

**PAID INVOICES REPORT**

CHECK RUN:112724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6427 ALCOHOLICS ANONYMOUS WORLD SERVICES, INC										
	411498 INVOICE: IN088520	11/18/24	429678	1184	159874	P	11/27/24	0001-02-000-120-0000-70676	SUPPLIES & OPERATING EXPE -	496.20
VENDOR TOTALS		517.00 YTD INVOICED						496.20 YTD PAID		496.20
1042 ACCURATE BUSINESS MACHINES, INC.										
	411455 INVOICE: 27074	11/13/24	429633	1501	159875	P	11/27/24	0065-02-000-065-0000-70475	EQUIPMENT -	453.00
VENDOR TOTALS		10,205.35 YTD INVOICED						6,433.47 YTD PAID		453.00
15205 AMAZON CAPITAL SERVICES, INC										
	410962 INVOICE: 13WM-MD91-LRW1	11/08/24	429124	1071	9009337	E	11/27/24	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	61.57
	411357 INVOICE: 1MYG-GF49-1R39	11/10/24	429524	1042	9009337	E	11/27/24	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	29.99
	411358 INVOICE: 16FN-DHRV-KNR1	11/12/24	429526	1113	9009337	E	11/27/24	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	189.90
	411359 INVOICE: 11LN-MDG9-D7PP	11/13/24	429527	1168	9009337	E	11/27/24	0001-06-000-080-0000-70435	BOOKS -	14.99
	411359 INVOICE: 11LN-MDG9-D7PP	11/13/24	429527	1168	9009337	E	11/27/24	0001-06-000-080-0000-70475	EQUIPMENT -	726.02
	411360 INVOICE: 1G4C-FGWD-1R3C	11/14/24	429528	1042	9009337	E	11/27/24	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	160.16
	411490 INVOICE: 1DKT-RXLC-TTD3	11/09/24	429670	912	9009337	E	11/27/24	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	90.80
	411495 INVOICE: 1MTQ-6RWJ-7WC6	11/19/24	429675	912	9009337	E	11/27/24	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	56.74
VENDOR TOTALS		59,355.58 YTD INVOICED						9,388.15 YTD PAID		1,330.17
18938 RYAN ANDERSON										
	411401 INVOICE: 111324	11/19/24	429572	1495	9009338	E	11/27/24	0001-01-000-007-0000-70428	TRAVEL & TRAINING -	262.64
	411403 INVOICE: 111324*1	11/19/24	429574	1495	9009339	E	11/27/24	0001-01-000-007-0000-70428	TRAVEL & TRAINING -	68.00
	411404	11/19/24	429576	1495	9009340	E	11/27/24		TRAVEL & TRAINING	734.76

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INVOICE: 111324*3								0001-01-000-007-0000-70428	-	
VENDOR TOTALS		1,160.42 YTD INVOICED						1,065.40 YTD PAID		1,065.40
1221 ANGELO PLUMBING SUPPLY INC										
411438		11/13/24	429613	1346	159876	P	11/27/24		KITCHEN REPAIRS	68.06
INVOICE: 1708244								0001-01-000-144-0000-70327	-	
VENDOR TOTALS		111,974.20 YTD INVOICED						1,993.59 YTD PAID		68.06
1228 ANGELO STATE UNIVERSITY										
410867		10/01/24	429028		159877	P	11/27/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440137 100124								0071-01-000-036-0000-70314	-	
410868		10/01/24	429029		159877	P	11/27/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440153 100124								0071-01-000-036-0000-70314	-	
410869		10/01/24	429030		159877	P	11/27/24		CITY OF SAN ANGELO	2.34
INVOICE: J42440125 100124								0071-01-000-036-0000-70314	-	
410870		10/02/24	429031		159877	P	11/27/24		CITY OF SAN ANGELO	5.00
INVOICE: J42338691 100224								0071-01-000-036-0000-70314	-	
410871		10/03/24	429032		159877	P	11/27/24		CITY OF SAN ANGELO	.05
INVOICE: J42439812 100324								0071-01-000-036-0000-70314	-	
410872		10/03/24	429033		159877	P	11/27/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440214 100324								0071-01-000-036-0000-70314	-	
410873		10/04/24	429034		159877	P	11/27/24		CITY OF SAN ANGELO	5.00
INVOICE: 1731615J4 100424								0071-01-000-036-0000-70314	-	
410874		10/04/24	429035		159877	P	11/27/24		CITY OF SAN ANGELO	.93
INVOICE: J42439839 100424								0071-01-000-036-0000-70314	-	
410875		10/08/24	429036		159877	P	11/27/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440213 100824								0071-01-000-036-0000-70314	-	
410876		10/09/24	429037		159877	P	11/27/24		CITY OF SAN ANGELO	5.00
INVOICE: J42439788 100924								0071-01-000-036-0000-70314	-	
410877		10/09/24	429038		159877	P	11/27/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440235 100924								0071-01-000-036-0000-70314	-	
410878		10/09/24	429039		159877	P	11/27/24		CITY OF SAN ANGELO	1.48
INVOICE: J42439676 100924								0071-01-000-036-0000-70314	-	
410879		10/09/24	429040		159877	P	11/27/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440188 100924								0071-01-000-036-0000-70314	-	

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410880	INVOICE: J42440246	10/10/24	429041	101024	159877	P	11/27/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.01
410881	INVOICE: J42440240	10/10/24	429042	101024	159877	P	11/27/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
410882	INVOICE: J42440210	10/14/24	429043	101424	159877	P	11/27/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
410883	INVOICE: J42439778	10/14/24	429044	101424	159877	P	11/27/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.05
410884	INVOICE: J42440265	10/14/24	429045	101424	159877	P	11/27/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
410885	INVOICE: J42440156	10/14/24	429046	101424	159877	P	11/27/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
410886	INVOICE: J42440234	10/14/24	429047	101424	159877	P	11/27/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
410887	INVOICE: J42440253	10/15/24	429048	101524	159877	P	11/27/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
410888	INVOICE: J42440125	10/15/24	429049	101524	159877	P	11/27/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.36
410889	INVOICE: J42439676	10/15/24	429050	101524	159877	P	11/27/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	.50
410890	INVOICE: J42439811	10/16/24	429051	101624	159877	P	11/27/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.43
410891	INVOICE: J42440254	10/16/24	429052	101624	159877	P	11/27/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
410892	INVOICE: J42440264	10/17/24	429053	101724	159877	P	11/27/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
410893	INVOICE: J42440212	10/17/24	429054	101724	159877	P	11/27/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	4.07
410894	INVOICE: J42439938	10/17/24	429055	101724	159877	P	11/27/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.99
410895	INVOICE: J42440309	10/18/24	429056	101824	159877	P	11/27/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
410896	INVOICE: J42440307	10/18/24	429057	101824	159877	P	11/27/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00

# TOM GREEN COUNTY



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410897	INVOICE: J42440232	10/22/24	429058		159877	P	11/27/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
410898	INVOICE: J42440283	10/22/24	429059		159877	P	11/27/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
410899	INVOICE: J42440314	10/23/24	429060		159877	P	11/27/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
410900	INVOICE: J42440249	10/25/24	429061		159877	P	11/27/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
410901	INVOICE: J42440299	10/25/24	429062		159877	P	11/27/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
410902	INVOICE: J42439629	10/25/24	429063		159877	P	11/27/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.10
410903	INVOICE: J42439573	10/28/24	429064		159877	P	11/27/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.53
410904	INVOICE: J42440315	10/28/24	429065		159877	P	11/27/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
410905	INVOICE: J42440252	10/28/24	429066		159877	P	11/27/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
410906	INVOICE: J42439838	10/28/24	429067		159877	P	11/27/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.38
410907	INVOICE: J42440330	10/28/24	429068		159877	P	11/27/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
410908	INVOICE: J42440177	10/29/24	429069		159877	P	11/27/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
410909	INVOICE: J42440335	10/30/24	429070		159877	P	11/27/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
410910	INVOICE: J42136798	10/31/24	429071		159877	P	11/27/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
410911	INVOICE: J42440187	10/31/24	429072		159877	P	11/27/24	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	4.42
VENDOR TOTALS		18,266.74		YTD INVOICED		503.04		YTD PAID		175.64
1234 GREGS TIRE & ALIGNMENT LLC										
411436		11/16/24	429610	274	159878	P	11/27/24		TIRES & TUBES	119.50

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INVOICE:	139533							0005-03-000-198-0000-70341	-	
VENDOR TOTALS				39,789.40	YTD INVOICED			8,438.14	YTD PAID	119.50
1235 ANGELO WATER SERVICE COMPANY										
410743		11/05/24	428944	476	9009341	E	11/27/24		BUILDING REPAIR	761.40
INVOICE:	102704							0001-01-000-154-0000-70530	-	
VENDOR TOTALS				25,554.37	YTD INVOICED			5,401.79	YTD PAID	761.40
1245 AQUAONE, INC.										
411367		08/30/24	429535	1493	9009342	E	11/27/24		SUPPLIES & OPERATING EXPE	35.50
INVOICE:	579830							0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS				2,668.71	YTD INVOICED			619.00	YTD PAID	35.50
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
410717		10/30/24	428915	507	159879	P	11/27/24		GROCERIES	18,472.82
INVOICE:	200429100-000521							0001-02-000-042-0000-70330	-	
410982		11/06/24	429144	507	159879	P	11/27/24		GROCERIES	18,347.77
INVOICE:	200429100-000522							0001-02-000-042-0000-70330	-	
VENDOR TOTALS				932,459.60	YTD INVOICED			157,974.69	YTD PAID	36,820.59
1286 AT&T MOBILITY LLC										
410721		10/25/24	428920	372	159880	P	11/27/24		CELL PHONE/PAGER	83.74
INVOICE:	87296713469X11032024							0001-02-000-050-0000-70388	-	
VENDOR TOTALS				7,496.22	YTD INVOICED			1,226.64	YTD PAID	83.74
1294 ATMOS ENERGY CORPORATION										
410808		11/07/24	429012	1281	9009343	E	11/27/24		UTILITIES	164.46
INVOICE:	3043014823;110724							0001-01-000-139-0000-70440	-	
410809		11/05/24	429013	1286	9009344	E	11/27/24		UTILITIES	273.25
INVOICE:	3035815349;110524							0001-01-000-140-0000-70440	-	
410810		11/05/24	429014	1291	9009345	E	11/27/24		UTILITIES	639.37
INVOICE:	3042370351;110524							0001-01-000-141-0000-70440	-	
410965		11/05/24	429126	1319	9009346	E	11/27/24		UTILITIES	281.78
INVOICE:	3037006880;110524							0001-01-000-142-0000-70440	-	
410967		11/05/24	429128	1366	9009347	E	11/27/24		UTILITIES	149.31
INVOICE:	3043016241;110524							0001-01-000-143-0000-70440	-	

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410968		11/12/24	429129	1373	9009348	E	11/27/24		UTILITIES	488.23
INVOICE:	3030486875;111224							0001-01-000-144-0000-70440	-	
VENDOR TOTALS		187,873.79		YTD INVOICED		14,827.98		YTD PAID		1,996.40
1387 AUTOZONE STORES LLC										
410990		11/13/24	429153	1331	159881	P	11/27/24		AUTO REPAIR, FUEL, ETC	51.98
INVOICE:	01575601966							0001-01-000-136-0000-70335	-	
VENDOR TOTALS		2,896.43		YTD INVOICED		704.23		YTD PAID		51.98
1402 B&W TRAILER COMPANY, INC.										
410726		11/12/24	428925	1217	159882	P	11/27/24		EQUIPMENT PARTS & REPAIR	896.43
INVOICE:	767424							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		12,971.61		YTD INVOICED		896.43		YTD PAID		896.43
1434 BOB BARKER COMPANY, INC.										
411460		10/29/24	429639	945	159883	P	11/27/24		SUPPLIES & OPERATING EXPE	373.30
INVOICE:	INV2076858							0116-02-000-065-0000-70676	-	
411461		11/07/24	429640	1214	159883	P	11/27/24		SUPPLIES & OPERATING EXPE	1,068.35
INVOICE:	INV2080030							0116-02-000-065-0000-70676	-	
411462		11/12/24	429641	1214	159883	P	11/27/24		SUPPLIES & OPERATING EXPE	58.49
INVOICE:	INV2081038							0116-02-000-065-0000-70676	-	
411475		10/09/24	429655	242	159883	P	11/27/24		SUPPLIES & OPERATING EXPE	84.52
INVOICE:	INV2070843							0066-02-000-065-0000-70676	-	
411476		11/14/24	429656	1245	159883	P	11/27/24		SUPPLIES & OPERATING EXPE	878.40
INVOICE:	INV2081870							0116-02-000-065-0000-70676	-	
411477		10/09/24	429657	456	159883	P	11/27/24		SUPPLIES & OPERATING EXPE	1,288.10
INVOICE:	INV2071033							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		21,843.08		YTD INVOICED		4,048.20		YTD PAID		3,751.16
13232 BROOKS-JEFFREY MARKETING, INC.										
411042		09/21/24	429208	1410	159884	P	11/27/24		SOFTWARE MAINTENANCE	7,855.00
INVOICE:	219944							0001-02-000-054-0000-70445	-	
411044		08/16/24	429210	1409	159884	P	11/27/24		SOFTWARE MAINTENANCE	2,700.00
INVOICE:	219388							0001-02-000-054-0000-70445	-	

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<b>VENDOR TOTALS</b>		15,350.00 YTD INVOICED						10,555.00 YTD PAID		10,555.00
1678 CAN-DOO BUDJET RENTALS, INC										
410984	INVOICE: CRO55795	11/15/24	429146	377	159885	P	11/27/24	0001-06-000-081-0000-70460	EQUIPMENT RENTALS	132.00
410986	INVOICE: TOMCO113	11/18/24	429149	377	159885	P	11/27/24	0001-06-000-081-0000-70460	EQUIPMENT RENTALS	138.00
<b>VENDOR TOTALS</b>		3,872.34 YTD INVOICED						942.00 YTD PAID		270.00
1732 CDW GOVERNMENT INC.										
410992	INVOICE: AB5MJ8P	11/13/24	429155	1318	9009349	E	11/27/24	0001-01-000-036-0000-70475	EQUIPMENT	50.82
411500	INVOICE: AB5W65E	11/14/24	429680	1387	9009349	E	11/27/24	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	454.85
<b>VENDOR TOTALS</b>		301,351.32 YTD INVOICED						21,187.04 YTD PAID		505.67
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
411468	INVOICE: 103124	11/15/24	429648	98	159886	P	11/27/24	0542-02-000-056-0000-70498	EXTERNAL CONTRACT -16504	8,879.16
411471	INVOICE: 135	11/15/24	429651	97	159886	P	11/27/24	0596-02-000-056-0000-70498	EXTERNAL CONTRACT -16504	6,093.10
<b>VENDOR TOTALS</b>		172,224.74 YTD INVOICED						32,944.52 YTD PAID		14,972.26
9596 CITIBANK										
411421	INVOICE: 3256;110324*82	11/03/24	429595	709	159887	P	11/27/24	0001-02-000-013-0000-70425	WITNESS EXPENSE	26.57
411424	INVOICE: 3256;110324*83	11/03/24	429597	709	159887	P	11/27/24	0001-02-000-013-0000-70425	WITNESS EXPENSE	292.00
411425	INVOICE: 3256;110324*84	11/03/24	429600	709	159887	P	11/27/24	0001-02-000-013-0000-70425	WITNESS EXPENSE	-80.00
411427	INVOICE: 3256;110324*85	11/03/24	429601	709	159887	P	11/27/24	0001-02-000-013-0000-70425	WITNESS EXPENSE	-52.94
411428	INVOICE: 3256;110324*86	11/03/24	429602	1497	159887	P	11/27/24	0001-02-000-042-0000-70428	TRAVEL & TRAINING	57.00
411482		11/03/24	429661	86	159887	P	11/27/24		SUPPLIES & OPERATING EXPE	55.92

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3256;110324*90							0582-02-000-056-0000-70676	-	
VENDOR TOTALS				224,934.87	YTD INVOICED			73,626.51	YTD PAID	298.55
1808 CITY OF SAN ANGELO										
410783		11/04/24	428987	1106	159888	P	11/27/24		UTILITIES	87.97
INVOICE:	39085-172174;110424							0001-01-000-132-0000-70440	-	
410784		11/04/24	428988	1105	159889	P	11/27/24		UTILITIES	31.20
INVOICE:	165425-30724;110424							0001-01-000-132-0000-70440	-	
410787		11/04/24	428991	1287	159890	P	11/27/24		UTILITIES	31.20
INVOICE:	166025-60472;110424							0001-01-000-140-0000-70440	-	
410788		11/04/24	428992	1289	159891	P	11/27/24		UTILITIES	45.40
INVOICE:	85023-182030;110424							0001-01-000-140-0000-70440	-	
410789		11/04/24	428993	1288	159892	P	11/27/24		UTILITIES	618.03
INVOICE:	85021-60472;110424							0001-01-000-140-0000-70440	-	
410790		11/04/24	428994	1294	159893	P	11/27/24		UTILITIES	104.00
INVOICE:	165255-60300;110424							0001-01-000-141-0000-70440	-	
410792		11/04/24	428996	1292	159894	P	11/27/24		UTILITIES	358.80
INVOICE:	85025-60300;110424							0001-01-000-141-0000-70440	-	
410793		11/04/24	428997	1293	159895	P	11/27/24		UTILITIES	6.00
INVOICE:	85027-60300;110424							0001-01-000-141-0000-70440	-	
410794		11/04/24	428998	1321	159896	P	11/27/24		UTILITIES	115.80
INVOICE:	85017-179356;110424							0001-01-000-142-0000-70440	-	
410862		11/06/24	429023	8	159897	P	11/27/24		UTILITIES	1,393.74
INVOICE:	115735-181528;110624							0066-02-000-065-0000-70440	-	
410863		11/06/24	429024	9	159898	P	11/27/24		UTILITIES	1,974.07
INVOICE:	115735-181530;110624							0066-02-000-065-0000-70440	-	
410864		11/06/24	429025	10	159899	P	11/27/24		UTILITIES	73.57
INVOICE:	115735-192060;110624							0066-02-000-065-0000-70440	-	
410906		11/14/24	429020	801	159902	P	11/27/24		INMATE MEDICAL EXPENSE	596.19
INVOICE:	111424							0001-02-000-042-0000-70511	-	
410938		10/07/24	429099		159903	P	11/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	16-0794J2 100724							0071-01-000-036-0000-70314	-	
410939		10/07/24	429100		159903	P	11/27/24		CITY OF SAN ANGELO	5.00
INVOICE:	16-0793J2 100724							0071-01-000-036-0000-70314	-	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	410940	10/09/24	429101		159903	P	11/27/24		CITY OF SAN ANGELO	5.00
	INVOICE: J2242280	100924						0071-01-000-036-0000-70314	-	
	410941	10/22/24	429102		159903	P	11/27/24		CITY OF SAN ANGELO	5.00
	INVOICE: J2204592	102224						0071-01-000-036-0000-70314	-	
	410942	10/22/24	429103		159903	P	11/27/24		CITY OF SAN ANGELO	5.00
	INVOICE: J2204593	102224						0071-01-000-036-0000-70314	-	
	410943	10/22/24	429104		159903	P	11/27/24		CITY OF SAN ANGELO	5.00
	INVOICE: J2204594	102224						0071-01-000-036-0000-70314	-	
	411566	11/04/24	429750	1227	159900	P	11/27/24		UTILITIES	36.58
	INVOICE: 165399-20062;110424							0001-01-000-135-0000-70440	-	
	411567	10/21/24	429751	1282	159901	P	11/27/24		UTILITIES	142.64
	INVOICE: 14691-182718;102124							0001-01-000-139-0000-70440	-	
	<b>VENDOR TOTALS</b>		<b>416,988.92</b>		<b>YTD INVOICED</b>			<b>4,792,612.43</b>	<b>YTD PAID</b>	<b>5,645.19</b>
6556	CLERK OF THE COURT,									
	411038	11/18/24	429204		159904	P	11/27/24		COURT FEE COLLECTIONS	581.55
	INVOICE: 103124*1							0036-01-000-036-0000-70443	-	
	411039	11/18/24	429205		159904	P	11/27/24		COURT FEE COLLECTIONS	408.05
	INVOICE: 103124*2							0036-01-000-036-0000-70443	-	
	<b>VENDOR TOTALS</b>		<b>9,923.20</b>		<b>YTD INVOICED</b>			<b>2,528.30</b>	<b>YTD PAID</b>	<b>989.60</b>
1947	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS									
	410780	11/15/24	428983	871	159905	P	11/27/24		TRAVEL & TRAINING	285.00
	INVOICE: 012325							0001-02-000-042-0000-70428	-	
	410781	11/15/24	428985	871	159905	P	11/27/24		TRAVEL & TRAINING	285.00
	INVOICE: 012325*1							0001-02-000-042-0000-70428	-	
	411355	09/25/24	429523	1483	159906	P	11/27/24		TRAVEL & TRAINING	300.00
	INVOICE: 28764							0082-02-000-020-0000-70428	-	
	<b>VENDOR TOTALS</b>		<b>7,620.00</b>		<b>YTD INVOICED</b>			<b>1,170.00</b>	<b>YTD PAID</b>	<b>870.00</b>
1864	CHARLES D. ELLIOTT									
	411396	11/13/24	429567	930	159907	P	11/27/24		LAUNDRY EQUIPMENT	885.28
	INVOICE: 1120245491652							0001-01-000-154-0000-70576	-	
	<b>VENDOR TOTALS</b>		<b>11,262.79</b>		<b>YTD INVOICED</b>			<b>1,119.92</b>	<b>YTD PAID</b>	<b>885.28</b>
1886	LONGHORN OFFICE PRODUCTS, INC.									

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411395	11/07/24	429566	1070	159908	P	11/27/24		OFFICE SUPPLIES	236.00	
INVOICE: 534382-1								0001-02-000-054-0000-70301 -		
411497	11/15/24	429677	1310	159908	P	11/27/24		OFFICE SUPPLIES	24.00	
INVOICE: 535049-0								0001-01-000-011-0000-70301 -		
VENDOR TOTALS		11,814.96	YTD INVOICED					1,002.50	YTD PAID	260.00
1885 WHEEL-A-RAMA INC										
410995	11/13/24	429157	1332	159909	P	11/27/24		EQUIPMENT PARTS & REPAIR	8.87	
INVOICE: 528500								0001-03-000-198-0000-70343 -		
VENDOR TOTALS		3,872.93	YTD INVOICED					583.86	YTD PAID	8.87
20630 PHIL CROCHET										
411447	05/27/24	429625		159910	P	11/27/24		PARK FEES	25.00	
INVOICE: 69857052								0001-00-340-000-0000-43438 -		
411451	09/04/24	429629		159910	P	11/27/24		PARK FEES	25.00	
INVOICE: 77408371								0001-00-340-000-0000-43438 -		
VENDOR TOTALS		.00	YTD INVOICED					50.00	YTD PAID	50.00
20623 RODOLFO ALLEN CRUZ JR										
410737	11/05/24	428938		159911	P	11/27/24		OVERPAYMENTS	54.00	
INVOICE: J4C248588;100124								0071-01-000-036-0000-70313 -		
VENDOR TOTALS		.00	YTD INVOICED					54.00	YTD PAID	54.00
6820 HAYDAY INC										
410983	11/08/24	429145	165	159912	P	11/27/24		COPY MACHINE RENTAL	328.67	
INVOICE: 1621215								0001-01-000-009-0000-70459 -		
411394	11/12/24	429565	1356	159913	P	11/27/24		OFFICE SUPPLIES	94.01	
INVOICE: 37880524*1								0001-06-000-080-0000-70301 -		
411481	11/18/24	429662	195	159912	P	11/27/24		EQUIPMENT	100.00	
INVOICE: 1623550								0066-02-000-065-0000-70475 -		
411481	11/18/24	429662	210	159912	P	11/27/24		SUPPLIES & OPERATING EXPE	1.97	
INVOICE: 1623550								0066-02-000-065-0000-70676 -		
VENDOR TOTALS		81,947.05	YTD INVOICED					17,766.43	YTD PAID	524.65
20622 SUSAN DAVENPORT										

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	410736	11/05/24	428937		159914	P	11/27/24		OVERPAYMENTS	77.00
	INVOICE: J42440104;103024							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				.00	YTD INVOICED			77.00	YTD PAID	77.00
17528 DEAN DAIRY CORPORATE, LLC										
	410865	11/13/24	429026	325	159915	P	11/27/24		SUPPLIES & OPERATING EXPE	368.48
	INVOICE: 652077675							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				35,628.68	YTD INVOICED			6,443.67	YTD PAID	368.48
16486 DESK SPINCO, INC										
	411505	11/15/24	429686	1407	159916	P	11/27/24		PERIODICALS	642.18
	INVOICE: SS0413690*2							0001-06-000-080-0000-70437	-	
VENDOR TOTALS				5,774.37	YTD INVOICED			2,065.90	YTD PAID	642.18
13741 DIAMOND DRUGS INC.										
	411439	10/31/24	429614	1010	9009351	E	11/27/24		SUPPLIES & OPERATING EXPE	1,257.68
	INVOICE: IN001466979							0066-02-000-065-0000-70676	-	
	411445	10/31/24	429624	1011	9009350	E	11/27/24		SUPPLIES & OPERATING EXPE	2,312.14
	INVOICE: IN001466975							0116-02-000-065-0000-70676	-	
	411448	10/31/24	429626		9009350	E	11/27/24		SUPPLIES & OPERATING EXPE	-129.52
	INVOICE: CN000285908							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				70,225.79	YTD INVOICED			11,305.40	YTD PAID	3,440.30
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
	410720	11/01/24	428918	367	159917	P	11/27/24		BIRTH CERTIFICATES	241.56
	INVOICE: 2023669							0001-01-000-003-0000-70442	-	
VENDOR TOTALS				3,269.06	YTD INVOICED			442.86	YTD PAID	241.56
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	410767	10/31/24	428969	563	9009353	E	11/27/24		UTILITIES	62.48
	INVOICE: 0691-001322386							0001-01-000-130-0000-70440	-	
	410768	10/31/24	428970	564	9009354	E	11/27/24		UTILITIES	333.41
	INVOICE: 0691-001322939							0001-01-000-132-0000-70440	-	
	410769	10/31/24	428971	565	9009355	E	11/27/24		UTILITIES	137.62
	INVOICE: 0691-001322727							0001-01-000-134-0000-70440	-	
	410770	10/31/24	428973	566	9009356	E	11/27/24		UTILITIES	99.14

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	INVOICE:	0691-001322973						0001-01-000-135-0000-70440	-	
	410771	10/31/24	428974	567	9009357	E	11/27/24		UTILITIES	947.94
	INVOICE:	0691-001323141						0001-01-000-140-0000-70440	-	
	410772	10/31/24	428975	568	9009358	E	11/27/24		UTILITIES	947.94
	INVOICE:	0691-001322974						0001-01-000-141-0000-70440	-	
	410773	10/31/24	428976	569	9009359	E	11/27/24		UTILITIES	947.94
	INVOICE:	0691-001322972						0001-01-000-142-0000-70440	-	
	410774	10/31/24	428977	570	9009360	E	11/27/24		UTILITIES	333.18
	INVOICE:	0691-001322748						0001-01-000-143-0000-70440	-	
	410775	10/31/24	428978	571	9009361	E	11/27/24		UTILITIES	428.47
	INVOICE:	0691-001323028						0001-01-000-144-0000-70440	-	
	410776	10/31/24	428980	572	9009362	E	11/27/24		UTILITIES	775.94
	INVOICE:	0691-001324057						0001-01-000-149-0000-70440	-	
	410777	10/31/24	428981	574	9009363	E	11/27/24		UTILITIES	1,817.72
	INVOICE:	0691-001322110						0001-01-000-154-0000-70440	-	
	410778	10/31/24	428982	575	9009364	E	11/27/24		UTILITIES	583.30
	INVOICE:	0691-001322512						0001-01-000-163-0000-70440	-	
	410779	10/31/24	428984	576	9009365	E	11/27/24		UTILITIES	947.94
	INVOICE:	0691-001322465						0001-01-000-180-0000-70440	-	
	411379	10/31/24	429548	275	9009352	E	11/27/24		DUMPGROUND MAINTENANCE	12,079.32
	INVOICE:	3405-000017412						0001-01-000-009-0000-70453	-	
	VENDOR TOTALS			212,776.10	YTD INVOICED			46,859.79	YTD PAID	20,442.34
2259	ENER-TEL SERVICES, INC									
	411366	11/07/24	429534	804	9009366	E	11/27/24		BUILDING REPAIR	201.98
	INVOICE:	342218						0001-01-000-144-0000-70530	-	
	411489	10/28/24	429669	1	9009366	E	11/27/24		FACILITIES	1,600.00
	INVOICE:	340348						0116-02-000-065-0000-70441	-	
	411489	10/28/24	429669	1411	9009366	E	11/27/24		FACILITIES	1,950.00
	INVOICE:	340348						0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			140,015.56	YTD INVOICED			35,456.80	YTD PAID	3,751.98
2272	ENVISIONWARE, INC.									
	411364	11/01/24	429532	1428	9009367	E	11/27/24		SOFTWARE EXPENSE	1,725.00
	INVOICE:	INV-US-73506						0001-06-000-080-0000-70469	-	

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VENDOR TOTALS		5,656.36 YTD INVOICED			5,380.69 YTD PAID			1,725.00		
32 FEDERAL EXPRESS CORPORATION										
410739	INVOICE: 8-682-02632	11/14/24	428940	153	159918	P	11/27/24	0001-01-000-009-0000-70421	POSTAGE -	84.32
VENDOR TOTALS		5,569.24 YTD INVOICED			1,031.42 YTD PAID			84.32		
20620 COURTNEY NICHOLE GIVENS										
410734	INVOICE: J42440153;100124	11/05/24	428935		159919	P	11/27/24	0071-01-000-036-0000-70313	OVERPAYMENTS -	7.00
VENDOR TOTALS		.00 YTD INVOICED			7.00 YTD PAID			7.00		
1358 STEPHANIE A. GOODMAN										
410936	INVOICE: A-19-0716-SB	11/12/24	429097		9009368	E	11/27/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,811.25
410937	INVOICE: A-20-0185-SB	11/12/24	429098		9009368	E	11/27/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,811.25
410944	INVOICE: A-23-0746-SA	11/12/24	429105		9009368	E	11/27/24	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
410945	INVOICE: 22-01783L2	11/13/24	429106		9009368	E	11/27/24	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
VENDOR TOTALS		99,021.50 YTD INVOICED			24,710.00 YTD PAID			4,772.50		
20532 BONNIE GOSNELL										
411485	INVOICE: 110624	11/14/24	429665		9009369	E	11/27/24	0001-02-000-012-0000-70411	REPORTING SERVICE -	82.50
VENDOR TOTALS		905.84 YTD INVOICED			350.50 YTD PAID			82.50		
18777 GRANITE TELECOMMUNICATIONS, LLC										
410812	INVOICE: 666618758	11/01/24	429016	160	159920	P	11/27/24	0001-01-000-009-0000-70420	TELEPHONE -	671.83
VENDOR TOTALS		7,899.31 YTD INVOICED			2,007.22 YTD PAID			671.83		
2549 GT DISTRIBUTORS, INC.										
410981	INVOICE: UNIV0057819	11/01/24	429143	1251	9009370	E	11/27/24	0001-02-000-054-0000-70391	UNIFORMS -	130.19

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VENDOR TOTALS		42,624.85 YTD INVOICED						22,953.33 YTD PAID		130.19
14641 CONSTABLE TRACEY GULLEY										
411463	10/02/24	429642			159921	P	11/27/24		OUT OF COUNTY SVC FEES	15.00
INVOICE: J4C248590; 100224*1								0071-01-000-036-0000-70315	-	
VENDOR TOTALS		.00 YTD INVOICED						80.00 YTD PAID		15.00
17333 SHERIFF J. NICK HANNA - TRANSPORT PETTY CASH										
410732	11/08/24	428931			159922	P	11/27/24		TRAVEL/PRISONERS	1,433.70
INVOICE: 110824*1								0001-02-000-054-0000-70484	-	
VENDOR TOTALS		14,189.50 YTD INVOICED						3,309.90 YTD PAID		1,433.70
1300 BRADLEY H. HARALSON										
410947	11/15/24	429108			9009371	E	11/27/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-24-0769-SA								0001-02-000-019-0000-70563	-	
410948	11/15/24	429109			9009371	E	11/27/24		ASSIGNED COUNSEL:CPS	4,770.00
INVOICE: C-19-0087-CPS;111524								0001-02-000-019-0000-70561	-	
VENDOR TOTALS		126,803.00 YTD INVOICED						32,885.00 YTD PAID		5,520.00
2624 HARRISON ROOFING COMPANY, INC										
411365	11/07/24	429533	386		159923	P	11/27/24		CAP BUILDING IMPROVEMENTS	11,980.00
INVOICE: 44792								0001-01-000-142-0000-80504	-	
VENDOR TOTALS		47,202.22 YTD INVOICED						98,203.56 YTD PAID		11,980.00
20621 JOHN HASTY										
410735	11/05/24	428936			159924	P	11/27/24		OVERPAYMENTS	73.00
INVOICE: J4C248631;101424								0071-01-000-036-0000-70313	-	
VENDOR TOTALS		.00 YTD INVOICED						73.00 YTD PAID		73.00
12667 HDR ARCHITECTURE, INC.										
411465	11/14/24	429645	1466		9009372	E	11/27/24		CAP BUILDING IMPROVEMENTS	221.52
INVOICE: 1160053389*1								0001-01-000-140-0000-80504	-	
411465	11/14/24	429645	1466		9009372	E	11/27/24		CAP BUILDING IMPROVEMENTS	36.92
INVOICE: 1160053389*1								0001-01-000-141-0000-80504	-	
411465	11/14/24	429645	1466		9009372	E	11/27/24		CAP BUILDING IMPROVEMENTS	110.76
INVOICE: 1160053389*1								0001-01-000-142-0000-80504	-	

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411465	11/14/24	429645	1466	9009372	E	11/27/24			CAP BUILDING IMPROVEMENTS	36.92	
INVOICE:	1160053389*1							0001-01-000-144-0000-80504	-		
411465	11/14/24	429645	1466	9009372	E	11/27/24			CAP BUILDING IMPROVEMENTS	36.92	
INVOICE:	1160053389*1							0001-01-000-154-0000-80504	-		
VENDOR TOTALS		23,746.90		YTD INVOICED				886.08		YTD PAID	443.04
20254 HEALTHCARE STAT, PLLC											
411464	11/18/24	429643	99	9009373	E	11/27/24			EXTERNAL CONTRACT	65.00	
INVOICE:	000000016							0577-02-000-056-0000-70498	-16509		
411466	11/18/24	429646	99	9009373	E	11/27/24			EXTERNAL CONTRACT	65.00	
INVOICE:	000000015							0577-02-000-056-0000-70498	-16509		
VENDOR TOTALS		105,000.00		YTD INVOICED				25,130.00		YTD PAID	130.00
2787 HOUSE OF CHEMICALS INC											
411017	11/17/24	429182	1340	159925	P	11/27/24			EQUIPMENT PARTS & REPAIR	142.50	
INVOICE:	1031982							0001-01-000-138-0000-70343	-		
VENDOR TOTALS		2,099.68		YTD INVOICED				260.00		YTD PAID	142.50
2798 HOWARD COUNTY											
410813	11/07/24	429017		159926	P	11/27/24			OUT OF COUNTY SVC FEES	65.00	
INVOICE:	J4C248678;110724							0071-01-000-036-0000-70315	-		
VENDOR TOTALS		6,253.01		YTD INVOICED				725.00		YTD PAID	65.00
2840 ICD FAMILY SHELTER											
411037	11/18/24	429203		159927	P	11/27/24			FAMILY SHELTER ICD	2.16	
INVOICE:	103124							0071-01-000-036-0000-70532	-		
VENDOR TOTALS		405.42		YTD INVOICED				63.95		YTD PAID	2.16
33 INGRAM LIBRARY SERVICES, INC.,											
410746	11/06/24	428947	888	9009374	E	11/27/24			BOOKS	11.04	
INVOICE:	84646697							0001-06-000-080-0000-70435	-		
410751	11/06/24	428952	888	9009374	E	11/27/24			BOOKS	5.29	
INVOICE:	84646698							0001-06-000-080-0000-70435	-		
410752	11/06/24	428953	410	9009374	E	11/27/24			BOOKS	76.47	
INVOICE:	84646699							0001-06-000-080-0000-70435	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	410753 INVOICE: 84646700	11/06/24	428954	411	9009374	E	11/27/24	0001-06-000-080-0000-70435	BOOKS -	201.51
	410754 INVOICE: 84646701	11/06/24	428955	416	9009374	E	11/27/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	48.60
	410755 INVOICE: 84646702	11/06/24	428956	416	9009374	E	11/27/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	536.28
	410756 INVOICE: 84646703	11/06/24	428957	778	9009374	E	11/27/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	18.90
	410757 INVOICE: 84646704	11/06/24	428958	780	9009374	E	11/27/24	0001-06-000-080-0000-70435	BOOKS -	31.83
	410758 INVOICE: 84646705	11/06/24	428959	782	9009374	E	11/27/24	0001-06-000-080-0000-70435	BOOKS -	23.85
	410759 INVOICE: 84646706	11/06/24	428960	615	9009374	E	11/27/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	15.18
	410761 INVOICE: 84595383	11/04/24	428962	410	9009374	E	11/27/24	0001-06-000-080-0000-70435	BOOKS -	72.02
	410762 INVOICE: 84595384	11/04/24	428963	411	9009374	E	11/27/24	0001-06-000-080-0000-70435	BOOKS -	125.27
	410763 INVOICE: 84595385	11/04/24	428964	394	9009374	E	11/27/24	0001-06-000-080-0000-70435	BOOKS -	169.07
	410764 INVOICE: 84595386	11/04/24	428965	782	9009374	E	11/27/24	0001-06-000-080-0000-70435	BOOKS -	63.83
	410765 INVOICE: 84595387	11/04/24	428967	615	9009374	E	11/27/24	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	8.97
	411047 INVOICE: 84678019	11/07/24	429214	410	9009374	E	11/27/24	0001-06-000-080-0000-70435	BOOKS -	75.38
	411048 INVOICE: 84678020	11/07/24	429215	411	9009374	E	11/27/24	0001-06-000-080-0000-70435	BOOKS -	344.08
	411049 INVOICE: 84678021	11/07/24	429216	416	9009374	E	11/27/24	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	51.82
	411050 INVOICE: 84678022	11/07/24	429217	394	9009374	E	11/27/24	0001-06-000-080-0000-70435	BOOKS -	40.63
	411051 INVOICE: 84678023	11/07/24	429218	780	9009374	E	11/27/24	0001-06-000-080-0000-70435	BOOKS -	35.92



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	411052	11/07/24	429219	782	9009374	E	11/27/24		BOOKS	17.69
	INVOICE: 84678024							0001-06-000-080-0000-70435	-	
	411053	11/07/24	429220	1000	9009374	E	11/27/24		AUDIO/VISUAL SUPPLIES	44.23
	INVOICE: 84678025							0001-06-000-080-0000-70336	-	
	411054	11/07/24	429221	996	9009374	E	11/27/24		BOOKS	123.66
	INVOICE: 84678026							0001-06-000-080-0000-70435	-	
	411055	11/07/24	429222	998	9009374	E	11/27/24		BOOKS	244.11
	INVOICE: 84678027							0001-06-000-080-0000-70435	-	
	411056	11/07/24	429223	888	9009374	E	11/27/24		BOOKS	29.74
	INVOICE: 84678028							0001-06-000-080-0000-70435	-	
	411057	11/07/24	429224	615	9009374	E	11/27/24		OFFICE SUPPLIES	6.90
	INVOICE: 84678029							0001-06-000-080-0000-70301	-	
	411058	11/08/24	429225	410	9009374	E	11/27/24		BOOKS	72.05
	INVOICE: 84685128							0001-06-000-080-0000-70435	-	
	411059	11/08/24	429226	411	9009374	E	11/27/24		BOOKS	54.87
	INVOICE: 84685129							0001-06-000-080-0000-70435	-	
	411060	11/08/24	429228	394	9009374	E	11/27/24		BOOKS	285.20
	INVOICE: 84685130							0001-06-000-080-0000-70435	-	
	411061	11/08/24	429229	780	9009374	E	11/27/24		BOOKS	24.54
	INVOICE: 84685131							0001-06-000-080-0000-70435	-	
	411062	11/08/24	429230	782	9009374	E	11/27/24		BOOKS	23.21
	INVOICE: 84685132							0001-06-000-080-0000-70435	-	
	411063	11/08/24	429231	615	9009374	E	11/27/24		OFFICE SUPPLIES	12.42
	INVOICE: 84685133							0001-06-000-080-0000-70301	-	
	411406	11/11/24	429578	410	9009374	E	11/27/24		BOOKS	38.65
	INVOICE: 84710275							0001-06-000-080-0000-70435	-	
	411407	11/11/24	429579	411	9009374	E	11/27/24		BOOKS	20.06
	INVOICE: 84710276							0001-06-000-080-0000-70435	-	
	411408	11/11/24	429580	416	9009374	E	11/27/24		AUDIO/VISUAL SUPPLIES	32.40
	INVOICE: 84710277							0001-06-000-080-0000-70336	-	
	411409	11/11/24	429581	394	9009374	E	11/27/24		BOOKS	406.72
	INVOICE: 84710278							0001-06-000-080-0000-70435	-	
	411410	11/11/24	429582	782	9009374	E	11/27/24		BOOKS	17.48
	INVOICE: 84710279							0001-06-000-080-0000-70435	-	

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	411411	11/11/24	429583	997	9009374	E	11/27/24		BOOKS	45.99	
	INVOICE: 84710280							0001-06-000-080-0000-70435	-		
	411412	11/11/24	429584	996	9009374	E	11/27/24		BOOKS	364.48	
	INVOICE: 84710281							0001-06-000-080-0000-70435	-		
	411414	11/11/24	429586	998	9009374	E	11/27/24		BOOKS	742.41	
	INVOICE: 84710282							0001-06-000-080-0000-70435	-		
	411415	11/11/24	429587	615	9009374	E	11/27/24		OFFICE SUPPLIES	37.26	
	INVOICE: 84710283							0001-06-000-080-0000-70301	-		
	411416	11/11/24	429588	410	9009374	E	11/27/24		BOOKS	23.04	
	INVOICE: 84724937							0001-06-000-080-0000-70435	-		
	411417	11/11/24	429589	411	9009374	E	11/27/24		BOOKS	284.81	
	INVOICE: 84724938							0001-06-000-080-0000-70435	-		
	411418	11/11/24	429590	394	9009374	E	11/27/24		BOOKS	167.16	
	INVOICE: 84724939							0001-06-000-080-0000-70435	-		
	411419	11/11/24	429591	780	9009374	E	11/27/24		BOOKS	86.77	
	INVOICE: 84724940							0001-06-000-080-0000-70435	-		
	411420	11/11/24	429592	615	9009374	E	11/27/24		OFFICE SUPPLIES	2.76	
	INVOICE: 84724941							0001-06-000-080-0000-70301	-		
	411467	10/10/24	429647	886	9009374	E	11/27/24		AUDIO/VISUAL SUPPLIES	24.29	
	INVOICE: 84179710							0001-06-000-080-0000-70336	-		
	411469	10/10/24	429649	888	9009374	E	11/27/24		BOOKS	69.68	
	INVOICE: 84179705							0001-06-000-080-0000-70435	-		
	411479	10/28/24	429659		9009374	E	11/27/24		AUDIO/VISUAL SUPPLIES	-26.99	
	INVOICE: 84488911							0001-06-000-080-0000-70336	-		
VENDOR TOTALS			204,376.71	YTD INVOICED				50,951.36	YTD PAID		5,231.53
13910 IWG TOWERS ASSETS II, LLC											
	411383	11/13/24	429553	1336	9009375	E	11/27/24		RADIO RENT & REPAIR	10,478.00	
	INVOICE: 111324							0001-02-000-054-0000-70451	-		
	411405	11/13/24	429575	1325	9009376	E	11/27/24		RADIO RENT & REPAIR	3,636.84	
	INVOICE: 111324*1							0001-02-000-054-0000-70451	-		
VENDOR TOTALS			18,374.44	YTD INVOICED				15,345.56	YTD PAID		14,114.84
17611 JACKSON, THOMAS EDGAR											
	410949	11/12/24	429110		9009377	E	11/27/24		ASSIGNED COUNSEL:FELONY	750.00	

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INVOICE:	C-24-0904-SB							0001-02-000-019-0000-70563	-	
410950	11/14/24	429111			9009377	E	11/27/24	ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	24P483							0001-02-000-119-0000-70566	-	
410951	11/12/24	429112			9009377	E	11/27/24	ASSIGNED COUNSEL:GUARDIAN		600.00
INVOICE:	24P482							0001-02-000-119-0000-70566	-	
410952	11/12/24	429113			9009377	E	11/27/24	ASSIGNED COUNSEL:GUARDIAN		600.00
INVOICE:	09P081							0001-02-000-119-0000-70566	-	
410953	11/12/24	429114			9009377	E	11/27/24	ASSIGNED COUNSEL:GUARDIAN		600.00
INVOICE:	24P481							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			171,480.50	YTD INVOICED				10,450.00	YTD PAID	2,750.00
16697	KANOPY INC									
411389	10/31/24	429559	1433		159928	P	11/27/24	DOWNLOADABLES		388.00
INVOICE:	424008-PPU							0001-06-000-080-0000-70365	-	
VENDOR TOTALS			4,135.00	YTD INVOICED				767.00	YTD PAID	388.00
20625	KECK, VICTORIA CELESTE									
411012	11/14/24	429176	1464		159929	P	11/27/24	REFUNDS		17.95
INVOICE:	111424							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			.00	YTD INVOICED				17.95	YTD PAID	17.95
2999	BEN E. KEITH COMPANY									
410866	11/14/24	429027	321		159930	P	11/27/24	SUPPLIES & OPERATING EXPE		4,783.28
INVOICE:	13126288							0116-02-000-065-0000-70676	-	
411496	11/14/24	429676	313		159930	P	11/27/24	SUPPLIES & OPERATING EXPE		4,372.70
INVOICE:	13126287							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			425,868.03	YTD INVOICED				77,680.97	YTD PAID	9,155.98
20626	KELLEN D.THOMPSON									
410963	11/14/24	429117			159931	P	11/27/24	OVERPAYMENTS		14.30
INVOICE:	J2213471							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			.00	YTD INVOICED				14.30	YTD PAID	14.30
20493	KINDER MORGAN ENERGY PARTNERS, L.P.									
410733	11/07/24	428932			159932	P	11/27/24	SPECIAL PROJECTS		350.39
INVOICE:	012528;110724							0015-06-000-080-0000-70514 -15202		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		<b>1,779.90 YTD INVOICED</b>						<b>927.33 YTD PAID</b>		<b>350.39</b>
10577	KINNEY FRANKE ARCHITECTS INC									
410747	11/06/24	428948	1267		159933	P	11/27/24		CAP BUILDING IMPROVEMENTS	1,409.52
INVOICE:	5;110624									0001-01-000-140-0000-80504 -
410748	11/06/24	428949	1393		159933	P	11/27/24		CAP BUILDING IMPROVEMENTS	152.00
INVOICE:	5;110624*1									0001-01-000-139-0000-80504 -
410749	11/06/24	428950	1260		159933	P	11/27/24		CAP BUILDING IMPROVEMENTS	981.00
INVOICE:	4;110624									0001-01-000-180-0000-80504 -
<b>VENDOR TOTALS</b>		<b>32,866.88 YTD INVOICED</b>						<b>11,714.52 YTD PAID</b>		<b>2,542.52</b>
3058	LA ESPERANZA CLINIC									
410860	11/15/24	429021	803		159934	P	11/27/24		INMATE MEDICAL EXPENSE	139.18
INVOICE:	111524									0001-02-000-042-0000-70511 -
<b>VENDOR TOTALS</b>		<b>33,790.27 YTD INVOICED</b>						<b>6,491.74 YTD PAID</b>		<b>139.18</b>
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
411029	11/13/24	429193	401		159935	P	11/27/24		GROCERIES	1,215.72
INVOICE:	11130085									0001-02-000-043-0000-70330 -16509
411031	11/06/24	429197	401		159935	P	11/27/24		GROCERIES	1,365.88
INVOICE:	11067879									0001-02-000-043-0000-70330 -16509
411032	10/30/24	429199	401		159935	P	11/27/24		GROCERIES	103.00
INVOICE:	10306432									0001-02-000-043-0000-70330 -16509
411574	10/30/24	429759	401		159935	P	11/27/24		GROCERIES	1,161.76
INVOICE:	10306431									0001-02-000-043-0000-70330 -16509
<b>VENDOR TOTALS</b>		<b>60,908.91 YTD INVOICED</b>						<b>15,561.27 YTD PAID</b>		<b>3,846.36</b>
20629	LAW OFFICE OF LAUREN LEFTON									
410970	11/14/24	429131			159936	P	11/27/24		OVERPAYMENTS	16.00
INVOICE:	J2241029									0071-01-000-036-0000-70313 -
<b>VENDOR TOTALS</b>		<b>.00 YTD INVOICED</b>						<b>16.00 YTD PAID</b>		<b>16.00</b>
3209	JOSE LOSOYA									
411342	11/18/24	429510	1435		9009378	E	11/27/24		TRAVEL & TRAINING	272.00
INVOICE:	120524									0001-02-000-020-0000-70428 -

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	411356	11/18/24	429525	1434	9009379	E	11/27/24		TRAVEL & TRAINING	238.19
	INVOICE: 120524*1							0001-02-000-020-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			510.19	YTD PAID	510.19
20632	LOZANA, FERNANDA									
	411504	11/19/24	429685		159937	P	11/27/24		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 111924							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00
20618	LUMAN, RICK									
	411368	11/15/24	429536	1494	159938	P	11/27/24		TRAVEL & TRAINING	477.04
	INVOICE: 111524							0622-02-000-022-0095-70428	-25095	
	VENDOR TOTALS			.00	YTD INVOICED			477.04	YTD PAID	477.04
15145	JOHN W GASPARINI INC									
	411398	11/13/24	429569	1259	159939	P	11/27/24		BUILDING REPAIR	71.20
	INVOICE: INV002185064							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS			2,920.77	YTD INVOICED			1,355.56	YTD PAID	71.20
3323	MAYFIELD PAPER COMPANY, INC									
	410996	11/01/24	429159	763	9009380	E	11/27/24		SANITATION SUPPLIES	240.90
	INVOICE: 4180538							0001-01-000-138-0000-70303	-	
	411001	10/22/24	429164	763	9009380	E	11/27/24		SANITATION SUPPLIES	361.35
	INVOICE: 4174737							0001-01-000-138-0000-70303	-	
	411003	11/04/24	429166	863	9009380	E	11/27/24		EQUIPMENT PARTS & REPAIR	286.98
	INVOICE: 4176220							0001-01-000-138-0000-70343	-	
	411015	11/14/24	429180	763	9009380	E	11/27/24		SANITATION SUPPLIES	579.25
	INVOICE: 4187661							0001-01-000-138-0000-70303	-	
	411484	11/18/24	429664	1460	9009380	E	11/27/24		SUPPLIES & OPERATING EXPE	1,405.17
	INVOICE: 4187096							0066-02-000-065-0000-70676	-	
	411484	11/18/24	429664	1460	9009380	E	11/27/24		SUPPLIES & OPERATING EXPE	2,380.61
	INVOICE: 4187096							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			114,676.94	YTD INVOICED			22,864.54	YTD PAID	5,254.26
10525	MCKESSON MEDICAL-SURGICAL INC									
	410714	10/29/24	428911	913	9009381	E	11/27/24		INMATE MEDICAL EXPENSE	411.43

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	22834771							0001-02-000-042-0000-70511	-	
410716		10/22/24	428914	913	9009381	E	11/27/24		INMATE MEDICAL EXPENSE	726.36
INVOICE:	22801907							0001-02-000-042-0000-70511	-	
411492		11/07/24	429672	1212	9009381	E	11/27/24		SUPPLIES & OPERATING EXPE	171.52
INVOICE:	22875804							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			14,962.59	YTD INVOICED				3,706.72	YTD PAID	1,309.31
1356 SHAWNTELL L. MCKILLOP										
410954		11/08/24	429115		9009382	E	11/27/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-24-0856-SB							0001-02-000-019-0000-70563	-	
410955		11/08/24	429116		9009382	E	11/27/24		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-23-0139-SB							0001-02-000-019-0000-70563	-	
411426		11/19/24	429599		9009382	E	11/27/24		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	C-22-0994-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			129,396.25	YTD INVOICED				22,313.07	YTD PAID	1,500.00
10690 ALLEN ANTI-DRUG CONSORTIUM, INC.										
411026		10/31/24	429192	471	9009383	E	11/27/24		EMPLOYEE MEDICAL	90.00
INVOICE:	2025660							0001-01-000-009-0000-70431	-	
VENDOR TOTALS			7,091.00	YTD INVOICED				300.00	YTD PAID	90.00
3404 MHMR SERVICES FOR THE CONCHO VALLEY										
411503		11/19/24	429684		159940	P	11/27/24		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	111924							0001-00-390-000-0000-43942	-	
VENDOR TOTALS			385,915.90	YTD INVOICED				314,202.71	YTD PAID	100.00
8663 MIDWEST TAPE, LLC										
411064		11/07/24	429232	779	9009384	E	11/27/24		AUDIO/VISUAL SUPPLIES	518.79
INVOICE:	506303584							0001-06-000-080-0000-70336	-	
411065		11/07/24	429233	1001	9009384	E	11/27/24		AUDIO/VISUAL SUPPLIES	296.66
INVOICE:	506303585							0001-06-000-080-0000-70336	-	
411066		11/07/24	429234	417	9009384	E	11/27/24		AUDIO/VISUAL SUPPLIES	26.24
INVOICE:	506303587							0001-06-000-080-0000-70336	-	
VENDOR TOTALS			18,225.39	YTD INVOICED				5,224.02	YTD PAID	841.69
1314 GALEN A. MOELLER										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
411429	11/19/24	429604			159941	P	11/27/24		ASSIGNED COUNSEL:CPS	3,402.00
INVOICE:	C-24-0004-CPS-1							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		30,627.00	YTD INVOICED					21,078.00	YTD PAID	3,402.00
3458 WILLIAM A. MONTGOMERY										
411018	11/15/24	429183	577		9009385	E	11/27/24		EMPLOYEE MEDICAL	750.00
INVOICE:	1101							0001-01-000-009-0000-70431	-	
VENDOR TOTALS		18,470.00	YTD INVOICED					6,700.00	YTD PAID	750.00
3534 BARRON SERVICE PARTS CO										
410722	11/08/24	428921	1261		159943	P	11/27/24		FLEET INVENTORY	777.15
INVOICE:	426080							0001-00-000-000-0000-11800	-	
410723	11/07/24	428922	1232		159943	P	11/27/24		FLEET INVENTORY	48.91
INVOICE:	425991							0001-00-000-000-0000-11800	-	
410987	11/14/24	429148	1382		159942	P	11/27/24		EQUIPMENT PARTS & REPAIR	54.44
INVOICE:	426639							0001-03-000-198-0000-70343	-	
410987	11/14/24	429148	1382		159942	P	11/27/24		EQUIPMENT PARTS & REPAIR	54.44
INVOICE:	426639							0001-03-000-199-0000-70343	-	
410989	11/14/24	429150	1431		159942	P	11/27/24		EQUIPMENT PARTS & REPAIR	34.00
INVOICE:	426718							0001-03-000-198-0000-70343	-	
411494	11/06/24	429674	1206		159943	P	11/27/24		FURNISHED TRANSPORTATION	16.06
INVOICE:	425919							0116-02-000-065-0000-70432	-	
VENDOR TOTALS		32,057.60	YTD INVOICED					6,988.96	YTD PAID	985.00
20627 NICHOLAS J HUNTER										
410966	11/14/24	429127			159944	P	11/27/24		OVERPAYMENTS	4.00
INVOICE:	J2243079							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		.00	YTD INVOICED					4.00	YTD PAID	4.00
3617 NTS COMMUNICATIONS, LLC.										
411362	11/12/24	429530	790		159945	P	11/27/24		SUPPLIES & OPERATING EXPE	254.99
INVOICE:	039093002;111224							0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS		3,330.89	YTD INVOICED					764.97	YTD PAID	254.99
3623 O'REILLY AUTOMOTIVE INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	410727 INVOICE: 1613-293896	11/12/24	428926	1307	159946	P	11/27/24	0001-00-000-000-0000-11800	FLEET INVENTORY -	167.88
	411016 INVOICE: 1613-291903	11/04/24	429181	1110	159946	P	11/27/24	0001-02-000-054-0000-70335	AUTO REPAIR -	168.30
	411019 INVOICE: 1613-291930	11/04/24	429184	1110	159946	P	11/27/24	0001-02-000-054-0000-70335	AUTO REPAIR -	-10.00
	411022 INVOICE: 1613-294284	11/13/24	429188	1354	159946	P	11/27/24	0001-01-000-070-0000-70351	SHOP SUPPLIES -	13.99
VENDOR TOTALS			18,310.80	YTD INVOICED				3,050.52	YTD PAID	340.17
20624 O'DONNELL, LAURIE GRACE										
	411014 INVOICE: 111424	11/14/24	429179	1463	159947	P	11/27/24	0001-06-000-080-0000-70489	REFUNDS -	15.99
VENDOR TOTALS			.00	YTD INVOICED				15.99	YTD PAID	15.99
18716 ODP BUSINESS SOLUTIONS LLC										
	410741 INVOICE: 395410379001	11/06/24	428942	1197	9009386	E	11/27/24	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	398.90
	411007 INVOICE: 392097501001	11/08/24	429170	1235	9009386	E	11/27/24	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	79.78
	411020 INVOICE: 393783448001	11/08/24	429185	1274	9009386	E	11/27/24	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	67.12
	411067 INVOICE: 393783409001	11/08/24	429235	1273	9009386	E	11/27/24	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	398.90
	411376 INVOICE: 390786435002	11/09/24	429544	1225	9009386	E	11/27/24	0001-02-000-021-0000-70301	OFFICE SUPPLIES -	5.16
	411378 INVOICE: 390786435001	11/07/24	429547	1225	9009386	E	11/27/24	0001-02-000-021-0000-70301	OFFICE SUPPLIES -	46.11
VENDOR TOTALS			37,769.42	YTD INVOICED				8,027.54	YTD PAID	995.97
3658 OMNI HOTEL										
	411353 INVOICE: 120524	11/18/24	429521	1485	159948	P	11/27/24	0082-02-000-020-0000-70428	TRAVEL & TRAINING -	416.64
	411354 INVOICE: 120524*1	11/18/24	429522	1484	159949	P	11/27/24	0001-02-000-020-0000-70428	TRAVEL & TRAINING -	90.00



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VENDOR TOTALS		1,962.78 YTD INVOICED			506.64 YTD PAID			506.64		
1348 PAUL S. PARKER										
410956	11/18/24	429118			9009387	E	11/27/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-24-0884-SB							0001-02-000-019-0000-70563	-	
410957	11/18/24	429119			9009387	E	11/27/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-24-0972-SA							0001-02-000-019-0000-70563	-	
410958	11/18/24	429120			9009387	E	11/27/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-24-0739-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		60,553.75 YTD INVOICED			15,118.75 YTD PAID			2,250.00		
13742 PERFORMANCE FOOD GROUP INC										
410912	11/14/24	429073	324		159950	P	11/27/24		SUPPLIES & OPERATING EXPE	2,213.71
INVOICE:	2506089							0116-02-000-065-0000-70676	-	
411493	11/14/24	429673	316		159950	P	11/27/24		SUPPLIES & OPERATING EXPE	1,746.46
INVOICE:	2506088							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		159,388.16 YTD INVOICED			28,828.67 YTD PAID			3,960.17		
2629 QUADIENT, INC										
411444	11/10/24	429619	61		159951	P	11/27/24		EQUIPMENT	120.00
INVOICE:	61504965							0065-02-000-065-0000-70475	-	
VENDOR TOTALS		109,137.00 YTD INVOICED			30,120.00 YTD PAID			120.00		
6501 GERALD R. RATLIFF										
411431	11/19/24	429605			9009388	E	11/27/24		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-23-0901-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		121,081.50 YTD INVOICED			5,040.00 YTD PAID			750.00		
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
411441	10/31/24	429616	1275		9009389	E	11/27/24		CONTRACT SERVICES	108.00
INVOICE:	010996202410							0065-02-000-065-0000-70678	-	
411472	10/31/24	429652	77		9009390	E	11/27/24		EXTERNAL CONTRACT	27.00
INVOICE:	002110202410							0575-02-000-056-0000-70498	-16502	
411488	10/31/24	429668	79		9009391	E	11/27/24		OFFICE SUPPLIES	33.75
INVOICE:	002110202410*1							0699-02-000-056-0008-70301	-20008	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		<b>18,403.50 YTD INVOICED</b>						<b>668.50 YTD PAID</b>		<b>168.75</b>
3972 NRG ENERGY INC.										
410782	INVOICE: 13354719-0;111124	11/11/24	428986	1222	9009392	E	11/27/24	0001-01-000-134-0000-70440	UTILITIES -	294.14
410795	INVOICE: 13360888-5;111324	11/13/24	428999	1107	9009393	E	11/27/24	0001-01-000-132-0000-70440	UTILITIES -	233.81
410796	INVOICE: 13348657-1;111124	11/11/24	429000	1223	9009394	E	11/27/24	0001-01-000-134-0000-70440	UTILITIES -	12.68
410797	INVOICE: 13357816-1;111224	11/12/24	429001	1285	9009395	E	11/27/24	0001-01-000-139-0000-70440	UTILITIES -	4,059.75
410798	INVOICE: 13357776-7;111224	11/12/24	429002	1298	9009396	E	11/27/24	0001-01-000-140-0000-70440	UTILITIES -	4,700.17
410799	INVOICE: 13357777-5;111224	11/12/24	429003	1295	9009397	E	11/27/24	0001-01-000-141-0000-70440	UTILITIES -	4,080.64
410800	INVOICE: 13357815-3;111224	11/12/24	429004	1296	9009398	E	11/27/24	0001-01-000-141-0000-70440	UTILITIES -	2,253.31
410801	INVOICE: 13333147-0;110424	11/04/24	429005	1324	9009399	E	11/27/24	0001-01-000-142-0000-70440	UTILITIES -	20.88
410802	INVOICE: 13357817-9;111224	11/12/24	429006	1322	9009400	E	11/27/24	0001-01-000-142-0000-70440	UTILITIES -	213.49
410803	INVOICE: 13357738-7;111224	11/12/24	429007	1371	9009401	E	11/27/24	0001-01-000-143-0000-70440	UTILITIES -	10.86
410804	INVOICE: 13333148-8;110424	11/04/24	429008	1369	9009402	E	11/27/24	0001-01-000-143-0000-70440	UTILITIES -	12.73
410805	INVOICE: 13357779-1;111224	11/12/24	429009	1377	9009403	E	11/27/24	0001-01-000-144-0000-70440	UTILITIES -	288.93
410806	INVOICE: 13348597-9;111224	11/12/24	429010	1378	9009404	E	11/27/24	0001-01-000-144-0000-70440	UTILITIES -	46.68
410807	INVOICE: 13345260-7;110524	11/05/24	429011	1326	9009405	E	11/27/24	0001-02-000-048-0000-70455	CIVIL DEFENSE SIREN -	6.37
410988	INVOICE: 13354716-6;111424	11/14/24	429151	247	9009406	E	11/27/24	0001-06-000-081-0000-70440	UTILITIES -	12.65
410993		11/14/24	429152	248	9009407	E	11/27/24		UTILITIES	41.42

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 13354717-4;111424							0001-06-000-081-0000-70440	-	
	410997	11/14/24	429160	250	9009408	E	11/27/24		UTILITIES	15.79
	INVOICE: 13360415-7;111424							0001-06-000-081-0000-70440	-	
	<b>VENDOR TOTALS</b>		<b>726,045.57</b>		<b>YTD INVOICED</b>			<b>182,568.50</b>	<b>YTD PAID</b>	<b>16,304.30</b>
4024	ROBERT MASSIE FUNERAL HOME									
	411002	10/31/24	429165		159952	P	11/27/24		AUTOPSIES	1,245.00
	INVOICE: 103124							0001-01-000-009-0000-70412	-	
	411009	10/31/24	429172		159952	P	11/27/24		AUTOPSIES	1,245.00
	INVOICE: 103124*1							0001-01-000-009-0000-70412	-	
	<b>VENDOR TOTALS</b>		<b>.00</b>		<b>YTD INVOICED</b>			<b>2,490.00</b>	<b>YTD PAID</b>	<b>2,490.00</b>
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
	410725	11/07/24	428924	1173	159953	P	11/27/24		EQUIPMENT PARTS & REPAIR	164.01
	INVOICE: X804034003:01							0001-03-000-198-0000-70343	-	
	<b>VENDOR TOTALS</b>		<b>3,184.02</b>		<b>YTD INVOICED</b>			<b>618.01</b>	<b>YTD PAID</b>	<b>164.01</b>
19522	SCHLEICHER COUNTY SHERIFF'S OFFICE									
	410811	11/07/24	429015		159954	P	11/27/24		OUT OF COUNTY SVC FEES	80.00
	INVOICE: J4C248681;110724							0071-01-000-036-0000-70315	-	
	410814	11/07/24	429018		159954	P	11/27/24		OUT OF COUNTY SVC FEES	80.00
	INVOICE: J4C248681;110724*1							0071-01-000-036-0000-70315	-	
	<b>VENDOR TOTALS</b>		<b>.00</b>		<b>YTD INVOICED</b>			<b>160.00</b>	<b>YTD PAID</b>	<b>160.00</b>
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	411375	11/12/24	429543	270	159955	P	11/27/24		MAINT & PAVING/PRCT 1 & 3	187.78
	INVOICE: 56900							0005-03-000-198-0000-70356	-	
	<b>VENDOR TOTALS</b>		<b>1,803.84</b>		<b>YTD INVOICED</b>			<b>187.78</b>	<b>YTD PAID</b>	<b>187.78</b>
12672	SOUTHERN COMPUTER WAREHOUSE, INC									
	411435	11/05/24	429609	1152	159956	P	11/27/24		EQUIPMENT	528.18
	INVOICE: INV00824783							0001-01-000-008-0000-70475	-	
	<b>VENDOR TOTALS</b>		<b>11,856.12</b>		<b>YTD INVOICED</b>			<b>1,087.16</b>	<b>YTD PAID</b>	<b>528.18</b>
4245	SHANNON CLINIC									
	410861	11/14/24	429022	1018	159957	P	11/27/24		INMATE MEDICAL EXPENSE	20.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 111424							0001-02-000-042-0000-70511 -		
	411024	10/31/24	429190	1277	9009409	E	11/27/24		MEDICAL EXPENSE	168,281.33
	INVOICE: JAIL-1024							0001-02-000-042-0000-70447 -		
	411449	11/14/24	429627	1026	159958	P	11/27/24		CONTRACT SERVICES	3,438.20
	INVOICE: 700000584;111424							0116-02-000-065-0000-70678 -		
	411450	11/14/24	429628	747	159959	P	11/27/24		CONTRACT SERVICES	2,569.71
	INVOICE: 700000142;111424							0066-02-000-065-0000-70678 -		
	411486	08/21/24	429666	1013	9009410	E	11/27/24		MEDICAL EXPENSE	140.00
	INVOICE: 082124							0001-02-000-043-0000-70447 -16509		
	VENDOR TOTALS		1,499,008.57	YTD INVOICED				672,800.57	YTD PAID	174,450.08
4281	SHERWIN-WILLIAMS CO.									
	411487	11/15/24	429667	1395	159960	P	11/27/24		FACILITIES	409.91
	INVOICE: 4764-7							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		3,529.59	YTD INVOICED				498.66	YTD PAID	409.91
18095	JESSICA SKINNER									
	410959	11/06/24	429121		9009411	E	11/27/24		ASSIGNED COUNSEL:FELONY	907.96
	INVOICE: C-23-0987-SA							0001-02-000-019-0000-70563 -		
	410960	11/08/24	429122		9009411	E	11/27/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0313-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		17,300.74	YTD INVOICED				10,974.66	YTD PAID	1,657.96
11969	SLAUGHTER, JIM									
	410964	10/21/24	429125		159961	P	11/27/24		RESTITUTION ON BAD CHECKS	131.98
	INVOICE: 1321510J4;102124							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		866.08	YTD INVOICED				131.98	YTD PAID	131.98
17782	SMART RECOVERY USA INC									
	411491	10/24/24	429671	829	159962	P	11/27/24		SUPPLIES & OPERATING EXPE	1,186.53
	INVOICE: 2024-204							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		.00	YTD INVOICED				1,186.53	YTD PAID	1,186.53
15579	SMITH, MADELYN L.									
	410961	11/08/24	429123		9009412	E	11/27/24		ASSIGNED COUNSEL:CPS	468.00
	INVOICE: C-23-0040-CPS;110824							0001-02-000-019-0000-70561 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		<b>72,937.50 YTD INVOICED</b>			<b>20,291.50 YTD PAID</b>			<b>468.00</b>		
10416 STAPLES INC.										
410718	INVOICE: 6014785561	10/19/24	428916	645	9009413	E	11/27/24	0001-02-000-042-0000-70475	EQUIPMENT -	799.98
410766	INVOICE: 6016375664	11/02/24	428968	1036	9009413	E	11/27/24	0001-01-000-037-0000-70301	OFFICE SUPPLIES -	646.06
411027	INVOICE: 6016375656	11/02/24	429194	881	9009413	E	11/27/24	0001-02-000-042-0000-70475	EQUIPMENT -	899.98
411028	INVOICE: 6016375667	11/02/24	429195	1034	9009413	E	11/27/24	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	65.62
411030	INVOICE: 6016375658	11/02/24	429196	1034	9009413	E	11/27/24	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	71.95
411068	INVOICE: 6016375659	11/02/24	429236	1092	9009413	E	11/27/24	0048-01-000-030-0000-70481	MISCELLANEOUS -	2,397.60
411069	INVOICE: 6016375666	11/02/24	429237	984	9009413	E	11/27/24	0001-01-000-030-0000-70301	OFFICE SUPPLIES -	15.76
411069	INVOICE: 6016375666	11/02/24	429237	984	9009413	E	11/27/24	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP -	83.90
411400	INVOICE: 6016375662	11/02/24	429571	980	9009413	E	11/27/24	0001-02-000-025-0000-70301	OFFICE SUPPLIES -	163.68
411400	INVOICE: 6016375662	11/02/24	429571	980	9009413	E	11/27/24	0041-02-000-025-0000-70301	OFFICE SUPPLIES -	18.18
411470	INVOICE: 6016375665	11/02/24	429650	1007	9009413	E	11/27/24	0001-02-000-018-0000-70301	OFFICE SUPPLIES -	308.12
411474	INVOICE: 6016375655	11/02/24	429654	951	9009413	E	11/27/24	0577-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16509	141.89
411480	INVOICE: 6016375661	11/02/24	429660	951	9009413	E	11/27/24	0001-02-000-056-0000-70676	OPERATING EXPENSE -16500	338.49
<b>VENDOR TOTALS</b>		<b>136,662.18 YTD INVOICED</b>			<b>39,089.27 YTD PAID</b>			<b>5,951.21</b>		
16854 CEQUEL COMMUNICATIONS LLC										
411459	INVOICE: 139092-01-111824	11/18/24	429638	29	159963	P	11/27/24	0116-02-000-065-0000-70440	UTILITIES -	946.57

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		250,398.37		YTD INVOICED		53,121.04		YTD PAID		946.57
19443 AFFORDABLE SERVICES TEXAS CORP										
410742	INVOICE: I26358	11/13/24	428943	882	159964	P	11/27/24	0001-01-000-154-0000-70530	BUILDING REPAIR -	11,913.81
411399	INVOICE: I26726	11/08/24	429570	1280	159964	P	11/27/24	0001-01-000-140-0000-70530	BUILDING REPAIR -	64.00
VENDOR TOTALS		128,467.65		YTD INVOICED		27,383.57		YTD PAID		11,977.81
17530 TAC INS - HEBP										
411040	INVOICE: 94021	11/15/24	429206		159965	P	11/27/24	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	27.50
411041	INVOICE: 94022	11/15/24	429207		159965	P	11/27/24	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	805.30
411043	INVOICE: 93997	11/14/24	429209		159965	P	11/27/24	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	805.30
411045	INVOICE: 94020	11/15/24	429211		159965	P	11/27/24	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	55.04
411391	INVOICE: 94082	11/18/24	429561		159965	P	11/27/24	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	805.30
VENDOR TOTALS		5,670,928.55		YTD INVOICED		969,819.63		YTD PAID		2,498.44
15810 LEANA SUE BAGGETT TALBOTT										
411433	INVOICE: 1592	11/17/24	429607		9009414	E	11/27/24	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS -	1,200.00
VENDOR TOTALS		43,500.00		YTD INVOICED		3,600.00		YTD PAID		1,200.00
5455 TECH LOGIC CORP										
411013	INVOICE: INV21002012	11/05/24	429178	1429	159966	P	11/27/24	0001-06-000-080-0000-70469	SOFTWARE EXPENSE -	4,963.32
VENDOR TOTALS		20,961.75		YTD INVOICED		4,963.32		YTD PAID		4,963.32
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
410969	INVOICE: 265707	11/13/24	429130	1337	159968	P	11/27/24	0001-01-000-014-0000-70428	EO TRAVEL & TRAINING -ELECT	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										296,352.42 YTD INVOICED	64,471.67 YTD PAID	200.00
4607 TEXAS ASSOCIATION OF COUNTIES												
410979		11/04/24	429142	1314	159967	P	11/27/24		LEGAL REPRESENTATION			110.00
INVOICE:	NRDD-0011241							0001-02-000-054-0000-70407	-			
VENDOR TOTALS										914,530.89 YTD INVOICED	823,169.25 YTD PAID	110.00
4630 TEXAS CONFERENCE OF URBAN COUNTIES												
411499		10/01/24	429679	1489	159969	P	11/27/24		DUES & SUBSCRIPTIONS			200.00
INVOICE:	1036727							0001-05-000-078-0000-70405	-			
VENDOR TOTALS										200.00 YTD INVOICED	200.00 YTD PAID	200.00
4686 TEXAS LAWYERS' INSURANCE EXCHANGE												
411452		11/19/24	429630	1500	159970	P	11/27/24		LIABILITY INSURANCE			12,000.00
INVOICE:	111924							0001-02-000-012-0000-70402	-			
VENDOR TOTALS										12,000.00 YTD INVOICED	12,000.00 YTD PAID	12,000.00
18684 LUISA FLOREZ												
411397		11/12/24	429568		159971	P	11/27/24		AUTOPSIES			5,240.00
INVOICE:	2497							0001-01-000-009-0000-70412	-			
VENDOR TOTALS										85,730.00 YTD INVOICED	14,260.00 YTD PAID	5,240.00
4697 TEXAS PARKS & WILDLIFE												
410913		10/01/24	429074		159972	P	11/27/24		PARKS & WILDLIFE			45.35
INVOICE:	J2242955 100124							0071-01-000-036-0000-70311	-			
410915		10/02/24	429076		159972	P	11/27/24		PARKS & WILDLIFE			128.35
INVOICE:	J2242912 100224							0071-01-000-036-0000-70311	-			
410916		10/04/24	429077		159972	P	11/27/24		PARKS & WILDLIFE			70.55
INVOICE:	J2242870 100424							0071-01-000-036-0000-70311	-			
410917		10/07/24	429078		159972	P	11/27/24		PARKS & WILDLIFE			109.35
INVOICE:	J2242211 100724							0071-01-000-036-0000-70311	-			
410918		10/07/24	429079		159972	P	11/27/24		PARKS & WILDLIFE			128.35
INVOICE:	J2242740 100724							0071-01-000-036-0000-70311	-			
410919		10/07/24	429080		159972	P	11/27/24		PARKS & WILDLIFE			50.00
INVOICE:	J2242102 100724							0071-01-000-036-0000-70311	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	410920	10/07/24	429081		159972	P	11/27/24		PARKS & WILDLIFE	50.00
	INVOICE: J2242101	100724						0071-01-000-036-0000-70311	-	
	410921	10/08/24	429082		159972	P	11/27/24		PARKS & WILDLIFE	70.55
	INVOICE: J2242160	100824						0071-01-000-036-0000-70311	-	
	410922	10/09/24	429083		159972	P	11/27/24		PARKS & WILDLIFE	70.55
	INVOICE: J2242298	100924						0071-01-000-036-0000-70311	-	
	410923	10/14/24	429084		159972	P	11/27/24		PARKS & WILDLIFE	128.35
	INVOICE: J2242938	101424						0071-01-000-036-0000-70311	-	
	410925	10/15/24	429086		159972	P	11/27/24		PARKS & WILDLIFE	70.55
	INVOICE: J2242162	101524						0071-01-000-036-0000-70311	-	
	410927	10/17/24	429088		159972	P	11/27/24		PARKS & WILDLIFE	70.55
	INVOICE: J2242801	101724						0071-01-000-036-0000-70311	-	
	410928	10/18/24	429089		159972	P	11/27/24		PARKS & WILDLIFE	70.55
	INVOICE: J2240614	101824						0071-01-000-036-0000-70311	-	
	410929	10/21/24	429090		159972	P	11/27/24		PARKS & WILDLIFE	128.35
	INVOICE: J2206161	102124						0071-01-000-036-0000-70311	-	
	410930	10/21/24	429091		159972	P	11/27/24		PARKS & WILDLIFE	70.55
	INVOICE: J2242800	102124						0071-01-000-036-0000-70311	-	
	410931	10/25/24	429092		159972	P	11/27/24		PARKS & WILDLIFE	17.00
	INVOICE: J2243028	102524						0071-01-000-036-0000-70311	-	
	410932	10/28/24	429093		159972	P	11/27/24		PARKS & WILDLIFE	128.35
	INVOICE: J2243193	102824						0071-01-000-036-0000-70311	-	
	410933	10/28/24	429094		159972	P	11/27/24		PARKS & WILDLIFE	128.35
	INVOICE: J2243200	102824						0071-01-000-036-0000-70311	-	
	410934	10/30/24	429095		159972	P	11/27/24		PARKS & WILDLIFE	70.55
	INVOICE: J2243207	103024						0071-01-000-036-0000-70311	-	
	410935	10/31/24	429096		159972	P	11/27/24		PARKS & WILDLIFE	70.55
	INVOICE: J2221115	103124						0071-01-000-036-0000-70311	-	
	411553	10/09/24	429737		159972	P	11/27/24		PARKS & WILDLIFE	49.80
	INVOICE: J2242280	100924						0071-01-000-036-0000-70311	-	
	411554	10/14/24	429738		159972	P	11/27/24		PARKS & WILDLIFE	25.80
	INVOICE: J2241250	101424						0071-01-000-036-0000-70311	-	
	411555	10/22/24	429739		159972	P	11/27/24		PARKS & WILDLIFE	49.80
	INVOICE: J2204592	102224						0071-01-000-036-0000-70311	-	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	411556	10/22/24	429740		159972	P	11/27/24		PARKS & WILDLIFE	49.80
	INVOICE: J2204593	102224						0071-01-000-036-0000-70311	-	
	411557	10/22/24	429741		159972	P	11/27/24		PARKS & WILDLIFE	49.80
	INVOICE: J2204594	102224						0071-01-000-036-0000-70311	-	
	<b>VENDOR TOTALS</b>		<b>30,010.25</b>		<b>YTD INVOICED</b>			<b>4,837.25</b>	<b>YTD PAID</b>	<b>1,901.75</b>
<b>6518</b>	<b>TGC TAX ASSESSOR &amp; COLLECTOR</b>									
	410719	11/13/24	428917	1339	159973	P	11/27/24		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 38127;	111324						0001-02-000-025-0000-70335	-	
	<b>VENDOR TOTALS</b>		<b>1,828.30</b>		<b>YTD INVOICED</b>			<b>348.00</b>	<b>YTD PAID</b>	<b>7.50</b>
<b>18352</b>	<b>THE STANDARD INSURANCE COMPANY</b>									
	411046	11/15/24	429212		159974	P	11/27/24		DUE TO COBRA RETIREE	8.60
	INVOICE: 94020*1							0095-00-000-000-0000-22111	-	
	411563	11/21/24	429747		159974	P	11/27/24		DUE TO STANDARD VSP INSUR	9.20
	INVOICE: 94137							0095-00-000-000-0000-22119	-	
	<b>VENDOR TOTALS</b>		<b>32,602.75</b>		<b>YTD INVOICED</b>			<b>5,421.30</b>	<b>YTD PAID</b>	<b>17.80</b>
<b>13736</b>	<b>TIPTON, JEREMY</b>									
	411442	11/13/24	429617	111	159975	P	11/27/24		PROFESSIONAL FEES	500.00
	INVOICE: 311							0065-02-000-065-0000-70675	-	
	<b>VENDOR TOTALS</b>		<b>6,000.00</b>		<b>YTD INVOICED</b>			<b>1,000.00</b>	<b>YTD PAID</b>	<b>500.00</b>
<b>4877</b>	<b>TUFF SHINE, INC</b>									
	411381	11/13/24	429550	1143	159976	P	11/27/24		AUTO REPAIR	340.00
	INVOICE: 116710							0001-02-000-054-0000-70335	-	
	411382	11/13/24	429551	1143	159976	P	11/27/24		AUTO REPAIR	340.00
	INVOICE: 116715							0001-02-000-054-0000-70335	-	
	<b>VENDOR TOTALS</b>		<b>705.00</b>		<b>YTD INVOICED</b>			<b>680.00</b>	<b>YTD PAID</b>	<b>680.00</b>
<b>9101</b>	<b>UNIFIRST CORPORATION</b>									
	410740	11/14/24	428941	657	9009415	E	11/27/24		UNIFORMS	46.02
	INVOICE: 2910044587							0001-01-000-136-0000-70391	-	
	410744	11/14/24	428945	658	9009415	E	11/27/24		SAFETY EQUIPMENT	31.03
	INVOICE: 2910044579							0001-01-000-132-0000-70358	-	
	411385	11/07/24	429555	404	9009415	E	11/27/24		UNIFORMS	31.03

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2910044192							0001-01-000-138-0000-70391	-	
411386	11/14/24	429556	404		9009415	E	11/27/24		UNIFORMS	31.03
INVOICE:	2910044586							0001-01-000-138-0000-70391	-	
411388	11/14/24	429558	421		9009415	E	11/27/24		UNIFORMS	31.03
INVOICE:	2910044578							0001-01-000-070-0000-70391	-	
VENDOR TOTALS		16,637.66	YTD INVOICED					3,438.87	YTD PAID	170.14
18870 UNUM LIFE INSURANCE BU										
411562	11/21/24	429746			159977	P	11/27/24		DUE TO UNUM LIFE INSURANC	3.06
INVOICE:	94140							0125-00-000-000-0000-22129	-	
411564	11/21/24	429748			159977	P	11/27/24		DUE TO UNUM LIFE INSURANC	26.72
INVOICE:	94137							0125-00-000-000-0000-22129	-	
411565	11/21/24	429749			159977	P	11/27/24		DUE TO UNUM LIFE INSURANC	-7.12
INVOICE:	84340*1							0125-00-000-000-0000-22129	-	
VENDOR TOTALS		125,640.02	YTD INVOICED					20,509.80	YTD PAID	22.66
4937 ANCO INSURANCE SERVICES OF HOUSTON, INC.										
411384	11/18/24	429554	1334		159978	P	11/27/24		SUPPLIES & OPERATING EXPE	71.00
INVOICE:	5289136							0622-02-000-022-0095-70676	-25095	
VENDOR TOTALS		10,149.50	YTD INVOICED					213.00	YTD PAID	71.00
17839 VERITRACE INC										
411390	11/12/24	429560	526		159979	P	11/27/24		VITAL STATISTICS SUPPLIES	4,628.75
INVOICE:	007521							0030-01-000-003-0000-70318	-	
VENDOR TOTALS		4,196.15	YTD INVOICED					4,628.75	YTD PAID	4,628.75
12969 VMH DEVELOPMENT GROUP INC.										
411443	11/15/24	429618	67		159980	P	11/27/24		PROFESSIONAL FEES	2,021.04
INVOICE:	1189							0066-02-000-065-0000-70675	-	
411443	11/15/24	429618	67		159980	P	11/27/24		PROFESSIONAL FEES	2,271.91
INVOICE:	1189							0116-02-000-065-0000-70675	-	
VENDOR TOTALS		51,515.40	YTD INVOICED					12,878.85	YTD PAID	4,292.95
5078 WEST PUBLISHING CORPORATION										
410978	11/01/24	429139	1416		159981	P	11/27/24		EQUIP & SUPPLIES/JAIL PHO	489.14
INVOICE:	850990172							0001-02-000-054-0000-70680	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
411402		11/01/24	429573	1372	159982	P	11/27/24		DATABASES	4,283.29
INVOICE:	850988592							0010-06-000-080-0000-70528	-	
VENDOR TOTALS			88,644.46	YTD INVOICED				14,407.36	YTD PAID	4,772.43
17049 WHOOSTER INC.										
411501		11/14/24	429681	1417	159983	P	11/27/24		CID/CRIM INVESTIGATION DI	1,300.00
INVOICE:	10002010185							0001-02-000-054-0000-70324	-	
VENDOR TOTALS			1,700.34	YTD INVOICED				1,300.00	YTD PAID	1,300.00
REPORT TOTALS										465,351.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	110	188,529.43
TOTAL EFT TRANSFERS	79	276,821.87

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