

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:020525

TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12819 AFFILIATED TELEPHONE, INC.										
	415514	01/27/25	434094	1626	161406	P	02/05/25		CONTRACT SERVICES	375.00
	INVOICE: 117568							0001-01-000-008-0000-70678	-	
VENDOR TOTALS				14,213.00	YTD INVOICED			40,973.02	YTD PAID	375.00
1096 ALCOHOL & DRUG ABUSE COUNCIL FOR THE CONCHO VALLEY										
	415314	01/21/25	433890	2012	161407	P	02/05/25		ECONOMIC SUPPORT	26,900.00
	INVOICE: 012125							0699-01-000-011-0011-75676	-21011	
VENDOR TOTALS				12,790.00	YTD INVOICED			39,690.00	YTD PAID	26,900.00
15205 AMAZON CAPITAL SERVICES, INC										
	415281	01/21/25	433855	2385	9009930	E	02/05/25		AUDIO/VISUAL SUPPLIES	7.50
	INVOICE: 1PLP-DP66-QCL4							0001-06-000-080-0000-70336	-	
	415281	01/21/25	433855	2385	9009930	E	02/05/25		PROGRAMS & MEETINGS	45.75
	INVOICE: 1PLP-DP66-QCL4							0001-06-000-080-0000-70368	-	
	415297	01/21/25	433873	2350	9009930	E	02/05/25		EQUIPMENT	1,570.00
	INVOICE: 1NF4-RNNH-HFD1							0001-01-000-008-0000-70475	-	
VENDOR TOTALS				11,412.04	YTD INVOICED			15,898.04	YTD PAID	1,623.25
14836 THE AMPERSAND GROUP										
	415552	01/21/25	434134	2029	161408	P	02/05/25		VOTER REGISTRATION	305.00
	INVOICE: 1-87456							0001-01-000-030-0000-70485	-	
	415553	01/21/25	434135	2032	161408	P	02/05/25		VOTER REGISTRATION	630.03
	INVOICE: 1-87457							0001-01-000-030-0000-70485	-	
VENDOR TOTALS				157.54	YTD INVOICED			1,092.57	YTD PAID	935.03
1234 GREGS TIRE & ALIGNMENT LLC										
	415417	01/24/25	433994	2521	161409	P	02/05/25		AUTO REPAIR	660.00
	INVOICE: 140390							0001-02-000-054-0000-70335	-	
	415550	11/21/24	434132	274	161409	P	02/05/25		TIRES & TUBES	259.00
	INVOICE: 139608							0005-03-000-198-0000-70341	-	
	415551	01/27/25	434133	274	161409	P	02/05/25		TIRES & TUBES	35.00
	INVOICE: 140408							0005-03-000-198-0000-70341	-	
VENDOR TOTALS				14,074.35	YTD INVOICED			15,728.74	YTD PAID	954.00
1235 ANGELO WATER SERVICE COMPANY										

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415325	01/23/25 433902	276			9009931	E	02/05/25		OFFICE SUPPLIES	89.90
INVOICE:	109207;012325							0001-01-000-036-0000-70301 -		
415334	01/23/25 433911	360			9009932	E	02/05/25		OFFICE SUPPLIES	51.18
INVOICE:	255232;012325							0001-01-000-003-0000-70301 -		
415335	01/23/25 433912	464			9009933	E	02/05/25		OFFICE SUPPLIES	88.38
INVOICE:	199984;012325							0001-01-000-014-0000-70301 -		
415336	01/23/25 433913	1242			9009934	E	02/05/25		OFFICE SUPPLIES	10.50
INVOICE:	112060;012325							0001-02-000-021-0000-70301 -		
415337	01/23/25 433914	1003			9009935	E	02/05/25		JURORS/MEALS & LODGING	10.50
INVOICE:	119917;012325							0001-02-000-119-0000-70483 -		
415353	01/23/25 433930	273			9009936	E	02/05/25		OFFICE SUPPLIES	14.50
INVOICE:	130252;012325							0001-02-000-006-0000-70301 -		
415395	01/23/25 433972	500			9009937	E	02/05/25		OFFICE SUPPLIES	14.50
INVOICE:	132530;012325							0001-05-000-078-0000-70301 -		
415396	01/23/25 433973	395			9009938	E	02/05/25		OFFICE SUPPLIES	37.20
INVOICE:	208751;012325							0001-02-000-016-0000-70301 -		
415412	01/23/25 433989	1164			9009939	E	02/05/25		OFFICE SUPPLIES	26.73
INVOICE:	123158;012325							0001-02-000-025-0000-70301 -		
415413	01/23/25 433990	1165			9009940	E	02/05/25		OFFICE SUPPLIES	55.19
INVOICE:	31088;012325							0001-02-000-025-0000-70301 -		
415548	01/23/25 434130	143			9009941	E	02/05/25		OFFICE SUPPLIES	67.41
INVOICE:	119230;012325							0001-01-000-035-0000-70301 -		
VENDOR TOTALS		13,558.59	YTD INVOICED		16,731.78				YTD PAID	465.99
1245 AQUAONE, INC.										
415494	01/22/25 434074	981			9009942	E	02/05/25		SUPPLIES & OPERATING EXPE	42.00
INVOICE:	007610							0622-02-000-022-0097-70676 -23097		
415554	01/15/25 434136	1150			9009942	E	02/05/25		OFFICE SUPPLIES	61.50
INVOICE:	511852							0001-02-000-012-0000-70301 -		
VENDOR TOTALS		776.00	YTD INVOICED		1,189.00				YTD PAID	103.50
1286 AT&T MOBILITY LLC										
415510	01/15/25 434090	426			161410	P	02/05/25		DUES & SUBSCRIPTIONS	16.10
INVOICE:	512149-08751899;0125							0001-01-000-008-0000-70405 -		

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VENDOR TOTALS		2,090.16 YTD INVOICED						2,566.51 YTD PAID		16.10
1387 AUTOZONE STORES LLC										
415409	01/27/25	433986	2549	161411	P	02/05/25		EQUIPMENT PARTS & REPAIR		73.08
INVOICE: 01575644710								0001-03-000-198-0000-70343 -		
VENDOR TOTALS		960.76 YTD INVOICED						1,033.84 YTD PAID		73.08
17162 BAIRD, MICHAEL ANDREW										
415352	01/22/25	433929		9009943	E	02/05/25		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: A-24-0728-SB								0001-02-000-019-0000-70563 -		
VENDOR TOTALS		4,190.00 YTD INVOICED						9,290.00 YTD PAID		750.00
14192 BCI BROADBAND HOLDINGS, LLC										
415428	01/16/25	434006	133	161412	P	02/05/25		UTILITIES		110.90
INVOICE: 735-363568;011625								0065-02-000-065-0000-70440 -		
VENDOR TOTALS		450.60 YTD INVOICED						561.50 YTD PAID		110.90
20259 ROBYN BECKER										
415308	01/22/25	433884	2461	161413	P	02/05/25		REFUNDS		18.99
INVOICE: 012225								0001-06-000-080-0000-70489 -		
VENDOR TOTALS		.00 YTD INVOICED						18.99 YTD PAID		18.99
8147 JEFFREY BRYAN BETTY										
415290	01/21/25	433865		9009944	E	02/05/25		ASSIGNED COUNSEL:CPS		1,215.00
INVOICE: C-24-0048-CPS								0001-02-000-019-0000-70561 -		
415291	01/21/25	433866		9009944	E	02/05/25		ASSIGNED COUNSEL:CPS		2,115.00
INVOICE: C-24-0045-CPS								0001-02-000-019-0000-70561 -		
415391	01/27/25	433968		9009944	E	02/05/25		ASSIGNED COUNSEL:GUARDIAN		400.00
INVOICE: 18P530;012725								0001-02-000-119-0000-70566 -		
415392	01/27/25	433969		9009944	E	02/05/25		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 24P543;012725								0001-02-000-119-0000-70566 -		
415393	01/27/25	433970		9009944	E	02/05/25		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 16P132								0001-02-000-119-0000-70566 -		
415394	01/27/25	433971		9009944	E	02/05/25		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE: 18P530;012725*1								0001-02-000-119-0000-70566 -		

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VENDOR TOTALS		16,857.00 YTD INVOICED			22,187.00 YTD PAID			4,330.00		
1626 BUG EXPRESS INC.										
415470	12/12/24	434049	1138	161414	P	02/05/25	SUPPLIES & OPERATING EXPE			65.00
INVOICE: 103488							0066-02-000-065-0000-70676	-		
VENDOR TOTALS		720.00 YTD INVOICED			670.00 YTD PAID			65.00		
1732 CDW GOVERNMENT INC.										
415284	01/21/25	433858	2416	9009945	E	02/05/25	EQUIPMENT			74.20
INVOICE: AC4I82I							0001-01-000-008-0000-70475	-		
415332	01/23/25	433909	2462	9009945	E	02/05/25	EQUIPMENT			284.99
INVOICE: AC4ZS8S							0001-02-000-013-0000-70475	-		
415473	12/31/24	434052	2063	9009945	E	02/05/25	EQUIPMENT			497.34
INVOICE: AC1572B							0066-02-000-065-0000-70475	-		
415477	12/31/24	434057	2062	9009945	E	02/05/25	EQUIPMENT			267.56
INVOICE: AC1531M							0066-02-000-065-0000-70475	-		
415477	12/31/24	434057	2063	9009945	E	02/05/25	EQUIPMENT			318.80
INVOICE: AC1531M							0066-02-000-065-0000-70475	-		
415511	01/22/25	434091	2455	9009945	E	02/05/25	EQUIPMENT			520.68
INVOICE: AC4SR7D							0001-01-000-008-0000-70475	-		
415516	01/28/25	434096	2542	9009945	E	02/05/25	EQUIPMENT			1,203.65
INVOICE: AC5J89A							0001-01-000-008-0000-70475	-		
415517	12/03/24	434098	843	9009945	E	02/05/25	CAPITAL EQUIPMENT			570,834.62
INVOICE: AB7W85G							0001-01-000-008-0000-80470	-		
415518	01/07/25	434099	2128	9009945	E	02/05/25	EQUIPMENT			204.63
INVOICE: AC2P93D							0001-01-000-008-0000-70475	-		
415524	01/23/25	434104	2424	9009945	E	02/05/25	EQUIPMENT			1,535.66
INVOICE: AC41F3N							0001-01-000-008-0000-70475	-		
VENDOR TOTALS		20,412.45 YTD INVOICED			607,068.97 YTD PAID			575,742.13		
9596 CITIBANK										
415438	01/03/25	434016	1363	161415	P	02/05/25	TRAVEL & TRAINING			281.34
INVOICE: 6848;010325							0065-02-000-065-0000-70428	-		
415438	01/03/25	434016	1363	161415	P	02/05/25	TRAVEL & TRAINING			242.50
INVOICE: 6848;010325							0157-02-000-065-0000-70428	-		

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415558	01/03/25	434140	118	161415	P	02/05/25		TRAVEL & TRAINING	684.04	
INVOICE:	6848;010325*1							0065-02-000-065-0000-70428 -		
VENDOR TOTALS		70,472.34	YTD INVOICED					108,052.49	YTD PAID	1,207.88
1873 LAURENCE M. LASATER, JR.										
415509	01/24/25	434089	2454	161416	P	02/05/25		OFFICE SUPPLIES	36.25	
INVOICE:	124886							0001-02-000-052-0000-70301 -		
415549	01/24/25	434131	2339	161416	P	02/05/25		SUPPLIES & OPERATING EXPE	249.78	
INVOICE:	124761							0622-02-000-022-0095-70676 -25095		
VENDOR TOTALS		1,505.00	YTD INVOICED					2,040.81	YTD PAID	286.03
1886 LONGHORN OFFICE PRODUCTS, INC.										
415344	01/27/25	433922	2518	161417	P	02/05/25		OFFICE SUPPLIES	762.56	
INVOICE:	539453-0							0001-01-000-036-0000-70301 -		
VENDOR TOTALS		1,260.90	YTD INVOICED					2,082.36	YTD PAID	762.56
2018 CSA MATERIALS INC										
415285	01/14/25	433859	1761	161418	P	02/05/25		MAINT & PAVING/PRCT 1 & 3	2,554.72	
INVOICE:	10947							0005-03-000-198-0000-70356 -		
VENDOR TOTALS		32,351.76	YTD INVOICED					40,898.89	YTD PAID	2,554.72
6820 HAYDAY INC										
415430	01/22/25	434008	64	161419	P	02/05/25		EQUIPMENT	100.00	
INVOICE:	38389288							0062-02-000-065-0000-70475 -		
415430	01/22/25	434008	64	161419	P	02/05/25		EQUIPMENT	66.65	
INVOICE:	38389288							0064-02-000-065-0000-70475 -		
415430	01/22/25	434008	64	161419	P	02/05/25		EQUIPMENT	583.35	
INVOICE:	38389288							0065-02-000-065-0000-70475 -		
415430	01/22/25	434008	64	161419	P	02/05/25		SUPPLIES & OPERATING EXPE	102.25	
INVOICE:	38389288							0065-02-000-065-0000-70676 -		
VENDOR TOTALS		31,029.65	YTD INVOICED					26,743.17	YTD PAID	852.25
17751 CUMULUS SOLUTIONS INC										
415486	01/21/25	434066	2523	161420	P	02/05/25		MISCELLANEOUS	272.00	
INVOICE:	3455							0052-02-000-013-0000-70481 -54059		

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VENDOR TOTALS				.00	YTD INVOICED			272.00	YTD PAID	272.00
13141	DAVENPORT, JED									
	415435	01/14/25	434012	2389	9009946	E	02/05/25		TRAVEL & TRAINING	99.00
	INVOICE: 011525							0065-02-000-065-0000-70428	-	
VENDOR TOTALS				508.00	YTD INVOICED			255.00	YTD PAID	99.00
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	415374	01/15/25	433951	23	161421	P	02/05/25		FACILITIES	15,700.00
	INVOICE: 589122099							0066-02-000-065-0000-70441	-	
	415374	01/15/25	433951	23	161421	P	02/05/25		FACILITIES	23,416.00
	INVOICE: 589122099							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				234,696.00	YTD INVOICED			195,580.00	YTD PAID	39,116.00
17528	DEAN DAIRY CORPORATE, LLC									
	415375	01/22/25	433952	2181	161422	P	02/05/25		SUPPLIES & OPERATING EXPE	367.68
	INVOICE: 652080819							0116-02-000-065-0000-70676	-	
	415481	01/22/25	434061	2180	161422	P	02/05/25		SUPPLIES & OPERATING EXPE	331.52
	INVOICE: 652080818							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				14,443.13	YTD INVOICED			13,749.28	YTD PAID	699.20
2097	DELL MARKETING LP									
	415504	11/13/24	434084	1109	161423	P	02/05/25		EQUIPMENT	2,660.00
	INVOICE: 10781882863							0001-01-000-008-0000-70475	-	
	415508	12/02/24	434088	1499	161423	P	02/05/25		EQUIPMENT	1,330.00
	INVOICE: 10786158117							0001-01-000-008-0000-70475	-	
VENDOR TOTALS				131,277.02	YTD INVOICED			139,159.52	YTD PAID	3,990.00
10511	DISH									
	415469	01/24/25	434048	24	161424	P	02/05/25		UTILITIES	140.39
	INVOICE: 3862;012425							0066-02-000-065-0000-70440	-	
VENDOR TOTALS				1,278.50	YTD INVOICED			1,279.47	YTD PAID	140.39
2196	JASON D. DUNHAM									
	415388	01/17/25	433965		161425	P	02/05/25		PSYCHOLOGICAL EXAMS	5,000.00
	INVOICE: A-22-1150-SB;011725							0001-02-000-019-0000-70580	-	

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VENDOR TOTALS		13,200.00 YTD INVOICED			29,800.00 YTD PAID			5,000.00		
2209 E&R SUPPLY CO., INC										
415331	01/22/25	433908	2458	9009947	E	02/05/25		EQUIPMENT PARTS & REPAIR	84.30	
INVOICE: 784165							0005-03-000-198-0000-70343	-		
VENDOR TOTALS		498.96 YTD INVOICED			583.26 YTD PAID			84.30		
2259 ENER-TEL SERVICES, INC										
415472	01/24/25	434051	1502	9009948	E	02/05/25		FACILITIES	100.00	
INVOICE: 347194							0066-02-000-065-0000-70441	-		
VENDOR TOTALS		33,476.44 YTD INVOICED			62,172.74 YTD PAID			100.00		
32 FEDERAL EXPRESS CORPORATION										
415350	01/23/25	433926	153	161426	P	02/05/25		POSTAGE	67.08	
INVOICE: 8-748-51907							0001-01-000-009-0000-70421	-		
415411	01/23/25	433988	718	161426	P	02/05/25		POSTAGE	22.36	
INVOICE: 8-748-56760							0001-02-000-054-0000-70421	-		
415416	01/16/25	433993	2238	161426	P	02/05/25		SUPPLIES & OPERATING EXPE	40.37	
INVOICE: 8-741-80341*1							0065-02-000-065-0000-70676	-		
VENDOR TOTALS		1,597.47 YTD INVOICED			2,101.59 YTD PAID			129.81		
1213 FLEETPRIDE, INC.										
415422	01/27/25	433999	2529	161427	P	02/05/25		EQUIPMENT PARTS & REPAIR	291.20	
INVOICE: 123011396							0001-03-000-198-0000-70343	-		
VENDOR TOTALS		2,421.89 YTD INVOICED			3,101.69 YTD PAID			291.20		
1310 EMMET J. FLEMING										
415294	01/22/25	433870		9009949	E	02/05/25		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE: 24P076							0001-02-000-119-0000-70566	-		
415369	01/27/25	433946		9009949	E	02/05/25		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE: 25P023							0001-02-000-119-0000-70566	-		
415370	01/27/25	433947		9009949	E	02/05/25		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE: 23P410;012725							0001-02-000-119-0000-70566	-		
VENDOR TOTALS		3,000.00 YTD INVOICED			4,600.00 YTD PAID			600.00		
1358 STEPHANIE A. GOODMAN										

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415345	01/22/25 433921				9009950	E	02/05/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-02210L							0001-02-000-119-0000-70564	-	
415347	01/22/25 433924				9009950	E	02/05/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	22-00765L							0001-02-000-119-0000-70564	-	
415349	01/22/25 433927				9009950	E	02/05/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00849L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				43,369.50	YTD INVOICED			52,094.50	YTD PAID	800.00
2513 GPC SERVICES INC.										
415482	01/27/25 434063			2051	9009951	E	02/05/25		FACILITIES	1,232.50
INVOICE:	1416							0066-02-000-065-0000-70441	-	
415484	01/27/25 434064			2050	9009951	E	02/05/25		FACILITIES	1,340.35
INVOICE:	1418							0116-02-000-065-0000-70441	-	
415485	01/27/25 434065			2050	9009951	E	02/05/25		FACILITIES	1,118.85
INVOICE:	1417							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				5,110.26	YTD INVOICED			8,801.96	YTD PAID	3,691.70
15296 GROAT, JAMES TY										
415380	01/22/25 433957				161428	P	02/05/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	24-00952L							0001-02-000-119-0000-70564	-	
415381	01/22/25 433958				161428	P	02/05/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	24-00950L							0001-02-000-119-0000-70564	-	
415382	01/22/25 433959				161428	P	02/05/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	24-01152L							0001-02-000-119-0000-70564	-	
415383	01/22/25 433960				161428	P	02/05/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	24-01174L							0001-02-000-119-0000-70564	-	
415384	01/22/25 433961				161428	P	02/05/25		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	24-01179L							0001-02-000-119-0000-70564	-	
415385	01/22/25 433962				161428	P	02/05/25		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	24-01215L							0001-02-000-119-0000-70564	-	
415386	01/22/25 433963				161428	P	02/05/25		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	24-01216L							0001-02-000-119-0000-70564	-	
415387	01/22/25 433964				161428	P	02/05/25		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	24-01217L							0001-02-000-119-0000-70564	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			21,056.50 YTD INVOICED			22,256.50 YTD PAID			1,200.00		
2549 GT DISTRIBUTORS, INC.											
415299		01/15/25	433875	1538	9009952	E	02/05/25		UNIFORMS		2,515.50
INVOICE:	UNIV0062524							0001-02-000-054-0000-70391	-		
415300		01/10/25	433876	1538	9009952	E	02/05/25		UNIFORMS		79.79
INVOICE:	UNIV0062218							0001-02-000-054-0000-70391	-		
415302		12/19/24	433878	1538	9009952	E	02/05/25		UNIFORMS		130.19
INVOICE:	UNIV0060884							0001-02-000-054-0000-70391	-		
415303		12/27/24	433879	1538	9009952	E	02/05/25		UNIFORMS		260.38
INVOICE:	UNIV0061372							0001-02-000-054-0000-70391	-		
415304		12/13/24	433880	1538	9009952	E	02/05/25		UNIFORMS		2,926.99
INVOICE:	UNIV0060527							0001-02-000-054-0000-70391	-		
415305		12/13/24	433881	1538	9009952	E	02/05/25		UNIFORMS		1,818.45
INVOICE:	UNIV0060526							0001-02-000-054-0000-70391	-		
VENDOR TOTALS			19,733.53 YTD INVOICED			42,217.97 YTD PAID			7,731.30		
20694 CARISSA GUERRERO											
415439		01/27/25	434015		161429	P	02/05/25		LIBRARY COMMUNITY ROOM FE		100.00
INVOICE:	012725							0001-00-390-000-0000-43942	-		
VENDOR TOTALS			.00 YTD INVOICED			100.00 YTD PAID			100.00		
2604 HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM INC											
415399		01/09/25	433976	2489	161430	P	02/05/25		TRAVEL & TRAINING		525.00
INVOICE:	2025-67							0565-02-000-056-0000-70428	-16501		
415483		01/09/25	434062	2476	161431	P	02/05/25		TRAVEL & TRAINING		525.00
INVOICE:	2025-67*1							0001-02-000-056-0000-70428	-16501		
415490		01/09/25	434070	2477	161432	P	02/05/25		TRAVEL & TRAINING		525.00
INVOICE:	2025-67*2							0001-02-000-056-0000-70428	-16501		
415496		01/09/25	434076	2501	161433	P	02/05/25		TRAVEL & TRAINING		525.00
INVOICE:	2025-67*3							0001-02-000-043-0000-70428	-16509		
415499		01/09/25	434079	2475	161434	P	02/05/25		TRAVEL & TRAINING		525.00
INVOICE:	2025-67*4							0001-02-000-043-0000-70428	-16509		
415503		01/09/25	434083	2430	161435	P	02/05/25		TRAVEL & TRAINING		525.00
INVOICE:	2025-67*5							0001-02-000-056-0000-70428	-16501		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,575.00 YTD INVOICED			5,725.00 YTD PAID			3,150.00		
11499	HANUSCH, GARY										
415390	12/18/24	433967	1947		9009953	E	02/05/25		TRAVEL & TRAINING	408.00	
INVOICE:	022225							0001-02-000-054-0000-70428	-		
VENDOR TOTALS			408.00 YTD INVOICED			816.00 YTD PAID			408.00		
1300	BRADLEY H. HARALSON										
415318	08/27/24	433895	240		9009954	E	02/05/25		ASSIGNED COUNSEL:MISDEMEA	1,500.00	
INVOICE:	SPECIAL;020125							0001-02-000-119-0000-70564	-		
415351	01/17/25	433928			9009954	E	02/05/25		ASSIGNED COUNSEL:FELONY	250.00	
INVOICE:	B-24-0157-SB							0001-02-000-019-0000-70563	-		
VENDOR TOTALS			52,713.50 YTD INVOICED			62,482.50 YTD PAID			1,750.00		
11745	BRIDGESTONE HOSEPOWER, LLC										
415425	01/27/25	434003	2515		9009955	E	02/05/25		EQUIPMENT PARTS & REPAIR	12.47	
INVOICE:	231030814-00							0001-03-000-199-0000-70343	-		
415427	01/27/25	434005	2516		9009955	E	02/05/25		EQUIPMENT PARTS & REPAIR	26.96	
INVOICE:	231030818-00							0001-03-000-199-0000-70343	-		
415429	01/27/25	434007	2528		9009955	E	02/05/25		EQUIPMENT PARTS & REPAIR	9.76	
INVOICE:	231030828-00							0001-03-000-199-0000-70343	-		
VENDOR TOTALS			1,790.70 YTD INVOICED			2,603.16 YTD PAID			49.19		
2798	HOWARD COUNTY										
415443	01/27/25	434021			161436	P	02/05/25		COMMITMENT EXPENSE	660.00	
INVOICE:	M-30572F							0001-05-000-075-0000-70477	-		
VENDOR TOTALS			3,165.00 YTD INVOICED			3,825.00 YTD PAID			660.00		
33	INGRAM LIBRARY SERVICES, INC.,										
415432	01/13/25	434000	778		9009956	E	02/05/25		AUDIO/VISUAL SUPPLIES	68.01	
INVOICE:	85953411							0001-06-000-080-0000-70336	-		
415440	01/13/25	434017	782		9009956	E	02/05/25		BOOKS	35.38	
INVOICE:	85953412							0001-06-000-080-0000-70435	-		
415441	01/13/25	434018	996		9009956	E	02/05/25		BOOKS	319.80	
INVOICE:	85953413							0001-06-000-080-0000-70435	-		

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	415444 INVOICE:	01/13/25 85953414	434022	998	9009956	E	02/05/25	0001-06-000-080-0000-70435	BOOKS -	30.52
	415445 INVOICE:	01/13/25 85953415	434023	2001	9009956	E	02/05/25	0001-06-000-080-0000-70435	BOOKS -	55.33
	415446 INVOICE:	01/13/25 85953416	434024	615	9009956	E	02/05/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	.69
	415447 INVOICE:	01/14/25 85978735	434025	997	9009956	E	02/05/25	0001-06-000-080-0000-70435	BOOKS -	137.90
	415449 INVOICE:	01/14/25 85978736	434027	996	9009956	E	02/05/25	0001-06-000-080-0000-70435	BOOKS -	41.10
	415450 INVOICE:	01/14/25 85978737	434028	998	9009956	E	02/05/25	0001-06-000-080-0000-70435	BOOKS -	191.36
	415451 INVOICE:	01/14/25 85978738	434029	2001	9009956	E	02/05/25	0001-06-000-080-0000-70435	BOOKS -	95.34
	415452 INVOICE:	01/14/25 85978739	434030	2003	9009956	E	02/05/25	0001-06-000-080-0000-70435	BOOKS -	23.03
	415453 INVOICE:	01/14/25 85978740	434031	615	9009956	E	02/05/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	8.28
	415454 INVOICE:	01/14/25 85978741	434032	996	9009956	E	02/05/25	0001-06-000-080-0000-70435	BOOKS -	61.42
	415455 INVOICE:	01/14/25 85978742	434033	998	9009956	E	02/05/25	0001-06-000-080-0000-70435	BOOKS -	170.22
	415456 INVOICE:	01/14/25 85978743	434034	2001	9009956	E	02/05/25	0001-06-000-080-0000-70435	BOOKS -	21.18
	415457 INVOICE:	01/14/25 85978744	434035	2003	9009956	E	02/05/25	0001-06-000-080-0000-70435	BOOKS -	25.96
	415458 INVOICE:	01/14/25 85978745	434036	615	9009956	E	02/05/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	9.66
	415459 INVOICE:	01/15/25 86014032	434037	778	9009956	E	02/05/25	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	24.30
	415460 INVOICE:	01/15/25 86014033	434038	997	9009956	E	02/05/25	0001-06-000-080-0000-70435	BOOKS -	37.76
	415461 INVOICE:	01/15/25 86014034	434039	996	9009956	E	02/05/25	0001-06-000-080-0000-70435	BOOKS -	7.41

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	415462 INVOICE:	01/15/25 86014035	434040	998	9009956	E	02/05/25	0001-06-000-080-0000-70435 -	BOOKS	289.37
	415463 INVOICE:	01/15/25 86014036	434042	2001	9009956	E	02/05/25	0001-06-000-080-0000-70435 -	BOOKS	26.47
	415464 INVOICE:	01/15/25 86014037	434043	2003	9009956	E	02/05/25	0001-06-000-080-0000-70435 -	BOOKS	16.96
	415465 INVOICE:	01/15/25 86014038	434044	615	9009956	E	02/05/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	13.11
	415466 INVOICE:	01/16/25 86050699	434045	780	9009956	E	02/05/25	0001-06-000-080-0000-70435 -	BOOKS	9.00
	415521 INVOICE:	01/16/25 86050700	434101	997	9009956	E	02/05/25	0001-06-000-080-0000-70435 -	BOOKS	49.53
	415523 INVOICE:	01/16/25 86050701	434103	996	9009956	E	02/05/25	0001-06-000-080-0000-70435 -	BOOKS	128.23
	415526 INVOICE:	01/16/25 86050702	434106	998	9009956	E	02/05/25	0001-06-000-080-0000-70435 -	BOOKS	411.66
	415528 INVOICE:	01/16/25 86050703	434108	2001	9009956	E	02/05/25	0001-06-000-080-0000-70435 -	BOOKS	57.71
	415530 INVOICE:	01/16/25 86050704	434110	2003	9009956	E	02/05/25	0001-06-000-080-0000-70435 -	BOOKS	95.45
	415536 INVOICE:	01/16/25 86050705	434117	615	9009956	E	02/05/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	25.53
	415537 INVOICE:	01/17/25 86083472	434118	996	9009956	E	02/05/25	0001-06-000-080-0000-70435 -	BOOKS	67.84
	415538 INVOICE:	01/17/25 86083473	434119	998	9009956	E	02/05/25	0001-06-000-080-0000-70435 -	BOOKS	250.39
	415539 INVOICE:	01/17/25 86083474	434120	2001	9009956	E	02/05/25	0001-06-000-080-0000-70435 -	BOOKS	21.24
	415540 INVOICE:	01/17/25 86083475	434121	2003	9009956	E	02/05/25	0001-06-000-080-0000-70435 -	BOOKS	71.33
	415541 INVOICE:	01/17/25 86083476	434122	615	9009956	E	02/05/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	10.35
	415542 INVOICE:	01/21/25 86126428	434123	997	9009956	E	02/05/25	0001-06-000-080-0000-70435 -	BOOKS	79.65

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	415543 INVOICE:	01/21/25 86126429	434124	996	9009956	E	02/05/25	0001-06-000-080-0000-70435	BOOKS -	49.24
	415544 INVOICE:	01/21/25 86126430	434125	998	9009956	E	02/05/25	0001-06-000-080-0000-70435	BOOKS -	398.40
	415545 INVOICE:	01/21/25 86126431	434126	2001	9009956	E	02/05/25	0001-06-000-080-0000-70435	BOOKS -	35.71
	415546 INVOICE:	01/21/25 86126432	434127	2003	9009956	E	02/05/25	0001-06-000-080-0000-70435	BOOKS -	48.97
	415547 INVOICE:	01/21/25 86126433	434128	615	9009956	E	02/05/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	17.25
	VENDOR TOTALS		60,263.53	YTD INVOICED				81,804.27	YTD PAID	3,538.04
2304	JOHN DEERE FINANCIAL F.S.B.									
	415333 INVOICE:	01/24/25 1692265	433910	2500	161437	P	02/05/25	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	592.20
	415333 INVOICE:	01/24/25 1692265	433910	2500	161437	P	02/05/25	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	533.93
	VENDOR TOTALS		2,384.19	YTD INVOICED				3,737.67	YTD PAID	1,126.13
15445	KENT ADHESIVE PRODUCTS COMPANY									
	415282 INVOICE:	01/15/25 1493487	433856	2329	161438	P	02/05/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	1,299.47
	VENDOR TOTALS		890.12	YTD INVOICED				2,554.79	YTD PAID	1,299.47
2999	BEN E. KEITH COMPANY									
	415376 INVOICE:	01/23/25 13280750	433953	2172	161439	P	02/05/25	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	4,497.64
	415479 INVOICE:	01/24/25 13283068	434059	2171	161439	P	02/05/25	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	102.00
	415480 INVOICE:	01/23/25 13280747	434060	2171	161439	P	02/05/25	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	3,591.40
	VENDOR TOTALS		172,611.82	YTD INVOICED				165,715.51	YTD PAID	8,191.04
20242	MIDWEST MOTOR SUPPLY CO. INC.									
	415326 INVOICE:	01/21/25 102987164	433903	2419	161440	P	02/05/25	0001-01-000-070-0000-70351	SHOP SUPPLIES -	460.42

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VENDOR TOTALS		319.50 YTD INVOICED			779.92 YTD PAID			460.42		
15811 KMR EQUITY, LLC										
415315	09/03/24 433892	193		161441	P	02/05/25		0001-01-000-151-0000-70462	OFFICE RENTAL	825.00
INVOICE: FEB25										
VENDOR TOTALS		3,300.00 YTD INVOICED			4,125.00 YTD PAID			825.00		
18705 KODIFY LLC										
415341	01/27/25 433918	1153		9009957	E	02/05/25		0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE	2,280.00
INVOICE: INV-0258										
415341	01/27/25 433918	1154		9009957	E	02/05/25		0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE	1,920.00
INVOICE: INV-0258										
VENDOR TOTALS		12,600.00 YTD INVOICED			21,000.00 YTD PAID			4,200.00		
3214 LOWE'S HOME CENTERS, INC.										
415488	12/30/24 434068	2052		161442	P	02/05/25		0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	121.44
INVOICE: 993176-OGCBER										
415491	01/02/25 434071	2090		161442	P	02/05/25		0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	37.96
INVOICE: 972400-OGMCMU										
415491	01/02/25 434071	2090		161442	P	02/05/25		0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	37.96
INVOICE: 972400-OGMCMU										
415492	01/07/25 434072	2136		161442	P	02/05/25		0116-02-000-065-0000-70441	FACILITIES	94.76
INVOICE: 992411-OGRGOY										
415493	01/07/25 434073	2137		161442	P	02/05/25		0066-02-000-065-0000-70441	FACILITIES	146.16
INVOICE: 992891-OGRGPE										
415495	01/08/25 434075	2136		161442	P	02/05/25		0116-02-000-065-0000-70441	FACILITIES	53.04
INVOICE: 976163-OGVQYG										
415497	01/08/25 434077	2174		161442	P	02/05/25		0066-02-000-065-0000-70441	FACILITIES	293.47
INVOICE: 975157-OHHTPL										
415498	01/10/25 434078	2214		161442	P	02/05/25		0116-02-000-065-0000-70441	FACILITIES	863.76
INVOICE: 980448-OHHVYS										
415500	01/10/25 434080	2215		161442	P	02/05/25		0116-02-000-065-0000-70441	FACILITIES	79.56
INVOICE: 980968-OHHVYT										
415501	01/15/25 434081	2375		161442	P	02/05/25		0066-02-000-065-0000-70441	FACILITIES	14.78
INVOICE: 991969-OHSTCW										

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415502	01/23/25	434082	2464		161442	P	02/05/25		FACILITIES	15.16
INVOICE:	989444-OITLDR							0066-02-000-065-0000-70441	-	
VENDOR TOTALS			6,118.64	YTD INVOICED				13,381.80	YTD PAID	1,758.05
17067	M-PAK INC									
415307	01/21/25	433883	796		161443	P	02/05/25		EQUIPMENT	1,411.67
INVOICE:	139372							0001-02-000-052-0000-70475	-	
VENDOR TOTALS			2,535.28	YTD INVOICED				3,946.95	YTD PAID	1,411.67
15098	JENNIFER MATHES-ENGLERT									
415310	01/09/25	433886	2471		9009958	E	02/05/25		TRAVEL & TRAINING	57.40
INVOICE:	012325							0001-01-000-036-0000-70428	-	
VENDOR TOTALS			623.08	YTD INVOICED				680.48	YTD PAID	57.40
3323	MAYFIELD PAPER COMPANY, INC									
415478	01/22/25	434058	2429		9009959	E	02/05/25		SUPPLIES & OPERATING EXPE	1,583.37
INVOICE:	4214834							0066-02-000-065-0000-70676	-	
415478	01/22/25	434058	2429		9009959	E	02/05/25		SUPPLIES & OPERATING EXPE	2,334.67
INVOICE:	4214834							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			25,834.72	YTD INVOICED				37,455.13	YTD PAID	3,918.04
1356	SHAWNTELL L. MCKILLOP									
415366	01/24/25	433943			9009960	E	02/05/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-24-0222-SA							0001-02-000-019-0000-70563	-	
415367	01/24/25	433944			9009960	E	02/05/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-24-0299-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			27,729.57	YTD INVOICED				43,053.89	YTD PAID	1,500.00
20652	METLIFE									
415340	01/22/25	433917			161444	P	02/05/25		DUE TO COBRA RETIREE	8.60
INVOICE:	95061							0095-00-000-000-0000-22111	-	
VENDOR TOTALS			3,580.78	YTD INVOICED				3,589.38	YTD PAID	8.60
8663	MIDWEST TAPE, LLC									
415289	01/09/25	433864	1996		9009961	E	02/05/25		AUDIO/VISUAL SUPPLIES	1,799.13
INVOICE:	506587716							0001-06-000-080-0000-70336	-	

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415323	01/15/25 433900	1996	9009961 E	02/05/25				0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	439.60
INVOICE:	506614536								-	
VENDOR TOTALS		5,791.33	YTD INVOICED					10,061.50	YTD PAID	2,238.73
3433	MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION									
415343	12/23/24 433920	265	161445 P	02/05/25				0001-03-000-199-0000-70440	UTILITIES	102.31
INVOICE:	770;122324								-	
VENDOR TOTALS		105.83	YTD INVOICED					421.20	YTD PAID	102.31
3534	BARRON SERVICE PARTS CO									
415431	01/24/25 434009	2511	161446 P	02/05/25				0001-00-000-000-0000-11800	FLEET INVENTORY	949.95
INVOICE:	433227								-	
415434	01/27/25 434011	2544	161446 P	02/05/25				0001-02-000-054-0000-70335	AUTO REPAIR	212.76
INVOICE:	433443								-	
415436	01/28/25 434013	2557	161446 P	02/05/25				0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	173.35
INVOICE:	433503								-	
415555	01/28/25 434137	2559	161446 P	02/05/25				0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	38.52
INVOICE:	433557								-	
VENDOR TOTALS		12,735.17	YTD INVOICED					15,118.03	YTD PAID	1,374.58
3550	NATIONAL MEDICAL SERVICES INC.									
415311	12/31/24 433887		161447 P	02/05/25				0001-01-000-009-0000-70412	AUTOPSIES	279.00
INVOICE:	1261665								-	
VENDOR TOTALS		1,361.00	YTD INVOICED					1,640.00	YTD PAID	279.00
3623	O'REILLY AUTOMOTIVE INC.									
415418	01/27/25 433995	2533	161448 P	02/05/25				0001-01-000-070-0000-70351	SHOP SUPPLIES	70.60
INVOICE:	1613-311329								-	
VENDOR TOTALS		5,453.59	YTD INVOICED					6,379.13	YTD PAID	70.60
18716	ODP BUSINESS SOLUTIONS LLC									
415415	01/22/25 433992	2446	9009962 E	02/05/25				0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	419.90
INVOICE:	407469037001								-	
VENDOR TOTALS		14,184.91	YTD INVOICED					18,598.17	YTD PAID	419.90
8658	OPHTHALMOLOGY SPECIALISTS OF TEXAS, PLLC									

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415324	01/22/25 433901	1601	161449	P	02/05/25			HEALTH CARE COST 8%	36.35	
INVOICE:	012225							0001-05-000-078-0000-70397 -		
VENDOR TOTALS		1,686.19	YTD INVOICED					1,758.89	YTD PAID	36.35
1348 PAUL S. PARKER										
415356	01/23/25 433933		9009963	E	02/05/25			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	C-24-1055-SB							0001-02-000-019-0000-70563 -		
415362	01/23/25 433939		9009963	E	02/05/25			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-24-0843-SA							0001-02-000-019-0000-70563 -		
415363	01/23/25 433940		9009963	E	02/05/25			ASSIGNED COUNSEL:FELONY	1,900.00	
INVOICE:	B-24-0812-SA							0001-02-000-019-0000-70563 -		
415368	01/24/25 433945		9009963	E	02/05/25			ASSIGNED COUNSEL:FELONY	1,500.00	
INVOICE:	B-25-0023-SA							0001-02-000-019-0000-70563 -		
415371	01/24/25 433948		9009963	E	02/05/25			ASSIGNED COUNSEL:FELONY	400.00	
INVOICE:	B-24-1061-SB							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		12,198.50	YTD INVOICED					29,217.25	YTD PAID	5,300.00
20692 PATTERSON, JENNIFER ALLYN										
415397	01/23/25 433974	2510	161450	P	02/05/25			REFUNDS	25.00	
INVOICE:	012325							0001-06-000-080-0000-70489 -		
VENDOR TOTALS		.00	YTD INVOICED					25.00	YTD PAID	25.00
13742 PERFORMANCE FOOD GROUP INC										
415377	01/23/25 433954	2218	161451	P	02/05/25			SUPPLIES & OPERATING EXPE	1,781.13	
INVOICE:	2574512							0116-02-000-065-0000-70676 -		
415468	01/23/25 434047	2217	161451	P	02/05/25			SUPPLIES & OPERATING EXPE	1,683.53	
INVOICE:	2574511							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		68,406.83	YTD INVOICED					65,886.43	YTD PAID	3,464.66
15679 PRECISION HYDRAULIC TECHNOLOGY, INC										
415328	01/23/25 433905	2426	161452	P	02/05/25			EQUIPMENT PARTS & REPAIR	41.67	
INVOICE:	INV3237545							0001-03-000-198-0000-70343 -		
VENDOR TOTALS		.00	YTD INVOICED					41.67	YTD PAID	41.67
6501 GERALD R. RATLIFF										

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415293	11/22/24 433869				9009964	E	02/05/25		ASSIGNED COUNSEL:CPS	1,692.00
INVOICE:	C-23-0032-CPS;112224							0001-02-000-019-0000-70561	-	
415360	01/24/25 433937				9009964	E	02/05/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-24-0029-SA							0001-02-000-019-0000-70563	-	
415361	01/23/25 433938				9009964	E	02/05/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-01509L							0001-02-000-119-0000-70564	-	
415365	01/24/25 433942				9009964	E	02/05/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-24-1130-SA							0001-02-000-019-0000-70563	-	
415372	01/24/25 433949				9009964	E	02/05/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-22-1032-SB;012425							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		5,100.00 YTD INVOICED			13,732.00 YTD PAID			4,342.00		
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
415398	12/31/24 433975			77	9009965	E	02/05/25		EXTERNAL CONTRACT	20.25
INVOICE:	002110202412							0575-02-000-056-0000-70498	-16502	
415426	12/31/24 434004			1275	9009966	E	02/05/25		CONTRACT SERVICES	90.00
INVOICE:	010996202412							0065-02-000-065-0000-70678	-	
VENDOR TOTALS		3,591.75 YTD INVOICED			3,929.25 YTD PAID			110.25		
3972 NRG ENERGY INC.										
415286	01/21/25 433861			250	9009967	E	02/05/25		UTILITIES	18.66
INVOICE:	13360415-7;012125							0001-06-000-081-0000-70440	-	
415287	01/21/25 433862			247	9009968	E	02/05/25		UTILITIES	12.95
INVOICE:	13354716-6;012125							0001-06-000-081-0000-70440	-	
415288	01/21/25 433863			248	9009969	E	02/05/25		UTILITIES	42.69
INVOICE:	13354717-4;012125							0001-06-000-081-0000-70440	-	
415378	01/09/25 433955			16	9009970	E	02/05/25		UTILITIES	1,147.26
INVOICE:	13345261-5;010925							0066-02-000-065-0000-70440	-	
415405	01/28/25 433982			259	9009971	E	02/05/25		UTILITIES	12.92
INVOICE:	13361099-8;012825							0001-03-000-198-0000-70440	-	
415406	01/28/25 433983			256	9009972	E	02/05/25		UTILITIES	21.86
INVOICE:	13369792-0;012825							0001-03-000-198-0000-70440	-	
415407	01/28/25 433984			257	9009973	E	02/05/25		UTILITIES	110.16
INVOICE:	13371559-9;012825							0001-03-000-198-0000-70440	-	
415408	01/28/25 433985			258	9009974	E	02/05/25		UTILITIES	43.33

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INVOICE: 13371560-7;012825									0001-03-000-198-0000-70440 -	
VENDOR TOTALS			171,325.67	YTD INVOICED				323,073.03	YTD PAID	1,409.83
1317 GONZALO P. RIOS, JR.										
415357	01/22/25	433934			9009975	E	02/05/25		ASSIGNED COUNSEL:FELONY	15,156.25
INVOICE: C-24-0665-SA									0001-02-000-019-0000-70563 -	
415358	01/22/25	433935			9009975	E	02/05/25		ASSIGNED COUNSEL:FELONY	15,156.25
INVOICE: C-23-0086-SA									0001-02-000-019-0000-70563 -	
415364	01/23/25	433941			9009975	E	02/05/25		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE: A-24-0817-SA									0001-02-000-019-0000-70563 -	
VENDOR TOTALS			51,272.50	YTD INVOICED				92,245.00	YTD PAID	31,812.50
15163 JESSE CALOWAY										
415373	01/21/25	433950			161453	P	02/05/25		WITNESS EXPENSE	706.68
INVOICE: 012125									0001-02-000-019-0000-70425 -NOCAP	
VENDOR TOTALS			3,718.00	YTD INVOICED				4,424.68	YTD PAID	706.68
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
415312	01/21/25	433888	270		161454	P	02/05/25		MAINT & PAVING/PRCT 1 & 3	366.74
INVOICE: 66545									0005-03-000-198-0000-70356 -	
VENDOR TOTALS			235.78	YTD INVOICED				602.52	YTD PAID	366.74
4198 MONICA SCHNIERS										
415506	01/28/25	434087	2502		9009976	E	02/05/25		TRAVEL & TRAINING	224.40
INVOICE: 021925									0001-02-000-056-0000-70428 -16501	
VENDOR TOTALS			224.40	YTD INVOICED				448.80	YTD PAID	224.40
12672 SOUTHERN COMPUTER WAREHOUSE, INC										
415525	01/14/25	434105	2349		161455	P	02/05/25		EQUIPMENT	952.70
INVOICE: INV00829696									0001-01-000-008-0000-70475 -	
415527	01/13/25	434107	2291		161455	P	02/05/25		EQUIPMENT	1,127.88
INVOICE: INV00829550									0001-01-000-008-0000-70475 -	
VENDOR TOTALS			2,124.35	YTD INVOICED				4,529.24	YTD PAID	2,080.58
15579 SMITH, MADELYN L.										
415292	01/21/25	433867			9009977	E	02/05/25		ASSIGNED COUNSEL:CPS	378.00

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		INVOICE: C-23-0043-CPS							0001-02-000-019-0000-70561	-	
		VENDOR TOTALS		18,714.50	YTD INVOICED				36,185.00	YTD PAID	378.00
5260	SOUTHLAND PARK OF ANGELO, LP										
	415317	09/03/24	433894	199		161456	P	02/05/25		OFFICE RENTAL	2,591.33
	INVOICE: FEB25								0001-01-000-130-0000-70462	-	
	VENDOR TOTALS		10,214.36	YTD INVOICED					12,805.69	YTD PAID	2,591.33
10416	STAPLES INC.										
	415421	01/04/25	433998	2079		9009978	E	02/05/25		SUPPLIES & OPERATING EXPE	158.74
	INVOICE: 6021123216								0065-02-000-065-0000-70676	-	
	415423	01/04/25	434001	2091		9009978	E	02/05/25		SUPPLIES & OPERATING EXPE	8.85
	INVOICE: 6021123212								0065-02-000-065-0000-70676	-	
	415433	01/11/25	434010	2142		9009978	E	02/05/25		SUPPLIES & OPERATING EXPE	179.18
	INVOICE: 6021547404								0065-02-000-065-0000-70676	-	
	415557	01/11/25	434139	2101		9009978	E	02/05/25		OFFICE SUPPLIES	178.88
	INVOICE: 6021547403								0001-05-000-078-0000-70301	-	
	VENDOR TOTALS		29,181.75	YTD INVOICED					53,332.90	YTD PAID	525.65
20263	STATE BAR OF TEXAS										
	415505	01/28/25	434085	2505		161457	P	02/05/25		TRAVEL & TRAINING	425.00
	INVOICE: 021925								0001-02-000-056-0000-70428	-16501	
	VENDOR TOTALS		.00	YTD INVOICED					425.00	YTD PAID	425.00
16854	CEQUEL COMMUNICATIONS LLC										
	415298	01/19/25	433874	1598		161460	P	02/05/25		MISCELLANEOUS	156.02
	INVOICE: 141763-01-0;021825								0401-02-000-054-0000-70481	-54059	
	415529	01/06/25	434109	440		161458	P	02/05/25		INTERNET SERVICE	11,235.70
	INVOICE: 101424707								0001-01-000-008-0000-70385	-	
	415533	01/06/25	434114	28		161459	P	02/05/25		UTILITIES	580.00
	INVOICE: 101424707*1								0066-02-000-065-0000-70440	-	
	415533	01/06/25	434114	30		161459	P	02/05/25		UTILITIES	580.00
	INVOICE: 101424707*1								0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		61,390.81	YTD INVOICED					99,998.94	YTD PAID	12,551.72
17530	TAC INS - HEBP										

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415338	01/22/25 433915				161461	P	02/05/25		DUE TO COBRA RETIREE	27.50
INVOICE:	95060							0095-00-000-000-0000-22111	-	
415339	01/22/25 433916				161462	P	02/05/25		DUE TO COBRA RETIREE	55.04
INVOICE:	95061							0095-00-000-000-0000-22111	-	
VENDOR TOTALS		1,943,712.95	YTD INVOICED					1,946,486.55	YTD PAID	82.54
15810	LEANA SUE BAGGETT TALBOTT									
415313	01/06/25 433889				9009979	E	02/05/25		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1619							0001-02-000-019-0000-70580	-	
415389	01/19/25 433966				9009979	E	02/05/25		PSYCHOLOGICAL EXAMS	2,000.00
INVOICE:	1627							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		19,650.00	YTD INVOICED					25,250.00	YTD PAID	3,200.00
4646	TEXAS DEPARTMENT OF LICENSING AND REGULATION									
415507	01/29/25 434086 2597				161463	P	02/05/25		INSPECTION FEES	20.00
INVOICE:	012925							0001-01-000-139-0000-70433	-	
415507	01/29/25 434086 2597				161463	P	02/05/25		INSPECTION FEES	40.00
INVOICE:	012925							0001-01-000-140-0000-70433	-	
415507	01/29/25 434086 2597				161463	P	02/05/25		INSPECTION FEES	40.00
INVOICE:	012925							0001-01-000-141-0000-70433	-	
415507	01/29/25 434086 2597				161463	P	02/05/25		INSPECTION FEES	60.00
INVOICE:	012925							0001-01-000-142-0000-70433	-	
415507	01/29/25 434086 2597				161463	P	02/05/25		INSPECTION FEES	60.00
INVOICE:	012925							0001-01-000-180-0000-70433	-	
VENDOR TOTALS		470.00	YTD INVOICED					690.00	YTD PAID	220.00
5455	TECH LOGIC CORP									
415283	01/15/25 433857 2319				161464	P	02/05/25		OFFICE SUPPLIES	497.95
INVOICE:	INV21002361							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		5,099.82	YTD INVOICED					5,597.77	YTD PAID	497.95
10591	TEXAS A&M AGRILIFE EXTENSION SERVICE									
415379	10/16/24 433956 521				161465	P	02/05/25		EO TRAVEL & TRAINING	110.00
INVOICE:	E510914							0001-01-000-001-0000-70428	-ELECT	

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VENDOR TOTALS		55.00 YTD INVOICED						977.30 YTD PAID		110.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
415515	01/20/25	434095	439	161466	P	02/05/25	SOFTWARE MAINTENANCE		24,420.50	
INVOICE:	INV993205294		0001-01-000-008-0000-70445 -							
VENDOR TOTALS		89,476.66 YTD INVOICED						151,923.33 YTD PAID		24,420.50
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
415306	01/17/25	433882	2463	161467	P	02/05/25	AUTO REPAIR		120.00	
INVOICE:	19885		0001-02-000-054-0000-70335 -							
415354	01/10/25	433931	2130	161467	P	02/05/25	AUTO REPAIR		518.92	
INVOICE:	19871		0001-02-000-054-0000-70335 -							
VENDOR TOTALS		28,999.02 YTD INVOICED						34,334.58 YTD PAID		638.92
16328	BRETT DENNEY									
415420	01/19/25	433997	2427	161468	P	02/05/25	EQUIPMENT PARTS & REPAIR		2,621.00	
INVOICE:	012125		0001-03-000-198-0000-70343 -							
VENDOR TOTALS		.00 YTD INVOICED						4,598.00 YTD PAID		2,621.00
4719	TEXAS STATE UNIVERSITY									
415519	10/28/24	434097	2313	161469	P	02/05/25	TRAVEL & TRAINING		270.00	
INVOICE:	10935		0001-02-000-016-0000-70428 -							
415531	10/22/24	434111	2311	161470	P	02/05/25	TRAVEL & TRAINING		270.00	
INVOICE:	9923		0001-02-000-016-0000-70428 -							
415534	10/28/24	434115	2312	161471	P	02/05/25	TRAVEL & TRAINING		270.00	
INVOICE:	10957		0001-02-000-016-0000-70428 -							
415535	10/28/24	434116	2314	161472	P	02/05/25	TRAVEL & TRAINING		270.00	
INVOICE:	10674		0001-02-000-016-0000-70428 -							
VENDOR TOTALS		2,970.00 YTD INVOICED						4,050.00 YTD PAID		1,080.00
6518	TGC TAX ASSESSOR & COLLECTOR									
415321	01/24/25	433898	1720	161473	P	02/05/25	FUEL & AUTO REPAIR		7.50	
INVOICE:	52653;1123		0001-06-000-080-0000-70335 -							
VENDOR TOTALS		663.00 YTD INVOICED						687.25 YTD PAID		7.50
13736	TIPTON, JEREMY									

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415414	01/11/25 433991	111			161474	P	02/05/25		PROFESSIONAL FEES	500.00
INVOICE: 313								0065-02-000-065-0000-70675	-	
VENDOR TOTALS				2,000.00	YTD INVOICED			2,000.00	YTD PAID	500.00
4883 TYLER TECHNOLOGIES, INC.										
415513	02/01/25 434093	1063			161475	P	02/05/25		SOFTWARE MAINTENANCE	977.34
INVOICE: 025-492216								0001-01-000-008-0000-70445	-	
VENDOR TOTALS				205,604.53	YTD INVOICED			206,581.87	YTD PAID	977.34
9101 UNIFIRST CORPORATION										
415342	01/23/25 433919	421			9009980	E	02/05/25		UNIFORMS	31.03
INVOICE: 2910048607								0001-01-000-070-0000-70391	-	
415346	12/27/24 433923	447			9009980	E	02/05/25		UNIFORMS	45.21
INVOICE: 2910047058								0001-03-000-199-0000-70391	-	
415348	12/20/24 433925	447			9009980	E	02/05/25		UNIFORMS	45.98
INVOICE: 2910046639								0001-03-000-199-0000-70391	-	
VENDOR TOTALS				4,753.54	YTD INVOICED			6,345.60	YTD PAID	122.22
17551 US CORRECTIONS LLC										
415355	01/20/25 433932	2405			161476	P	02/05/25		TRAVEL/PRISONERS	3,792.00
INVOICE: 241414								0001-02-000-054-0000-70484	-	
VENDOR TOTALS				13,226.00	YTD INVOICED			26,991.00	YTD PAID	3,792.00
4937 ANCO INSURANCE SERVICES OF HOUSTON, INC.										
415322	01/15/25 433899	2470			161477	P	02/05/25		BOND PREMIUMS	50.00
INVOICE: 5367086								0001-01-000-030-0000-70403	-	
VENDOR TOTALS				7,802.88	YTD INVOICED			7,852.88	YTD PAID	50.00
12969 VMH DEVELOPMENT GROUP INC.										
415424	01/14/25 434002	67			161478	P	02/05/25		PROFESSIONAL FEES	2,021.04
INVOICE: 1199								0066-02-000-065-0000-70675	-	
415424	01/14/25 434002	67			161478	P	02/05/25		PROFESSIONAL FEES	2,271.91
INVOICE: 1199								0116-02-000-065-0000-70675	-	
VENDOR TOTALS				21,464.75	YTD INVOICED			21,464.75	YTD PAID	4,292.95
13290 WATER LOGISTICS										

PAID INVOICES REPORT

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
415329	01/23/25 433906	2498			161479	P	02/05/25		EQUIPMENT PARTS & REPAIR	234.00
INVOICE: 55987								0001-03-000-198-0000-70343	-	
415330	01/21/25 433907	2438			161479	P	02/05/25		EQUIPMENT PARTS & REPAIR	320.00
INVOICE: 55936								0001-03-000-198-0000-70343	-	
VENDOR TOTALS		438.00	YTD INVOICED					992.00	YTD PAID	554.00
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
415319	09/03/24 433896	124			161480	P	02/05/25		OFFICE RENTAL	1,200.00
INVOICE: FEB25								0001-01-000-005-0000-70462	-	
VENDOR TOTALS		8,500.00	YTD INVOICED					12,400.00	YTD PAID	1,200.00
5107 WEST TEXAS STEEL & SUPPLY, INC										
415327	01/14/25 433904	2348			9009981	E	02/05/25		EQUIPMENT PARTS & REPAIR	23.69
INVOICE: 615688								0001-03-000-198-0000-70343	-	
415327	01/14/25 433904	2491			9009981	E	02/05/25		EQUIPMENT PARTS & REPAIR	10.95
INVOICE: 615688								0001-03-000-198-0000-70343	-	
VENDOR TOTALS		946.12	YTD INVOICED					980.76	YTD PAID	34.64
20644 COX SUBSCRIPTIONS INC										
415280	01/20/25 433854	1914			161481	P	02/05/25		PERIODICALS	7,061.61
INVOICE: 3145851								0001-06-000-080-0000-70437	-	
VENDOR TOTALS		.00	YTD INVOICED					7,061.61	YTD PAID	7,061.61
5226 YELLOWHOUSE MACHINERY COMPANY										
415556	01/28/25 434138	2560			161482	P	02/05/25		EQUIPMENT PARTS & REPAIR	113.88
INVOICE: 983479								0001-03-000-198-0000-70343	-	
VENDOR TOTALS		3,114.96	YTD INVOICED					3,228.84	YTD PAID	113.88
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
415296	01/23/25 433872	349			161483	P	02/05/25		ADMINISTRATIVE FEE	1,167.75
INVOICE: 012325								0001-01-000-009-0000-70801	-	
415309	12/30/24 433885	2459			161484	P	02/05/25		PROFESSIONAL FEES	28,000.00
INVOICE: 2023-2024								0001-01-000-009-0000-70675	-	
VENDOR TOTALS		3,461.95	YTD INVOICED					33,774.95	YTD PAID	29,167.75
									REPORT TOTALS	868,104.64

PAID INVOICES REPORT

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TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	79	206,444.68
TOTAL EFT TRANSFERS	52	661,659.96

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