

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	
20613 ADVANCED COMPUTER TECHNOLOGIES	410289	10/29/24	428425	1186	159404	P	11/13/24	00011200 70445	SOFTWARE MAINTENANCE	7,353.00
	INVOICE:	INV0000021546								
VENDOR TOTALS				.00	YTD INVOICED			7,353.00	YTD PAID	7,353.00
10652 P&M SCHERR INC	409924	10/24/24	428032	758	159405	P	11/13/24	00011410 70530	BUILDING REPAIR	5,085.00
	INVOICE:	15594								
	410111	10/31/24	428236	827	159405	P	11/13/24	01160650 70441	FACILITIES	611.47
	INVOICE:	15604								
VENDOR TOTALS				.00	YTD INVOICED			10,904.78	YTD PAID	5,696.47
1084 AIRGAS, INC.	409926	10/01/24	428035	927	9009206	E	11/13/24	00011540 70530	BUILDING REPAIR	60.30
	INVOICE:	5511492203								
VENDOR TOTALS				1,145.70	YTD INVOICED			1,312.37	YTD PAID	60.30
3040 A. J. KOLLMYER & SON INC.	409987	10/24/24	428100	819	159406	P	11/13/24	00010700 70475	EQUIPMENT	3,790.00
	INVOICE:	099029								
VENDOR TOTALS				.00	YTD INVOICED			3,790.00	YTD PAID	3,790.00
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.	410202	11/01/24	428331	503	159407	P	11/13/24	00620650 70678	CONTRACT SERVICES	389.36
	INVOICE:	R-76363								
	410303	11/01/24	428441	91	159407	P	11/13/24	05650560 70498 16502	EXTERNAL CONTRACT	25.12
	INVOICE:	R-76043								
	410304	11/01/24	428442	90	159407	P	11/13/24	05750560 70498 16502	EXTERNAL CONTRACT	339.12
	INVOICE:	R-76364								
	410308	11/01/24	428447	92	159407	P	11/13/24	06995608 70301 20008	OFFICE SUPPLIES	81.64
	INVOICE:	R-76364*1								
VENDOR TOTALS				376.80	YTD INVOICED			1,780.38	YTD PAID	835.24
15205 AMAZON CAPITAL SERVICES, INC	409949	10/30/24	428060	813	9009207	E	11/13/24	00010800 70368	PROGRAMS & MEETINGS	159.52
	INVOICE:	1TMV-T4TJ-QQ36								
	410110	10/29/24	428235	919	9009207	E	11/13/24	01160650 70432	FURNISHED TRANSPORTATION	44.99
	INVOICE:	1C13-JG9W-KG4L								
	410137	11/01/24	428243	1027	9009207	E	11/13/24	00010350 70301	OFFICE SUPPLIES	46.52
	INVOICE:	1V3L-N6C1-R3PP								
	410332	07/19/24	428479		9009207	E	11/13/24	00150800 70475 12812	EQUIPMENT	1,017.00
	INVOICE:	1TLQ-XT7Q-JVLT*1								
VENDOR TOTALS				210.73	YTD INVOICED			7,505.03	YTD PAID	1,268.03
1234 GREGS TIRE & ALIGNMENT LLC										

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	410311	11/04/24	428450	274	159408	P	11/13/24	00051980 70341	TIRES & TUBES	291.50
	INVOICE: 139359									
VENDOR TOTALS		6,438.98 YTD INVOICED			6,847.97 YTD PAID			291.50		
1235	ANGELO WATER SERVICE COMPANY									
	410001	10/23/24	428115	395	9009208	E	11/13/24	00010160 70301	OFFICE SUPPLIES	3.00
	INVOICE: 208751;102324									
VENDOR TOTALS		45.71 YTD INVOICED			4,382.42 YTD PAID			3.00		
1245	AQUAONE, INC.									
	410148	10/23/24	428275	1150	9009209	E	11/13/24	00010120 70301	OFFICE SUPPLIES	81.00
	INVOICE: 525634									
	410230	10/09/24	428363	72	9009209	E	11/13/24	05750560 70676 16500	SUPPLIES & OPERATING EXPE	43.50
	INVOICE: 524746									
	410230	10/09/24	428363	72	9009209	E	11/13/24	05770560 70676 16509	SUPPLIES & OPERATING EXPE	91.50
	INVOICE: 524746									
VENDOR TOTALS		.00 YTD INVOICED			583.50 YTD PAID			216.00		
1286	AT&T MOBILITY LLC									
	410207	10/27/24	428336	455	159409	P	11/13/24	00650650 70440	UTILITIES	122.79
	INVOICE: 87286683513x11052024									
	410207	10/27/24	428336	455	159409	P	11/13/24	00660650 70440	UTILITIES	34.53
	INVOICE: 87286683513x11052024									
	410207	10/27/24	428336	455	159409	P	11/13/24	01160650 70440	UTILITIES	34.53
	INVOICE: 87286683513x11052024									
	410257	10/25/24	428392	1191	159410	P	11/13/24	06222295 70676 25095	SUPPLIES & OPERATING EXPE	31.35
	INVOICE: 87318267419x11032024									
	410257	10/25/24	428392	1191	159410	P	11/13/24	06222297 70676 23097	SUPPLIES & OPERATING EXPE	31.35
	INVOICE: 87318267419x11032024									
	410259	10/25/24	428395	363	159411	P	11/13/24	00010530 70388	CELL PHONE/PAGER	83.74
	INVOICE: 87296719764x11032024									
VENDOR TOTALS		205.15 YTD INVOICED			1,043.06 YTD PAID			338.29		
1387	AUTOZONE STORES LLC									
	409997	10/29/24	428111	969	159412	P	11/13/24	00010540 70335	AUTO REPAIR	142.99
	INVOICE: 01575592850									
	410045	10/30/24	428164	1037	159412	P	11/13/24	00010540 70335	AUTO REPAIR	146.99
	INVOICE: 01356091657									
	410047	10/31/24	428166	1037	159412	P	11/13/24	00010540 70335	AUTO REPAIR	-146.99
	INVOICE: 01575593872									
	410056	11/04/24	428176	1115	159412	P	11/13/24	00010540 70335	AUTO REPAIR	142.99
	INVOICE: 01575596502									
	410057	10/31/24	428177	1046	159412	P	11/13/24	00010540 70335	AUTO REPAIR	258.99
	INVOICE: 01575593997									
	410058	11/04/24	428179	1046	159412	P	11/13/24	00010540 70335	AUTO REPAIR	-258.99
	INVOICE: 01575596411									
	410059	11/04/24	428180	1096	159412	P	11/13/24	00010540 70335	AUTO REPAIR	25.99

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INVOICE: 01575596410										
VENDOR TOTALS		103.96 YTD INVOICED			652.25 YTD PAID				311.97	
4525	AXON ENTERPRISE, INC 410260	11/01/24	428396	810	9009210	E	11/13/24	06996011 70475 21011	EQUIPMENT	47,097.24
INVOICE: INUS294270										
VENDOR TOTALS		59,135.61 YTD INVOICED			106,644.69 YTD PAID				47,097.24	
13847	B & H FOTO & ELECTRONICS CORP 410052	10/29/24	428171	966	9009211	E	11/13/24	00010800 70301	OFFICE SUPPLIES	235.44
INVOICE: 228438402										
VENDOR TOTALS		2,205.35 YTD INVOICED			4,649.54 YTD PAID				235.44	
17162	BAIRD, MICHAEL ANDREW 410079	10/30/24	428203		9009212	E	11/13/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	750.00
INVOICE: 24-01244L										
	410094	11/04/24	428220		9009212	E	11/13/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 24-00660L										
	410095	11/04/24	428221		9009212	E	11/13/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 22-01419L										
VENDOR TOTALS		540.00 YTD INVOICED			6,240.00 YTD PAID				1,350.00	
18790	ELIZABETH BERRY 410077	11/01/24	428201	1117	9009213	E	11/13/24	06222297 70428 23097	TRAVEL & TRAINING	238.52
INVOICE: 110124										
VENDOR TOTALS		1,892.37 YTD INVOICED			2,130.89 YTD PAID				238.52	
17786	BIG COUNTRY RENTALS AND SALES, LLC 410219	10/30/24	428348	299	159413	P	11/13/24	00011980 80573	CAPITALIZED ROAD EQUIPMEN	14,450.00
INVOICE: 100-0										
VENDOR TOTALS		.00 YTD INVOICED			14,450.00 YTD PAID				14,450.00	
18234	JEREMY BERRY 410053	10/31/24	428172	1069	9009214	E	11/13/24	00010810 70418	HIRE SERVICES	17,083.33
INVOICE: 23-001-022										
VENDOR TOTALS		.00 YTD INVOICED			34,166.66 YTD PAID				17,083.33	
1704	CARLSBAD FRESH WATER DISTRICT 409944	10/29/24	428054	261	159414	P	11/13/24	00011980 70440	UTILITIES	37.50
INVOICE: 22;102924										
VENDOR TOTALS		.00 YTD INVOICED			74.25 YTD PAID				37.50	
19365 LANE CARTER										

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	410048	11/04/24	428167	1094	9009215	E	11/13/24	00010110 70428	ELECT EO TRAVEL & TRAINING	291.45
	INVOICE: 102424									
	410050	11/04/24	428169	1094	9009215	E	11/13/24	00010110 70428	ELECT EO TRAVEL & TRAINING	204.00
	INVOICE: 102424*1									
	410051	11/04/24	428170	1094	9009215	E	11/13/24	00010110 70428	ELECT EO TRAVEL & TRAINING	531.30
	INVOICE: 102424*2									
	VENDOR TOTALS			.00	YTD INVOICED			2,528.38	YTD PAID	1,026.75
9211	CARY SERVICES, INC									
	410222	11/01/24	428352	825	159415	P	11/13/24	00660650 70441	FACILITIES	2,455.00
	INVOICE: C012590									
	410226	11/01/24	428357	826	159415	P	11/13/24	01160650 70441	FACILITIES	2,485.00
	INVOICE: C012594									
	VENDOR TOTALS			9,680.00	YTD INVOICED			9,780.00	YTD PAID	4,940.00
9596	CITIBANK									
	410117	11/03/24	428242	918	159416	P	11/13/24	00660650 70676	SUPPLIES & OPERATING EXPE	109.92
	INVOICE: 4458;110324									
	410151	11/03/24	428278	315	159416	P	11/13/24	00660650 70676	SUPPLIES & OPERATING EXPE	132.10
	INVOICE: 4576;110324									
	410152	11/03/24	428280	323	159416	P	11/13/24	01160650 70676	SUPPLIES & OPERATING EXPE	135.99
	INVOICE: 4576;110324*1									
	410153	11/03/24	428281	1082	159416	P	11/13/24	00660650 70676	SUPPLIES & OPERATING EXPE	38.22
	INVOICE: 4576;113024*2									
	410154	11/03/24	428282	315	159416	P	11/13/24	00660650 70676	SUPPLIES & OPERATING EXPE	63.52
	INVOICE: 4576;110324*3									
	410154	11/03/24	428282	323	159416	P	11/13/24	01160650 70676	SUPPLIES & OPERATING EXPE	59.88
	INVOICE: 4576;110324*3									
	410158	11/03/24	428286	602	159416	P	11/13/24	00660650 70678	CONTRACT SERVICES	362.50
	INVOICE: 7892;110324									
	410160	11/03/24	428288	55	159416	P	11/13/24	01160650 70675	PROFESSIONAL FEES	18.00
	INVOICE: 7892;110324*1									
	410161	11/03/24	428289	55	159416	P	11/13/24	01160650 70675	PROFESSIONAL FEES	18.00
	INVOICE: 7892;110324*2									
	410162	11/03/24	428290	55	159416	P	11/13/24	01160650 70675	PROFESSIONAL FEES	18.00
	INVOICE: 7892;110324*3									
	410185	11/03/24	428314	226	159416	P	11/13/24	01160650 70675	PROFESSIONAL FEES	11.00
	INVOICE: 8343;110324									
	410186	11/03/24	428315	226	159416	P	11/13/24	00660650 70675	PROFESSIONAL FEES	11.00
	INVOICE: 8343;110324*1									
	410187	11/03/24	428316	226	159416	P	11/13/24	00660650 70675	PROFESSIONAL FEES	11.00
	INVOICE: 8343;110324*2									
	410188	11/03/24	428317	226	159416	P	11/13/24	01160650 70675	PROFESSIONAL FEES	11.00
	INVOICE: 8343;110324*3									
	410189	11/03/24	428318	226	159416	P	11/13/24	01160650 70675	PROFESSIONAL FEES	11.00
	INVOICE: 8343;110324*4									
	410190	11/03/24	428319	226	159416	P	11/13/24	01160650 70675	PROFESSIONAL FEES	11.00
	INVOICE: 8343;110324*5									
	410191	11/03/24	428320	226	159416	P	11/13/24	01160650 70675	PROFESSIONAL FEES	11.00

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	INVOICE:	8343;110324*6								
410192		11/03/24	428321	751	159416	P	11/13/24	00650650 70676	SUPPLIES & OPERATING EXPE	9.72
	INVOICE:	8343;110324*7								
410193		11/03/24	428322	226	159416	P	11/13/24	00660650 70675	PROFESSIONAL FEES	11.00
	INVOICE:	8343;110324*8								
410194		11/03/24	428323	460	159416	P	11/13/24	00630650 70676	SUPPLIES & OPERATING EXPE	163.78
	INVOICE:	8343;110324*9								
410195		11/03/24	428324	1028	159416	P	11/13/24	00650650 70675	PROFESSIONAL FEES	247.68
	INVOICE:	8343;110324*10								
410196		11/03/24	428325	234	159416	P	11/13/24	00650650 70428	TRAVEL & TRAINING	370.89
	INVOICE:	9536;110324								
410197		11/03/24	428326	234	159416	P	11/13/24	00650650 70428	TRAVEL & TRAINING	370.89
	INVOICE:	9536;110324*1								
410198		11/03/24	428327	234	159416	P	11/13/24	00650650 70428	TRAVEL & TRAINING	370.89
	INVOICE:	9536;110324*2								
410199		11/03/24	428328	40	159416	P	11/13/24	00650650 70428	TRAVEL & TRAINING	496.80
	INVOICE:	5898;110324								
410200		11/03/24	428329	947	159416	P	11/13/24	00650650 70676	SUPPLIES & OPERATING EXPE	116.97
	INVOICE:	4982;110324								
VENDOR TOTALS		2,934.56 YTD INVOICED		42,498.58 YTD PAID		3,191.75				
1886	LONGHORN OFFICE PRODUCTS, INC.									
410061		11/01/24	428182	1020	159417	P	11/13/24	00010360 70301	OFFICE SUPPLIES	27.00
	INVOICE:	534199-0								
410302		10/31/24	428440	923	159417	P	11/13/24	05770560 70676	16509 SUPPLIES & OPERATING EXPE	35.90
	INVOICE:	534265-0								
410316		10/31/24	428456	883	159417	P	11/13/24	00010560 70676	16502 SUPPLIES & OPERATING EXPE	107.70
	INVOICE:	534270-0								
VENDOR TOTALS		107.00 YTD INVOICED		502.50 YTD PAID		170.60				
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
410003		10/31/24	428118	263	159418	P	11/13/24	00010810 70440	UTILITIES	306.01
	INVOICE:	4412;103124								
VENDOR TOTALS		.00 YTD INVOICED		1,176.82 YTD PAID		306.01				
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
410203		11/01/24	428332	108	159419	P	11/13/24	00620650 70675	PROFESSIONAL FEES	520.00
	INVOICE:	56867								
410204		11/01/24	428333	109	159419	P	11/13/24	00650650 70675	PROFESSIONAL FEES	5,262.40
	INVOICE:	56750								
410204		11/01/24	428333	109	159419	P	11/13/24	00660650 70675	PROFESSIONAL FEES	800.80
	INVOICE:	56750								
410204		11/01/24	428333	109	159419	P	11/13/24	01160650 70675	PROFESSIONAL FEES	1,144.00
	INVOICE:	56750								
410204		11/01/24	428333	109	159419	P	11/13/24	01570650 70675	PROFESSIONAL FEES	228.80
	INVOICE:	56750								

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VENDOR TOTALS		23,868.00		YTD INVOICED		15,912.00		YTD PAID		7,956.00
1997	CRIME STOPPERS OF SAN ANGELO, INC.									
	410063	10/29/24	428184	1097	159420	P	11/13/24	00010760 70509	CRIME STOPPERS	2,000.00
	INVOICE:	100124;093025								
VENDOR TOTALS		.00		YTD INVOICED		2,000.00		YTD PAID		2,000.00
2018	CSA MATERIALS INC									
	409979	10/23/24	428092	183	159421	P	11/13/24	00011980 70356	MAINT & PAVING/PRCT 1 & 3	281.56
	INVOICE:	8640								
	410000	10/28/24	428114	183	159421	P	11/13/24	00011980 70356	MAINT & PAVING/PRCT 1 & 3	638.27
	INVOICE:	8798								
	410002	10/24/24	428116	183	159421	P	11/13/24	00011980 70356	MAINT & PAVING/PRCT 1 & 3	704.33
	INVOICE:	8694								
	410227	10/29/24	428359	183	159421	P	11/13/24	00011980 70356	MAINT & PAVING/PRCT 1 & 3	479.64
	INVOICE:	8847								
	410315	10/31/24	428455	183	159421	P	11/13/24	00011980 70356	MAINT & PAVING/PRCT 1 & 3	302.34
	INVOICE:	8994								
	410317	10/30/24	428457	183	159421	P	11/13/24	00011980 70356	MAINT & PAVING/PRCT 1 & 3	390.53
	INVOICE:	8887								
VENDOR TOTALS		7,031.75		YTD INVOICED		16,091.21		YTD PAID		2,796.67
17528	DEAN DAIRY CORPORATE, LLC									
	410091	10/30/24	428216	325	159422	P	11/13/24	01160650 70676	SUPPLIES & OPERATING EXPE	328.38
	INVOICE:	652077091								
	410218	10/30/24	428347	317	159422	P	11/13/24	00660650 70676	SUPPLIES & OPERATING EXPE	372.27
	INVOICE:	652077090								
VENDOR TOTALS		4,930.08		YTD INVOICED		4,998.48		YTD PAID		700.65
2097	DELL MARKETING LP									
	410243	10/21/24	428378	726	159423	P	11/13/24	00010080 70475	EQUIPMENT	1,520.72
	INVOICE:	10778008031								
	410248	10/21/24	428384	663	159423	P	11/13/24	00010080 70445	SOFTWARE MAINTENANCE	27,066.30
	INVOICE:	10777940790								
VENDOR TOTALS		.00		YTD INVOICED		32,479.52		YTD PAID		28,587.02
10511	DISH									
	410113	11/01/24	428238	25	159424	P	11/13/24	01160650 70440	UTILITIES	144.38
	INVOICE:	0707;110124								
VENDOR TOTALS		424.19		YTD INVOICED		569.54		YTD PAID		144.38
19581	DOUGLAS BROWN									
	410210	10/31/24	428339	435	159425	P	11/13/24	01560650 70678	CONTRACT SERVICES	9,775.00
	INVOICE:	102024								

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VENDOR TOTALS		9,900.00		YTD INVOICED		19,675.00		YTD PAID		9,775.00
2194 DUNCAN MECHANICAL SERVICE, INC	409928	10/21/24	428038	695	159426	P	11/13/24	00011390 70530	BUILDING REPAIR	476.09
	INVOICE: I68749									
	409929	10/17/24	428039	310	159426	P	11/13/24	00011410 70530	BUILDING REPAIR	765.00
	INVOICE: I68752									
	409930	10/17/24	428040	320	159426	P	11/13/24	00011410 70530	BUILDING REPAIR	4,784.14
	INVOICE: I68579									
	409931	10/17/24	428041	437	159426	P	11/13/24	00011420 70530	BUILDING REPAIR	14,163.91
	INVOICE: I68179									
VENDOR TOTALS		.00		YTD INVOICED		163,051.52		YTD PAID		20,189.14
2196 JASON D. DUNHAM	410118	10/25/24	428244		159427	P	11/13/24	00010190 70580	PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: M-24-0687									
VENDOR TOTALS		.00		YTD INVOICED		14,000.00		YTD PAID		1,200.00
19640 DOMINGO ELIZONDO	410037	11/01/24	428153	1081	9009216	E	11/13/24	06222295 70428 25095	TRAVEL & TRAINING	168.84
	INVOICE: 102224									
VENDOR TOTALS		.00		YTD INVOICED		527.96		YTD PAID		168.84
2259 ENER-TEL SERVICES, INC	410103	11/01/24	428228	405	9009217	E	11/13/24	00300030 70678	CONTRACT SERVICES	533.00
	INVOICE: 342152									
	410112	11/01/24	428237	52	9009217	E	11/13/24	01160650 70441	FACILITIES	35.00
	INVOICE: 342097									
VENDOR TOTALS		1,002.80		YTD INVOICED		31,132.60		YTD PAID		568.00
32 FEDERAL EXPRESS CORPORATION	409932	10/31/24	428042	153	159428	P	11/13/24	00010090 70421	POSTAGE	119.72
	INVOICE: 8-667-61336									
VENDOR TOTALS		222.35		YTD INVOICED		799.84		YTD PAID		119.72
29 GALLS, LLC	409999	10/18/24	428113	683	9009218	E	11/13/24	00010520 70391	UNIFORMS	334.93
	INVOICE: 029389798									
	409999	10/18/24	428113	683	9009218	E	11/13/24	00010520 70475	EQUIPMENT	18.36
	INVOICE: 029389798									
VENDOR TOTALS		.00		YTD INVOICED		555.31		YTD PAID		353.29
14011 GAUWAIN, CHASTITY	410060	10/31/24	428181	1100	9009219	E	11/13/24	06222297 70428 23097	TRAVEL & TRAINING	119.26

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 103124										
VENDOR TOTALS					.00 YTD INVOICED		238.52 YTD PAID		119.26	
1358	STEPHANIE A. GOODMAN									
410008	10/29/24	428122			9009220	E	11/13/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 21-02820L2										
410009	10/29/24	428124			9009220	E	11/13/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 23-01623L2										
410011	10/29/24	428126			9009220	E	11/13/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 23-01625L2										
410080	10/24/24	428204			9009220	E	11/13/24	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-21-0292-SA										
410119	11/04/24	428245			9009220	E	11/13/24	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-24-0645-SA										
410120	11/04/24	428246			9009220	E	11/13/24	00010190 70563	ASSIGNED COUNSEL:FELONY	250.00
INVOICE: D-23-0826-SA										
410122	11/03/24	428248			9009220	E	11/13/24	00010190 70563	ASSIGNED COUNSEL:FELONY	7,862.50
INVOICE: A-21-0082-SA										
410123	11/03/24	428249			9009220	E	11/13/24	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-24-0420-SA										
VENDOR TOTALS		250.00 YTD INVOICED			19,537.50 YTD PAID				11,362.50	
2515	W. W. GRAINGER, INC.									
410115	10/17/24	428240	589		9009221	E	11/13/24	00660650 70441	FACILITIES	138.75
INVOICE: 9285009537										
410115	10/17/24	428240	589		9009221	E	11/13/24	01160650 70441	FACILITIES	280.21
INVOICE: 9285009537										
VENDOR TOTALS		.00 YTD INVOICED			1,422.91 YTD PAID				418.96	
10571	GRAY AND BRIGMAN, PLLC									
410124	11/04/24	428250			9009222	E	11/13/24	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-23-0311-SB										
410140	11/04/24	428265			9009222	E	11/13/24	00010190 70563	ASSIGNED COUNSEL:FELONY	400.00
INVOICE: A-23-0945-SB										
410141	11/04/24	428266			9009222	E	11/13/24	00010190 70563	ASSIGNED COUNSEL:FELONY	400.00
INVOICE: A-23-1115-SB										
410142	11/04/24	428267			9009222	E	11/13/24	00010190 70563	ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE: A-24-0707-SB										
VENDOR TOTALS		.00 YTD INVOICED			13,701.00 YTD PAID				3,050.00	
15296	GROAT, JAMES TY									
410081	10/30/24	428205			159429	P	11/13/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 23-01046L										
VENDOR TOTALS		.00 YTD INVOICED			400.00 YTD PAID				400.00	
2549	GT DISTRIBUTORS, INC.									

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	410261	10/23/24	428397	784	9009223	E	11/13/24	00010540 70358	SAFETY EQUIPMENT	7,920.00
	INVOICE: INV1020814									
VENDOR TOTALS			150.00	YTD INVOICED				22,560.64	YTD PAID	7,920.00
1300	BRADLEY H. HARALSON									
	410082	10/29/24	428206		9009224	E	11/13/24	00010190 70561	ASSIGNED COUNSEL:CPS	1,062.00
	INVOICE: C-24-0008-CPS;102924									
	410125	11/04/24	428251		9009224	E	11/13/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-02136L									
	410126	11/04/24	428252		9009224	E	11/13/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-00550L									
	410127	11/02/24	428253		9009224	E	11/13/24	00010190 70563	ASSIGNED COUNSEL:FELONY	1,543.50
	INVOICE: B-23-0195-SB									
	410128	11/02/24	428254		9009224	E	11/13/24	00010190 70563	ASSIGNED COUNSEL:FELONY	1,543.50
	INVOICE: B-24-0855-SB									
	410143	11/04/24	428268		9009224	E	11/13/24	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0937-SB									
VENDOR TOTALS			5,000.00	YTD INVOICED				25,065.00	YTD PAID	5,499.00
12676	HCTRA VIOLATIONS									
	410209	10/29/24	428338	1149	159430	P	11/13/24	00650650 70432	FURNISHED TRANSPORTATION	25.00
	INVOICE: 012462518904									
VENDOR TOTALS			.00	YTD INVOICED				73.00	YTD PAID	25.00
20254	HEALTHCARE STAT, PLLC									
	410225	10/31/24	428355	99	9009225	E	11/13/24	05770560 70498 16509	EXTERNAL CONTRACT	12,500.00
	INVOICE: 000000013									
VENDOR TOTALS			.00	YTD INVOICED				25,000.00	YTD PAID	12,500.00
1325	JOE HERNANDEZ									
	410129	11/02/24	428255		9009226	E	11/13/24	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-24-0765-SA									
VENDOR TOTALS			1,863.00	YTD INVOICED				9,713.00	YTD PAID	750.00
2765	HOME MOTORS									
	410220	11/05/24	428350	1175	159431	P	11/13/24	00660650 70432	FURNISHED TRANSPORTATION	210.00
	INVOICE: 22750									
VENDOR TOTALS			168.00	YTD INVOICED				210.00	YTD PAID	210.00
11745	BRIDGESTONE HOSEPOWER, LLC									
	409998	11/01/24	428112	693	9009227	E	11/13/24	00011980 70343	EQUIPMENT PARTS & REPAIR	69.00
	INVOICE: 231029713-00									
VENDOR TOTALS			990.93	YTD INVOICED				1,823.20	YTD PAID	69.00

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2856 INDIGENT HEALTHCARE SOLUTIONS, LTD	410075	11/01/24	428199	438	159432	P	11/13/24	00010080 70445	SOFTWARE MAINTENANCE	4,828.57
	INVOICE: 78795									
VENDOR TOTALS		4,828.57		YTD INVOICED		9,679.64		YTD PAID		4,828.57
33 INGRAM LIBRARY SERVICES, INC.,	409955	10/17/24	428066	888	9009228	E	11/13/24	00010800 70435	BOOKS	10.06
	INVOICE: 84297005									
	409957	10/17/24	428068	888	9009228	E	11/13/24	00010800 70435	BOOKS	9.41
	INVOICE: 84297006									
	409960	10/17/24	428072	410	9009228	E	11/13/24	00010800 70435	BOOKS	118.39
	INVOICE: 84297007									
	409962	10/17/24	428074	394	9009228	E	11/13/24	00010800 70435	BOOKS	83.79
	INVOICE: 84297008									
	409964	10/17/24	428076	615	9009228	E	11/13/24	00010800 70301	OFFICE SUPPLIES	4.14
	INVOICE: 84297009									
	409965	10/22/24	428077	888	9009228	E	11/13/24	00010800 70435	BOOKS	47.41
	INVOICE: 84365330									
	409966	10/22/24	428079	410	9009228	E	11/13/24	00010800 70435	BOOKS	97.87
	INVOICE: 84365331									
	409967	10/22/24	428080	411	9009228	E	11/13/24	00010800 70435	BOOKS	136.60
	INVOICE: 84365332									
	409968	10/22/24	428081	416	9009228	E	11/13/24	00010800 70336	AUDIO/VISUAL SUPPLIES	53.43
	INVOICE: 84365333									
	409969	10/22/24	428082	394	9009228	E	11/13/24	00010800 70435	BOOKS	578.60
	INVOICE: 84365334									
	409970	10/22/24	428083	888	9009228	E	11/13/24	00010800 70435	BOOKS	15.34
	INVOICE: 84365335									
	409971	10/22/24	428084	615	9009228	E	11/13/24	00010800 70301	OFFICE SUPPLIES	22.77
	INVOICE: 84365336									
	409972	10/22/24	428085	410	9009228	E	11/13/24	00010800 70435	BOOKS	15.88
	INVOICE: 84365337									
	409973	10/22/24	428086	394	9009228	E	11/13/24	00010800 70435	BOOKS	55.65
	INVOICE: 84365338									
	409974	10/22/24	428087	615	9009228	E	11/13/24	00010800 70301	OFFICE SUPPLIES	2.07
	INVOICE: 84365339									
	409975	10/21/24	428088	886	9009228	E	11/13/24	00010800 70336	AUDIO/VISUAL SUPPLIES	57.22
	INVOICE: 84345680									
	409977	10/21/24	428090	410	9009228	E	11/13/24	00010800 70435	BOOKS	43.83
	INVOICE: 84345681									
	409978	10/21/24	428091	411	9009228	E	11/13/24	00010800 70435	BOOKS	26.99
	INVOICE: 84345682									
	409981	10/21/24	428094	394	9009228	E	11/13/24	00010800 70435	BOOKS	237.83
	INVOICE: 84345683									
	409982	10/21/24	428095	886	9009228	E	11/13/24	00010800 70336	AUDIO/VISUAL SUPPLIES	188.92
	INVOICE: 84345684									
	409983	10/21/24	428096	886	9009228	E	11/13/24	00010800 70336	AUDIO/VISUAL SUPPLIES	1,062.79
	INVOICE: 84345685									
	409984	10/21/24	428097	888	9009228	E	11/13/24	00010800 70435	BOOKS	9.41
	INVOICE: 84345686									

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	409985	10/21/24	428098	888	9009228	E	11/13/24	00010800 70435	BOOKS	4.71
	INVOICE:	84345687								
	409986	10/21/24	428099	615	9009228	E	11/13/24	00010800 70301	OFFICE SUPPLIES	.69
	INVOICE:	84345688								
	410016	10/24/24	428131	888	9009228	E	11/13/24	00010800 70435	BOOKS	14.31
	INVOICE:	84418457								
	410017	10/24/24	428132	888	9009228	E	11/13/24	00010800 70435	BOOKS	9.00
	INVOICE:	84418458								
	410018	10/24/24	428133	410	9009228	E	11/13/24	00010800 70435	BOOKS	70.77
	INVOICE:	84418459								
	410019	10/24/24	428134	411	9009228	E	11/13/24	00010800 70435	BOOKS	125.67
	INVOICE:	84418460								
	410020	10/24/24	428135	416	9009228	E	11/13/24	00010800 70336	AUDIO/VISUAL SUPPLIES	72.90
	INVOICE:	84418461								
	410021	10/24/24	428136	394	9009228	E	11/13/24	00010800 70435	BOOKS	358.24
	INVOICE:	84418462								
	410022	10/24/24	428137	615	9009228	E	11/13/24	00010800 70301	OFFICE SUPPLIES	15.87
	INVOICE:	84418463								
	410023	10/18/24	428139	888	9009228	E	11/13/24	00010800 70435	BOOKS	10.06
	INVOICE:	84316768								
	410024	10/18/24	428140	410	9009228	E	11/13/24	00010800 70435	BOOKS	57.08
	INVOICE:	84316769								
	410025	10/18/24	428141	394	9009228	E	11/13/24	00010800 70435	BOOKS	222.65
	INVOICE:	84316770								
	410026	10/18/24	428142	888	9009228	E	11/13/24	00010800 70435	BOOKS	39.82
	INVOICE:	84316771								
	410027	10/18/24	428143	888	9009228	E	11/13/24	00010800 70435	BOOKS	37.13
	INVOICE:	84316772								
	410028	10/18/24	428144	615	9009228	E	11/13/24	00010800 70301	OFFICE SUPPLIES	8.97
	INVOICE:	84316773								
	410105	10/28/24	428230	410	9009228	E	11/13/24	00010800 70435	BOOKS	92.89
	INVOICE:	84475379								
	410106	10/28/24	428231	411	9009228	E	11/13/24	00010800 70435	BOOKS	38.91
	INVOICE:	84475380								
	410107	10/28/24	428232	394	9009228	E	11/13/24	00010800 70435	BOOKS	221.14
	INVOICE:	84475381								
	410108	10/28/24	428233	615	9009228	E	11/13/24	00010800 70301	OFFICE SUPPLIES	6.90
	INVOICE:	84475382								
	410262	10/30/24	428398	410	9009228	E	11/13/24	00010800 70435	BOOKS	10.06
	INVOICE:	84535567								
	410263	10/30/24	428399	411	9009228	E	11/13/24	00010800 70435	BOOKS	82.64
	INVOICE:	84535568								
	410264	10/30/24	428400	394	9009228	E	11/13/24	00010800 70435	BOOKS	44.45
	INVOICE:	84535569								
	410265	10/30/24	428401	780	9009228	E	11/13/24	00010800 70435	BOOKS	428.50
	INVOICE:	84535570								
	410266	10/30/24	428402	781	9009228	E	11/13/24	00010800 70435	BOOKS	28.04
	INVOICE:	84535571								
	410267	10/30/24	428403	782	9009228	E	11/13/24	00010800 70435	BOOKS	172.94
	INVOICE:	84535572								
	410268	10/30/24	428404	888	9009228	E	11/13/24	00010800 70435	BOOKS	28.04

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	INVOICE:	84535573								
	410269	10/30/24	428405	888	9009228	E	11/13/24	00010800 70435	BOOKS	10.06
	INVOICE:	84535574								
	410270	10/30/24	428406	615	9009228	E	11/13/24	00010800 70301	OFFICE SUPPLIES	10.35
	INVOICE:	84535575								
	VENDOR TOTALS			.00	YTD INVOICED			38,313.65	YTD PAID	5,101.19
17611	JACKSON, THOMAS EDGAR									
	410006	10/29/24	428120		9009229	E	11/13/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	23-01491L2								
	410007	10/29/24	428121		9009229	E	11/13/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	24-01568L2								
	410083	10/31/24	428207		9009229	E	11/13/24	00010190 70562	ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE:	D-24-0001-J;103124								
	VENDOR TOTALS			600.00	YTD INVOICED			7,700.00	YTD PAID	1,350.00
2304	JOHN DEERE FINANCIAL F.S.B.									
	410041	10/30/24	428158	989	159433	P	11/13/24	00011980 70343	EQUIPMENT PARTS & REPAIR	634.08
	INVOICE:	1657345								
	410042	10/30/24	428159	991	159433	P	11/13/24	00011990 70343	EQUIPMENT PARTS & REPAIR	257.88
	INVOICE:	1657344								
	410043	10/30/24	428161	990	159433	P	11/13/24	00011990 70343	EQUIPMENT PARTS & REPAIR	257.88
	INVOICE:	1657341								
	VENDOR TOTALS			.00	YTD INVOICED			1,683.37	YTD PAID	1,149.84
18853	JUSTICE CONSTRUCTION INC									
	410062	10/31/24	428183	893	159434	P	11/13/24	06991114 80504 23114	CAP BUILDING IMPROVEMENTS	39,235.00
	INVOICE:	4;103124								
	VENDOR TOTALS			.00	YTD INVOICED			97,660.00	YTD PAID	39,235.00
2999	BEN E. KEITH COMPANY									
	410092	10/31/24	428217	321	159435	P	11/13/24	01160650 70676	SUPPLIES & OPERATING EXPE	4,336.36
	INVOICE:	13092574								
	410116	10/31/24	428241	313	159435	P	11/13/24	00660650 70676	SUPPLIES & OPERATING EXPE	3,857.59
	INVOICE:	13092573								
	VENDOR TOTALS			57,361.30	YTD INVOICED			59,632.17	YTD PAID	8,193.95
18705	KODIFY LLC									
	410149	10/27/24	428276	1153	9009230	E	11/13/24	06222295 70676 25095	SUPPLIES & OPERATING EXPE	2,280.00
	INVOICE:	INV-0181								
	410149	10/27/24	428276	1154	9009230	E	11/13/24	06222297 70676 23097	SUPPLIES & OPERATING EXPE	1,920.00
	INVOICE:	INV-0181								
	VENDOR TOTALS			.00	YTD INVOICED			8,400.00	YTD PAID	4,200.00
3058	LA ESPERANZA CLINIC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	409953	10/30/24	428064	803	159436	P	11/13/24	00010420 70511	INMATE MEDICAL EXPENSE	139.18
	INVOICE:		103024							
VENDOR TOTALS				.00	YTD INVOICED		6,312.56	YTD PAID		139.18
14638	LAKE COUNTRY CHEVROLET INC	410330	10/07/24	428476	833	159437	P 11/13/24	05970560 80571	AUTOMOBILES	31,843.50
	INVOICE:		F36916							
	410331	10/07/24	428478	833	159437	P 11/13/24	00010560 80571	16501 AUTOMOBILES		18,000.00
	INVOICE:		F36916*1							
VENDOR TOTALS				.00	YTD INVOICED		49,843.50	YTD PAID		49,843.50
15108	LANGUAGE LINE SERVICES, INC	410211	10/31/24	428340	593	159438	P 11/13/24	00650650 70678	CONTRACT SERVICES	48.22
	INVOICE:		11444397							
VENDOR TOTALS				110.84	YTD INVOICED		159.06	YTD PAID		48.22
3125	LEADSONLINE LLC	410271	09/15/24	428407	1131	159439	P 11/13/24	00010540 70405	DUES & SUBSCRIPTIONS	4,323.00
	INVOICE:		413970							
VENDOR TOTALS				.00	YTD INVOICED		4,323.00	YTD PAID		4,323.00
14183	RELX INC	410065	10/31/24	428187	1126	9009231	E 11/13/24	06222295 70676	25095 SUPPLIES & OPERATING EXPE	500.00
	INVOICE:		3095433615							
	410065	10/31/24	428187	1126	9009231	E 11/13/24	06222297 70676	23097 SUPPLIES & OPERATING EXPE		500.00
	INVOICE:		3095433615							
VENDOR TOTALS				.00	YTD INVOICED		3,786.00	YTD PAID		1,000.00
3214	LOWE'S HOME CENTERS, INC.	410170	09/24/24	428298	233	159440	P 11/13/24	01160650 70441	FACILITIES	128.06
	INVOICE:		970317-NTHMWX							
	410171	09/25/24	428300	243	159440	P 11/13/24	01160650 70441	FACILITIES		78.75
	INVOICE:		983221-NTHOOD							
	410174	10/08/24	428303	457	159440	P 11/13/24	00660650 70475	EQUIPMENT		57.93
	INVOICE:		987474-NVSUAT							
	410178	10/08/24	428305	484	159440	P 11/13/24	01160650 70441	FACILITIES		359.10
	INVOICE:		999730-NVSTXL							
	410179	10/14/24	428308	601	159440	P 11/13/24	01160650 70441	FACILITIES		41.76
	INVOICE:		97001-NWLLZE							
	410180	10/15/24	428309	679	159440	P 11/13/24	01160650 70441	FACILITIES		519.90
	INVOICE:		988740-NWLMSF							
	410181	10/15/24	428310	680	159440	P 11/13/24	00660650 70441	FACILITIES		2.64
	INVOICE:		988875-NWLMSG							
	410182	10/21/24	428311	805	159440	P 11/13/24	01160650 70441	FACILITIES		37.80
	INVOICE:		983139-NWTUEB							
	410183	10/21/24	428312	805	159440	P 11/13/24	01160650 70441	FACILITIES		65.87

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 993981-NWTTKH									
	410213	08/13/24	428342	1155	159440	P	11/13/24	01160650 70441	FACILITIES	136.21
	INVOICE: 977076-NNFSDC									
VENDOR TOTALS				236.25	YTD INVOICED			7,670.64	YTD PAID	1,428.02
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
	410031	10/29/24	428147	971	9009232	E	11/13/24	00011990 70343	EQUIPMENT PARTS & REPAIR	214.60
	INVOICE: 1945989									
VENDOR TOTALS				.00	YTD INVOICED			214.60	YTD PAID	214.60
20616 MARCH, AMY LEE										
	409950	10/30/24	428061	1045	159441	P	11/13/24	00010800 70489	REFUNDS	18.80
	INVOICE: 103024									
VENDOR TOTALS				.00	YTD INVOICED			18.80	YTD PAID	18.80
3323 MAYFIELD PAPER COMPANY, INC										
	410032	10/29/24	428149	512	9009233	E	11/13/24	00011380 70343	EQUIPMENT PARTS & REPAIR	356.00
	INVOICE: 4164389									
VENDOR TOTALS				7,035.60	YTD INVOICED			17,431.89	YTD PAID	356.00
10525 MCKESSON MEDICAL-SURGICAL INC										
	409956	10/02/24	428067	913	9009234	E	11/13/24	00010420 70511	INMATE MEDICAL EXPENSE	347.20
	INVOICE: 22708876									
	409958	10/02/24	428069	913	9009234	E	11/13/24	00010420 70511	INMATE MEDICAL EXPENSE	101.31
	INVOICE: 22712304									
	409959	10/09/24	428071	913	9009234	E	11/13/24	00010420 70511	INMATE MEDICAL EXPENSE	242.44
	INVOICE: 22744834									
	409961	10/15/24	428073	913	9009234	E	11/13/24	00010420 70511	INMATE MEDICAL EXPENSE	47.86
	INVOICE: 22769287									
VENDOR TOTALS				.00	YTD INVOICED			2,397.41	YTD PAID	738.81
1356 SHAWNTELL L. MCKILLOP										
	410010	10/29/24	428125		9009235	E	11/13/24	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-24-0409-SA									
	410084	10/31/24	428208		9009235	E	11/13/24	00010190 70563	ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: A-24-0521-SB									
	410130	11/04/24	428256		9009235	E	11/13/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-00097L									
	410131	11/04/24	428257		9009235	E	11/13/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00666L									
	410132	11/02/24	428258		9009235	E	11/13/24	00010190 70563	ASSIGNED COUNSEL:FELONY	607.50
	INVOICE: B-21-0690-SA									
	410133	11/02/24	428259		9009235	E	11/13/24	00010190 70563	ASSIGNED COUNSEL:FELONY	1,231.25
	INVOICE: B-23-0891-SB									

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VENDOR TOTALS		400.00 YTD INVOICED			20,413.07 YTD PAID			4,688.75		
8773	MERCHANTS BONDING COMPANY									
	410323	09/19/24	428463	1198	159442	P	11/13/24	06222295 70676 25095	SUPPLIES & OPERATING EXPE	71.00
	INVOICE:	5218466								
VENDOR TOTALS		.00 YTD INVOICED			71.00 YTD PAID			71.00		
16231	HAYLEY MEYER									
	409988	10/15/24	428101	1072	9009236	E	11/13/24	00010900 70428	TRAVEL & TRAINING	77.25
	INVOICE:	101524								
VENDOR TOTALS		117.17 YTD INVOICED			428.76 YTD PAID			77.25		
3404	MHMR SERVICES FOR THE CONCHO VALLEY									
	410029	10/30/24	428145	1061	159443	P	11/13/24	00010750 70474	MENTAL HEALTH	303,314.00
	INVOICE:	103024								
VENDOR TOTALS		.00 YTD INVOICED			313,387.71 YTD PAID			303,314.00		
8663	MIDWEST TAPE, LLC									
	409947	10/18/24	428058	887	9009237	E	11/13/24	00010800 70336	AUDIO/VISUAL SUPPLIES	14.99
	INVOICE:	506195269								
	409948	10/11/24	428059	417	9009237	E	11/13/24	00010800 70336	AUDIO/VISUAL SUPPLIES	51.73
	INVOICE:	506173134								
	409951	10/18/24	428062	417	9009237	E	11/13/24	00010800 70336	AUDIO/VISUAL SUPPLIES	516.84
	INVOICE:	506195267								
	410015	10/24/24	428130	887	9009237	E	11/13/24	00010800 70336	AUDIO/VISUAL SUPPLIES	24.99
	INVOICE:	506237306								
	410033	10/24/24	428150	417	9009237	E	11/13/24	00010800 70336	AUDIO/VISUAL SUPPLIES	134.95
	INVOICE:	506237305								
	410104	10/24/24	428229	779	9009237	E	11/13/24	00010800 70336	AUDIO/VISUAL SUPPLIES	186.67
	INVOICE:	506237308								
VENDOR TOTALS		326.88 YTD INVOICED			3,504.38 YTD PAID			930.17		
3458	WILLIAM A. MONTGOMERY									
	409940	10/29/24	428050	467	9009238	E	11/13/24	00010090 70431	EMPLOYEE MEDICAL	300.00
	INVOICE:	1098								
	410223	10/23/24	428354	76	9009238	E	11/13/24	05750560 70498 16505	EXTERNAL CONTRACT	900.00
	INVOICE:	102324								
	410326	11/04/24	428467	467	9009238	E	11/13/24	00010090 70431	EMPLOYEE MEDICAL	300.00
	INVOICE:	1099								
	410327	11/06/24	428468	467	9009238	E	11/13/24	00010090 70431	EMPLOYEE MEDICAL	300.00
	INVOICE:	1100								
VENDOR TOTALS		2,050.00 YTD INVOICED			5,950.00 YTD PAID			1,800.00		
3534	BARRON SERVICE PARTS CO									
	409989	11/01/24	428102	1054	159444	P	11/13/24	0001 11800	FLEET INVENTORY	523.78

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	INVOICE: 425394									
	409991	10/30/24	428104	1012	159444	P	11/13/24	0001 11800	FLEET INVENTORY	225.95
	INVOICE: 425120									
	409994	10/29/24	428107	970	159444	P	11/13/24	0001 11800	FLEET INVENTORY	234.63
	INVOICE: 424994									
	410147	11/01/24	428274	1056	159445	P	11/13/24	00011980 70343	EQUIPMENT PARTS & REPAIR	145.51
	INVOICE: 425393									
	VENDOR TOTALS		1,522.94	YTD INVOICED				5,968.02	YTD PAID	1,129.87
19448	NOMIC NETWORKS, INC.									
	410321	11/01/24	428461	1174	159446	P	11/13/24	00010080 70445	SOFTWARE MAINTENANCE	13,800.00
	INVOICE: 37805									
	VENDOR TOTALS		.00	YTD INVOICED				13,800.00	YTD PAID	13,800.00
3623	O'REILLY AUTOMOTIVE INC.									
	410038	10/31/24	428155	1047	159447	P	11/13/24	00010540 70335	AUTO REPAIR	68.73
	INVOICE: 1613-291075									
	410039	11/01/24	428156	1055	159447	P	11/13/24	0001 11800	FLEET INVENTORY	190.89
	INVOICE: 1613-291251									
	VENDOR TOTALS		701.68	YTD INVOICED				2,299.37	YTD PAID	259.62
18716	ODP BUSINESS SOLUTIONS LLC									
	409935	10/21/24	428045	822	9009239	E	11/13/24	00010090 70302	COPIER SUPPLIES/LEASES	79.78
	INVOICE: 392443117001									
	410089	10/30/24	428215	1019	9009239	E	11/13/24	00010360 70301	OFFICE SUPPLIES	162.49
	INVOICE: 392952882001									
	VENDOR TOTALS		2,119.86	YTD INVOICED				7,031.57	YTD PAID	242.27
2128	OVERDRIVE, INC.									
	409952	10/29/24	428063	987	9009240	E	11/13/24	00010800 70365	DOWNLOADABLES	8,510.22
	INVOICE: 13994CO24333789									
	410088	10/31/24	428214	1144	9009240	E	11/13/24	00010800 70365	DOWNLOADABLES	81.99
	INVOICE: 13994MA24338304									
	410274	11/01/24	428410	1167	9009240	E	11/13/24	00010800 70469	SOFTWARE EXPENSE	4,000.00
	INVOICE: H-0109177									
	VENDOR TOTALS		.00	YTD INVOICED				20,897.78	YTD PAID	12,592.21
12957	P SQUARED EMULSION PLANTS, LLC									
	409933	10/29/24	428044	911	159448	P	11/13/24	00011990 70357	MAINT & PAVING/PRCT 2 & 4	18,398.72
	INVOICE: 24586									
	VENDOR TOTALS		.00	YTD INVOICED				36,869.82	YTD PAID	18,398.72
1348	PAUL S. PARKER									
	410004	10/29/24	428117		9009241	E	11/13/24	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-24-0719-SB									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				.00	YTD INVOICED				12,868.75	YTD PAID	750.00
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
	410101	11/03/24	428226		159449	P	11/13/24	00710360 70316	COLLECTION AGENCY FEES	1,936.23	
	INVOICE: 7629										
	410102	11/03/24	428227		159449	P	11/13/24	00710360 70316	COLLECTION AGENCY FEES	637.46	
	INVOICE: 7626										
	410109	11/03/24	428234		159449	P	11/13/24	00710360 70316	COLLECTION AGENCY FEES	3,413.24	
	INVOICE: 7628										
	410288	11/03/24	428424		159449	P	11/13/24	00710360 70316	COLLECTION AGENCY FEES	6,536.74	
	INVOICE: 7627										
VENDOR TOTALS				.00	YTD INVOICED				27,279.49	YTD PAID	12,523.67
13742	PERFORMANCE FOOD GROUP INC										
	410093	10/31/24	428218	324	159450	P	11/13/24	01160650 70676	SUPPLIES & OPERATING EXPE	1,677.14	
	INVOICE: 2491852										
	410114	10/31/24	428239	316	159450	P	11/13/24	00660650 70676	SUPPLIES & OPERATING EXPE	1,173.45	
	INVOICE: 2491851										
VENDOR TOTALS				20,637.87	YTD INVOICED				20,491.64	YTD PAID	2,850.59
1317	GONZALO P. RIOS, JR.										
	410085	10/31/24	428209		9009242	E	11/13/24	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: C-24-0460-SA										
	410086	10/31/24	428210		9009242	E	11/13/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
	INVOICE: 21-02859										
	410134	11/02/24	428260		9009242	E	11/13/24	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: B-24-0852-SA										
VENDOR TOTALS				6,262.50	YTD INVOICED				17,322.50	YTD PAID	1,900.00
4037	BECKY ROBLES										
	410310	11/06/24	428448	1145	9009243	E	11/13/24	00010370 70428	ELECT EO TRAVEL & TRAINING	272.00	
	INVOICE: 112124										
	410312	11/06/24	428451	1146	9009244	E	11/13/24	00010370 70428	ELECT EO TRAVEL & TRAINING	291.45	
	INVOICE: 112124*1										
VENDOR TOTALS				.00	YTD INVOICED				1,462.13	YTD PAID	563.45
4108	GECF SAM'S										
	410157	11/02/24	428285	1139	159451	P	11/13/24	00660650 70676	SUPPLIES & OPERATING EXPE	44.28	
	INVOICE: 1291;110224										
	410157	11/02/24	428285	1139	159451	P	11/13/24	01160650 70676	SUPPLIES & OPERATING EXPE	44.28	
	INVOICE: 1291;110224										
	410164	11/02/24	428291	322	159451	P	11/13/24	01160650 70676	SUPPLIES & OPERATING EXPE	1,394.56	
	INVOICE: 1291;110224*1										
	410165	11/02/24	428293	314	159451	P	11/13/24	00660650 70676	SUPPLIES & OPERATING EXPE	1,087.02	
	INVOICE: 1291;110224*2										
	410167	11/02/24	428295	314	159451	P	11/13/24	00660650 70676	SUPPLIES & OPERATING EXPE	113.54	

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	INVOICE:	1291;110224*3								
410169		11/02/24	428297	682	159451	P	11/13/24	00660650 70676	SUPPLIES & OPERATING EXPE	284.40
	INVOICE:	1291;110224*4								
410169		11/02/24	428297	682	159451	P	11/13/24	01160650 70676	SUPPLIES & OPERATING EXPE	474.00
	INVOICE:	1291;110224*4								
VENDOR TOTALS				1,196.27	YTD INVOICED			4,638.35	YTD PAID	3,442.08
17512	DANIEL CAPUCHINA VARA									
410277		10/16/24	428413	688	159452	P	11/13/24	00010540 70335	AUTO REPAIR	10,621.10
	INVOICE:	3474								
VENDOR TOTALS				.00	YTD INVOICED			38,033.11	YTD PAID	10,621.10
15163	JESSE CALOWAY									
410005		10/28/24	428119		159453	P	11/13/24	00010190 70425	NOCAP WITNESS EXPENSE	2,236.00
	INVOICE:	B-23-0898-SB								
VENDOR TOTALS				.00	YTD INVOICED			2,236.00	YTD PAID	2,236.00
4139	SAN ANGELO PRO PUMP LLC									
409936		10/23/24	428046	611	159454	P	11/13/24	00011440 70418	HIREN SERVICES	351.16
	INVOICE:	37264								
VENDOR TOTALS				446.36	YTD INVOICED			6,008.32	YTD PAID	351.16
5817	JOYCE GRAY									
410097		10/15/24	428222	244	159455	P	11/13/24	00660650 70675	PROFESSIONAL FEES	60.00
	INVOICE:	10152024								
410097		10/15/24	428222	948	159455	P	11/13/24	01160650 70675	PROFESSIONAL FEES	60.00
	INVOICE:	10152024								
410098		10/21/24	428223	244	159455	P	11/13/24	00660650 70675	PROFESSIONAL FEES	120.00
	INVOICE:	10212024*1								
410099		10/28/24	428224	62	159455	P	11/13/24	01160650 70675	PROFESSIONAL FEES	180.00
	INVOICE:	10282024								
VENDOR TOTALS				360.00	YTD INVOICED			780.00	YTD PAID	420.00
4283	SHI GOVERNMENT SOLUTIONS, INC.									
410244		11/04/24	428381	944	9009245	E	11/13/24	00010080 70445	SOFTWARE MAINTENANCE	40,110.07
	INVOICE:	GB00543619								
VENDOR TOTALS				45,903.60	YTD INVOICED			47,598.07	YTD PAID	40,110.07
18095	SKINNER, JESSICA									
410135		11/01/24	428261		9009246	E	11/13/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	377.61
	INVOICE:	24-00168L2								
410136		11/01/24	428262		9009246	E	11/13/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	377.61
	INVOICE:	24-00169L2								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,550.00 YTD INVOICED			8,805.22 YTD PAID			755.22		
15579 SMITH, MADELYN L.	410087	10/29/24	428212		9009247	E	11/13/24	00010190 70561	ASSIGNED COUNSEL:CPS	1,183.50
		INVOICE: C-23-0034-CPS								
VENDOR TOTALS		657.00 YTD INVOICED			19,823.50 YTD PAID			1,183.50		
12810 SOLID BORDER, INC.	410241	10/16/24	428376	596	9009248	E	11/13/24	00010080 70445	SOFTWARE MAINTENANCE	239.70
		INVOICE: 5003160								
	410242	10/21/24	428377	791	9009248	E	11/13/24	00010080 70678	CONTRACT SERVICES	1,500.00
		INVOICE: 5003182								
	410246	10/21/24	428383	595	9009248	E	11/13/24	00010080 70445	SOFTWARE MAINTENANCE	18,433.00
		INVOICE: 5003185								
VENDOR TOTALS		.00 YTD INVOICED			20,764.00 YTD PAID			20,172.70		
4387 DIANNA SPIEKER	410049	11/04/24	428168	1062	9009249	E	11/13/24	00010360 70428	ELECT EO TRAVEL & TRAINING	272.00
		INVOICE: 120624								
VENDOR TOTALS		.00 YTD INVOICED			291.17 YTD PAID			272.00		
10416 STAPLES INC.	409937	10/12/24	428047	573	9009250	E	11/13/24	00011360 70301	OFFICE SUPPLIES	62.36
		INVOICE: 6014353766								
	410064	10/12/24	428185	470	9009250	E	11/13/24	00010430 70676	16509 OPERATING EXPENSE	122.41
		INVOICE: 6014353762								
	410232	10/12/24	428366	450	9009250	E	11/13/24	00010120 70301	OFFICE SUPPLIES	320.36
		INVOICE: 6014353756								
	410234	10/12/24	428368	450	9009250	E	11/13/24	00010120 70301	OFFICE SUPPLIES	846.53
		INVOICE: 6014353758								
	410235	10/12/24	428369	451	9009250	E	11/13/24	00010120 70301	OFFICE SUPPLIES	119.73
		INVOICE: 6014353759								
	410279	10/19/24	428415	698	9009250	E	11/13/24	06222295 70676	25095 SUPPLIES & OPERATING EXPE	376.62
		INVOICE: 6014785573								
	410281	10/19/24	428417	465	9009250	E	11/13/24	00010800 70301	OFFICE SUPPLIES	43.32
		INVOICE: 6014785560								
	410282	10/12/24	428418	465	9009250	E	11/13/24	00010800 70301	OFFICE SUPPLIES	314.03
		INVOICE: 6014353760								
VENDOR TOTALS		689.68 YTD INVOICED			27,396.49 YTD PAID			2,205.36		
16854 CEQUEL COMMUNICATIONS LLC	410233	10/06/24	428367	28	159456	P	11/13/24	00660650 70440	UTILITIES	580.00
		INVOICE: 101363600								
	410233	10/06/24	428367	30	159456	P	11/13/24	01160650 70440	UTILITIES	580.00
		INVOICE: 101363600								
	410275	10/06/24	428412	440	159457	P	11/13/24	00010080 70385	INTERNET SERVICE	11,204.47

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 101363600*1										
VENDOR TOTALS		8,598.63 YTD INVOICED			47,019.51 YTD PAID			12,364.47		
14876	SUNOCO LLC									
	410217	11/01/24	428346	272	159458	P	11/13/24	00011980 70338	FUEL	8,193.80
INVOICE: 41129676										
VENDOR TOTALS		.00 YTD INVOICED			15,861.32 YTD PAID			8,193.80		
4553	TDCJ-CASHIER'S OFFICE									
	410184	11/06/24	428313	71	159459	P	11/13/24	00620650 60202	GROUP HOSPITAL INSURANCE	4,826.02
INVOICE: 113024										
VENDOR TOTALS		8,402.40 YTD INVOICED			9,027.22 YTD PAID			4,826.02		
4610	TEXAS ASSOCIATION OF COUNTIES-									
	410040	11/04/24	428157	921	159460	P	11/13/24	00010360 70428	TRAVEL & TRAINING	200.00
INVOICE: 358997										
VENDOR TOTALS		1,375.00 YTD INVOICED			39,601.17 YTD PAID			200.00		
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
	410286	10/24/24	428422	354	159461	P	11/13/24	00010540 70335	AUTO REPAIR	7.50
INVOICE: 51938;102424										
VENDOR TOTALS		.00 YTD INVOICED			4,147.50 YTD PAID			7.50		
12096	TEXAS DISPOSAL SYSTEMS, INC									
	410100	11/01/24	428225	26	159462	P	11/13/24	01160650 70440	UTILITIES	148.13
INVOICE: 8193701										
VENDOR TOTALS		299.33 YTD INVOICED			298.25 YTD PAID			148.13		
4697	TEXAS PARKS & WILDLIFE									
	410138	11/04/24	428263		159463	P	11/13/24	00710360 70311	PARKS & WILDLIFE	212.50
INVOICE: 2433-2448 100824										
	410139	11/04/24	428264		159463	P	11/13/24	00710360 70311	PARKS & WILDLIFE	70.55
INVOICE: 2433-2349 102124										
VENDOR TOTALS		.00 YTD INVOICED			2,935.50 YTD PAID			283.05		
4719	TEXAS STATE UNIVERSITY									
	409945	10/28/24	428056	1005	159464	P	11/13/24	00010150 70428	TRAVEL & TRAINING	270.00
INVOICE: 10789										
	409946	10/29/24	428057	1006	159465	P	11/13/24	00010150 70428	TRAVEL & TRAINING	270.00
INVOICE: 11400										
VENDOR TOTALS		1,050.00 YTD INVOICED			1,590.00 YTD PAID			540.00		
4731	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	410073	10/31/24	428196	220	9009251	E	11/13/24	00010600 70389	TRAPPER PROGRAM	1,950.00
	INVOICE:	256591								
	VENDOR TOTALS			.00	YTD INVOICED			3,900.00	YTD PAID	1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	410283	10/25/24	428419	351	159466	P	11/13/24	00010540 70335	AUTO REPAIR	7.50
	INVOICE:	44436;102524								
	410307	10/14/24	428446	266	159467	P	11/13/24	00011980 70343	EQUIPMENT PARTS & REPAIR	22.00
	INVOICE:	R7834;101424								
	410319	10/03/24	428459	1190	159468	P	11/13/24	00010560 70335 16501	FUEL & AUTO REPAIR	16.75
	INVOICE:	36916;100324								
	VENDOR TOTALS			165.00	YTD INVOICED			325.50	YTD PAID	46.25
17161	TNTX, LLC									
	410329	10/21/24	428471	365	159469	P	11/13/24	00011980 80573	CAPITALIZED ROAD EQUIPMEN	172,581.00
	INVOICE:	DE-40103								
	VENDOR TOTALS			.00	YTD INVOICED			173,529.96	YTD PAID	172,581.00
4820	TOM GREEN CO. SOIL & WATER CONSERVATION DISTRICT									
	410072	10/29/24	428195	1079	159470	P	11/13/24	00010090 70508	WATER CONSERVATION	3,000.00
	INVOICE:	102924								
	VENDOR TOTALS			.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
	410070	11/01/24	428192	1116	159471	P	11/13/24	06222295 70676 25095	SUPPLIES & OPERATING EXPE	60.00
	INVOICE:	6445412-202410-1								
	410070	11/01/24	428192	1116	159471	P	11/13/24	06222297 70676 23097	SUPPLIES & OPERATING EXPE	60.00
	INVOICE:	6445412-202410-1								
	410322	11/01/24	428462	1135	159471	P	11/13/24	00010130 70676	SUPPLIES & OPERATING EXPE	168.95
	INVOICE:	4903231-202410-1								
	VENDOR TOTALS			.00	YTD INVOICED			684.50	YTD PAID	288.95
5450	THE TRAVELERS INDEMNITY COMPANY									
	410290	10/31/24	428426	1166	159472	P	11/13/24	00010540 70407	LEGAL REPRESENTATION	390.00
	INVOICE:	000652338								
	VENDOR TOTALS			.00	YTD INVOICED			546.00	YTD PAID	390.00
8352	TEXAS TACTICAL POLICE OFFICER'S ASSOCIATION									
	409990	09/23/24	428103	1084	159473	P	11/13/24	00010540 70428	TRAVEL & TRAINING	600.00
	INVOICE:	30003223								
	409992	09/23/24	428105	1084	159473	P	11/13/24	00010540 70428	TRAVEL & TRAINING	600.00
	INVOICE:	30003223*1								
	409993	10/04/24	428106	1084	159473	P	11/13/24	00010540 70428	TRAVEL & TRAINING	600.00
	INVOICE:	30003289								
	409995	09/23/24	428108	1084	159473	P	11/13/24	00010540 70428	TRAVEL & TRAINING	600.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 30003220										
VENDOR TOTALS		2,200.00 YTD INVOICED			4,600.00 YTD PAID			2,400.00		
4883 TYLER TECHNOLOGIES, INC.	409980	10/31/24	428093	1030	159474	P	11/13/24	00010540 70445	SOFTWARE MAINTENANCE	18,844.80
INVOICE: 130-151064										
	410245	10/01/24	428382	1063	159474	P	11/13/24	00010080 70445	SOFTWARE MAINTENANCE	70,465.72
INVOICE: 020-155515										
	410249	11/01/24	428385	1063	159474	P	11/13/24	00010080 70445	SOFTWARE MAINTENANCE	100,327.72
INVOICE: 045-489454										
VENDOR TOTALS		.00 YTD INVOICED			189,638.24 YTD PAID			189,638.24		
9101 UNIFIRST CORPORATION	409939	10/31/24	428049	658	9009252	E	11/13/24	00011320 70358	SAFETY EQUIPMENT	31.03
INVOICE: 2910043769										
	410044	10/31/24	428163	404	9009252	E	11/13/24	00011380 70391	UNIFORMS	63.60
INVOICE: 2910043775										
	410066	10/31/24	428188	657	9009252	E	11/13/24	00011360 70391	UNIFORMS	45.78
INVOICE: 2910043776										
	410067	10/25/24	428189	447	9009252	E	11/13/24	00011990 70391	UNIFORMS	59.16
INVOICE: 2910043438										
	410074	10/03/24	428198	267	9009252	E	11/13/24	00011980 70391	UNIFORMS	84.73
INVOICE: 2910042147										
	410076	10/10/24	428200	267	9009252	E	11/13/24	00011980 70391	UNIFORMS	82.02
INVOICE: 2910042528										
	410146	10/31/24	428273	421	9009252	E	11/13/24	00010700 70351	SHOP SUPPLIES	7.06
INVOICE: 2910043768										
	410146	10/31/24	428273	421	9009252	E	11/13/24	00010700 70391	UNIFORMS	23.97
INVOICE: 2910043768										
VENDOR TOTALS		675.82 YTD INVOICED			2,753.20 YTD PAID			397.35		
20611 USIQ, INC	409954	10/29/24	428065	943	159475	P	11/13/24	00010420 70475	EQUIPMENT	60.00
INVOICE: 27755446										
VENDOR TOTALS		.00 YTD INVOICED			60.00 YTD PAID			60.00		
4973 VERIZON	410208	10/23/24	428337	750	159476	P	11/13/24	00620650 70440	UTILITIES	139.07
INVOICE: 9977052740										
	410208	10/23/24	428337	750	159476	P	11/13/24	00650650 70440	UTILITIES	730.14
INVOICE: 9977052740										
	410208	10/23/24	428337	750	159476	P	11/13/24	00660650 70440	UTILITIES	588.50
INVOICE: 9977052740										
	410208	10/23/24	428337	750	159476	P	11/13/24	01160650 70440	UTILITIES	797.10
INVOICE: 9977052740										
	410208	10/23/24	428337	750	159476	P	11/13/24	01570650 70440	UTILITIES	62.04
INVOICE: 9977052740										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	410229	10/23/24	428362	81	159477	P	11/13/24	05750560 70676	16500 SUPPLIES & OPERATING EXPE	40.23
	INVOICE:	9977091798								
	410254	10/23/24	428390	80	159478	P	11/13/24	06995608 70301	20008 OFFICE SUPPLIES	40.23
	INVOICE:	9977091798*1								
	410291	10/23/24	428427	711	159479	P	11/13/24	00010540 70445	SOFTWARE MAINTENANCE	1,481.61
	INVOICE:	9977091796								
	410292	10/23/24	428428	714	159480	P	11/13/24	00010540 70680	EQUIP & SUPPLIES/JAIL PHO	873.77
	INVOICE:	9977091790								
	410293	10/23/24	428430	716	159481	P	11/13/24	00010580 70388	CELL PHONE/PAGER	241.38
	INVOICE:	9977091792								
	410294	10/23/24	428432	732	159482	P	11/13/24	00010420 70388	CELL PHONE/PAGER	321.84
	INVOICE:	9977091795								
	410295	10/23/24	428431	715	159483	P	11/13/24	00010540 70388	CELL PHONE/PAGER	1,881.75
	INVOICE:	9977091791								
	410296	10/23/24	428433	710	159484	P	11/13/24	00010540 70680	EQUIP & SUPPLIES/JAIL PHO	75.98
	INVOICE:	9977091797								
	410298	10/23/24	428435	717	159485	P	11/13/24	00014100 70388	CELL PHONE/PAGER	80.46
	INVOICE:	9977091793								
VENDOR TOTALS		2,830.26 YTD INVOICED			16,031.05 YTD PAID			7,354.10		
19181	VERIZON CONNECT FLEET USA LLC									
	410320	11/01/24	428460	757	159486	P	11/13/24	00010540 70680	EQUIP & SUPPLIES/JAIL PHO	717.75
	INVOICE:	621000061876								
VENDOR TOTALS		.00 YTD INVOICED			1,435.50 YTD PAID			717.75		
12897	VISICOM GROUP INC									
	410236	10/01/24	428370	666	9009253	E	11/13/24	00010080 70465	SURVEILLANCE SYSTEM	160.00
	INVOICE:	I172125								
	410237	10/01/24	428371	454	9009253	E	11/13/24	00010080 70385	INTERNET SERVICE	79.99
	INVOICE:	I169731								
	410238	10/01/24	428372	453	9009253	E	11/13/24	00010080 70385	INTERNET SERVICE	79.99
	INVOICE:	I170136								
	410239	11/01/24	428374	453	9009253	E	11/13/24	00010080 70385	INTERNET SERVICE	79.99
	INVOICE:	I173423								
	410240	11/01/24	428375	454	9009253	E	11/13/24	00010080 70385	INTERNET SERVICE	79.99
	INVOICE:	I173698								
VENDOR TOTALS		.00 YTD INVOICED			26,383.43 YTD PAID			479.96		
5078	WEST PUBLISHING CORPORATION									
	410214	11/01/24	428343	878	159487	P	11/13/24	00010180 70405	DUES & SUBSCRIPTIONS	206.38
	INVOICE:	850977649								
	410215	11/01/24	428344	701	159488	P	11/13/24	00010530 70405	DUES & SUBSCRIPTIONS	103.20
	INVOICE:	850977425								
	410216	11/01/24	428345	375	159489	P	11/13/24	00010500 70405	DUES & SUBSCRIPTIONS	103.20
	INVOICE:	850976867								
	410287	11/01/24	428423	399	159490	P	11/13/24	00010160 70405	DUES & SUBSCRIPTIONS	206.37
	INVOICE:	850977637								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		788.62 YTD INVOICED			8,919.35 YTD PAID			619.15		
5104	THE WEST TEXAS REHABILITATION CENTER									
410205	INVOICE: 54740	10/31/24	428334	486	9009254	E	11/13/24	00650650 70675	PROFESSIONAL FEES	.00
410205	INVOICE: 54740	10/31/24	428334	486	9009254	E	11/13/24	00660650 70675	PROFESSIONAL FEES	60.00
410205	INVOICE: 54740	10/31/24	428334	486	9009254	E	11/13/24	01160650 70675	PROFESSIONAL FEES	105.00
410299	INVOICE: 54793	10/31/24	428437	468	9009255	E	11/13/24	00010090 70431	EMPLOYEE MEDICAL	1,230.00
410300	INVOICE: 54715	10/31/24	428438	468	9009256	E	11/13/24	00010090 70431	EMPLOYEE MEDICAL	700.00
VENDOR TOTALS		115.00 YTD INVOICED			4,975.00 YTD PAID			2,095.00		
5107	WEST TEXAS STEEL & SUPPLY, INC									
410069	INVOICE: 609410	10/07/24	428191	444	9009257	E	11/13/24	00011980 70343	EQUIPMENT PARTS & REPAIR	44.80
VENDOR TOTALS		.00 YTD INVOICED			44.80 YTD PAID			44.80		
14304	WEX BANK									
410212	INVOICE: 100768540	10/31/24	428341	1179	9009258	E	11/13/24	00620650 70432	FURNISHED TRANSPORTATION	346.95
410212	INVOICE: 100768540	10/31/24	428341	1179	9009258	E	11/13/24	00640650 70432	FURNISHED TRANSPORTATION	34.42
410212	INVOICE: 100768540	10/31/24	428341	1179	9009258	E	11/13/24	00650650 70432	FURNISHED TRANSPORTATION	935.34
410212	INVOICE: 100768540	10/31/24	428341	1179	9009258	E	11/13/24	01090650 70432	FURNISHED TRANSPORTATION	70.01
410212	INVOICE: 100768540	10/31/24	428341	1179	9009258	E	11/13/24	01500650 70432	FURNISHED TRANSPORTATION	357.34
410212	INVOICE: 100768540	10/31/24	428341	1179	9009258	E	11/13/24	01570650 70432	FURNISHED TRANSPORTATION	34.00
410328	INVOICE: 100768540*1	10/31/24	428469	1195	9009258	E	11/13/24	05650560 70676 16501	SUPPLIES & OPERATING EXPE	46.28
VENDOR TOTALS		6,050.24 YTD INVOICED			30,921.30 YTD PAID			1,824.34		
8527	CINDY J. WILDE									
410145	INVOICE: A-22-1126-SB; 110124	11/01/24	428270		9009259	E	11/13/24	00010120 70411	REPORTING SERVICE	21,455.00
VENDOR TOTALS		.00 YTD INVOICED			22,814.00 YTD PAID			21,455.00		
									REPORT TOTALS	1,238,907.67
									COUNT	AMOUNT

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
TOTAL PRINTED CHECKS									87	998,100.21
TOTAL EFT TRANSFERS									54	240,807.46

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