

PAID INVOICES REPORT

CHECK RUN:112024

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.										
	410510	11/01/24	428675	817	159515	P	11/20/24		POSTAGE	116.87
	INVOICE: 27052							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		5,863.60	YTD INVOICED				5,980.47	YTD PAID	
1096 ALCOHOL & DRUG ABUSE COUNCIL FOR THE CONCHO VALLEY										
	410528	11/05/24	428697	1241	159516	P	11/20/24		ALCOHOL & DRUG ABUSE COUN	12,750.00
	INVOICE: 110524							0001-05-000-075-0000-70478	-	
	VENDOR TOTALS		.00	YTD INVOICED				12,750.00	YTD PAID	
15205 AMAZON CAPITAL SERVICES, INC										
	410473	11/06/24	428637	1031	9009277	E	11/20/24		SUPPLIES & OPERATING EXPE	41.23
	INVOICE: 1N7V-TQVM-HXRD							0065-02-000-065-0000-70676	-	
	410532	11/06/24	428702	1041	9009277	E	11/20/24		PROGRAMS & MEETINGS	72.06
	INVOICE: 1TM3-R43Q-HGXJ							0001-06-000-080-0000-70368	-	
	410532	11/06/24	428702	1041	9009277	E	11/20/24		BOOKS	25.94
	INVOICE: 1TM3-R43Q-HGXJ							0001-06-000-080-0000-70435	-	
	410618	11/06/24	428805	686	9009277	E	11/20/24		MAINT & PAVING/PRCT 1 & 3	183.10
	INVOICE: 1Q46-CTPF-JC9H							0005-03-000-198-0000-70356	-	
	410626	11/06/24	428814	995	9009277	E	11/20/24		SUPPLIES & OPERATING EXPE	56.64
	INVOICE: 117L-RWJJ-JTJQ							0622-02-000-022-0095-70676	-25095	
	410628	10/18/24	428816	705	9009277	E	11/20/24		ELECTION SUPPLIES & EQUIP	173.98
	INVOICE: 1HJK-QK7V-117Q							0001-01-000-030-0000-70329	-	
	VENDOR TOTALS		210.73	YTD INVOICED				8,057.98	YTD PAID	
1178 AMERICAN TIRE DISTRIBUTORS INC										
	410595	11/04/24	428779	1127	159517	P	11/20/24		FURNISHED TRANSPORTATION	131.29
	INVOICE: S201811939							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS		631.96	YTD INVOICED				2,526.59	YTD PAID	
1210 ANGELO BUILDING SPECIALTIES										
	410533	11/01/24	428705	1049	159518	P	11/20/24		BUILDING REPAIR	147.00
	INVOICE: 32076							0001-01-000-130-0000-70530	-	
	VENDOR TOTALS		.00	YTD INVOICED				190.00	YTD PAID	
1234 GREGS TIRE & ALIGNMENT LLC										

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410534	11/07/24	428707	292		159519	P	11/20/24		TIRES & TUBES	368.58
INVOICE:	139397							0006-03-000-199-0000-70341	-	
410535	11/06/24	428708	292		159519	P	11/20/24		TIRES & TUBES	383.19
INVOICE:	139383							0006-03-000-199-0000-70341	-	
VENDOR TOTALS		6,438.98		YTD INVOICED		8,318.64		YTD PAID		751.77
1235 ANGELO WATER SERVICE COMPANY										
410598	10/23/24	428782	1164		9009278	E	11/20/24		OFFICE SUPPLIES	10.50
INVOICE:	123158;102324							0001-02-000-025-0000-70301	-	
410599	10/23/24	428784	1165		9009279	E	11/20/24		OFFICE SUPPLIES	41.21
INVOICE:	31088;102324							0001-02-000-025-0000-70301	-	
410611	10/23/24	428798	1242		9009280	E	11/20/24		OFFICE SUPPLIES	10.50
INVOICE:	112060;102324							0001-02-000-021-0000-70301	-	
VENDOR TOTALS		45.71		YTD INVOICED		4,624.16		YTD PAID		62.21
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
410558	10/24/24	428732	880		159520	P	11/20/24		BUILDING REPAIR	21.00
INVOICE:	3125521-00							0001-01-000-141-0000-70530	-	
VENDOR TOTALS		.00		YTD INVOICED		186.05		YTD PAID		21.00
15805 MATT ARMSTRONG										
410480	11/13/24	428643	1087		9009281	E	11/20/24		TRAVEL & TRAINING	272.00
INVOICE:	120624							0001-02-000-054-0000-70428	-	
VENDOR TOTALS		408.00		YTD INVOICED		680.00		YTD PAID		272.00
1286 AT&T MOBILITY LLC										
410546	10/15/24	428720	426		159522	P	11/20/24		DUES & SUBSCRIPTIONS	16.10
INVOICE:	512149-08751899;1024							0001-01-000-008-0000-70405	-	
410608	10/25/24	428795	373		159521	P	11/20/24		CELL PHONE/PAGER	83.74
INVOICE:	87296718659x11032024							0001-02-000-052-0000-70388	-	
VENDOR TOTALS		205.15		YTD INVOICED		1,142.90		YTD PAID		99.84
1294 ATMOS ENERGY CORPORATION										
410383	11/04/24	428532	6		9009282	E	11/20/24		UTILITIES	376.66
INVOICE:	3036009049;110424							0116-02-000-065-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	410384 INVOICE: 3036009334;110524	11/05/24	428534	7	9009283	E	11/20/24	0116-02-000-065-0000-70440 -	UTILITIES	548.35
	410540 INVOICE: 3025969407;102224	10/22/24	428713	1226	9009284	E	11/20/24	0001-01-000-135-0000-70440 -	UTILITIES	146.48
	410544 INVOICE: 3021999810;102324	10/23/24	428718	1101	9009285	E	11/20/24	0001-01-000-130-0000-70440 -	UTILITIES	146.48
	410591 INVOICE: 3040432618;110524	11/05/24	428775	5	9009286	E	11/20/24	0066-02-000-065-0000-70440 -	UTILITIES	595.54
	410592 INVOICE: 3040432430;110524	11/05/24	428776	4	9009287	E	11/20/24	0066-02-000-065-0000-70440 -	UTILITIES	365.35
VENDOR TOTALS				1,633.56	YTD INVOICED		12,831.58	YTD PAID		2,178.86
17514	BORDER STATES INDUSTRIES INC									
	410562 INVOICE: 929366531	11/06/24	428738	1114	159523	P	11/20/24	0001-01-000-154-0000-70530 -	BUILDING REPAIR	153.04
VENDOR TOTALS				.00	YTD INVOICED		153.04	YTD PAID		153.04
1626	BUG EXPRESS INC.									
	410513 INVOICE: 101467	11/11/24	428680	1138	159524	P	11/20/24	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	80.00
	410515 INVOICE: 101461	11/11/24	428683	1138	159524	P	11/20/24	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	65.00
VENDOR TOTALS				230.00	YTD INVOICED		260.00	YTD PAID		145.00
1648	DANNY EARL IMLER									
	410678 INVOICE: 090499	11/12/24	428868	799	159525	P	11/20/24	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	22.00
VENDOR TOTALS				.00	YTD INVOICED		190.80	YTD PAID		22.00
12668	LORI CASTILLO									
	410472 INVOICE: 120524	10/30/24	428636	1128	9009288	E	11/20/24	0065-02-000-065-0000-70428 -	TRAVEL & TRAINING	292.00
VENDOR TOTALS				.00	YTD INVOICED		292.00	YTD PAID		292.00
1732	CDW GOVERNMENT INC.									
	410683	10/31/24	428875	1032	9009289	E	11/20/24		OFFICE SUPPLIES	664.79

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INVOICE:	AB3ZK8C							0001-01-000-036-0000-70301	-	
VENDOR TOTALS				7,346.55	YTD INVOICED			20,681.37	YTD PAID	664.79
9596	CITIBANK									
410333	INVOICE: 3256;110324	11/03/24	428480	448	159526	P	11/20/24	0001-01-000-035-0000-70405	DUES & SUBSCRIPTIONS -	245.00
410334	INVOICE: 3256;110324*1	11/03/24	428481	449	159526	P	11/20/24	0001-01-000-035-0000-70428	TRAVEL & TRAINING -	199.00
410335	INVOICE: 3256;110324*3	11/03/24	428482	642	159526	P	11/20/24	0001-02-000-119-0000-70483	JURORS/MEALS & LODGING -	55.32
410336	INVOICE: 3256;110324*4	11/03/24	428483	549	159526	P	11/20/24	0001-01-000-011-0000-70369	HEALTH & WELLNESS -	200.00
410337	INVOICE: 3256;110324*5	11/03/24	428484	1133	159526	P	11/20/24	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	184.95
410338	INVOICE: 3256;110324*6	11/03/24	428485	704	159526	P	11/20/24	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP -	42.96
410339	INVOICE: 3256;110324*7	11/03/24	428486	684	159526	P	11/20/24	0001-01-000-070-0000-70351	SHOP SUPPLIES -	65.90
410340	INVOICE: 3256;110324*8	11/03/24	428487	685	159526	P	11/20/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	65.94
410341	INVOICE: 3256;110324*9	11/03/24	428488	466	159526	P	11/20/24	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	72.60
410342	INVOICE: 3256;110324*10	11/03/24	428489	896	159526	P	11/20/24	0001-03-000-199-0000-70358	SAFETY EQUIPMENT -	36.99
410343	INVOICE: 3256;110324*11	11/03/24	428490	896	159526	P	11/20/24	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	43.96
410344	INVOICE: 3256;110324*12	11/03/24	428491	466	159526	P	11/20/24	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	99.78
410345	INVOICE: 3256;110324*13	11/03/24	428493	1002	159526	P	11/20/24	0001-02-000-020-0000-70475	EQUIPMENT -	164.98
410346	INVOICE: 3256;110324*14	11/03/24	428494	180	159526	P	11/20/24	0699-02-000-054-0091-70428	TRAVEL & TRAINING -25091	1,022.00
410347	INVOICE: 3256;110324*15	11/03/24	428495	206	159526	P	11/20/24	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	350.77

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	410348	11/03/24	428496	832	159526	P	11/20/24		AUTO REPAIR, FUEL, ETC	5,076.56
	INVOICE:	3256;110324*16						0001-02-000-042-0000-70335	-	
	410349	11/03/24	428497	898	159526	P	11/20/24		AUTO REPAIR	183.28
	INVOICE:	3256;110324*17						0001-02-000-054-0000-70335	-	
	410350	11/03/24	428498	181	159526	P	11/20/24		TRAVEL & TRAINING	1,022.00
	INVOICE:	3256;110324*18						0699-02-000-054-0091-70428	-25091	
	410354	11/03/24	428502	180	159526	P	11/20/24		TRAVEL & TRAINING	1,022.00
	INVOICE:	3256;110324*21						0699-02-000-054-0091-70428	-25091	
	410355	11/03/24	428503	203	159526	P	11/20/24		TRAVEL & TRAINING	350.77
	INVOICE:	3256;110324*22						0001-02-000-058-0000-70428	-	
	410356	11/03/24	428504	1158	159526	P	11/20/24		TRAVEL/PRISONERS	123.20
	INVOICE:	3256;110324*23						0001-02-000-054-0000-70484	-	
	410357	11/03/24	428505	772	159526	P	11/20/24		BUILDING REPAIR	230.00
	INVOICE:	3256;110324*24						0001-03-000-198-0000-70530	-	
	410358	11/03/24	428506	924	159526	P	11/20/24		AUTO REPAIR, FUEL, ETC	132.00
	INVOICE:	3256;110324*25						0001-01-000-136-0000-70335	-	
	410359	11/03/24	428507	709	159526	P	11/20/24		WITNESS EXPENSE	52.94
	INVOICE:	3256;110324*26						0001-02-000-013-0000-70425	-	
	410360	11/03/24	428508	709	159526	P	11/20/24		WITNESS EXPENSE	721.95
	INVOICE:	3256;110324*27						0001-02-000-013-0000-70425	-	
	410361	11/03/24	428509	709	159526	P	11/20/24		WITNESS EXPENSE	1,207.96
	INVOICE:	3256;110324*28						0001-02-000-013-0000-70425	-	
	410362	11/03/24	428510	709	159526	P	11/20/24		WITNESS EXPENSE	26.57
	INVOICE:	3256;110324*29						0001-02-000-013-0000-70425	-	
	410363	11/03/24	428511	709	159526	P	11/20/24		WITNESS EXPENSE	1,277.95
	INVOICE:	3256;110324*30						0001-02-000-013-0000-70425	-	
	410365	11/03/24	428513	709	159526	P	11/20/24		WITNESS EXPENSE	-703.00
	INVOICE:	3256;110324*31						0001-02-000-013-0000-70425	-	
	410366	11/03/24	428514	709	159526	P	11/20/24		WITNESS EXPENSE	-703.00
	INVOICE:	3256;110324*32						0001-02-000-013-0000-70425	-	
	410368	11/03/24	428516	961	159526	P	11/20/24		WITNESS EXPENSE	1,726.32
	INVOICE:	3256;110324*33						0001-02-000-013-0000-70425	-	
	410369	11/03/24	428517	961	159526	P	11/20/24		WITNESS EXPENSE	25.52
	INVOICE:	3256;110324*34						0001-02-000-013-0000-70425	-	

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	410370	11/03/24	428518	961	159526	P	11/20/24		WITNESS EXPENSE	-1,726.32
	INVOICE:	3256;110324*35						0001-02-000-013-0000-70425	-	
	410371	11/03/24	428519	961	159526	P	11/20/24		WITNESS EXPENSE	-25.52
	INVOICE:	3256;110324*36						0001-02-000-013-0000-70425	-	
	410372	11/03/24	428521	864	159526	P	11/20/24		WITNESS EXPENSE	95.38
	INVOICE:	3256;110324*37						0001-02-000-013-0000-70425	-	
	410377	11/03/24	428526	960	159526	P	11/20/24		WITNESS EXPENSE	956.96
	INVOICE:	3256;110324*38						0001-02-000-013-0000-70425	-	
	410378	11/03/24	428527	960	159526	P	11/20/24		WITNESS EXPENSE	457.98
	INVOICE:	3256;110324*39						0001-02-000-013-0000-70425	-	
	410379	11/03/24	428528	960	159526	P	11/20/24		WITNESS EXPENSE	52.74
	INVOICE:	3256;110324*40						0001-02-000-013-0000-70425	-	
	410380	11/03/24	428529	864	159526	P	11/20/24		WITNESS EXPENSE	1,044.62
	INVOICE:	3256;110324*41						0001-02-000-013-0000-70425	-	
	410380	11/03/24	428529	1016	159526	P	11/20/24		WITNESS EXPENSE	658.21
	INVOICE:	3256;110324*41						0001-02-000-013-0000-70425	-	
	410381	11/03/24	428531	474	159526	P	11/20/24		JURORS/MEALS & LODGING	26.50
	INVOICE:	3256;110324*42						0001-01-000-014-0000-70483	-	
	410382	11/03/24	428533	474	159526	P	11/20/24		JURORS/MEALS & LODGING	26.50
	INVOICE:	3256;110324*43						0001-01-000-014-0000-70483	-	
	410386	11/03/24	428536	474	159526	P	11/20/24		JURORS/MEALS & LODGING	33.24
	INVOICE:	3256;110324*44						0001-01-000-014-0000-70483	-	
	410387	11/03/24	428537	474	159526	P	11/20/24		JURORS/MEALS & LODGING	32.45
	INVOICE:	3256;110324*45						0001-01-000-014-0000-70483	-	
	410388	11/03/24	428540	581	159526	P	11/20/24		TRAVEL & TRAINING	285.57
	INVOICE:	3256;110324*46						0001-02-000-054-0000-70428	-	
	410389	11/03/24	428541	524	159526	P	11/20/24		TRAVEL & TRAINING	316.40
	INVOICE:	3256;110324*47						0001-06-000-090-0000-70428	-	
	410390	11/03/24	428542	293	159526	P	11/20/24		STOCKSHOW TRAVEL & SUPPLI	601.44
	INVOICE:	3256;110324*48						0001-06-000-090-0000-70393	-	
	410393	11/03/24	428547	186	159526	P	11/20/24		TRAVEL & TRAINING	643.80
	INVOICE:	3256;110324*49						0001-02-000-054-0000-70428	-	
	410395	11/03/24	428549	186	159526	P	11/20/24		TRAVEL & TRAINING	633.93
	INVOICE:	3256;110324*50						0001-02-000-054-0000-70428	-	

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	410399	11/03/24	428553	474	159526	P	11/20/24		JURORS/MEALS & LODGING	14.00
	INVOICE:	3256;110324*51						0001-01-000-014-0000-70483	-	
	410401	11/03/24	428556	474	159526	P	11/20/24		JURORS/MEALS & LODGING	202.13
	INVOICE:	3256;110324*52						0001-01-000-014-0000-70483	-	
	410405	11/03/24	428560	800	159526	P	11/20/24		TRAVEL/PRISONERS	128.91
	INVOICE:	3256;110324*53						0001-02-000-054-0000-70484	-	
	410406	11/03/24	428561	287	159526	P	11/20/24		TRAVEL & TRAINING	827.16
	INVOICE:	3256;110324*54						0001-02-000-021-0000-70428	-	
	410407	11/03/24	428562	181	159526	P	11/20/24		TRAVEL & TRAINING	1,022.00
	INVOICE:	3256;110324*55						0699-02-000-054-0091-70428	-25091	
	410408	11/03/24	428563	703	159526	P	11/20/24		PROGRAMS & MEETINGS	94.77
	INVOICE:	3256;110324*56						0001-06-000-080-0000-70368	-	
	410410	11/03/24	428566	290	159526	P	11/20/24		TRAVEL & TRAINING	165.60
	INVOICE:	3256;110324*57						0622-02-000-022-0095-70428	-25095	
	410412	11/03/24	428567	208	159526	P	11/20/24		TRAVEL & TRAINING	297.74
	INVOICE:	3256;110324*58						0622-02-000-022-0095-70428	-25095	
	410413	11/03/24	428568	543	159526	P	11/20/24		TRAVEL & TRAINING	165.60
	INVOICE:	3256;110324*59						0622-02-000-022-0095-70428	-25095	
	410415	11/03/24	428570	543	159526	P	11/20/24		TRAVEL & TRAINING	165.60
	INVOICE:	3256;110324*60						0622-02-000-022-0095-70428	-25095	
	410417	11/03/24	428573	543	159526	P	11/20/24		TRAVEL & TRAINING	140.76
	INVOICE:	3256;110324*61						0622-02-000-022-0095-70428	-25095	
	410417	11/03/24	428573	678	159526	P	11/20/24		TRAVEL & TRAINING	24.84
	INVOICE:	3256;110324*61						0622-02-000-022-0095-70428	-25095	
	410418	11/03/24	428575	774	159526	P	11/20/24		SUPPLIES & OPERATING EXPE	38.09
	INVOICE:	3256;110324*62						0622-02-000-022-0095-70676	-25095	
	410420	11/03/24	428577	721	159526	P	11/20/24		TRAVEL & TRAINING	285.89
	INVOICE:	3256;110324*63						0622-02-000-022-0095-70428	-25095	
	410420	11/03/24	428577	910	159526	P	11/20/24		TRAVEL & TRAINING	62.15
	INVOICE:	3256;110324*63						0622-02-000-022-0095-70428	-25095	
	410421	11/03/24	428578	942	159526	P	11/20/24		TRAVEL & TRAINING	157.00
	INVOICE:	3256;110324*64						0001-02-000-042-0000-70428	-	
	410422	11/03/24	428579	865	159526	P	11/20/24		PROGRAMS & MEETINGS	28.61
	INVOICE:	3256;110324*65						0001-06-000-080-0000-70368	-	

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	410425 INVOICE:	11/03/24	428582 3256;110324*66	190	159526	P	11/20/24	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	2,091.84
	410425 INVOICE:	11/03/24	428582 3256;110324*66	965	159526	P	11/20/24	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	34.65
	410426 INVOICE:	11/03/24	428583 3256;110324*67	964	159526	P	11/20/24	0001-02-000-054-0000-70391	UNIFORMS -	145.00
	410427 INVOICE:	11/03/24	428584 3256;110324*68	181	159526	P	11/20/24	0699-02-000-054-0091-70428	TRAVEL & TRAINING -25091	1,022.00
	410428 INVOICE:	11/03/24	428586 3256;110324*69	203	159526	P	11/20/24	0001-02-000-058-0000-70428	TRAVEL & TRAINING -	192.21
	410429 INVOICE:	11/03/24	428587 3256;110324*70	203	159526	P	11/20/24	0001-02-000-058-0000-70428	TRAVEL & TRAINING -	158.56
	410430 INVOICE:	11/03/24	428585 4844;110324	196	159526	P	11/20/24	0066-02-000-065-0000-70428	TRAVEL & TRAINING -	419.92
	410431 INVOICE:	11/03/24	428589 3256;110324*71	519	159526	P	11/20/24	0001-06-000-090-0000-70380	HORTICULTURE DEMONSTRATIO -	52.01
	410432 INVOICE:	11/03/24	428590 3256;110324*72	364	159526	P	11/20/24	0001-06-000-090-0000-70405	DUES & SUBSCRIPTIONS -	180.00
	410432 INVOICE:	11/03/24	428590 3256;110324*72	384	159526	P	11/20/24	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	120.00
	410497 INVOICE:	11/03/24	428660 3256;110324*74	518	159526	P	11/20/24	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	298.38
	410500 INVOICE:	11/03/24	428666 3256;110324*75		159526	P	11/20/24	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	-1.32
	410502 INVOICE:	11/03/24	428668 3256;110324*76		159526	P	11/20/24	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	-2.15
	410503 INVOICE:	11/03/24	428669 3256;110324*77		159526	P	11/20/24	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	-2.45
	410504 INVOICE:	11/03/24	428670 3256;110324*78		159526	P	11/20/24	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	-15.59
	410505 INVOICE:	11/03/24	428671 3256;110324*79	976	159526	P	11/20/24	0001-06-000-090-0000-70380	HORTICULTURE DEMONSTRATIO -	15.94
	410506 INVOICE:	11/03/24	428672 3256;110324*80	709	159526	P	11/20/24	0001-02-000-013-0000-70425	WITNESS EXPENSE -	1,582.95

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410507	11/03/24 428673	709			159526	P	11/20/24	WITNESS EXPENSE		1,582.95
INVOICE:	3256;110324*81							0001-02-000-013-0000-70425 -		
410555	11/03/24 428730	229			159526	P	11/20/24	TRAVEL & TRAINING		298.38
INVOICE:	3256;110324*89							0565-02-000-056-0000-70428 -16501		
410563	11/03/24 428739	87			159526	P	11/20/24	SUPPLIES & OPERATING EXPE		87.20
INVOICE:	3256;110324*88							0577-02-000-056-0000-70676 -16509		
410567	11/03/24 428745	85			159526	P	11/20/24	SUPPLIES & OPERATING EXPE		11.00
INVOICE:	3256;110324*87							0577-02-000-056-0000-70676 -16509		
VENDOR TOTALS		2,934.56	YTD INVOICED		73,327.96	YTD PAID				30,829.38
19508 CLASSERY INCORPORATED										
410566	11/05/24 428743	939			159527	P	11/20/24	BUILDING REPAIR		1,250.00
INVOICE:	24101							0001-01-000-144-0000-70530 -		
VENDOR TOTALS		.00	YTD INVOICED		4,677.00	YTD PAID				1,250.00
1886 LONGHORN OFFICE PRODUCTS, INC.										
410613	11/07/24 428800	1070			159528	P	11/20/24	OFFICE SUPPLIES		240.00
INVOICE:	534382-0							0001-02-000-054-0000-70301 -		
VENDOR TOTALS		107.00	YTD INVOICED		742.50	YTD PAID				240.00
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
410547	10/31/24 428722	264			159529	P	11/20/24	UTILITIES		619.19
INVOICE:	4411;103124							0001-03-000-199-0000-70440 -		
VENDOR TOTALS		.00	YTD INVOICED		1,796.01	YTD PAID				619.19
6096 CORPORATE BILLING, LLC										
410564	11/04/24 428740	1123			9009290	E	11/20/24	EQUIPMENT PARTS & REPAIR		36.32
INVOICE:	XA120015979:01							0001-03-000-198-0000-70343 -		
VENDOR TOTALS		.00	YTD INVOICED		100.98	YTD PAID				36.32
6820 HAYDAY INC										
410621	11/11/24 428808	692			159530	P	11/20/24	SUPPLIES & OPERATING EXPE		248.96
INVOICE:	37864433							0622-02-000-022-0095-70676 -25095		
410642	11/12/24 428830	192			159530	P	11/20/24	COPY MACHINE RENTAL		4,511.41
INVOICE:	37880524							0001-01-000-009-0000-70459 -		

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VENDOR TOTALS		16,319.02 YTD INVOICED			17,241.78 YTD PAID			4,760.37		
17528 DEAN DAIRY CORPORATE, LLC										
410385	INVOICE: 652077382	11/06/24	428535	325	159531	P	11/20/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	432.42
410524	INVOICE: 652077674	11/13/24	428692	317	159531	P	11/20/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	312.12
410525	INVOICE: 652077381	11/06/24	428693	317	159531	P	11/20/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	332.17
VENDOR TOTALS		4,930.08 YTD INVOICED			6,075.19 YTD PAID			1,076.71		
16486 DESK SPINCO, INC										
410582	INVOICE: 0006717851*1	10/31/24	428763	544	159532	P	11/20/24	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP	1,216.76
VENDOR TOTALS		.00 YTD INVOICED			1,423.72 YTD PAID			1,216.76		
2193 REPUBLIC WASTE SERVICES OF TEXAS										
410392	INVOICE: 0691-001323092	10/31/24	428545	14	9009291	E	11/20/24	0116-02-000-065-0000-70440	UTILITIES	428.47
410394	INVOICE: 0691-001323869	10/31/24	428548	51	9009292	E	11/20/24	0066-02-000-065-0000-70440	UTILITIES	856.95
VENDOR TOTALS		9,869.41 YTD INVOICED			26,417.45 YTD PAID			1,285.42		
2194 DUNCAN MECHANICAL SERVICE, INC										
410568	INVOICE: I68805	10/30/24	428746	1021	159533	P	11/20/24	0001-01-000-144-0000-70530	BUILDING REPAIR	320.01
410569	INVOICE: I68799	11/05/24	428749	986	159533	P	11/20/24	0001-01-000-140-0000-70530	BUILDING REPAIR	562.80
410571	INVOICE: I68766	10/28/24	428751	866	159533	P	11/20/24	0001-01-000-141-0000-70530	BUILDING REPAIR	398.94
410573	INVOICE: I68644	10/28/24	428753	499	159533	P	11/20/24	0001-01-000-144-0000-70530	BUILDING REPAIR	795.79
VENDOR TOTALS		.00 YTD INVOICED			165,129.06 YTD PAID			2,077.54		
16653 O'REILLY HOTEL PARTNERS-DENTON, LLC										

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410489	11/04/24	428652	963		159534	P	11/20/24		TRAVEL & TRAINING	483.02
INVOICE:	120624							0001-01-000-036-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			483.02	YTD PAID	483.02
2259 ENER-TEL SERVICES, INC										
410512	11/07/24	428678	839		9009293	E	11/20/24		FACILITIES	468.34
INVOICE:	342213							0116-02-000-065-0000-70441	-	
410575	11/01/24	428755	877		9009293	E	11/20/24		BUILDING REPAIR	103.88
INVOICE:	342173							0001-01-000-140-0000-70530	-	
VENDOR TOTALS				1,002.80	YTD INVOICED			31,704.82	YTD PAID	572.22
11919 HORIZON BRANDING, LLC										
410665	11/06/24	428855	1023		159535	P	11/20/24		OFFICE SUPPLIES	29.91
INVOICE:	613-26926							0001-01-000-036-0000-70301	-	
VENDOR TOTALS				.00	YTD INVOICED			29.91	YTD PAID	29.91
32 FEDERAL EXPRESS CORPORATION										
410580	11/07/24	428757	153		159536	P	11/20/24		POSTAGE	126.23
INVOICE:	8-674-65404							0001-01-000-009-0000-70421	-	
410615	11/07/24	428802	718		159536	P	11/20/24		POSTAGE	21.03
INVOICE:	8-674-24990							0001-02-000-054-0000-70421	-	
VENDOR TOTALS				222.35	YTD INVOICED			947.10	YTD PAID	147.26
1213 FLEETPRIDE, INC.										
410583	11/05/24	428765	1170		159537	P	11/20/24		EQUIPMENT PARTS & REPAIR	48.31
INVOICE:	121234327							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				449.69	YTD INVOICED			974.82	YTD PAID	48.31
19889 JENNIFER FLOWERS										
410625	11/12/24	428813	1303		9009294	E	11/20/24		TRAVEL & TRAINING	151.42
INVOICE:	101124							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS				506.70	YTD INVOICED			955.60	YTD PAID	151.42
16335 FRANK WINNE & SON, INC.										
410584	11/06/24	428767	1137		159538	P	11/20/24		MAINT & PAVING/PRCT 1 & 3	90.59
INVOICE:	SI747714							0005-03-000-198-0000-70356	-	

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VENDOR TOTALS				.00	YTD INVOICED		90.59	YTD PAID		90.59
20441	GANNETT MEDIA CORP									
410579	10/31/24	428761	167	159539	P	11/20/24	0001-01-000-009-0000-70430	PUBLIC NOTICES/POSTINGS	492.46	
INVOICE: 0006717851										
VENDOR TOTALS				.00	YTD INVOICED		609.66	YTD PAID		492.46
1358	STEPHANIE A. GOODMAN									
410433	11/06/24	428591		9009295	E	11/20/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 24-01122L2										
VENDOR TOTALS				250.00	YTD INVOICED		19,937.50	YTD PAID		400.00
15296	GROAT, JAMES TY									
410434	11/12/24	428592		159540	P	11/20/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 22-01951L2										
410435	11/12/24	428593		159540	P	11/20/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE: 22-02091L2										
VENDOR TOTALS				.00	YTD INVOICED		1,000.00	YTD PAID		600.00
1300	BRADLEY H. HARALSON									
410436	11/08/24	428595		9009296	E	11/20/24	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE	1,500.00	
INVOICE: D-24-0032-J										
410437	11/08/24	428596		9009296	E	11/20/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 24-00899L2										
410438	11/07/24	428597		9009296	E	11/20/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 22-01601L2										
VENDOR TOTALS				5,000.00	YTD INVOICED		27,365.00	YTD PAID		2,300.00
17331	HOWARD INDUSTRIES, INC									
410518	10/24/24	428685	846	159541	P	11/20/24	0001-01-000-008-0000-80482	CAPITALIZED SOFTWARE	84,816.00	
INVOICE: 5179072024										
VENDOR TOTALS				.00	YTD INVOICED		84,816.00	YTD PAID		84,816.00
20617	HOWARD, JULIE									
410516	11/05/24	428682	1192	159542	P	11/20/24	0001-06-000-080-0000-70489	REFUNDS	33.99	
INVOICE: 110524										

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VENDOR TOTALS				.00	YTD INVOICED		33.99	YTD PAID		33.99
17986	HYDE INTERACTIVE INC									
410474	INVOICE: 8900	10/31/24	428638	318	159543	P	11/20/24	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	312.49
410474	INVOICE: 8900	10/31/24	428638	318	159543	P	11/20/24	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	125.00
410474	INVOICE: 8900	10/31/24	428638	318	159543	P	11/20/24	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	312.51
VENDOR TOTALS				750.00	YTD INVOICED		1,500.00	YTD PAID		750.00
33	INGRAM LIBRARY SERVICES, INC.,									
410684	INVOICE: 84179702	10/10/24	428877	888	9009297	E	11/20/24	0001-06-000-080-0000-70435	BOOKS -	62.43
410685	INVOICE: 84179703	10/10/24	428879	888	9009297	E	11/20/24	0001-06-000-080-0000-70435	BOOKS -	60.90
410686	INVOICE: 84179704	10/10/24	428881	888	9009297	E	11/20/24	0001-06-000-080-0000-70435	BOOKS -	155.08
410688	INVOICE: 84179706	10/10/24	428883	888	9009297	E	11/20/24	0001-06-000-080-0000-70435	BOOKS -	9.53
410689	INVOICE: 84179707	10/10/24	428884	888	9009297	E	11/20/24	0001-06-000-080-0000-70435	BOOKS -	1,098.10
410690	INVOICE: 84179708	10/10/24	428885	888	9009297	E	11/20/24	0001-06-000-080-0000-70435	BOOKS -	192.47
410691	INVOICE: 84179709	10/10/24	428886	888	9009297	E	11/20/24	0001-06-000-080-0000-70435	BOOKS -	10.06
410692	INVOICE: 84179711	10/10/24	428888	888	9009297	E	11/20/24	0001-06-000-080-0000-70435	BOOKS -	177.45
410693	INVOICE: 84179712	10/10/24	428889	888	9009297	E	11/20/24	0001-06-000-080-0000-70435	BOOKS -	140.32
410694	INVOICE: 84179713	10/10/24	428890	888	9009297	E	11/20/24	0001-06-000-080-0000-70435	BOOKS -	9.53
410695	INVOICE: 84179714	10/10/24	428891	615	9009297	E	11/20/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	13.11

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	410696	10/29/24	428892	888	9009297	E	11/20/24		BOOKS	31.44
	INVOICE: 84498518							0001-06-000-080-0000-70435	-	
	410697	10/29/24	428894	888	9009297	E	11/20/24		BOOKS	30.29
	INVOICE: 84498519							0001-06-000-080-0000-70435	-	
	410698	10/29/24	428895	410	9009297	E	11/20/24		BOOKS	117.47
	INVOICE: 84498520							0001-06-000-080-0000-70435	-	
	410699	10/29/24	428896	411	9009297	E	11/20/24		BOOKS	1,085.12
	INVOICE: 84498521							0001-06-000-080-0000-70435	-	
	410700	10/29/24	428897	394	9009297	E	11/20/24		BOOKS	258.05
	INVOICE: 84498522							0001-06-000-080-0000-70435	-	
	410701	10/29/24	428898	780	9009297	E	11/20/24		BOOKS	1,902.72
	INVOICE: 84498523							0001-06-000-080-0000-70435	-	
	410702	10/29/24	428899	781	9009297	E	11/20/24		BOOKS	18.88
	INVOICE: 84498524							0001-06-000-080-0000-70435	-	
	410703	10/29/24	428900	782	9009297	E	11/20/24		BOOKS	795.07
	INVOICE: 84498525							0001-06-000-080-0000-70435	-	
	410704	10/29/24	428901	888	9009297	E	11/20/24		BOOKS	16.52
	INVOICE: 84498526							0001-06-000-080-0000-70435	-	
	410705	10/29/24	428902	888	9009297	E	11/20/24		BOOKS	4.71
	INVOICE: 84498527							0001-06-000-080-0000-70435	-	
	410706	10/29/24	428903	615	9009297	E	11/20/24		OFFICE SUPPLIES	91.08
	INVOICE: 84498528							0001-06-000-080-0000-70301	-	
	410707	11/01/24	428904	888	9009297	E	11/20/24		BOOKS	10.19
	INVOICE: 84565594							0001-06-000-080-0000-70435	-	
	410708	11/01/24	428905	410	9009297	E	11/20/24		BOOKS	199.46
	INVOICE: 84565595							0001-06-000-080-0000-70435	-	
	410709	11/01/24	428906	411	9009297	E	11/20/24		BOOKS	290.52
	INVOICE: 84565596							0001-06-000-080-0000-70435	-	
	410710	11/01/24	428907	394	9009297	E	11/20/24		BOOKS	552.81
	INVOICE: 84565597							0001-06-000-080-0000-70435	-	
	410711	11/01/24	428908	780	9009297	E	11/20/24		BOOKS	15.86
	INVOICE: 84565598							0001-06-000-080-0000-70435	-	
	410712	11/01/24	428909	782	9009297	E	11/20/24		BOOKS	32.86
	INVOICE: 84565599							0001-06-000-080-0000-70435	-	

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	410713	11/01/24	428910	615	9009297	E	11/20/24		OFFICE SUPPLIES	24.15
	INVOICE: 84565600							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			.00	YTD INVOICED			45,719.83	YTD PAID	7,406.18
13910	IWG TOWERS ASSETS II, LLC									
	410630	11/01/24	428819	131	9009298	E	11/20/24		RADIO RENT & REPAIR	410.24
	INVOICE: 412479917							0001-02-000-048-0000-70451	-	
	VENDOR TOTALS			410.24	YTD INVOICED			1,230.72	YTD PAID	410.24
2999	BEN E. KEITH COMPANY									
	410396	11/07/24	428550	321	159544	P	11/20/24		SUPPLIES & OPERATING EXPE	4,339.42
	INVOICE: 13109347							0116-02-000-065-0000-70676	-	
	410643	11/07/24	428783	321	159544	P	11/20/24		SUPPLIES & OPERATING EXPE	4,553.40
	INVOICE: 13109346							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			57,361.30	YTD INVOICED			68,524.99	YTD PAID	8,892.82
20467	KERRIE HALE									
	410470	10/30/24	428633	1129	9009299	E	11/20/24		TRAVEL & TRAINING	292.00
	INVOICE: 120524							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			292.00	YTD PAID	292.00
9347	KIMREY, TY									
	410475	11/13/24	428635	1085	9009300	E	11/20/24		TRAVEL & TRAINING	272.00
	INVOICE: 120624							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			272.00	YTD PAID	272.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	410479	10/31/24	428642	743	9009301	E	11/20/24		PROFESSIONAL FEES	50.00
	INVOICE: 1100045790							0065-02-000-065-0000-70675	-	
	410520	10/31/24	428686	1300	9009302	E	11/20/24		SOFTWARE EXPENSE	91.00
	INVOICE: 1100039756							0001-01-000-014-0000-70469	-	
	VENDOR TOTALS			55.00	YTD INVOICED			1,275.00	YTD PAID	141.00
19697	JACOB AUSTIN BLIZZARD									
	410616	11/13/24	428803	773	159545	P	11/20/24		SUPPLIES & OPERATING EXPE	5,600.00
	INVOICE: 112824							0622-02-000-022-0097-70676	-23097	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,600.00 YTD INVOICED			11,200.00 YTD PAID			5,600.00		
20564	GABRIELLA LOPEZ									
410471	10/30/24 428634	1130	9009303	E	11/20/24		0065-02-000-065-0000-70428	TRAVEL & TRAINING	126.00	
INVOICE:	120524							-		
410471	10/30/24 428634	1130	9009303	E	11/20/24		0157-02-000-065-0000-70428	TRAVEL & TRAINING	166.00	
INVOICE:	120524							-		
VENDOR TOTALS		.00 YTD INVOICED			292.00 YTD PAID			292.00		
15145	JOHN W GASPARINI INC									
410521	11/04/24 428689	1058	159546	P	11/20/24		0001-01-000-140-0000-70530	BUILDING REPAIR	428.12	
INVOICE:	INV002183382							-		
410521	11/04/24 428689	1058	159546	P	11/20/24		0001-01-000-141-0000-70530	BUILDING REPAIR	428.12	
INVOICE:	INV002183382							-		
410521	11/04/24 428689	1058	159546	P	11/20/24		0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT	428.12	
INVOICE:	INV002183382							-		
VENDOR TOTALS		.00 YTD INVOICED			1,284.36 YTD PAID			1,284.36		
15098	MATHES-ENGLERT, JENNIFER									
410485	11/04/24 428648	1095	9009304	E	11/20/24		0001-01-000-036-0000-70428	TRAVEL & TRAINING	272.00	
INVOICE:	120624							-		
410487	11/04/24 428651	1095	9009305	E	11/20/24		0001-01-000-036-0000-70428	TRAVEL & TRAINING	351.08	
INVOICE:	120624*1							-		
VENDOR TOTALS		.00 YTD INVOICED			623.08 YTD PAID			623.08		
3323	MAYFIELD PAPER COMPANY, INC									
410522	11/05/24 428690	1132	9009306	E	11/20/24		0001-06-000-080-0000-70301	OFFICE SUPPLIES	102.43	
INVOICE:	4181773							-		
410639	11/12/24 428827	1183	9009306	E	11/20/24		0001-01-000-011-0000-70386	MEETINGS & CONFERENCES	75.96	
INVOICE:	4184459							-		
VENDOR TOTALS		7,035.60 YTD INVOICED			17,610.28 YTD PAID			178.39		
1356	SHAWNTELL L. MCKILLOP									
410439	11/06/24 428598		9009307	E	11/20/24		0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	24-00635L2							-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		400.00		YTD INVOICED		20,813.07		YTD PAID		400.00
3404	MHR SERVICES FOR THE CONCHO VALLEY									
410542	11/04/24	428716	73	159547	P	11/20/24	0575-02-000-056-0000-70498 -16505		EXTERNAL CONTRACT	715.00
INVOICE: 110424										
VENDOR TOTALS		.00		YTD INVOICED		314,102.71		YTD PAID		715.00
3412	MIDLAND COUNTY									
410523	10/31/24	428691		159548	P	11/20/24	0001-05-000-075-0000-70477 -		COMMITMENT EXPENSE	500.00
INVOICE: M24-038										
VENDOR TOTALS		500.00		YTD INVOICED		1,500.00		YTD PAID		500.00
8663	MIDWEST TAPE, LLC									
410620	11/01/24	428807	779	9009308	E	11/20/24	0001-06-000-080-0000-70336 -		AUDIO/VISUAL SUPPLIES	660.27
INVOICE: 506269654										
410623	11/01/24	428810	417	9009308	E	11/20/24	0001-06-000-080-0000-70336 -		AUDIO/VISUAL SUPPLIES	217.68
INVOICE: 506269653										
VENDOR TOTALS		326.88		YTD INVOICED		4,382.33		YTD PAID		877.95
1314	GALEN A. MOELLER									
410441	11/06/24	428600		159549	P	11/20/24	0001-02-000-019-0000-70561 -		ASSIGNED COUNSEL:CPS	2,349.00
INVOICE: C-24-0013-CPS										
VENDOR TOTALS		432.00		YTD INVOICED		17,676.00		YTD PAID		2,349.00
3504	MUNICIPAL COURT									
410760	10/31/24	428961		159550	P	11/20/24	0071-01-000-036-0000-70314 -		CITY OF SAN ANGELO	108.63
INVOICE: 103124										
VENDOR TOTALS		.00		YTD INVOICED		206.80		YTD PAID		108.63
3534	BARRON SERVICE PARTS CO									
410529	11/05/24	428698	1171	159551	P	11/20/24	0001-01-000-070-0000-70351 -		SHOP SUPPLIES	35.94
INVOICE: 425780										
VENDOR TOTALS		1,522.94		YTD INVOICED		6,003.96		YTD PAID		35.94
3536	NA WORLD SERVICES, INC.									
410486	11/04/24	428649	1025	159552	P	11/20/24			SUPPLIES & OPERATING EXPE	988.82

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	NPS-0048129							0064-02-000-065-0000-70676	-	
VENDOR TOTALS								988.82 YTD PAID		988.82
3550 NATIONAL MEDICAL SERVICES INC.										
410629	10/31/24	428817			159553	P	11/20/24		AUTOPSIES	713.00
INVOICE:	1255550							0001-01-000-009-0000-70412	-	
VENDOR TOTALS								713.00 YTD PAID		713.00
10481 NEWSBANK, INC.										
410530	08/21/24	428700	1194		159554	P	11/20/24		DATABASES	6,555.00
INVOICE:	RT821TGCL							0001-06-000-080-0000-70528	-	
VENDOR TOTALS								6,555.00 YTD PAID		6,555.00
3623 O'REILLY AUTOMOTIVE INC.										
410531	11/05/24	428701	1172		159555	P	11/20/24		SHOP SUPPLIES	12.82
INVOICE:	1613-292328							0001-01-000-070-0000-70351	-	
410596	11/06/24	428780	1200		159555	P	11/20/24		FURNISHED TRANSPORTATION	398.16
INVOICE:	1613-292573							0066-02-000-065-0000-70432	-	
VENDOR TOTALS			701.68 YTD INVOICED					2,710.35 YTD PAID		410.98
13742 PERFORMANCE FOOD GROUP INC										
410397	11/07/24	428551	324		159556	P	11/20/24		SUPPLIES & OPERATING EXPE	2,032.60
INVOICE:	2498995							0116-02-000-065-0000-70676	-	
410597	11/07/24	428781	316		159556	P	11/20/24		SUPPLIES & OPERATING EXPE	2,344.26
INVOICE:	2498994							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			20,637.87 YTD INVOICED					24,868.50 YTD PAID		4,376.86
15683 MATTHEW BRENT RATEKIN										
410581	11/13/24	428762	1329		9009309	E	11/20/24		TRAVEL & TRAINING	204.00
INVOICE:	121424							0622-02-000-022-0095-70428	-25095	
410585	11/13/24	428768	1329		9009310	E	11/20/24		TRAVEL & TRAINING	290.65
INVOICE:	121424*1							0622-02-000-022-0095-70428	-25095	
410622	11/12/24	428809	1308		9009311	E	11/20/24		TRAVEL & TRAINING	120.60
INVOICE:	103124							0622-02-000-022-0095-70428	-25095	
VENDOR TOTALS			.00 YTD INVOICED					735.85 YTD PAID		615.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
3957 REDWOOD TOXICOLOGY LABORATORY, INC.											
	410476	09/30/24	428639	1275	9009312	E	11/20/24	0065-02-000-065-0000-70678	CONTRACT SERVICES	154.50	
	INVOICE: 01099620249								-		
	410550	09/30/24	428721	77	9009313	E	11/20/24	0575-02-000-056-0000-70498	EXTERNAL CONTRACT	87.75	
	INVOICE: 00211020249								-16502		
	410655	09/30/24	428845	79	9009314	E	11/20/24	0699-02-000-056-0008-70301	OFFICE SUPPLIES	30.25	
	INVOICE: 00211020249*1								-20008		
	VENDOR TOTALS			.00	YTD INVOICED			499.75	YTD PAID		272.50
3972 NRG ENERGY INC.											
	410398	11/05/24	428552	15	9009315	E	11/20/24	0066-02-000-065-0000-70440	UTILITIES	2,177.57	
	INVOICE: 13345259-9;110524								-		
	410403	11/05/24	428558	16	9009316	E	11/20/24	0066-02-000-065-0000-70440	UTILITIES	1,252.95	
	INVOICE: 13345261-5;110524								-		
	410404	11/05/24	428559	17	9009317	E	11/20/24	0116-02-000-065-0000-70440	UTILITIES	3,373.09	
	INVOICE: 13345256-5;110524								-		
	410409	11/05/24	428564	18	9009318	E	11/20/24	0116-02-000-065-0000-70440	UTILITIES	9.13	
	INVOICE: 13345257-3;110524								-		
	410548	10/24/24	428725	259	9009319	E	11/20/24	0001-03-000-198-0000-70440	UTILITIES	12.88	
	INVOICE: 13361099-8;102424								-		
	410551	10/28/24	428726	1103	9009320	E	11/20/24	0001-01-000-130-0000-70440	UTILITIES	249.40	
	INVOICE: 13378124-5;102824								-		
	410552	10/25/24	428727	1229	9009321	E	11/20/24	0001-01-000-135-0000-70440	UTILITIES	424.05	
	INVOICE: 13375947-2;102524								-		
	410554	11/04/24	428729	253	9009322	E	11/20/24	0001-06-000-081-0000-70440	UTILITIES	47.13	
	INVOICE: 13331014-4;110424								-		
	410557	11/04/24	428733	251	9009323	E	11/20/24	0001-06-000-081-0000-70440	UTILITIES	20.93	
	INVOICE: 13331015-1;110424								-		
	410559	11/04/24	428734	252	9009324	E	11/20/24	0001-06-000-081-0000-70440	UTILITIES	5.62	
	INVOICE: 13341041-5;110424								-		
	410560	11/05/24	428736	255	9009325	E	11/20/24	0001-06-000-081-0000-70440	UTILITIES	8.84	
	INVOICE: 13345241-7;110524								-		
	VENDOR TOTALS			7,971.96	YTD INVOICED			166,264.20	YTD PAID		7,581.59
19709 AUSTIN REYNERSON											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
410477	11/05/24	428640	1088	9009326	E	11/20/24		TRAVEL & TRAINING		272.00
INVOICE:	120624							0001-02-000-054-0000-70428 -		
VENDOR TOTALS			272.00	YTD INVOICED			544.00	YTD PAID		272.00
20619 JAMES D SAINT										
410445	10/28/24	428604		159557	P	11/20/24		ASSIGNED COUNSEL:CPS		1,215.00
INVOICE:	C-22-0030-CPS							0001-02-000-019-0000-70561 -		
410446	10/28/24	428605		159557	P	11/20/24		ASSIGNED COUNSEL:CPS		693.00
INVOICE:	C-22-0030-CPS-1							0001-02-000-019-0000-70561 -		
VENDOR TOTALS			.00	YTD INVOICED			1,908.00	YTD PAID		1,908.00
17512 DANIEL CAPUCHINA VARA										
410641	11/06/24	428829	535	159558	P	11/20/24		AUTO REPAIR		6,953.24
INVOICE:	3517							0001-02-000-054-0000-70335 -		
VENDOR TOTALS			.00	YTD INVOICED			44,986.35	YTD PAID		6,953.24
7358 SAN-TEX SERVICES, INC.										
410681	10/30/24	428873	661	9009327	E	11/20/24		BUILDING REPAIR		2,895.50
INVOICE:	1955							0001-01-000-154-0000-70530 -		
VENDOR TOTALS			.00	YTD INVOICED			8,686.50	YTD PAID		2,895.50
4225 SECURED DOCUMENT SHREDDING, INC										
410481	10/31/24	428644	745	9009328	E	11/20/24		PROFESSIONAL FEES		121.84
INVOICE:	1076740							0065-02-000-065-0000-70675 -		
VENDOR TOTALS			243.67	YTD INVOICED			365.51	YTD PAID		121.84
17799 STEVAN SAUCEDA										
410653	11/07/24	428843	737	159559	P	11/20/24		POSTAGE		25.39
INVOICE:	110724							0001-02-000-054-0000-70421 -		
VENDOR TOTALS			23.51	YTD INVOICED			136.83	YTD PAID		25.39
18095 JESSICA SKINNER										
410443	11/06/24	428602		9009329	E	11/20/24		ASSIGNED COUNSEL:FELONY		511.48
INVOICE:	M-24-0818							0001-02-000-019-0000-70563 -		
VENDOR TOTALS			4,550.00	YTD INVOICED			9,316.70	YTD PAID		511.48

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14885 KORY SKINNER										
	410483	11/13/24	428646	1086	9009330	E	11/20/24		TRAVEL & TRAINING	272.00
	INVOICE: 120624							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			272.00	YTD PAID	272.00
11159 SLONE, BONNIE										
	410609	10/05/24	428796	1263	9009331	E	11/20/24		UNIFORMS	136.00
	INVOICE: 317							0001-02-000-054-0000-70391	-	
	410610	10/25/24	428797	1263	9009331	E	11/20/24		UNIFORMS	10.00
	INVOICE: 318							0001-02-000-054-0000-70391	-	
	VENDOR TOTALS			.00	YTD INVOICED			146.00	YTD PAID	146.00
10416 STAPLES INC.										
	410450	10/26/24	428611	897	9009332	E	11/20/24		OFFICE SUPPLIES	43.51
	INVOICE: 6015479072							0001-01-000-035-0000-70301	-	
	410451	10/26/24	428612	854	9009332	E	11/20/24		EQUIPMENT	269.99
	INVOICE: 6015479061							0001-01-000-011-0000-70475	-	
	410452	10/26/24	428613	879	9009332	E	11/20/24		OFFICE SUPPLIES	68.01
	INVOICE: 6015479066							0001-02-000-013-0000-70301	-	
	410454	10/26/24	428615	879	9009332	E	11/20/24		OFFICE SUPPLIES	102.69
	INVOICE: 6015479062							0001-02-000-013-0000-70301	-	
	410455	10/19/24	428616	728	9009332	E	11/20/24		OFFICE SUPPLIES	481.21
	INVOICE: 6014785575							0001-01-000-008-0000-70301	-	
	410456	10/26/24	428617	870	9009332	E	11/20/24		OFFICE SUPPLIES	135.87
	INVOICE: 6015479063							0001-02-000-015-0000-70301	-	
	410457	10/19/24	428618	768	9009332	E	11/20/24		OFFICE SUPPLIES	488.96
	INVOICE: 6014785562							0001-02-000-012-0000-70301	-	
	410458	10/19/24	428619	450	9009332	E	11/20/24		OFFICE SUPPLIES	243.98
	INVOICE: 6014785559							0001-02-000-012-0000-70301	-	
	410459	10/19/24	428620	768	9009332	E	11/20/24		OFFICE SUPPLIES	1,000.44
	INVOICE: 6014785569							0001-02-000-012-0000-70301	-	
	410459	10/19/24	428620	768	9009332	E	11/20/24		EQUIPMENT	109.99
	INVOICE: 6014785569							0001-02-000-012-0000-70475	-	
	410460	10/26/24	428621	892	9009332	E	11/20/24		OFFICE SUPPLIES	108.78
	INVOICE: 6015479071							0001-02-000-018-0000-70301	-	

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	410461 INVOICE:	10/26/24	428622	520	9009332	E	11/20/24	0001-02-000-018-0000-70301	OFFICE SUPPLIES	4.77
	410462 INVOICE:	10/19/24	428623	699	9009332	E	11/20/24	0001-01-000-030-0000-70301	OFFICE SUPPLIES	542.51
	410462 INVOICE:	10/19/24	428623	699	9009332	E	11/20/24	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP	47.19
	410463 INVOICE:	10/26/24	428624	860	9009332	E	11/20/24	0001-02-000-006-0000-70301	OFFICE SUPPLIES	108.54
	410511 INVOICE:	10/19/24	428677	806	9009332	E	11/20/24	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	324.04
	410578 INVOICE:	10/26/24	428759	807	9009332	E	11/20/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	35.99
	410590 INVOICE:	10/19/24	428774	807	9009332	E	11/20/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	274.84
	410624 INVOICE:	10/26/24	428811	844	9009332	E	11/20/24	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -25095	104.26
	410643 INVOICE:	10/12/24	428831	434	9009332	E	11/20/24	0001-02-000-054-0000-70301	OFFICE SUPPLIES	325.64
	410644 INVOICE:	10/12/24	428832	646	9009332	E	11/20/24	0001-02-000-028-0000-70301	OFFICE SUPPLIES	381.90
	410647 INVOICE:	10/26/24	428835	842	9009332	E	11/20/24	0001-02-000-056-0000-70676	OPERATING EXPENSE -16500	127.59
	410649 INVOICE:	10/26/24	428837	852	9009332	E	11/20/24	0001-02-000-043-0000-70306	EDUCATION MATERIALS & SUP -16509	76.53
	410651 INVOICE:	11/02/24	428839	1057	9009332	E	11/20/24	0001-01-000-036-0000-70301	OFFICE SUPPLIES	83.56
	410652 INVOICE:	11/02/24	428841	967	9009332	E	11/20/24	0001-01-000-036-0000-70301	OFFICE SUPPLIES	229.72
	VENDOR TOTALS			689.68	YTD INVOICED			33,117.00	YTD PAID	5,720.51
4431	STERICYCLE, INC.									
	410593 INVOICE:	10/25/24	428777	1209	159560	P	11/20/24	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	490.83
	410594	10/25/24	428778	1210	159560	P	11/20/24		SUPPLIES & OPERATING EXPE	467.82

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	8008747435							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				.00	YTD INVOICED			958.65	YTD PAID	958.65
16854	CEQUEL COMMUNICATIONS LLC									
410570	11/01/24	428750	27		159561	P	11/20/24		UTILITIES	384.01
INVOICE:	101370577							0066-02-000-065-0000-70440	-	
410634	11/06/24	428822	541		159562	P	11/20/24		INTERNET SERVICE	4,770.95
INVOICE:	150710-01-0;120524							0001-01-000-008-0000-70385	-	
VENDOR TOTALS				8,598.63	YTD INVOICED			52,174.47	YTD PAID	5,154.96
14876	SUNOCO LLC									
410538	11/04/24	428711	482		159563	P	11/20/24		GASOLINE	11,450.14
INVOICE:	41139486							0001-03-000-199-0000-70337	-	
VENDOR TOTALS				.00	YTD INVOICED			27,311.46	YTD PAID	11,450.14
19443	AFFORDABLE SERVICES TEXAS CORP									
410537	10/31/24	428703	1059		159564	P	11/20/24		BUILDING REPAIR	982.50
INVOICE:	126538							0001-01-000-132-0000-70530	-	
VENDOR TOTALS				9,722.84	YTD INVOICED			15,405.76	YTD PAID	982.50
4540	CHRIS TAYLOR									
410576	11/07/24	428756	1239		9009333	E	11/20/24		EO TRAVEL & TRAINING	183.60
INVOICE:	120624							0001-02-000-025-0000-70428	-ELECT	
VENDOR TOTALS				.00	YTD INVOICED			183.60	YTD PAID	183.60
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
410574	09/25/24	428754	1231		159565	P	11/20/24		EO TRAVEL & TRAINING	350.00
INVOICE:	255061							0001-02-000-025-0000-70428	-ELECT	
VENDOR TOTALS				1,050.00	YTD INVOICED			1,485.00	YTD PAID	350.00
20498	TECHNICAL RESOURCE M									
410484	11/08/24	428647	1140		159566	P	11/20/24		SUPPLIES & OPERATING EXPE	230.00
INVOICE:	27579							0065-02-000-065-0000-70676	-	
410484	11/08/24	428647	1140		159566	P	11/20/24		SUPPLIES & OPERATING EXPE	230.00
INVOICE:	27579							0066-02-000-065-0000-70676	-	
410484	11/08/24	428647	1140		159566	P	11/20/24		SUPPLIES & OPERATING EXPE	230.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 27579							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			.00	YTD INVOICED			690.00	YTD PAID	690.00
4610	TEXAS ASSOCIATION OF COUNTIES-				TAC					
	410539	10/21/24	428712	439	159568	P	11/20/24	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE	24,420.50
	INVOICE: INV993202487									
	410577	11/13/24	428758	1305	159567	P	11/20/24	0001-01-000-001-0000-70428	EO TRAVEL & TRAINING -ELECT	250.00
	INVOICE: 359573									
	VENDOR TOTALS			1,375.00	YTD INVOICED			64,271.67	YTD PAID	24,670.50
12096	TEXAS DISPOSAL SYSTEMS, INC									
	410586	10/01/24	428769	268	159569	P	11/20/24	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE	147.62
	INVOICE: 8139926									
	410587	11/01/24	428770	268	159569	P	11/20/24	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE	149.77
	INVOICE: 8193802									
	410588	10/01/24	428771	269	159569	P	11/20/24	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE	147.49
	INVOICE: 8139927									
	410589	11/01/24	428772	269	159569	P	11/20/24	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE	149.63
	INVOICE: 8193803									
	VENDOR TOTALS			299.33	YTD INVOICED			1,504.58	YTD PAID	594.51
4672	KENNETH M. THOMAS									
	410541	11/05/24	428714	1121	159570	P	11/20/24	0001-01-000-136-0000-70572	HAND TOOLS & EQUIPMENT	174.99
	INVOICE: 246672									
	VENDOR TOTALS			.00	YTD INVOICED			174.99	YTD PAID	174.99
6518	TGC TAX ASSESSOR & COLLECTOR									
	410411	11/06/24	428565	58	159571	P	11/20/24	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50
	INVOICE: 16192;110624									
	410549	11/07/24	428724	266	159572	P	11/20/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 04757;110724									
	VENDOR TOTALS			165.00	YTD INVOICED			340.50	YTD PAID	15.00
2057	TIMECLOCK PLUS, LLC									
	410600	10/15/24	428785	1351	159573	P	11/20/24	0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE	14,198.00
	INVOICE: INV00377602									

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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			14,198.00	YTD PAID	14,198.00
4806	TOM GREEN COUNTY APPRAISAL DISTRICT									
410632	10/09/24	428820	230	159574	P	11/20/24		APPRAISAL DISTRICT		191,029.00
INVOICE: 1146								0001-01-000-009-0000-70401 -		
VENDOR TOTALS				.00	YTD INVOICED			192,641.72	YTD PAID	191,029.00
4808	TOM GREEN COUNTY CHILD SERVICES BOARD									
410543	11/05/24	428717	1243	159575	P	11/20/24		TGC CHILD SERVICES BOARD		40,000.00
INVOICE: 110524								0001-05-000-076-0000-70476 -		
VENDOR TOTALS				.00	YTD INVOICED			40,020.00	YTD PAID	40,000.00
4814	TOM GREEN COUNTY HISTORICAL CO									
410545	10/11/24	428719	1015	159576	P	11/20/24		TEXAS HISTORICAL COMMISSI		7,400.00
INVOICE: 101124								0001-01-000-009-0000-70495 -		
VENDOR TOTALS				.00	YTD INVOICED			7,400.00	YTD PAID	7,400.00
17913	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC									
410556	11/06/24	428731	166	159577	P	11/20/24		COPY MACHINE RENTAL		2,251.21
INVOICE: 37833321								0001-01-000-009-0000-70459 -		
VENDOR TOTALS				2,251.21	YTD INVOICED			4,502.42	YTD PAID	2,251.21
11873	TRI-TECH FORENSICS INC									
410465	10/29/24	428627	1279	159578	P	11/20/24		EQUIP & SUPPLIES/JAIL PHO		284.32
INVOICE: 01080131								0001-02-000-054-0000-70680 -		
VENDOR TOTALS				58.49	YTD INVOICED			3,309.53	YTD PAID	284.32
4883	TYLER TECHNOLOGIES, INC.									
410627	10/01/24	428815	1093	159579	P	11/20/24		SOFTWARE EXPENSE		2,446.07
INVOICE: 020-155384								0001-01-000-014-0000-70469 -		
VENDOR TOTALS				.00	YTD INVOICED			192,084.31	YTD PAID	2,446.07
9101	UNIFIRST CORPORATION									
410468	10/03/24	428631	657	9009334	E	11/20/24		UNIFORMS		45.78
INVOICE: 2910042204								0001-01-000-136-0000-70391 -		
410469	11/07/24	428632	657	9009334	E	11/20/24		UNIFORMS		45.78

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INVOICE:	2910044193							0001-01-000-136-0000-70391	-	
410490	10/10/24	428653	657		9009334	E	11/20/24		UNIFORMS	45.78
INVOICE:	2910042578							0001-01-000-136-0000-70391	-	
410491	11/07/24	428654	421		9009334	E	11/20/24		SHOP SUPPLIES	7.06
INVOICE:	2910044186							0001-01-000-070-0000-70351	-	
410491	11/07/24	428654	421		9009334	E	11/20/24		UNIFORMS	23.97
INVOICE:	2910044186							0001-01-000-070-0000-70391	-	
410492	10/31/24	428655	659		9009334	E	11/20/24		SAFETY EQUIPMENT	31.03
INVOICE:	2910043761							0001-01-000-163-0000-70358	-	
410636	11/01/24	428821	447		9009334	E	11/20/24		UNIFORMS	87.88
INVOICE:	2910043809							0001-03-000-199-0000-70391	-	
VENDOR TOTALS			675.82	YTD INVOICED				3,268.73	YTD PAID	287.28
4973 VERIZON										
410561	11/01/24	428737	859		159580	P	11/20/24		SUPPLIES & OPERATING EXPE	514.03
INVOICE:	9977653253							0001-02-000-013-0000-70676	-	
410565	10/23/24	428741	713		159581	P	11/20/24		CELL PHONE/PAGER	80.46
INVOICE:	9977091794							0001-02-000-028-0000-70388	-	
VENDOR TOTALS			2,830.26	YTD INVOICED				16,625.54	YTD PAID	594.49
13224 VISTA COM										
410662	11/06/24	428852	1112		159582	P	11/20/24		SOFTWARE MAINTENANCE	4,081.00
INVOICE:	7600							0001-02-000-054-0000-70445	-	
VENDOR TOTALS			.00	YTD INVOICED				4,081.00	YTD PAID	4,081.00
5078 WEST PUBLISHING CORPORATION										
410478	11/04/24	428641	106		159583	P	11/20/24		SUPPLIES & OPERATING EXPE	94.00
INVOICE:	851087765							0065-02-000-065-0000-70676	-	
410493	11/01/24	428656	858		159584	P	11/20/24		DUES & SUBSCRIPTIONS	103.20
INVOICE:	850977600							0001-02-000-025-0000-70405	-	
410494	11/01/24	428657	1188		159585	P	11/20/24		BOOKS	280.80
INVOICE:	850977133							0001-02-000-025-0000-70435	-	
410494	11/01/24	428657	1188		159585	P	11/20/24		BOOKS	31.20
INVOICE:	850977133							0041-02-000-025-0000-70435	-	
410656	11/01/24	428846	361		159586	P	11/20/24		DUES & SUBSCRIPTIONS	206.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	850977638							0001-02-000-052-0000-70405	-	
VENDOR TOTALS				788.62	YTD INVOICED			9,634.93	YTD PAID	715.58
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
410663	10/31/24	428853	117		159587	P	11/20/24		PROFESSIONAL FEES	1,800.00
INVOICE:	509							0699-02-000-056-0008-70675	-20008	
VENDOR TOTALS				2,400.00	YTD INVOICED			6,900.00	YTD PAID	1,800.00
14304 WEX BANK										
410414	10/31/24	428569	1201		9009335	E	11/20/24		FURNISHED TRANSPORTATION	2,199.25
INVOICE:	100768540*2							0066-02-000-065-0000-70432	-	
410414	10/31/24	428569	1201		9009335	E	11/20/24		FURNISHED TRANSPORTATION	2,285.52
INVOICE:	100768540*2							0116-02-000-065-0000-70432	-	
410495	10/31/24	428658	1230		9009335	E	11/20/24		AUTO REPAIR, FUEL, ETC	415.88
INVOICE:	100768540*3							0001-02-000-013-0000-70335	-	
410495	10/31/24	428658	1230		9009335	E	11/20/24		AUTO REPAIR, FUEL, ETC	214.91
INVOICE:	100768540*3							0001-02-000-025-0000-70335	-	
410495	10/31/24	428658	1230		9009335	E	11/20/24		FUEL	46.43
INVOICE:	100768540*3							0001-02-000-028-0000-70338	-	
410495	10/31/24	428658	1230		9009335	E	11/20/24		FUEL & AUTO REPAIR	131.67
INVOICE:	100768540*3							0001-01-000-035-0000-70335	-	
410495	10/31/24	428658	1230		9009335	E	11/20/24		FUEL	3,571.15
INVOICE:	100768540*3							0001-02-000-042-0000-70338	-	
410495	10/31/24	428658	1230		9009335	E	11/20/24		AUTO REPAIR, FUEL, ETC	531.51
INVOICE:	100768540*3							0001-02-000-050-0000-70335	-	
410495	10/31/24	428658	1230		9009335	E	11/20/24		AUTO REPAIR, FUEL, ETC	209.76
INVOICE:	100768540*3							0001-02-000-051-0000-70335	-	
410495	10/31/24	428658	1230		9009335	E	11/20/24		AUTO REPAIR, FUEL, ETC	613.21
INVOICE:	100768540*3							0001-02-000-052-0000-70335	-	
410495	10/31/24	428658	1230		9009335	E	11/20/24		AUTO REPAIR, FUEL, ETC	519.30
INVOICE:	100768540*3							0001-02-000-053-0000-70335	-	
410495	10/31/24	428658	1230		9009335	E	11/20/24		FUEL	13,835.37
INVOICE:	100768540*3							0001-02-000-054-0000-70338	-	
410495	10/31/24	428658	1230		9009335	E	11/20/24		FUEL & AUTO REPAIR	1,538.39
INVOICE:	100768540*3							0001-02-000-056-0000-70335	-16501	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
410495	INVOICE: 100768540*3	10/31/24	428658	1230	9009335	E	11/20/24	0001-02-000-058-0000-70338	FUEL -	1,329.48
410495	INVOICE: 100768540*3	10/31/24	428658	1230	9009335	E	11/20/24	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC -	865.51
410495	INVOICE: 100768540*3	10/31/24	428658	1230	9009335	E	11/20/24	0001-06-000-080-0000-70335	FUEL & AUTO REPAIR -	53.00
410495	INVOICE: 100768540*3	10/31/24	428658	1230	9009335	E	11/20/24	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC -	761.37
410495	INVOICE: 100768540*3	10/31/24	428658	1230	9009335	E	11/20/24	0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC -	1,137.26
410495	INVOICE: 100768540*3	10/31/24	428658	1230	9009335	E	11/20/24	0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC -	95.78
410495	INVOICE: 100768540*3	10/31/24	428658	1230	9009335	E	11/20/24	0699-02-000-056-0008-70428	TRAVEL & TRAINING -20008	18.03
VENDOR TOTALS		6,050.24		YTD INVOICED		61,294.08		YTD PAID		30,372.78
18793	YUNG, REBECCA									
410501	INVOICE: 110424	11/04/24	428667	1254	9009336	E	11/20/24	0001-06-000-080-0000-70489	REFUNDS -	19.99
VENDOR TOTALS		412.31		YTD INVOICED		432.30		YTD PAID		19.99
REPORT TOTALS									564,090.61	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	73	495,157.26
TOTAL EFT TRANSFERS	60	68,933.35

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