00
INVOICE:	C-22-0061-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		657.00 YTD INVOICED			17,749.50 YTD PAID			657.00		
13189 COURTNIIE SNYDER										
409340	10/10/24	427390	523		9009097	E	10/30/24		MISCELLANEOUS	204.00
INVOICE:	111524							0052-02-000-013-0000-70481	-54059	
409341	10/10/24	427391	523		9009098	E	10/30/24		MISCELLANEOUS	481.06
INVOICE:	111524*1							0052-02-000-013-0000-70481	-54059	
VENDOR TOTALS		685.06 YTD INVOICED			685.06 YTD PAID			685.06		
5260 SOUTHLAND PARK OF ANGELO, LP										
409540	09/03/24	427600	199		159231	P	10/30/24		OFFICE RENTAL	2,515.85
INVOICE:	NOV24							0001-01-000-130-0000-70462	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,031.70 YTD INVOICED			5,031.70 YTD PAID					2,515.85
10416 STAPLES INC.										
409322	10/05/24	427372	385		9009099	E	10/30/24		OFFICE SUPPLIES	195.09
INVOICE:	6013965341							0001-01-000-070-0000-70301	-	
409329	10/05/24	427379	306		9009099	E	10/30/24		OFFICE SUPPLIES	114.83
INVOICE:	6013965339							0001-02-000-013-0000-70301	-	
409431	10/05/24	427484	350		9009099	E	10/30/24		OFFICE SUPPLIES	224.46
INVOICE:	6013965342							0001-02-000-052-0000-70301	-	
VENDOR TOTALS		689.68 YTD INVOICED			24,153.65 YTD PAID					534.38
19443 AFFORDABLE SERVICES TEXAS CORP										
409346	10/15/24	427396	545		159232	P	10/30/24		BUILDING REPAIR	2,333.00
INVOICE:	I26042							0001-01-000-140-0000-70530	-	
VENDOR TOTALS		9,722.84 YTD INVOICED			14,423.26 YTD PAID					2,333.00
17530 TAC INS - HEBP										
409472	10/21/24	427525			159233	P	10/30/24		DUE TO COBRA RETIREE	805.30
INVOICE:	93565							0095-00-000-000-0000-22111	-	
VENDOR TOTALS		481,164.27 YTD INVOICED			482,912.45 YTD PAID					805.30
2039 TEXAS COUNTY AGRICULTURE AGENTS ASSOCIATION										
409334	08/28/24	427384	760		159234	P	10/30/24		DUES & SUBSCRIPTIONS	220.00
INVOICE:	082824							0001-06-000-090-0000-70405	-	
VENDOR TOTALS		220.00 YTD INVOICED			220.00 YTD PAID					220.00
4626 TEXAS COMMISSION ON LAW ENFORCEMENT										
409519	10/22/24	427579	795		159235	P	10/30/24		TRAVEL & TRAINING	35.00
INVOICE:	474317;091624							0001-02-000-058-0000-70428	-	
409520	10/22/24	427580	795		159235	P	10/30/24		TRAVEL & TRAINING	35.00
INVOICE:	456294;091624							0001-02-000-058-0000-70428	-	
VENDOR TOTALS		70.00 YTD INVOICED			105.00 YTD PAID					70.00
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
409330	10/09/24	427380	729		159236	P	10/30/24		MISCELLANEOUS	350.00
INVOICE:	255923							0052-02-000-013-0000-70481	-54059	

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409331	INVOICE: 255925	10/09/24	427381	730	159237	P	10/30/24	0052-02-000-013-0000-70481	MISCELLANEOUS -54059	350.00	
409332	INVOICE: 255921	10/09/24	427382	731	159238	P	10/30/24	0052-02-000-013-0000-70481	MISCELLANEOUS -54059	350.00	
VENDOR TOTALS				1,050.00	YTD INVOICED				1,050.00	YTD PAID	1,050.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC											
409433	INVOICE: 261538*1	10/08/24	427486	514	159239	P	10/30/24	0001-01-000-011-0000-70405	DUES & SUBSCRIPTIONS -	200.00	
VENDOR TOTALS				1,375.00	YTD INVOICED				39,401.17	YTD PAID	200.00
4648 TEXAS DEPARTMENT OF AGRICULTURE											
409532	INVOICE: 02082143	10/06/24	427593	841	159240	P	10/30/24	0001-06-000-090-0000-70405	DUES & SUBSCRIPTIONS -	75.00	
VENDOR TOTALS				75.00	YTD INVOICED				75.00	YTD PAID	75.00
4719 TEXAS STATE UNIVERSITY											
409517	INVOICE: 9064	10/08/24	427577	765	159241	P	10/30/24	0001-02-000-017-0000-70428	EO TRAVEL & TRAINING -ELECT	195.00	
409518	INVOICE: 9066	10/08/24	427578	821	159242	P	10/30/24	0001-02-000-017-0000-70428	EO TRAVEL & TRAINING -ELECT	330.00	
409580	INVOICE: 9058	10/08/24	427652	654	159243	P	10/30/24	0001-02-000-015-0000-70428	EO TRAVEL & TRAINING -ELECT	330.00	
409581	INVOICE: 9487	10/08/24	427653	654	159244	P	10/30/24	0001-02-000-015-0000-70428	EO TRAVEL & TRAINING -ELECT	195.00	
VENDOR TOTALS				1,050.00	YTD INVOICED				1,050.00	YTD PAID	1,050.00
6518 TGC TAX ASSESSOR & COLLECTOR											
409344	INVOICE: 33802;100724	10/07/24	427394	446	159245	P	10/30/24	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	7.50	
409429	INVOICE: 17179;101524	10/15/24	427482	351	159246	P	10/30/24	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50	
409430	INVOICE: 83373;101624	10/16/24	427483	351	159247	P	10/30/24	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		165.00 YTD INVOICED			181.75 YTD PAID			22.50		
20588 JESSE MCINTYRE										
409303	INVOICE: 39	10/16/24	427352	736	159248	P	10/30/24	0001-03-000-198-0000-70428	TRAVEL & TRAINING	720.00
409303	INVOICE: 39	10/16/24	427352	736	159248	P	10/30/24	0001-03-000-199-0000-70428	TRAVEL & TRAINING	780.00
VENDOR TOTALS		1,500.00 YTD INVOICED			1,500.00 YTD PAID			1,500.00		
11873 TRI-TECH FORENSICS INC										
409529	INVOICE: 01072626	10/11/24	427589	788	159249	P	10/30/24	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	58.49
VENDOR TOTALS		58.49 YTD INVOICED			3,025.21 YTD PAID			58.49		
8352 TEXAS TACTICAL POLICE OFFICER'S ASSOCIATION										
409506	INVOICE: 30002362	05/16/24	427565	301	159250	P	10/30/24	0699-02-000-054-0091-70428	TRAVEL & TRAINING	500.00
409508	INVOICE: 30002362*1	05/16/24	427567	301	159251	P	10/30/24	0699-02-000-054-0091-70428	TRAVEL & TRAINING	500.00
VENDOR TOTALS		2,200.00 YTD INVOICED			2,200.00 YTD PAID			1,000.00		
9101 UNIFIRST CORPORATION										
409347	INVOICE: 2910042197	10/03/24	427397	658	9009100	E	10/30/24	0001-01-000-132-0000-70358	SAFETY EQUIPMENT	31.11
409348	INVOICE: 2910042177	10/03/24	427398	659	9009100	E	10/30/24	0001-01-000-163-0000-70358	SAFETY EQUIPMENT	31.11
409424	INVOICE: 2910042993	10/17/24	427477	658	9009100	E	10/30/24	0001-01-000-132-0000-70358	SAFETY EQUIPMENT	31.03
409480	INVOICE: 2910043000	10/17/24	427533	404	9009100	E	10/30/24	0001-01-000-138-0000-70391	UNIFORMS	291.81
VENDOR TOTALS		675.82 YTD INVOICED			1,917.41 YTD PAID			385.06		
4973 VERIZON										
409539	INVOICE: 9974616467	09/23/24	427601	750	159252	P	10/30/24	0062-02-000-065-0000-70440	UTILITIES	139.04

PAID INVOICES REPORT

CHECK RUN:103024

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
409539	INVOICE: 9974616467	09/23/24	427601	750	159252	P	10/30/24	0065-02-000-065-0000-70440	UTILITIES -	729.94
409539	INVOICE: 9974616467	09/23/24	427601	750	159252	P	10/30/24	0066-02-000-065-0000-70440	UTILITIES -	588.34
409539	INVOICE: 9974616467	09/23/24	427601	750	159252	P	10/30/24	0116-02-000-065-0000-70440	UTILITIES -	796.89
409539	INVOICE: 9974616467	09/23/24	427601	750	159252	P	10/30/24	0157-02-000-065-0000-70440	UTILITIES -	62.02
409568	INVOICE: 9975212059	10/01/24	427638	859	159253	P	10/30/24	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	514.03
VENDOR TOTALS				2,830.26	YTD INVOICED		8,163.10		YTD PAID	2,830.26
13290 WATER LOGISTICS										
409312	INVOICE: 54573	10/16/24	427361	724	159254	P	10/30/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	150.00
VENDOR TOTALS				438.00	YTD INVOICED		438.00		YTD PAID	150.00
5055 WEATHERSBEE ELECTRIC CO., INC										
409474	INVOICE: 76359	10/21/24	427527	816	159255	P	10/30/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	185.00
VENDOR TOTALS				185.00	YTD INVOICED		185.00		YTD PAID	185.00
5078 WEST PUBLISHING CORPORATION										
409542	INVOICE: 850938087	10/04/24	427603	106	159256	P	10/30/24	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	94.00
VENDOR TOTALS				788.62	YTD INVOICED		8,201.92		YTD PAID	94.00
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
409541	INVOICE: NOV24	09/03/24	427602	124	159257	P	10/30/24	0001-01-000-005-0000-70462	OFFICE RENTAL -	1,200.00
VENDOR TOTALS				2,400.00	YTD INVOICED		5,100.00		YTD PAID	1,200.00
6288 WILLIAMS, QUENTIN										
409335	INVOICE: 111724	10/10/24	427385	562	9009101	E	10/30/24	0001-02-000-058-0000-70428	TRAVEL & TRAINING -	408.00

PAID INVOICES REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS

1,088.00 YTD INVOICED

1,088.00 YTD PAID

408.00

REPORT TOTALS

190,324.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	67	89,985.58
TOTAL EFT TRANSFERS	47	100,339.13

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