

PAID INVOICES REPORT

CHECK RUN:022625

TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20665 ALBERSON'S FOOD										
	416857	01/21/25	435504		161903	P	02/26/25		RESTITUTION ON BAD CHECKS	19.58
	INVOICE: 032636J4;012125							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				44.58	YTD INVOICED			44.58	YTD PAID	19.58
1109 ALL AMERICAN CHEVROLET OF SAN ANGELO										
	416727	02/11/25	435368	2844	161904	P	02/26/25		FLEET INVENTORY	606.64
	INVOICE: 191018							0001-00-000-000-0000-11800	-	
VENDOR TOTALS				1,744.54	YTD INVOICED			1,744.54	YTD PAID	606.64
15205 AMAZON CAPITAL SERVICES, INC										
	416716	02/04/25	435356	2616	9010134	E	02/26/25		EQUIPMENT PARTS & REPAIR	146.64
	INVOICE: 1KYL-9PC1-GH1C							0001-01-000-138-0000-70343	-	
	416726	02/12/25	435367	2822	9010134	E	02/26/25		EQUIPMENT PARTS & REPAIR	39.97
	INVOICE: 1PC3-7W3N-3PPR							0001-01-000-138-0000-70343	-	
	416824	02/14/25	435469	2821	9010134	E	02/26/25		EQUIPMENT	119.99
	INVOICE: 1P7X-4JNP-NG1V							0001-01-000-007-0000-70475	-	
	417002	02/06/25	435650	2219	9010134	E	02/26/25		SUPPLIES & OPERATING EXPE	156.80
	INVOICE: 1RV4-L61V-1JKW							0116-02-000-065-0000-70676	-	
	417006	02/12/25	435654	2863	9010134	E	02/26/25		EQUIP & SUPPLIES/JAIL PHO	436.98
	INVOICE: 116G-9F9Q-DFHR							0001-02-000-054-0000-70680	-	
	417011	02/18/25	435659	2898	9010134	E	02/26/25		EQUIPMENT	147.89
	INVOICE: 17J6-TCNX-G6PJ							0001-01-000-001-0000-70475	-	
	417030	02/07/25	435679	2704	9010134	E	02/26/25		EQUIPMENT	39.84
	INVOICE: 17FY-P6LK-C669							0001-02-000-042-0000-70475	-	
	417057	01/16/25	435708	2084	9010134	E	02/26/25		OFFICE SUPPLIES	8.00
	INVOICE: 1L1Q-1GRC-F66L*1							0001-01-000-003-0000-70301	-	
	417057	01/16/25	435708	2097	9010134	E	02/26/25		OFFICE SUPPLIES	39.99
	INVOICE: 1L1Q-1GRC-F66L*1							0001-01-000-003-0000-70301	-	
	417067	02/14/25	435718	2796	9010134	E	02/26/25		SUPPLIES & OPERATING EXPE	14.08
	INVOICE: 14GP-R7YH-NJQ9							0065-02-000-065-0000-70676	-	
	417068	02/14/25	435719	2794	9010134	E	02/26/25		SUPPLIES & OPERATING EXPE	71.14
	INVOICE: 14GP-R7YH-NJQ9*1							0065-02-000-065-0000-70676	-	
VENDOR TOTALS				15,242.08	YTD INVOICED			18,104.83	YTD PAID	1,221.32

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1178 AMERICAN TIRE DISTRIBUTORS INC										
416671	02/10/25	435309	2828	161905	P	02/26/25		TIRES & TUBES	146.98	
INVOICE: S204326090								0006-03-000-199-0000-70341 -		
416700	02/07/25	435339	2805	161905	P	02/26/25		AUTO REPAIR	171.99	
INVOICE: S204286572								0001-02-000-054-0000-70335 -		
VENDOR TOTALS		5,585.16	YTD INVOICED					7,348.50	YTD PAID	318.97
1221 ANGELO PLUMBING SUPPLY INC										
416811	02/10/25	435456	2813	161906	P	02/26/25		BUILDING REPAIR	62.33	
INVOICE: 1718322								0001-01-000-140-0000-70530 -		
VENDOR TOTALS		661.81	YTD INVOICED					2,496.96	YTD PAID	62.33
1228 ANGELO STATE UNIVERSITY										
416862	01/27/25	435509		161907	P	02/26/25		CITY OF SAN ANGELO	-5.00	
INVOICE: J42439234 012725								0071-01-000-036-0000-70314 -		
416863	01/27/25	435510		161907	P	02/26/25		CITY OF SAN ANGELO	-5.00	
INVOICE: J42439197 012725								0071-01-000-036-0000-70314 -		
416864	01/27/25	435511		161907	P	02/26/25		CITY OF SAN ANGELO	-1.82	
INVOICE: J42439199 012725								0071-01-000-036-0000-70314 -		
416865	01/27/25	435512		161907	P	02/26/25		CITY OF SAN ANGELO	-1.58	
INVOICE: J42439199 012725*1								0071-01-000-036-0000-70314 -		
416866	01/27/25	435513		161907	P	02/26/25		CITY OF SAN ANGELO	-1.60	
INVOICE: J42439199 012725*2								0071-01-000-036-0000-70314 -		
416867	01/27/25	435514		161907	P	02/26/25		CITY OF SAN ANGELO	-5.00	
INVOICE: J42440162 012725								0071-01-000-036-0000-70314 -		
416868	01/27/25	435515		161907	P	02/26/25		CITY OF SAN ANGELO	-5.00	
INVOICE: J42440279 012725								0071-01-000-036-0000-70314 -		
416869	01/02/25	435516		161907	P	02/26/25		CITY OF SAN ANGELO	5.00	
INVOICE: J42440542 010225								0071-01-000-036-0000-70314 -		
416870	01/02/25	435517		161907	P	02/26/25		CITY OF SAN ANGELO	5.00	
INVOICE: J42338228 010225								0071-01-000-036-0000-70314 -		
416871	01/02/25	435518		161907	P	02/26/25		CITY OF SAN ANGELO	5.00	
INVOICE: J42440402 010225								0071-01-000-036-0000-70314 -		
416872	01/02/25	435519		161907	P	02/26/25		CITY OF SAN ANGELO	5.00	
INVOICE: J42540562 010225								0071-01-000-036-0000-70314 -		

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416873	01/06/25 435520				161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42440544 010625							0071-01-000-036-0000-70314	-	
416874	01/27/25 435521				161907	P	02/26/25		CITY OF SAN ANGELO	-5.00
INVOICE:	J42440544 012725							0071-01-000-036-0000-70314	-	
416875	01/06/25 435522				161907	P	02/26/25		CITY OF SAN ANGELO	1.24
INVOICE:	J42440460 010625							0071-01-000-036-0000-70314	-	
416876	01/07/25 435523				161907	P	02/26/25		CITY OF SAN ANGELO	2.09
INVOICE:	J42440486 010725							0071-01-000-036-0000-70314	-	
416877	01/08/25 435524				161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540585 010825							0071-01-000-036-0000-70314	-	
416878	01/09/25 435525				161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540573 010925							0071-01-000-036-0000-70314	-	
416879	01/09/25 435526				161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42440248 010925							0071-01-000-036-0000-70314	-	
416880	01/10/25 435527				161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540569 011025							0071-01-000-036-0000-70314	-	
416881	01/10/25 435528				161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42440511 011025							0071-01-000-036-0000-70314	-	
416882	01/13/25 435529				161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42440543 011325							0071-01-000-036-0000-70314	-	
416883	01/13/25 435530				161907	P	02/26/25		CITY OF SAN ANGELO	3.40
INVOICE:	J41934774 011325							0071-01-000-036-0000-70314	-	
416884	01/13/25 435531				161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540599 011325							0071-01-000-036-0000-70314	-	
416885	01/14/25 435532				161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540587 011425							0071-01-000-036-0000-70314	-	
416886	01/14/25 435533				161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540586 011425							0071-01-000-036-0000-70314	-	
416887	01/15/25 435534				161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42440431 011525							0071-01-000-036-0000-70314	-	
416888	01/16/25 435535				161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42439799 011625							0071-01-000-036-0000-70314	-	
416889	01/16/25 435536				161907	P	02/26/25		CITY OF SAN ANGELO	-5.00
INVOICE:	J42439799 011625*1							0071-01-000-036-0000-70314	-	

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416890	01/17/25 435537				161907	P	02/26/25		CITY OF SAN ANGELO	3.65
INVOICE:	J42439799 011725							0071-01-000-036-0000-70314	-	
416891	01/17/25 435538				161907	P	02/26/25		CITY OF SAN ANGELO	3.65
INVOICE:	J42439797 011725							0071-01-000-036-0000-70314	-	
416892	01/21/25 435539				161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540584 012125							0071-01-000-036-0000-70314	-	
416893	01/23/25 435540				161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42440518 012325							0071-01-000-036-0000-70314	-	
416894	01/23/25 435541				161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540618 012325							0071-01-000-036-0000-70314	-	
416895	01/24/25 435542				161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42440308 012425							0071-01-000-036-0000-70314	-	
416896	01/24/25 435543				161907	P	02/26/25		CITY OF SAN ANGELO	.03
INVOICE:	J42338751 012425							0071-01-000-036-0000-70314	-	
416897	01/27/25 435544				161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42440211 012725							0071-01-000-036-0000-70314	-	
416898	01/27/25 435545				161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540612 012725							0071-01-000-036-0000-70314	-	
416899	01/27/25 435546				161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42439197 012725*1							0071-01-000-036-0000-70314	-	
416900	01/27/25 435547				161907	P	02/26/25		CITY OF SAN ANGELO	2.67
INVOICE:	J42439199 012725*3							0071-01-000-036-0000-70314	-	
416901	01/27/25 435548				161907	P	02/26/25		CITY OF SAN ANGELO	2.33
INVOICE:	J42439199 012725*4							0071-01-000-036-0000-70314	-	
416902	01/27/25 435549				161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42440279 012725*1							0071-01-000-036-0000-70314	-	
416903	01/27/25 435550				161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42439234 012725*1							0071-01-000-036-0000-70314	-	
416904	01/27/25 435551				161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42440544 012725*1							0071-01-000-036-0000-70314	-	
416905	01/27/25 435552				161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42440162 012725*1							0071-01-000-036-0000-70314	-	
416906	01/27/25 435553				161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42440440 012725							0071-01-000-036-0000-70314	-	

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416907	01/27/25 435554				161907	P	02/26/25		CITY OF SAN ANGELO	4.94	
INVOICE:	J42440441 012725							0071-01-000-036-0000-70314	-		
416908	01/27/25 435555				161907	P	02/26/25		CITY OF SAN ANGELO	.06	
INVOICE:	J42440441 012725*1							0071-01-000-036-0000-70314	-		
416909	01/27/25 435556				161907	P	02/26/25		CITY OF SAN ANGELO	5.00	
INVOICE:	J42440276 012725							0071-01-000-036-0000-70314	-		
416910	01/27/25 435557				161907	P	02/26/25		CITY OF SAN ANGELO	5.00	
INVOICE:	J42440338 012725							0071-01-000-036-0000-70314	-		
416911	01/28/25 435558				161907	P	02/26/25		CITY OF SAN ANGELO	5.00	
INVOICE:	J42440492 012825							0071-01-000-036-0000-70314	-		
416912	01/28/25 435559				161907	P	02/26/25		CITY OF SAN ANGELO	5.00	
INVOICE:	J42440464 012825							0071-01-000-036-0000-70314	-		
416913	01/28/25 435560				161907	P	02/26/25		CITY OF SAN ANGELO	5.00	
INVOICE:	J42440469 012825							0071-01-000-036-0000-70314	-		
416914	01/28/25 435561				161907	P	02/26/25		CITY OF SAN ANGELO	5.00	
INVOICE:	J42440466 012825							0071-01-000-036-0000-70314	-		
416915	01/28/25 435562				161907	P	02/26/25		CITY OF SAN ANGELO	5.00	
INVOICE:	J42440468 012825							0071-01-000-036-0000-70314	-		
416916	01/28/25 435563				161907	P	02/26/25		CITY OF SAN ANGELO	5.00	
INVOICE:	J42440465 012825							0071-01-000-036-0000-70314	-		
416917	01/28/25 435564				161907	P	02/26/25		CITY OF SAN ANGELO	5.00	
INVOICE:	J42440505 012825							0071-01-000-036-0000-70314	-		
416918	01/29/25 435565				161907	P	02/26/25		CITY OF SAN ANGELO	5.00	
INVOICE:	J42540611 012925							0071-01-000-036-0000-70314	-		
416919	01/30/25 435566				161907	P	02/26/25		CITY OF SAN ANGELO	2.13	
INVOICE:	J42338403 013025							0071-01-000-036-0000-70314	-		
416920	01/30/25 435567				161907	P	02/26/25		CITY OF SAN ANGELO	5.00	
INVOICE:	J42540610 013025							0071-01-000-036-0000-70314	-		
416921	01/30/25 435568				161907	P	02/26/25		CITY OF SAN ANGELO	5.00	
INVOICE:	J42137121 013025							0071-01-000-036-0000-70314	-		
416922	01/31/25 435569				161907	P	02/26/25		CITY OF SAN ANGELO	5.00	
INVOICE:	J42440546 013125							0071-01-000-036-0000-70314	-		
VENDOR TOTALS				734.77	YTD INVOICED			1,062.17	YTD PAID		196.19

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1245 AQUAONE, INC.										
416724	02/12/25	435365	914	9010135	E	02/26/25		SUPPLIES & OPERATING EXPE	61.00	
INVOICE: 514194								0622-02-000-022-0095-70676 -25095		
417048	12/18/24	435698	1150	9010135	E	02/26/25		OFFICE SUPPLIES	100.50	
INVOICE: 510021								0001-02-000-012-0000-70301 -		
VENDOR TOTALS		1,329.00 YTD INVOICED			1,638.50 YTD PAID			161.50		
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
417028	02/05/25	435677	507	161908	P	02/26/25		GROCERIES	18,807.93	
INVOICE: 200429100-000535								0001-02-000-042-0000-70330 -		
417029	02/12/25	435678	507	161908	P	02/26/25		GROCERIES	19,166.53	
INVOICE: 200429100-000536								0001-02-000-042-0000-70330 -		
VENDOR TOTALS		380,938.74 YTD INVOICED			422,506.58 YTD PAID			37,974.46		
1286 AT&T MOBILITY LLC										
417059	01/25/25	435710	432	161909	P	02/26/25		CELL PHONE/PAGER	83.76	
INVOICE: 87296717809x02032025								0001-02-000-051-0000-70388 -		
VENDOR TOTALS		2,732.44 YTD INVOICED			3,192.69 YTD PAID			83.76		
1294 ATMOS ENERGY CORPORATION										
416782	02/05/25	435427	1398	9010136	E	02/26/25		UTILITIES	3,975.30	
INVOICE: 3035893925;020525								0001-01-000-180-0000-70440 -		
416785	02/05/25	435430	1448	9010137	E	02/26/25		UTILITIES	331.08	
INVOICE: 3035894086;020525								0001-01-000-148-0000-70440 -		
416787	02/06/25	435432	1445	9010138	E	02/26/25		UTILITIES	510.49	
INVOICE: 3042405493;020625								0001-01-000-147-0000-70440 -		
416789	02/05/25	435434	1438	9010139	E	02/26/25		UTILITIES	336.23	
INVOICE: 3035894326;020525								0001-01-000-145-0000-70440 -		
416827	02/05/25	435473	1281	9010140	E	02/26/25		UTILITIES	927.10	
INVOICE: 3043014823;020525								0001-01-000-139-0000-70440 -		
416828	02/05/25	435474	1319	9010141	E	02/26/25		UTILITIES	2,282.09	
INVOICE: 3037006880;020525								0001-01-000-142-0000-70440 -		
416829	02/05/25	435475	1366	9010142	E	02/26/25		UTILITIES	823.98	
INVOICE: 3043016241;020525								0001-01-000-143-0000-70440 -		
416830	02/05/25	435476	1320	9010143	E	02/26/25		UTILITIES	3,127.67	

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INVOICE: 3037006620;020525										
416831	02/05/25	435477	1291	9010144	E	02/26/25		0001-01-000-142-0000-70440	-	
INVOICE: 3042370351;020525										
416832	02/05/25	435478	1104	9010145	E	02/26/25		0001-01-000-141-0000-70440	UTILITIES	3,870.12
INVOICE: 3039931635;020525										
416833	02/05/25	435479	1286	9010146	E	02/26/25		0001-01-000-132-0000-70440	UTILITIES	1,869.62
INVOICE: 3035815349;020525										
								0001-01-000-140-0000-70440	UTILITIES	1,542.71
VENDOR TOTALS										
			103,354.21	YTD INVOICED				112,373.37	YTD PAID	19,596.39
17162 BAIRD, MICHAEL ANDREW										
416837	02/13/25	435482		9010147	E	02/26/25		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	637.50
INVOICE: D-23-0685-SA										
VENDOR TOTALS										
			5,577.50	YTD INVOICED				9,927.50	YTD PAID	637.50
1515 VDAL ENTERPRISES, INC.										
416681	01/30/25	435320	1917	161910	P	02/26/25		0001-02-000-054-0000-70392	BADGES	22.31
INVOICE: D424924										
VENDOR TOTALS										
			1,427.70	YTD INVOICED				2,237.97	YTD PAID	22.31
17514 BORDER STATES INDUSTRIES INC										
416758	01/29/25	435401	2602	161911	P	02/26/25		0001-01-000-008-0000-70475	EQUIPMENT	68.21
INVOICE: 929774909										
VENDOR TOTALS										
			1,287.06	YTD INVOICED				1,287.06	YTD PAID	68.21
1732 CDW GOVERNMENT INC.										
416757	02/05/25	435400	2733	9010148	E	02/26/25		0001-01-000-008-0000-70475	EQUIPMENT	650.93
INVOICE: AC6S17H										
416759	01/30/25	435403	2588	9010148	E	02/26/25		0001-01-000-008-0000-70475	EQUIPMENT	2,154.40
INVOICE: AC5ZT1L										
416982	01/30/25	435631	2639	9010148	E	02/26/25		0001-01-000-014-0000-70301	OFFICE SUPPLIES	560.43
INVOICE: AC5154U										
416985	02/10/25	435633	2639	9010148	E	02/26/25		0001-01-000-014-0000-70301	OFFICE SUPPLIES	-206.86
INVOICE: AC7E16X										
VENDOR TOTALS										
			605,030.79	YTD INVOICED				615,945.18	YTD PAID	3,158.90
1741 CENTURY TRAILER OF SAN ANGELO										

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416699	02/06/25 435338	2788	161912	P	02/26/25			EQUIPMENT PARTS & REPAIR	145.35	
INVOICE:	000235175							0001-03-000-199-0000-70343 -		
VENDOR TOTALS		145.35	YTD INVOICED					215.30	YTD PAID	145.35
1800 CITY INSURANCE AGENCY										
416856	01/21/25 435503		161913	P	02/26/25			RESTITUTION ON BAD CHECKS	44.00	
INVOICE:	032637J4;012125							0071-01-000-036-0000-70312 -		
VENDOR TOTALS		44.00	YTD INVOICED					44.00	YTD PAID	44.00
1808 CITY OF SAN ANGELO										
416945	02/07/25 435593	8	161914	P	02/26/25			UTILITIES	1,294.65	
INVOICE:	115735-181528;020725							0066-02-000-065-0000-70440 -		
416946	02/07/25 435594	9	161915	P	02/26/25			UTILITIES	1,775.89	
INVOICE:	115735-181530;020725							0066-02-000-065-0000-70440 -		
416947	02/07/25 435595	10	161916	P	02/26/25			UTILITIES	73.57	
INVOICE:	115735-192060;020725							0066-02-000-065-0000-70440 -		
VENDOR TOTALS		246,539.70	YTD INVOICED					4,892,951.88	YTD PAID	3,144.11
1873 LAURENCE M. LASATER, JR.										
416694	02/03/25 435333	2610	161917	P	02/26/25			SUPPLIES & OPERATING EXPE	166.52	
INVOICE:	125057							0622-02-000-022-0097-70676 -23097		
VENDOR TOTALS		2,124.85	YTD INVOICED					2,374.63	YTD PAID	166.52
1886 LONGHORN OFFICE PRODUCTS, INC.										
416662	02/06/25 435300	2555	161918	P	02/26/25			OFFICE SUPPLIES	24.00	
INVOICE:	539584-0							0001-02-000-006-0000-70301 -		
416979	02/17/25 435627	2893	161918	P	02/26/25			SUPPLIES & OPERATING EXPE	166.00	
INVOICE:	540900-0							0065-02-000-065-0000-70676 -		
417050	01/17/25 435700	2398	161918	P	02/26/25			OFFICE SUPPLIES	957.22	
INVOICE:	538904-0							0001-01-000-036-0000-70301 -		
417051	02/14/25 435701	2892	161918	P	02/26/25			OFFICE SUPPLIES	35.90	
INVOICE:	540822-0							0001-02-000-013-0000-70301 -		
417052	01/27/25 435702	2398	161918	P	02/26/25			OFFICE SUPPLIES	-957.22	
INVOICE:	538904-0*1							0001-01-000-036-0000-70301 -		

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VENDOR TOTALS		2,533.36 YTD INVOICED						2,592.26 YTD PAID		225.90
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
416718	01/31/25	435358	264		161919	P	02/26/25		UTILITIES	994.87
INVOICE: 4411;013125								0001-03-000-199-0000-70440 -		
VENDOR TOTALS		4,350.51 YTD INVOICED						5,221.32 YTD PAID		994.87
1999 CROCKETT COUNTY										
416850	02/14/25	435497			161920	P	02/26/25		OUT OF COUNTY SVC FEES	129.00
INVOICE: J4C258923;021425								0071-01-000-036-0000-70315 -		
VENDOR TOTALS		129.00 YTD INVOICED						129.00 YTD PAID		129.00
6820 HAYDAY INC										
416972	02/18/25	435620	2447		161921	P	02/26/25		COPY MACHINE RENTAL	3,722.52
INVOICE: 1649815								0001-01-000-009-0000-70459 -		
416993	02/17/25	435641	195		161921	P	02/26/25		EQUIPMENT	100.00
INVOICE: 1649349								0066-02-000-065-0000-70475 -		
417046	01/16/25	435696	954		161922	P	02/26/25		SUPPLIES & OPERATING EXPE	268.32
INVOICE: 38342480								0622-02-000-022-0097-70676 -23097		
417047	12/16/24	435697	954		161922	P	02/26/25		SUPPLIES & OPERATING EXPE	268.32
INVOICE: 38110155								0622-02-000-022-0097-70676 -23097		
VENDOR TOTALS		36,490.02 YTD INVOICED						31,351.29 YTD PAID		4,359.16
17528 DEAN DAIRY CORPORATE, LLC										
416683	02/12/25	435323	2181		161923	P	02/26/25		SUPPLIES & OPERATING EXPE	391.52
INVOICE: 652081596								0116-02-000-065-0000-70676 -		
417009	02/12/25	435657	2180		161923	P	02/26/25		SUPPLIES & OPERATING EXPE	331.52
INVOICE: 652081595								0066-02-000-065-0000-70676 -		
VENDOR TOTALS		17,311.45 YTD INVOICED						15,918.40 YTD PAID		723.04
2148 LORI L. DOBBINS										
416847	02/18/25	435488			9010149	E	02/26/25		REPORTING SERVICE	134.40
INVOICE: 2503								0001-02-000-012-0000-70411 -		
VENDOR TOTALS		134.40 YTD INVOICED						5,306.40 YTD PAID		134.40
19991 DONALSON CDJR LLC										

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416676	02/07/25 435315	1727	161924	P	02/26/25				AUTOMOBILES	67,072.25
INVOICE: C688834								0001-02-000-054-0000-80571	-	
VENDOR TOTALS	134,144.50	YTD INVOICED			134,144.50	YTD PAID				67,072.25
2170 DOVE CREEK VOLUNTEER FIRE DEPT										
416998	02/19/25 435646	2018	9010150	E	02/26/25				DOVE CREEK VFD	50,000.00
INVOICE: 021925								0699-02-000-048-0011-70466	-21011	
VENDOR TOTALS	68,500.00	YTD INVOICED			68,500.00	YTD PAID				50,000.00
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
416665	02/03/25 435303	367	161925	P	02/26/25				BIRTH CERTIFICATES	258.03
INVOICE: 2024458								0001-01-000-003-0000-70442	-	
VENDOR TOTALS	838.14	YTD INVOICED			1,039.44	YTD PAID				258.03
2193 REPUBLIC WASTE SERVICES OF TEXAS										
416768	01/31/25 435412	275	9010151	E	02/26/25				DUMPGROUND MAINTENANCE	7,768.56
INVOICE: 3405-000017638								0001-01-000-009-0000-70453	-	
VENDOR TOTALS	85,859.45	YTD INVOICED			101,122.07	YTD PAID				7,768.56
2194 DUNCAN MECHANICAL SERVICE, INC										
416765	02/12/25 435409	2497	161926	P	02/26/25				CAPITAL EQUIPMENT	6,754.01
INVOICE: I69286								0001-03-000-199-0000-80470	-	
416806	02/04/25 435451	2591	161926	P	02/26/25				BUILDING REPAIR	1,611.46
INVOICE: I69343								0001-01-000-140-0000-70530	-	
416807	02/07/25 435452	1692	161926	P	02/26/25				BUILDING REPAIR	636.43
INVOICE: I68993								0001-01-000-154-0000-70530	-	
416808	02/13/25 435453	2552	161926	P	02/26/25				BUILDING REPAIR	3,443.50
INVOICE: I69317								0001-01-000-142-0000-70530	-	
416809	02/07/25 435454	2289	161926	P	02/26/25				BUILDING REPAIR	4,080.80
INVOICE: I69201								0001-01-000-180-0000-70530	-	
416810	02/07/25 435455	901	161926	P	02/26/25				BUILDING REPAIR	6,772.09
INVOICE: I69305								0001-01-000-154-0000-70530	-	
VENDOR TOTALS	79,098.20	YTD INVOICED			221,960.58	YTD PAID				23,298.29
2259 ENER-TEL SERVICES, INC										

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	416801	02/13/25	435446	2845	9010152	E	02/26/25		BLDG REPAIR 3020 N BRYANT	343.04
	INVOICE: 349182							0001-01-000-163-0000-70530	-	
	416802	02/13/25	435447	2496	9010152	E	02/26/25		BUILDING REPAIR	100.00
	INVOICE: 349190							0001-01-000-180-0000-70530	-	
	416803	02/04/25	435448	2154	9010152	E	02/26/25		BUILDING REPAIR	900.00
	INVOICE: 349075							0001-01-000-141-0000-70530	-	
	416991	02/10/25	435639	2971	9010152	E	02/26/25		FACILITIES	1,975.00
	INVOICE: 349138							0116-02-000-065-0000-70441	-	
VENDOR TOTALS			39,839.70	YTD INVOICED				68,436.00	YTD PAID	3,318.04
2286 EVIDENT, INC										
	416661	02/05/25	435299	2570	161927	P	02/26/25		EQUIP & SUPPLIES/JAIL PHO	249.36
	INVOICE: 248045A							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			249.36	YTD INVOICED				249.36	YTD PAID	249.36
32 FEDERAL EXPRESS CORPORATION										
	416679	01/30/25	435318	718	161928	P	02/26/25		POSTAGE	21.28
	INVOICE: 8-755-16542							0001-02-000-054-0000-70421	-	
	416680	02/06/25	435319	718	161928	P	02/26/25		POSTAGE	21.28
	INVOICE: 8-763-09109							0001-02-000-054-0000-70421	-	
	416933	02/13/25	435581	153	161928	P	02/26/25		POSTAGE	128.02
	INVOICE: 8-769-99794							0001-01-000-009-0000-70421	-	
VENDOR TOTALS			2,165.44	YTD INVOICED				2,539.75	YTD PAID	170.58
1213 FLEETPRIDE, INC.										
	416670	02/05/25	435308	2753	161929	P	02/26/25		EQUIPMENT PARTS & REPAIR	228.90
	INVOICE: 123285031							0001-03-000-199-0000-70343	-	
	416673	02/11/25	435311	2842	161929	P	02/26/25		EQUIPMENT PARTS & REPAIR	83.89
	INVOICE: 123403329							0001-03-000-199-0000-70343	-	
	416691	02/06/25	435330	2787	161929	P	02/26/25		EQUIPMENT PARTS & REPAIR	18.88
	INVOICE: 123304911							0001-03-000-199-0000-70343	-	
	416692	02/07/25	435331	2791	161929	P	02/26/25		EQUIPMENT PARTS & REPAIR	23.60
	INVOICE: 123325005							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			3,068.36	YTD INVOICED				3,456.96	YTD PAID	355.27
18777 GRANITE TELECOMMUNICATIONS, LLC										

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417036	02/01/25	435685	160	161930	P	02/26/25		TELEPHONE		699.81
INVOICE: 682687125								0001-01-000-009-0000-70420 -		
VENDOR TOTALS		3,386.68	YTD INVOICED					4,050.50	YTD PAID	699.81
10571 GRAY AND BRIGMAN, PLLC										
416838	02/11/25	435484		9010153	E	02/26/25		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 25-00160L2								0001-02-000-119-0000-70564 -		
VENDOR TOTALS		19,904.00	YTD INVOICED					30,555.00	YTD PAID	400.00
2549 GT DISTRIBUTORS, INC.										
416695	02/05/25	435334	2569	161931	P	02/26/25		EQUIPMENT		736.50
INVOICE: INV1033765								0001-02-000-050-0000-70475 -		
VENDOR TOTALS		29,831.33	YTD INVOICED					44,584.47	YTD PAID	736.50
17333 SHERIFF J. NICK HANNA - TRANSPORT PETTY CASH										
416935	02/18/25	435583	2953	161932	P	02/26/25		TRAVEL/PRISONERS		1,876.20
INVOICE: 021425								0001-02-000-054-0000-70484 -		
VENDOR TOTALS		5,245.10	YTD INVOICED					7,121.30	YTD PAID	1,876.20
1300 BRADLEY H. HARALSON										
416836	02/13/25	435483		9010154	E	02/26/25		ASSIGNED COUNSEL:JUVENILE		750.00
INVOICE: D-24-0049-J								0001-02-000-019-0000-70562 -		
VENDOR TOTALS		59,714.50	YTD INVOICED					67,733.50	YTD PAID	750.00
2624 HARRISON ROOFING COMPANY, INC										
416804	02/04/25	435449	1304	161933	P	02/26/25		BUILDING REPAIR		225.00
INVOICE: 44941								0001-01-000-139-0000-70530 -		
VENDOR TOTALS		38,981.00	YTD INVOICED					116,808.56	YTD PAID	225.00
20404 HARPER HAUGHT										
417049	01/31/25	435699	2992	9010155	E	02/26/25		TRAVEL & TRAINING		210.00
INVOICE: 013125								0622-02-000-022-0097-70428 -23097		
VENDOR TOTALS		291.74	YTD INVOICED					291.74	YTD PAID	210.00
1325 JOE HERNANDEZ										
416839	02/10/25	435485		9010156	E	02/26/25		ASSIGNED COUNSEL:FELONY		1,044.00

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		INVOICE: C-24-0652-SA							0001-02-000-019-0000-70563	-	
		416840	02/10/25	435486		9010156	E	02/26/25		ASSIGNED COUNSEL:MISDEMEA	400.00
		INVOICE: 24-01063L2							0001-02-000-119-0000-70564	-	
		VENDOR TOTALS		12,345.00	YTD INVOICED				19,045.00	YTD PAID	1,444.00
20698	VANESSA HERNANDEZ										
		416956	01/17/25	435604	2745	9010157	E	02/26/25		TRAVEL & TRAINING	272.00
		INVOICE: 030625							0065-02-000-065-0000-70428	-	
		VENDOR TOTALS		272.00	YTD INVOICED				272.00	YTD PAID	272.00
19900	KENDRA HOLUBEC										
		416944	02/11/25	435592	2875	161934	P	02/26/25		REFUNDS	27.95
		INVOICE: 021125							0001-06-000-080-0000-70489	-	
		VENDOR TOTALS		27.95	YTD INVOICED				27.95	YTD PAID	27.95
33	INGRAM LIBRARY SERVICES, INC.,										
		416704	01/31/25	435344	2001	9010158	E	02/26/25		BOOKS	10.06
		INVOICE: 86375127							0001-06-000-080-0000-70435	-	
		416705	01/31/25	435345	2003	9010158	E	02/26/25		BOOKS	169.52
		INVOICE: 86375128							0001-06-000-080-0000-70435	-	
		416706	01/31/25	435346	615	9010158	E	02/26/25		OFFICE SUPPLIES	7.59
		INVOICE: 86375129							0001-06-000-080-0000-70301	-	
		416707	02/03/25	435347	2433	9010158	E	02/26/25		BOOKS	16.94
		INVOICE: 86402095							0001-06-000-080-0000-70435	-	
		416708	02/03/25	435348	997	9010158	E	02/26/25		BOOKS	174.55
		INVOICE: 86402096							0001-06-000-080-0000-70435	-	
		416709	02/03/25	435349	996	9010158	E	02/26/25		BOOKS	29.57
		INVOICE: 86402097							0001-06-000-080-0000-70435	-	
		416710	02/03/25	435350	998	9010158	E	02/26/25		BOOKS	96.10
		INVOICE: 86402098							0001-06-000-080-0000-70435	-	
		416711	02/03/25	435351	2002	9010158	E	02/26/25		BOOKS	56.64
		INVOICE: 86402099							0001-06-000-080-0000-70435	-	
		416712	02/03/25	435352	2001	9010158	E	02/26/25		BOOKS	86.81
		INVOICE: 86402100							0001-06-000-080-0000-70435	-	
		416713	02/03/25	435353	2003	9010158	E	02/26/25		BOOKS	174.67

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	INVOICE: 86402101							0001-06-000-080-0000-70435	-	
416714	02/03/25 435354	615	9010158	E	02/26/25			0001-06-000-080-0000-70301	OFFICE SUPPLIES	12.42
INVOICE: 86402102								0001-06-000-080-0000-70435	-	
416764	02/04/25 435408	2435	9010158	E	02/26/25			0001-06-000-080-0000-70435	BOOKS	63.58
INVOICE: 86426586								0001-06-000-080-0000-70435	-	
416767	02/04/25 435411	394	9010158	E	02/26/25			0001-06-000-080-0000-70435	BOOKS	10.06
INVOICE: 86426587								0001-06-000-080-0000-70435	-	
416769	02/04/25 435413	997	9010158	E	02/26/25			0001-06-000-080-0000-70435	BOOKS	40.12
INVOICE: 86426588								0001-06-000-080-0000-70435	-	
416770	02/04/25 435415	996	9010158	E	02/26/25			0001-06-000-080-0000-70435	BOOKS	12.74
INVOICE: 86426589								0001-06-000-080-0000-70435	-	
416772	02/04/25 435417	998	9010158	E	02/26/25			0001-06-000-080-0000-70435	BOOKS	29.62
INVOICE: 86426590								0001-06-000-080-0000-70435	-	
416773	02/04/25 435418	2001	9010158	E	02/26/25			0001-06-000-080-0000-70435	BOOKS	139.94
INVOICE: 86426591								0001-06-000-080-0000-70435	-	
416774	02/04/25 435419	2003	9010158	E	02/26/25			0001-06-000-080-0000-70435	BOOKS	393.75
INVOICE: 86426592								0001-06-000-080-0000-70435	-	
416775	02/04/25 435420	615	9010158	E	02/26/25			0001-06-000-080-0000-70301	OFFICE SUPPLIES	22.08
INVOICE: 86426593								0001-06-000-080-0000-70435	-	
416776	02/05/25 435421	2433	9010158	E	02/26/25			0001-06-000-080-0000-70435	BOOKS	58.54
INVOICE: 86451801								0001-06-000-080-0000-70435	-	
416777	02/05/25 435422	2435	9010158	E	02/26/25			0001-06-000-080-0000-70435	BOOKS	29.80
INVOICE: 86451802								0001-06-000-080-0000-70435	-	
416778	02/05/25 435423	2587	9010158	E	02/26/25			0001-06-000-080-0000-70435	BOOKS	262.84
INVOICE: 86451803								0001-06-000-080-0000-70435	-	
416779	02/05/25 435424	996	9010158	E	02/26/25			0001-06-000-080-0000-70435	BOOKS	20.63
INVOICE: 86451804								0001-06-000-080-0000-70435	-	
416781	02/05/25 435426	2001	9010158	E	02/26/25			0001-06-000-080-0000-70435	BOOKS	140.67
INVOICE: 86451805								0001-06-000-080-0000-70435	-	
416783	02/05/25 435428	2003	9010158	E	02/26/25			0001-06-000-080-0000-70435	BOOKS	428.27
INVOICE: 86451806								0001-06-000-080-0000-70435	-	
416784	02/05/25 435429	615	9010158	E	02/26/25			0001-06-000-080-0000-70301	OFFICE SUPPLIES	22.08
INVOICE: 86451807								0001-06-000-080-0000-70435	-	
416786	02/05/25 435431	1000	9010158	E	02/26/25				AUDIO/VISUAL SUPPLIES	148.96

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	INVOICE:	86462539						0001-06-000-080-0000-70336	-	
416788		02/05/25	435433	997	9010158	E	02/26/25		BOOKS	119.81
	INVOICE:	86462540						0001-06-000-080-0000-70435	-	
416790		02/05/25	435435	2002	9010158	E	02/26/25		BOOKS	32.29
	INVOICE:	86462541						0001-06-000-080-0000-70435	-	
416791		02/05/25	435436	1995	9010158	E	02/26/25		AUDIO/VISUAL SUPPLIES	103.64
	INVOICE:	86462542						0001-06-000-080-0000-70336	-	
416792		02/05/25	435437	2001	9010158	E	02/26/25		BOOKS	3.53
	INVOICE:	86462543						0001-06-000-080-0000-70435	-	
416793		02/05/25	435438	2003	9010158	E	02/26/25		BOOKS	167.51
	INVOICE:	86462544						0001-06-000-080-0000-70435	-	
416794		02/05/25	435439	615	9010158	E	02/26/25		OFFICE SUPPLIES	1.38
	INVOICE:	86462545						0001-06-000-080-0000-70301	-	
VENDOR TOTALS			73,289.74	YTD INVOICED				91,292.44	YTD PAID	3,086.71
13910	IWG TOWERS ASSETS II, LLC									
416675		02/01/25	435313	131	9010159	E	02/26/25		RADIO RENT & REPAIR	410.24
	INVOICE:	412890589						0001-02-000-048-0000-70451	-	
VENDOR TOTALS			16,166.04	YTD INVOICED				16,576.28	YTD PAID	410.24
1448	JIM BASS FORD, INC.									
416668		02/07/25	435306	2785	161935	P	02/26/25		AUTO REPAIR, FUEL, ETC	434.34
	INVOICE:	2294343						0001-01-000-070-0000-70335	-	
VENDOR TOTALS			471.17	YTD INVOICED				2,025.10	YTD PAID	434.34
2999	BEN E. KEITH COMPANY									
416685		02/13/25	435324	2172	161936	P	02/26/25		SUPPLIES & OPERATING EXPE	4,522.02
	INVOICE:	13328098						0116-02-000-065-0000-70676	-	
417005		02/13/25	435653	2171	161936	P	02/26/25		SUPPLIES & OPERATING EXPE	3,450.44
	INVOICE:	13328097						0066-02-000-065-0000-70676	-	
VENDOR TOTALS			203,856.73	YTD INVOICED				188,769.38	YTD PAID	7,972.46
3058	LA ESPERANZA CLINIC									
416936		02/14/25	435584	802	161937	P	02/26/25		INMATE MEDICAL EXPENSE	715.49
	INVOICE:	021425						0001-02-000-042-0000-70511	-	

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	416937 INVOICE:	02/14/25 021425*1	435585	803	161937	P	02/26/25	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	222.02
	416938 INVOICE:	02/10/25 021025	435586	802	161937	P	02/26/25	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	911.01
	VENDOR TOTALS		9,613.22	YTD INVOICED				15,786.60	YTD PAID	1,848.52
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	417031 INVOICE:	02/12/25 02122474	435680	401	161938	P	02/26/25	0001-02-000-043-0000-70330	GROCERIES -16509	1,467.31
	VENDOR TOTALS		27,715.00	YTD INVOICED				33,954.69	YTD PAID	1,467.31
19697	JACOB AUSTIN BLIZZARD									
	416753 INVOICE:	02/13/25 022825	435395	773	161939	P	02/26/25	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	5,600.00
	VENDOR TOTALS		28,000.00	YTD INVOICED				28,000.00	YTD PAID	5,600.00
20564	GABRIELLA LOPEZ									
	416955 INVOICE:	01/17/25 030625	435603	2743	9010160	E	02/26/25	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	272.00
	VENDOR TOTALS		564.00	YTD INVOICED				564.00	YTD PAID	272.00
14835	STEPHANIE LYNN MAY									
	416841 INVOICE:	02/11/25 24-00686L2	435487		9010161	E	02/26/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	416842 INVOICE:	02/11/25 24-01138L2	435489		9010161	E	02/26/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	VENDOR TOTALS		5,300.00	YTD INVOICED				6,800.00	YTD PAID	800.00
3323	MAYFIELD PAPER COMPANY, INC									
	416715 INVOICE:	02/06/25 4227279	435355	2712	9010162	E	02/26/25	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	4,728.10
	416731 INVOICE:	02/12/25 4229578	435372	2859	9010162	E	02/26/25	0001-01-000-138-0000-70303	SANITATION SUPPLIES -	360.00
	416997 INVOICE:	02/13/25 4224709	435645	2819	9010162	E	02/26/25	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	317.92
	416997	02/13/25	435645	2819	9010162	E	02/26/25		SUPPLIES & OPERATING EXPE	516.62

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4224709									0116-02-000-065-0000-70676 -	
VENDOR TOTALS				35,939.96	YTD INVOICED			43,642.33	YTD PAID	5,922.64
20706 MEEKS, SUE										
416943	02/07/25	435591	2847		161940	P	02/26/25		REFUNDS	27.00
INVOICE: 020725									0001-06-000-080-0000-70489 -	
VENDOR TOTALS				27.00	YTD INVOICED			27.00	YTD PAID	27.00
10690 ALLEN ANTI-DRUG CONSORTIUM, INC.										
416825	01/31/25	435470	471		9010163	E	02/26/25		EMPLOYEE MEDICAL	75.00
INVOICE: 2026320									0001-01-000-009-0000-70431 -	
VENDOR TOTALS				2,176.00	YTD INVOICED			2,386.00	YTD PAID	75.00
8663 MIDWEST TAPE, LLC										
417021	02/06/25	435669	1996		9010164	E	02/26/25		AUDIO/VISUAL SUPPLIES	48.72
INVOICE: 506714635									0001-06-000-080-0000-70336 -	
417022	02/06/25	435670	2442		9010164	E	02/26/25		AUDIO/VISUAL SUPPLIES	332.36
INVOICE: 506714633									0001-06-000-080-0000-70336 -	
VENDOR TOTALS				9,234.84	YTD INVOICED			11,266.28	YTD PAID	381.08
3458 WILLIAM A. MONTGOMERY										
416723	02/12/25	435364	467		9010165	E	02/26/25		EMPLOYEE MEDICAL	300.00
INVOICE: 1127									0001-01-000-009-0000-70431 -	
VENDOR TOTALS				8,800.00	YTD INVOICED			10,600.00	YTD PAID	300.00
3504 MUNICIPAL COURT										
416746	01/31/25	435387			161941	P	02/26/25		CITY OF SAN ANGELO	105.34
INVOICE: 013125									0071-01-000-036-0000-70314 -	
VENDOR TOTALS				437.94	YTD INVOICED			536.11	YTD PAID	105.34
3534 BARRON SERVICE PARTS CO										
416658	02/05/25	435296	2680		161942	P	02/26/25		AUTO REPAIR, FUEL, ETC	-301.40
INVOICE: 434396									0001-01-000-070-0000-70335 -	
416663	02/12/25	435301	2872		161942	P	02/26/25		SHOP SUPPLIES	20.99
INVOICE: 435013									0001-01-000-070-0000-70351 -	
416689	02/12/25	435328	2869		161942	P	02/26/25		FLEET INVENTORY	89.16

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INVOICE:	435011							0001-00-000-000-0000-11800	-	
416697	02/05/25	435336	2752	161942	P	02/26/25		AUTO REPAIR, FUEL, ETC	354.75	
INVOICE:	434385							0001-01-000-070-0000-70335	-	
416698	02/06/25	435337	2752	161942	P	02/26/25		AUTO REPAIR, FUEL, ETC	-354.75	
INVOICE:	434533							0001-01-000-070-0000-70335	-	
416822	02/12/25	435467	2867	161942	P	02/26/25		FLEET INVENTORY	748.56	
INVOICE:	435015							0001-00-000-000-0000-11800	-	
416989	02/18/25	435637	2968	161942	P	02/26/25		FURNISHED TRANSPORTATION	124.52	
INVOICE:	435607							0066-02-000-065-0000-70432	-	
416996	02/13/25	435644	2896	161942	P	02/26/25		FURNISHED TRANSPORTATION	15.09	
INVOICE:	435114							0116-02-000-065-0000-70432	-	
VENDOR TOTALS			17,201.23	YTD INVOICED				18,209.51	YTD PAID	696.92
20463	CYNTHIA NAVARRO									
416855	01/03/25	435502		161943	P	02/26/25		RESTITUTION ON BAD CHECKS	67.00	
INVOICE:	J4HC240140;010325							0071-01-000-036-0000-70312	-	
417167	01/23/25	435820		161943	P	02/26/25		RESTITUTION ON BAD CHECKS	39.00	
INVOICE:	J4HC240140;012325							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			240.00	YTD INVOICED				441.00	YTD PAID	106.00
3623	O'REILLY AUTOMOTIVE INC.									
416690	02/12/25	435329	2877	161944	P	02/26/25		SHOP SUPPLIES	25.19	
INVOICE:	1613-315314							0001-01-000-070-0000-70351	-	
VENDOR TOTALS			5,738.61	YTD INVOICED				6,593.55	YTD PAID	25.19
18716	ODP BUSINESS SOLUTIONS LLC									
417034	01/29/25	435683	2568	9010166	E	02/26/25		SANITATION SUPPLIES	337.14	
INVOICE:	408350510001							0001-02-000-042-0000-70303	-	
417037	02/10/25	435687	2826	9010166	E	02/26/25		COPIER SUPPLIES/LEASES	83.98	
INVOICE:	410114995001							0001-01-000-009-0000-70302	-	
VENDOR TOTALS			18,517.06	YTD INVOICED				22,510.42	YTD PAID	421.12
18694	LAURA OWENS									
416957	01/17/25	435605	2799	9010167	E	02/26/25		TRAVEL & TRAINING	272.00	
INVOICE:	030625							0065-02-000-065-0000-70428	-	

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VENDOR TOTALS		457.00 YTD INVOICED			457.00 YTD PAID			272.00		
1348 PAUL S. PARKER										
416843	02/11/25 435490				9010168 E 02/26/25			ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 24-00824L2								0001-02-000-119-0000-70564 -		
416844	02/11/25 435491				9010168 E 02/26/25			ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 24-01965L2								0001-02-000-119-0000-70564 -		
VENDOR TOTALS		19,448.50 YTD INVOICED			31,167.25 YTD PAID			800.00		
20709 JASON PEIRCE										
416852	02/12/25 435499				161945 P 02/26/25			OVERPAYMENTS	33.00	
INVOICE: J4C258870;021225								0071-01-000-036-0000-70313 -		
VENDOR TOTALS		33.00 YTD INVOICED			33.00 YTD PAID			33.00		
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
416747	02/04/25 435388				161946 P 02/26/25			COLLECTION AGENCY FEES	4,583.08	
INVOICE: 9477								0071-01-000-036-0000-70316 -		
VENDOR TOTALS		37,677.65 YTD INVOICED			52,433.47 YTD PAID			4,583.08		
13742 PERFORMANCE FOOD GROUP INC										
416686	02/13/25 435326 2218				161948 P 02/26/25			SUPPLIES & OPERATING EXPE	1,498.06	
INVOICE: 2595730								0116-02-000-065-0000-70676 -		
417004	02/13/25 435652 2217				161947 P 02/26/25			SUPPLIES & OPERATING EXPE	1,399.02	
INVOICE: 2595729								0066-02-000-065-0000-70676 -		
VENDOR TOTALS		80,690.17 YTD INVOICED			74,705.11 YTD PAID			2,897.08		
8298 TERRI L. COX										
416677	02/10/25 435316 2690				161949 P 02/26/25			SAFETY EQUIPMENT	57.00	
INVOICE: 6166								0001-02-000-054-0000-70358 -		
VENDOR TOTALS		164.30 YTD INVOICED			164.30 YTD PAID			57.00		
15414 PAIGE PUSTKA										
416958	01/15/25 435606 2797				9010169 E 02/26/25			TRAVEL & TRAINING	272.00	
INVOICE: 030625								0065-02-000-065-0000-70428 -		
VENDOR TOTALS		272.00 YTD INVOICED			272.00 YTD PAID			272.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2629 QUADIENT, INC										
	416976	02/08/25	435624	61	161950	P	02/26/25		EQUIPMENT	120.00
	INVOICE: 61734430							0065-02-000-065-0000-70475	-	
VENDOR TOTALS			70,360.00	YTD INVOICED				70,240.00	YTD PAID	120.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
	416978	01/31/25	435626	1275	9010170	E	02/26/25		CONTRACT SERVICES	180.00
	INVOICE: 01099620251							0065-02-000-065-0000-70678	-	
	417061	01/31/25	435712	77	9010171	E	02/26/25		EXTERNAL CONTRACT	6.75
	INVOICE: 00211020251							0575-02-000-056-0000-70498	-16502	
	417063	01/31/25	435714	79	9010172	E	02/26/25		OFFICE SUPPLIES	6.75
	INVOICE: 00211020251*1							0699-02-000-056-0008-70301	-20008	
VENDOR TOTALS			3,909.00	YTD INVOICED				4,136.25	YTD PAID	193.50
8620 REGION III CDCAT										
	417058	02/19/25	435709	2949	161951	P	02/26/25		EO TRAVEL & TRAINING	50.00
	INVOICE: 040425							0001-01-000-014-0000-70428	-ELECT	
VENDOR TOTALS			50.00	YTD INVOICED				50.00	YTD PAID	50.00
3972 NRG ENERGY INC.										
	416948	02/11/25	435596	15	9010173	E	02/26/25		UTILITIES	2,019.48
	INVOICE: 13345259-9;021125							0066-02-000-065-0000-70440	-	
	416949	02/11/25	435598	16	9010174	E	02/26/25		UTILITIES	1,047.17
	INVOICE: 13345261-5;021125							0066-02-000-065-0000-70440	-	
	416951	02/11/25	435599	17	9010175	E	02/26/25		UTILITIES	2,586.05
	INVOICE: 13345256-5;021125							0116-02-000-065-0000-70440	-	
	416952	02/11/25	435600	18	9010176	E	02/26/25		UTILITIES	9.31
	INVOICE: 13345257-3;021125							0116-02-000-065-0000-70440	-	
	417014	02/18/25	435662	247	9010177	E	02/26/25		UTILITIES	13.46
	INVOICE: 13354716-6;021825							0001-06-000-081-0000-70440	-	
	417015	02/18/25	435663	248	9010178	E	02/26/25		UTILITIES	44.84
	INVOICE: 13354717-4;021825							0001-06-000-081-0000-70440	-	
	417017	02/07/25	435665	252	9010179	E	02/26/25		UTILITIES	5.62
	INVOICE: 13341041-5;020725							0001-06-000-081-0000-70440	-	
	417019	02/11/25	435667	255	9010180	E	02/26/25		UTILITIES	6.61

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INVOICE:	13345241-7;021125							0001-06-000-081-0000-70440	-	
417020	02/11/25 435668	253			9010181	E	02/26/25		UTILITIES	49.73
INVOICE:	13331014-4;021125							0001-06-000-081-0000-70440	-	
417023	02/11/25 435671	251			9010182	E	02/26/25		UTILITIES	22.14
INVOICE:	13331015-1;021125							0001-06-000-081-0000-70440	-	
417024	02/03/25 435673	249			9010183	E	02/26/25		UTILITIES	5.62
INVOICE:	13379908-0;020325							0001-06-000-081-0000-70440	-	
417025	02/03/25 435674	254			9010184	E	02/26/25		UTILITIES	7.68
INVOICE:	13379909-8;020325							0001-06-000-081-0000-70440	-	
417027	02/04/25 435676	260			9010185	E	02/26/25		UTILITIES	145.22
INVOICE:	13378192-2;020425							0001-03-000-198-0000-70440	-	
VENDOR TOTALS		220,273.03	YTD INVOICED					370,610.56	YTD PAID	5,962.93
4024 ROBERT MASSIE FUNERAL HOME										
416738	02/03/25 435379				161952	P	02/26/25		AUTOPSIES	1,245.00
INVOICE:	020325							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		4,980.00	YTD INVOICED					4,980.00	YTD PAID	1,245.00
4137 SAN ANGELO POLICE DEPT.										
416745	01/15/25 435386				161953	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42440550;011525							0071-01-000-036-0000-70314	-	
VENDOR TOTALS		10.00	YTD INVOICED					10.00	YTD PAID	5.00
4139 SAN ANGELO PRO PUMP LLC										
416805	02/07/25 435450	613			161954	P	02/26/25		HIRED SERVICES	3,176.44
INVOICE:	37338							0001-01-000-154-0000-70418	-	
VENDOR TOTALS		10,696.88	YTD INVOICED					14,043.32	YTD PAID	3,176.44
5315 SANCHEZ, GUADALUPE										
416954	01/13/25 435602	2742			9010186	E	02/26/25		TRAVEL & TRAINING	272.00
INVOICE:	030625							0065-02-000-065-0000-70428	-	
VENDOR TOTALS		272.00	YTD INVOICED					272.00	YTD PAID	272.00
4192 WILLIAM C. SCHERZ, JR										
416858	01/30/25 435505				161955	P	02/26/25		RESTITUTION ON BAD CHECKS	26.00
INVOICE:	J4HC250145;013025							0071-01-000-036-0000-70312	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		26.00 YTD INVOICED			26.00 YTD PAID			26.00		
4245 SHANNON CLINIC										
416719	10/31/24	435360	1013	161956	P	02/26/25		MEDICAL EXPENSE	110.00	
INVOICE:	103124						0001-02-000-043-0000-70447	-16509		
416720	10/28/24	435361	1013	161957	P	02/26/25		MEDICAL EXPENSE	400.00	
INVOICE:	102824						0001-02-000-043-0000-70447	-16509		
416941	02/07/25	435589	1018	161958	P	02/26/25		INMATE MEDICAL EXPENSE	33.95	
INVOICE:	020725						0001-02-000-042-0000-70511	-		
416953	02/12/25	435601	2929	161959	P	02/26/25		CONTRACT SERVICES	4,153.52	
INVOICE:	700000584;021225						0116-02-000-065-0000-70678	-		
416980	02/12/25	435628	2054	161960	P	02/26/25		CONTRACT SERVICES	687.00	
INVOICE:	700000142;021225						0066-02-000-065-0000-70678	-		
417045	01/31/25	435695	1277	9010187	E	02/26/25		MEDICAL EXPENSE	168,281.33	
INVOICE:	JAIL-0125						0001-02-000-042-0000-70447	-		
VENDOR TOTALS		694,879.30 YTD INVOICED			1,190,267.97 YTD PAID			173,665.80		
4251 SHANNON MEDICAL CENTER										
416940	02/07/25	435588	1017	161961	P	02/26/25		INMATE MEDICAL EXPENSE	370.14	
INVOICE:	020725						0001-02-000-042-0000-70511	-		
VENDOR TOTALS		774,588.78 YTD INVOICED			792,444.24 YTD PAID			370.14		
17799 STEVAN SAUCEDA										
416684	02/11/25	435322	737	161962	P	02/26/25		POSTAGE	25.99	
INVOICE:	021125						0001-02-000-054-0000-70421	-		
VENDOR TOTALS		285.14 YTD INVOICED			326.05 YTD PAID			25.99		
4308 SIRCHIE ACQUISITION COMPANY, LLC										
416682	02/05/25	435321	2469	9010188	E	02/26/25		EQUIP & SUPPLIES/JAIL PHO	142.86	
INVOICE:	0680008-IN						0001-02-000-054-0000-70680	-		
VENDOR TOTALS		142.86 YTD INVOICED			142.86 YTD PAID			142.86		
18095 JESSICA SKINNER										
416846	02/11/25	435493		9010189	E	02/26/25		ASSIGNED COUNSEL:FELONY	2,263.96	
INVOICE:	C-23-0987-SA;021125						0001-02-000-019-0000-70563	-		

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VENDOR TOTALS		14,938.62 YTD INVOICED			17,238.62 YTD PAID			2,263.96		
14885 KORY SKINNER										
416853	12/18/24	435500	1960	9010190	E	02/26/25		0001-02-000-054-0000-70428	TRAVEL & TRAINING	136.00
INVOICE: 031025									-	
VENDOR TOTALS		952.00 YTD INVOICED			952.00 YTD PAID			136.00		
11969 SLAUGHTER, JIM										
416854	01/21/25	435501		161963	P	02/26/25		0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	131.97
INVOICE: 1321510J4;012125									-	
VENDOR TOTALS		659.82 YTD INVOICED			659.82 YTD PAID			131.97		
11159 SLONE, BONNIE										
416678	02/08/25	435317	1263	9010191	E	02/26/25		0001-02-000-054-0000-70391	UNIFORMS	32.00
INVOICE: 326									-	
VENDOR TOTALS		332.00 YTD INVOICED			332.00 YTD PAID			32.00		
4387 DIANNA SPIEKER										
417069	02/13/25	435720	2926	9010192	E	02/26/25		0001-01-000-036-0000-70405	DUES & SUBSCRIPTIONS	50.00
INVOICE: 021325									-	
VENDOR TOTALS		322.00 YTD INVOICED			341.17 YTD PAID			50.00		
10416 STAPLES INC.										
416696	01/25/25	435335	2448	9010193	E	02/26/25		0001-02-000-018-0000-70301	OFFICE SUPPLIES	18.14
INVOICE: 6022715280									-	
416717	01/25/25	435357	2422	9010193	E	02/26/25		0001-02-000-056-0000-70676	OPERATING EXPENSE	66.89
INVOICE: 6022715279									-16500	
416750	02/01/25	435392	2423	9010193	E	02/26/25		0001-01-000-138-0000-70303	SANITATION SUPPLIES	-51.48
INVOICE: 6023642060									-	
416751	01/18/25	435393	2423	9010193	E	02/26/25		0001-01-000-138-0000-70303	SANITATION SUPPLIES	772.20
INVOICE: 6022053312									-	
416796	02/01/25	435441	2567	9010193	E	02/26/25		0001-06-000-080-0000-70301	OFFICE SUPPLIES	78.00
INVOICE: 6023642067									-	
416797	02/01/25	435442	2534	9010193	E	02/26/25		0001-02-000-018-0000-70301	OFFICE SUPPLIES	49.13
INVOICE: 6023642059									-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	416798 INVOICE: 6023642072	02/01/25	435443	2661	9010193	E	02/26/25	0001-02-000-018-0000-70301 -	OFFICE SUPPLIES	54.65
	416813 INVOICE: 6023642070	02/01/25	435458	2666	9010193	E	02/26/25	0001-02-000-015-0000-70301 -	OFFICE SUPPLIES	113.45
	416814 INVOICE: 6023642063	02/01/25	435459	2653	9010193	E	02/26/25	0001-01-000-037-0000-70301 -	OFFICE SUPPLIES	22.20
	416815 INVOICE: 6023642071	02/01/25	435460	2653	9010193	E	02/26/25	0001-01-000-037-0000-70301 -	OFFICE SUPPLIES	160.58
	416929 INVOICE: 6023642058	02/01/25	435576	2506	9010193	E	02/26/25	0001-02-000-017-0000-70301 -	OFFICE SUPPLIES	102.69
	416973 INVOICE: 6023642065	02/01/25	435621	2525	9010193	E	02/26/25	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,519.60
	416974 INVOICE: 6023642064	02/01/25	435622	2526	9010193	E	02/26/25	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	41.37
	416975 INVOICE: 6023642069	02/01/25	435623	2586	9010193	E	02/26/25	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	122.38
	417012 INVOICE: 6023642066	02/01/25	435660	2571	9010193	E	02/26/25	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	239.90
	417013 INVOICE: 6022715281	01/25/25	435661	2472	9010193	E	02/26/25	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	2,059.63
	417016 INVOICE: 6020428012	12/28/24	435664	1817	9010193	E	02/26/25	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	29.85
	417018 INVOICE: 6022053306	01/18/25	435666	2237	9010193	E	02/26/25	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	580.72
	417018 INVOICE: 6022053306	01/18/25	435666	2237	9010193	E	02/26/25	0001-02-000-012-0000-70475 -	EQUIPMENT	69.99
VENDOR TOTALS			41,407.22	YTD INVOICED				65,032.72	YTD PAID	6,049.89
16854 CEQUEL COMMUNICATIONS LLC										
	416761 INVOICE: 101430309	02/01/25	435405	429	161964	P	02/26/25	0001-01-000-008-0000-70385 -	INTERNET SERVICE	129.80
	416762 INVOICE: 150710-01-0;030525	02/06/25	435406	541	161965	P	02/26/25	0001-01-000-008-0000-70385 -	INTERNET SERVICE	4,774.57
VENDOR TOTALS			79,804.12	YTD INVOICED				105,860.53	YTD PAID	4,904.37

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19443 AFFORDABLE SERVICES TEXAS CORP										
416799 INVOICE:	02/11/25 I28705	435444	2825	161966	P	02/26/25	0001-01-000-154-0000-70530	BUILDING REPAIR -	1,362.25	
416999 INVOICE:	12/03/24 I27230	435647	1570	161966	P	02/26/25	0116-02-000-065-0000-70441	FACILITIES -	320.00	
417008 INVOICE:	12/16/24 I27531	435656	1921	161966	P	02/26/25	0066-02-000-065-0000-70441	FACILITIES -	500.00	
417008 INVOICE:	12/16/24 I27531	435656	1981	161966	P	02/26/25	0066-02-000-065-0000-70441	FACILITIES -	802.83	
VENDOR TOTALS		39,272.68 YTD INVOICED			43,973.10 YTD PAID			2,985.08		
17530 TAC INS - HEBP										
416950 INVOICE:	02/14/25 95469	435597		161967	P	02/26/25	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	27.50	
VENDOR TOTALS		2,454,643.61 YTD INVOICED			2,457,334.67 YTD PAID			27.50		
15810 LEANA SUE BAGGETT TALBOTT										
416743 INVOICE:	02/12/25 1638	435384		9010194	E	02/26/25	0001-02-000-119-0000-70580	PSYCHOLOGICAL EXAMS -	1,200.00	
416744 INVOICE:	02/04/25 1632	435385		9010194	E	02/26/25	0001-02-000-119-0000-70580	PSYCHOLOGICAL EXAMS -	1,200.00	
416752 INVOICE:	02/09/25 1635	435394	2915	9010194	E	02/26/25	0622-02-000-022-0097-70678	CONTRACT SERVICES -23097	2,000.00	
416849 INVOICE:	02/14/25 1641	435496		9010194	E	02/26/25	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS -	2,000.00	
VENDOR TOTALS		30,450.00 YTD INVOICED			32,850.00 YTD PAID			6,400.00		
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
416821 INVOICE:	02/04/25 260381	435466	2911	161968	P	02/26/25	0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS -	85.00	
416923 INVOICE:	02/04/25 260381*1	435570	2912	161969	P	02/26/25	0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS -	85.00	
416924 INVOICE:	02/04/25 260381*2	435571	2910	161970	P	02/26/25	0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS -	80.00	

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VENDOR TOTALS		3,915.00 YTD INVOICED						3,915.00 YTD PAID		250.00
11647	TEXAS A&M ENGINEERING EXTENSION SERVICE									
417035	02/07/25	435684	2738	161971	P	02/26/25	TRAVEL & TRAINING		936.00	
INVOICE:	EH7312608		0001-02-000-042-0000-70428 -							
VENDOR TOTALS		4,059.00 YTD INVOICED						5,307.00 YTD PAID		936.00
4607	TEXAS ASSOCIATION OF COUNTIES									
416722	02/03/25	435363	2834	161972	P	02/26/25	LEGAL REPRESENTATION		192.50	
INVOICE:	NRDD-0011457		0001-02-000-054-0000-70407 -							
VENDOR TOTALS		911,412.25 YTD INVOICED						887,473.25 YTD PAID		192.50
10344	TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS									
416742	08/06/24	435383	2656	161980	P	02/26/25	DUES & SUBSCRIPTIONS		175.00	
INVOICE:	300005344		0001-01-000-008-0000-70405 -							
VENDOR TOTALS		175.00 YTD INVOICED						175.00 YTD PAID		175.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
416760	01/27/25	435404	439	161979	P	02/26/25	SOFTWARE MAINTENANCE		4,200.00	
INVOICE:	INV993205660		0001-01-000-008-0000-70445 -							
416771	01/01/25	435414	2881	161978	P	02/26/25	TX ASSOCIATION OF COUNTIE		2,440.00	
INVOICE:	95924		0001-01-000-009-0000-70480 -							
417043	02/14/25	435693	2914	161973	P	02/26/25	TRAVEL & TRAINING		230.00	
INVOICE:	040125		0048-01-000-030-0000-70428 -							
417053	02/14/25	435704	2914	161974	P	02/26/25	TRAVEL & TRAINING		230.00	
INVOICE:	040125*1		0048-01-000-030-0000-70428 -							
417054	02/14/25	435705	2914	161975	P	02/26/25	TRAVEL & TRAINING		230.00	
INVOICE:	040125*2		0048-01-000-030-0000-70428 -							
417055	02/14/25	435706	2914	161976	P	02/26/25	TRAVEL & TRAINING		230.00	
INVOICE:	040125*3		0048-01-000-030-0000-70428 -							
417056	02/14/25	435707	2914	161977	P	02/26/25	TRAVEL & TRAINING		230.00	
INVOICE:	040125*4		0048-01-000-030-0000-70428 -							
VENDOR TOTALS		146,492.66 YTD INVOICED						184,518.83 YTD PAID		7,790.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
416728	10/01/24	435369	1957	161981	P	02/26/25		SUPPLIES & OPERATING EXPE	86.00	
INVOICE: 10046135							0021-02-000-028-0000-70676	-		
416729	11/01/24	435370	1957	161981	P	02/26/25		SUPPLIES & OPERATING EXPE	86.00	
INVOICE: 10046145							0021-02-000-028-0000-70676	-		
416730	12/02/24	435371	1957	161981	P	02/26/25		SUPPLIES & OPERATING EXPE	86.00	
INVOICE: 10046153							0021-02-000-028-0000-70676	-		
VENDOR TOTALS		29,895.94	YTD INVOICED				34,592.58	YTD PAID	258.00	
8466 TEXAS COUNCIL ON FAMILY VIOLENCE, INC.										
416970	02/14/25	435618	2936	161982	P	02/26/25		PROFESSIONAL FEES	630.00	
INVOICE: 053025							0065-02-000-065-0000-70675	-		
VENDOR TOTALS		1,395.00	YTD INVOICED				630.00	YTD PAID	630.00	
18684 LUISA FLOREZ										
416737	02/05/25	435378		161983	P	02/26/25		AUTOPSIES	3,200.00	
INVOICE: 2664							0001-01-000-009-0000-70412	-		
VENDOR TOTALS		40,686.25	YTD INVOICED				46,506.25	YTD PAID	3,200.00	
6518 TGC TAX ASSESSOR & COLLECTOR										
416971	02/14/25	435619	351	161984	P	02/26/25		AUTO REPAIR	7.50	
INVOICE: 00609;0225							0001-02-000-054-0000-70335	-		
416981	02/19/25	435630	1738	161985	P	02/26/25		AUTO REPAIR	7.50	
INVOICE: 88832;0125							0001-02-000-054-0000-70335	-		
416983	02/19/25	435632	1738	161986	P	02/26/25		AUTO REPAIR	7.50	
INVOICE: 88834;0125							0001-02-000-054-0000-70335	-		
416984	02/13/25	435629	58	161987	P	02/26/25		FURNISHED TRANSPORTATION	7.50	
INVOICE: 49514;0325							0066-02-000-065-0000-70432	-		
416986	02/14/25	435634	351	161988	P	02/26/25		AUTO REPAIR	7.50	
INVOICE: 64953;0225							0001-02-000-054-0000-70335	-		
416987	02/14/25	435635	351	161989	P	02/26/25		AUTO REPAIR	7.50	
INVOICE: 62306;0225							0001-02-000-054-0000-70335	-		
416988	02/14/25	435636	351	161990	P	02/26/25		AUTO REPAIR	7.50	
INVOICE: 71828;0225							0001-02-000-054-0000-70335	-		
416990	02/14/25	435638	351	161991	P	02/26/25		AUTO REPAIR	7.50	
INVOICE: 71825;0225							0001-02-000-054-0000-70335	-		

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		416992	02/14/25	435640	351	161992	P	02/26/25		AUTO REPAIR	7.50
		INVOICE:	07557;0225						0001-02-000-054-0000-70335	-	
		416994	02/14/25	435642	351	161993	P	02/26/25		AUTO REPAIR	7.50
		INVOICE:	00599;0225						0001-02-000-054-0000-70335	-	
		416995	02/14/25	435643	351	161994	P	02/26/25		AUTO REPAIR	7.50
		INVOICE:	00604;0225						0001-02-000-054-0000-70335	-	
		417000	02/14/25	435648	351	161995	P	02/26/25		AUTO REPAIR	7.50
		INVOICE:	85261;0225						0001-02-000-054-0000-70335	-	
		417001	02/14/25	435649	351	161996	P	02/26/25		AUTO REPAIR	7.50
		INVOICE:	00767;0225						0001-02-000-054-0000-70335	-	
		417003	02/14/25	435651	351	161997	P	02/26/25		AUTO REPAIR	7.50
		INVOICE:	00624;0225						0001-02-000-054-0000-70335	-	
		VENDOR TOTALS			880.50	YTD INVOICED			897.25	YTD PAID	105.00
13736	TIPTON, JEREMY										
		416968	02/12/25	435616	111	161998	P	02/26/25		PROFESSIONAL FEES	500.00
		INVOICE:	314						0065-02-000-065-0000-70675	-	
		VENDOR TOTALS			3,000.00	YTD INVOICED			2,500.00	YTD PAID	500.00
5450	THE TRAVELERS INDEMNITY COMPANY										
		416721	01/31/25	435362	2884	161999	P	02/26/25		LEGAL REPRESENTATION	342.00
		INVOICE:	000656152						0001-02-000-054-0000-70407	-	
		VENDOR TOTALS			1,905.00	YTD INVOICED			2,061.00	YTD PAID	342.00
4883	TYLER TECHNOLOGIES, INC.										
		417007	12/01/24	435655	1093	162000	P	02/26/25		SOFTWARE EXPENSE	2,568.37
		INVOICE:	020-157805						0001-01-000-014-0000-70469	-	
		417010	12/01/24	435658	1093	162000	P	02/26/25		SOFTWARE EXPENSE	2,671.20
		INVOICE:	020-157804						0001-01-000-014-0000-70469	-	
		VENDOR TOTALS			211,821.44	YTD INVOICED			211,821.44	YTD PAID	5,239.57
9101	UNIFIRST CORPORATION										
		416748	02/13/25	435389	404	9010195	E	02/26/25		UNIFORMS	31.10
		INVOICE:	2910049817						0001-01-000-138-0000-70391	-	
		416969	01/31/25	435617	2178	9010195	E	02/26/25		SUPPLIES & OPERATING EXPE	336.00
		INVOICE:	2910049233						0062-02-000-065-0000-70676	-	

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VENDOR TOTALS				5,835.07	YTD INVOICED			7,304.91	YTD PAID	367.10
4904 UNITED REFRIGERATION INC.										
416800	01/31/25	435445	2565	162001	P	02/26/25			BUILDING REPAIR	80.44
INVOICE:	10659075-00							0001-01-000-140-0000-70530	-	
VENDOR TOTALS				80.44	YTD INVOICED			80.44	YTD PAID	80.44
12897 VISICOM GROUP INC										
416755	02/01/25	435398	454	9010196	E	02/26/25			INTERNET SERVICE	79.99
INVOICE:	1185016							0001-01-000-008-0000-70385	-	
416756	02/01/25	435399	453	9010196	E	02/26/25			INTERNET SERVICE	79.99
INVOICE:	1185069							0001-01-000-008-0000-70385	-	
VENDOR TOTALS				8,230.26	YTD INVOICED			34,133.73	YTD PAID	159.98
12969 VMH DEVELOPMENT GROUP INC.										
416967	02/12/25	435607	67	162002	P	02/26/25			PROFESSIONAL FEES	2,021.04
INVOICE:	1205							0066-02-000-065-0000-70675	-	
416967	02/12/25	435607	67	162002	P	02/26/25			PROFESSIONAL FEES	2,271.91
INVOICE:	1205							0116-02-000-065-0000-70675	-	
VENDOR TOTALS				30,050.65	YTD INVOICED			25,757.70	YTD PAID	4,292.95
5516 VULCAN CONSTRUCTION MATERIALS, LP										
417032	02/11/25	435681	2903	9010197	E	02/26/25			MAINT & PAVING/PRCT 1 & 3	6,534.60
INVOICE:	2732646							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				6,534.60	YTD INVOICED			9,618.44	YTD PAID	6,534.60
5038 WARREN POWER AND MACHINERY, LP										
416664	02/10/25	435302	2831	162003	P	02/26/25			EQUIPMENT PARTS & REPAIR	69.15
INVOICE:	PS040324208							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				678.06	YTD INVOICED			678.06	YTD PAID	69.15
5078 WEST PUBLISHING CORPORATION										
416817	01/01/25	435462	885	162004	P	02/26/25			DUES & SUBSCRIPTIONS	103.20
INVOICE:	851270976							0001-02-000-051-0000-70405	-	
VENDOR TOTALS				32,446.62	YTD INVOICED			39,958.20	YTD PAID	103.20

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CHECK RUN:022625

TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5090 WEST TEXAS FIRE EXTINGUISHER										
416812	02/11/25	435457	1122	9010198	E	02/26/25		0001-01-000-144-0000-70433	INSPECTION FEES	250.00
INVOICE: 311585A									-	
416812	02/11/25	435457	1122	9010198	E	02/26/25		0001-01-000-154-0000-70433	INSPECTION FEES	242.00
INVOICE: 311585A									-	
417033	02/03/25	435682	2679	9010198	E	02/26/25		0001-02-000-042-0000-70303	SANITATION SUPPLIES	273.48
INVOICE: 311692									-	
VENDOR TOTALS		3,613.09 YTD INVOICED			4,664.75 YTD PAID			765.48		
5104 THE WEST TEXAS REHABILITATION CENTER										
416939	02/07/25	435587	2576	9010199	E	02/26/25		0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	221.00
INVOICE: 020725									-	
VENDOR TOTALS		6,971.00 YTD INVOICED			10,084.94 YTD PAID			221.00		
REPORT TOTALS										512,640.68
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								102	212,722.65	
TOTAL EFT TRANSFERS								66	299,918.03	

** END OF REPORT - Generated by REVOCATUS MUHULA **