

PAID INVOICES REPORT

CHECK RUN:030525

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	
1014 ROBERT CONTRERAS										
	417224	11/18/24	435879	1345	9010200	E	03/05/25		KITCHEN REPAIRS	3,069.60
	INVOICE: 3579-10285							0001-01-000-144-0000-70327	-	
VENDOR TOTALS			4,606.49	YTD INVOICED				16,899.20	YTD PAID	3,069.60
10652 P&M SCHERR INC										
	417225	02/19/25	435880	2702	162005	P	03/05/25		BUILDING REPAIR	1,500.00
	INVOICE: 15904							0001-01-000-140-0000-70530	-	
VENDOR TOTALS			8,621.47	YTD INVOICED				15,329.78	YTD PAID	1,500.00
15205 AMAZON CAPITAL SERVICES, INC										
	417087	02/18/25	435739	2866	9010201	E	03/05/25		OFFICE SUPPLIES	14.99
	INVOICE: 1KTX-JR4F-H9LN							0001-06-000-080-0000-70301	-	
	417087	02/18/25	435739	2866	9010201	E	03/05/25		EQUIPMENT	146.86
	INVOICE: 1KTX-JR4F-H9LN							0001-06-000-080-0000-70475	-	
	417092	02/14/25	435744	2899	9010201	E	03/05/25		EQUIPMENT	200.97
	INVOICE: 1YRL-WJXP-NXRH							0001-02-000-013-0000-70475	-	
	417434	02/24/25	436093	2986	9010201	E	03/05/25		EQUIPMENT	739.63
	INVOICE: 1KNR-WPG1-C14M							0001-01-000-138-0000-70475	-	
	417456	02/18/25	436116	2946	9010201	E	03/05/25		EQUIPMENT	449.99
	INVOICE: 1P1Y-LWN9-LMXD							0001-02-000-042-0000-70475	-	
	417462	01/31/25	436122	2580	9010201	E	03/05/25		EQUIPMENT	25.98
	INVOICE: 1PPR-TVYH-DLCR							0001-02-000-042-0000-70475	-	
	417514	02/19/25	436175	2906	9010201	E	03/05/25		EQUIPMENT PARTS & REPAIR	62.99
	INVOICE: 1VRL-6RTM-V93W							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			15,242.08	YTD INVOICED				19,746.24	YTD PAID	1,641.41
1221 ANGELO PLUMBING SUPPLY INC										
	417222	02/19/25	435877	2563	162006	P	03/05/25		BUILDING REPAIR	4,227.02
	INVOICE: 1719408							0001-01-000-154-0000-70530	-	
VENDOR TOTALS			661.81	YTD INVOICED				6,723.98	YTD PAID	4,227.02
1234 GREGS TIRE & ALIGNMENT LLC										
	417154	02/18/25	435806	292	162007	P	03/05/25		TIRES & TUBES	6.96
	INVOICE: 140707							0006-03-000-199-0000-70341	-	

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417517	02/24/25	436178	3072		162007	P	03/05/25		FUEL & AUTO REPAIR	632.00
INVOICE:	140775							0001-02-000-056-0000-70335	-16501	
VENDOR TOTALS			16,344.35	YTD INVOICED				17,683.70	YTD PAID	638.96
1235 ANGELO WATER SERVICE COMPANY										
417181	02/20/25	435836	557		9010202	E	03/05/25		OFFICE SUPPLIES	35.22
INVOICE:	220707;022025							0001-01-000-007-0000-70301	-	
417218	02/20/25	435873	360		9010203	E	03/05/25		OFFICE SUPPLIES	65.16
INVOICE:	255232;022025							0001-01-000-003-0000-70301	-	
417295	02/20/25	435952	276		9010204	E	03/05/25		OFFICE SUPPLIES	66.68
INVOICE:	109207;022025							0001-01-000-036-0000-70301	-	
417296	02/20/25	435953	464		9010205	E	03/05/25		OFFICE SUPPLIES	81.39
INVOICE:	199984;022025							0001-01-000-014-0000-70301	-	
417297	02/20/25	435954	273		9010206	E	03/05/25		OFFICE SUPPLIES	58.69
INVOICE:	130252;022025							0001-02-000-006-0000-70301	-	
417396	02/20/25	436054	500		9010207	E	03/05/25		OFFICE SUPPLIES	37.72
INVOICE:	132530;022025							0001-05-000-078-0000-70301	-	
417397	02/20/25	436056	143		9010208	E	03/05/25		OFFICE SUPPLIES	30.21
INVOICE:	119230;022025							0001-01-000-035-0000-70301	-	
417491	02/20/25	436152	1165		9010209	E	03/05/25		OFFICE SUPPLIES	85.40
INVOICE:	31088;022025							0001-02-000-025-0000-70301	-	
417492	02/20/25	436153	1003		9010210	E	03/05/25		JURORS/MEALS & LODGING	54.69
INVOICE:	119917;022025							0001-02-000-119-0000-70483	-	
417493	02/20/25	436154	1164		9010211	E	03/05/25		OFFICE SUPPLIES	26.73
INVOICE:	123158;022025							0001-02-000-025-0000-70301	-	
VENDOR TOTALS			15,427.98	YTD INVOICED				18,677.07	YTD PAID	541.89
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
417459	02/19/25	436119	507		162008	P	03/05/25		GROCERIES	19,429.86
INVOICE:	200429100-000537							0001-02-000-042-0000-70330	-	
VENDOR TOTALS			380,938.74	YTD INVOICED				441,936.44	YTD PAID	19,429.86
1286 AT&T MOBILITY LLC										
417219	02/07/25	435874	504		162009	P	03/05/25		UTILITIES	39.37
INVOICE:	87306582259X02152025							0001-01-000-154-0000-70440	-	

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VENDOR TOTALS		2,732.44			YTD INVOICED			3,232.06		YTD PAID	39.37
1294 ATMOS ENERGY CORPORATION											
417232	02/12/25	435887	1373	9010212	E	03/05/25		UTILITIES		1,334.29	
INVOICE:	3030486875;021225						0001-01-000-144-0000-70440	-			
417247	01/13/25	435904	1373	9010213	E	03/05/25		UTILITIES		1,251.25	
INVOICE:	3030486875;011325						0001-01-000-144-0000-70440	-			
417249	02/13/25	435906	1220	9010214	E	03/05/25		UTILITIES		228.92	
INVOICE:	3029908608;021325						0001-01-000-134-0000-70440	-			
VENDOR TOTALS		103,354.21			YTD INVOICED			115,187.83		YTD PAID	2,814.46
1387 AUTOZONE STORES LLC											
417512	02/20/25	436173	2995	162010	P	03/05/25		AUTO REPAIR		51.98	
INVOICE:	01575658306						0001-02-000-054-0000-70335	-			
VENDOR TOTALS		1,533.36			YTD INVOICED			1,585.34		YTD PAID	51.98
14192 BCI BROADBAND HOLDINGS, LLC											
417476	02/17/25	436136	133	162011	P	03/05/25		UTILITIES		110.90	
INVOICE:	735-363568;021725						0065-02-000-065-0000-70440	-			
VENDOR TOTALS		561.50			YTD INVOICED			672.40		YTD PAID	110.90
1489 BES-TEX SUPPLY LLC											
417501	02/24/25	436162	2909	162012	P	03/05/25		EQUIPMENT PARTS & REPAIR		24.30	
INVOICE:	106623						0001-03-000-199-0000-70343	-			
417501	02/24/25	436162	3089	162012	P	03/05/25		EQUIPMENT PARTS & REPAIR		39.00	
INVOICE:	106623						0001-03-000-199-0000-70343	-			
VENDOR TOTALS		.00			YTD INVOICED			476.85		YTD PAID	63.30
8147 JEFFREY BRYAN BETTY											
417208	02/20/25	435863		9010215	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN		400.00	
INVOICE:	19P644						0001-02-000-119-0000-70566	-			
417209	02/20/25	435864		9010215	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN		200.00	
INVOICE:	19P644;022025						0001-02-000-119-0000-70566	-			
417210	02/20/25	435865		9010215	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN		200.00	
INVOICE:	25P049						0001-02-000-119-0000-70566	-			

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417211	02/20/25 435866				9010215	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P059;022025							0001-02-000-119-0000-70566	-	
417212	02/20/25 435867				9010215	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P041							0001-02-000-119-0000-70566	-	
417226	02/19/25 435881				9010215	E	03/05/25		ASSIGNED COUNSEL:CPS	2,511.00
INVOICE:	C-24-0053-CPS							0001-02-000-019-0000-70561	-	
417538	02/20/25 436202				9010215	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P040							0001-02-000-119-0000-70566	-	
417539	02/20/25 436203				9010215	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P051							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		22,807.00	YTD INVOICED					27,918.00	YTD PAID	4,111.00
1678	CAN-DOO BUDJET RENTALS, INC									
417071	02/07/25 435722	377			162013	P	03/05/25		EQUIPMENT RENTALS	132.00
INVOICE:	TOMGREEN20							0001-06-000-081-0000-70460	-	
417072	02/07/25 435723	377			162013	P	03/05/25		EQUIPMENT RENTALS	138.00
INVOICE:	TOMCO115							0001-06-000-081-0000-70460	-	
VENDOR TOTALS		1,080.00	YTD INVOICED					1,614.00	YTD PAID	270.00
7753	CANDID									
417086	12/31/24 435738	2962			162014	P	03/05/25		DATABASES	2,995.00
INVOICE:	CINV20669							0001-06-000-080-0000-70528	-	
VENDOR TOTALS		.00	YTD INVOICED					2,995.00	YTD PAID	2,995.00
1732	CDW GOVERNMENT INC.									
417415	02/11/25 436074	2864			9010216	E	03/05/25		OFFICE SUPPLIES	164.18
INVOICE:	AC7MB8K							0001-01-000-014-0000-70301	-	
VENDOR TOTALS		605,030.79	YTD INVOICED					616,109.36	YTD PAID	164.18
18199	CATARINO CHAVEZ									
417518	02/18/25 436179	3111			9010217	E	03/05/25		TRAVEL & TRAINING	22.19
INVOICE:	021825							0001-01-000-030-0000-70428	-	
VENDOR TOTALS		342.69	YTD INVOICED					364.88	YTD PAID	22.19
1808	CITY OF SAN ANGELO									
417306	02/06/25 435963	1316			162015	P	03/05/25		UTILITIES	98.32

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INVOICE:	85019-179358;020625							0001-01-000-142-0000-70440 -		
417308	02/06/25 435965	1317			162016	P	03/05/25	UTILITIES		177.24
INVOICE:	85011-179350;020625							0001-01-000-142-0000-70440 -		
417309	02/11/25 435966	1439			162017	P	03/05/25	UTILITIES		76.49
INVOICE:	41559-172520;021125							0001-01-000-145-0000-70440 -		
417310	02/06/25 435967	1453			162018	P	03/05/25	UTILITIES		199.17
INVOICE:	132405-188762;020625							0001-01-000-149-0000-70440 -		
417311	02/07/25 435968	1379			162019	P	03/05/25	UTILITIES		520.00
INVOICE:	226971-144100;020725							0001-01-000-154-0000-70440 -		
417312	02/07/25 435969	1419			162020	P	03/05/25	UTILITIES		9,828.91
INVOICE:	14693-144100;020725							0001-01-000-154-0000-70440 -		
417313	02/05/25 435970	1106			162021	P	03/05/25	UTILITIES		80.77
INVOICE:	39085-172174;020525							0001-01-000-132-0000-70440 -		
417315	02/05/25 435972	1105			162022	P	03/05/25	UTILITIES		31.20
INVOICE:	165425-30724;020525							0001-01-000-132-0000-70440 -		
417316	02/06/25 435973	1227			162023	P	03/05/25	UTILITIES		36.58
INVOICE:	165399-20062;020625							0001-01-000-135-0000-70440 -		
417317	02/06/25 435975	1287			162024	P	03/05/25	UTILITIES		31.20
INVOICE:	166025-60472;020625							0001-01-000-140-0000-70440 -		
417319	02/06/25 435976	1288			162025	P	03/05/25	UTILITIES		309.75
INVOICE:	85021-60472;020625							0001-01-000-140-0000-70440 -		
417320	02/06/25 435977	1289			162026	P	03/05/25	UTILITIES		45.40
INVOICE:	85023-182030;020625							0001-01-000-140-0000-70440 -		
417321	02/06/25 435978	1292			162027	P	03/05/25	UTILITIES		270.72
INVOICE:	85025-60300;020625							0001-01-000-141-0000-70440 -		
417322	02/06/25 435979	1293			162028	P	03/05/25	UTILITIES		6.00
INVOICE:	85027-60300;020625							0001-01-000-141-0000-70440 -		
417323	02/06/25 435980	1294			162029	P	03/05/25	UTILITIES		104.00
INVOICE:	165255-60300;020625							0001-01-000-141-0000-70440 -		
417324	02/06/25 435982	1321			162030	P	03/05/25	UTILITIES		115.80
INVOICE:	85017-179356;020625							0001-01-000-142-0000-70440 -		
417325	02/06/25 435983	1315			162031	P	03/05/25	UTILITIES		124.20
INVOICE:	85013-179352;020625							0001-01-000-142-0000-70440 -		
417326	02/11/25 435984	1399			162032	P	03/05/25	UTILITIES		31.20

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INVOICE: 172627-60264;021125					0001-01-000-180-0000-70440 -					
VENDOR TOTALS		246,539.70 YTD INVOICED			4,905,038.83 YTD PAID					12,086.95
6556 CLERK OF THE COURT,										
417504	02/26/25	436165			162033	P	03/05/25		COURT FEE COLLECTIONS	470.75
INVOICE: 013125					0036-01-000-036-0000-70443 -					
417505	02/26/25	436166			162033	P	03/05/25		COURT FEE COLLECTIONS	295.21
INVOICE: 013125*1					0036-01-000-036-0000-70443 -					
VENDOR TOTALS		2,668.97 YTD INVOICED			4,973.63 YTD PAID					765.96
1852 COLORADO RIVER MUNICIPAL WATER DISTRICT										
417145	12/25/24	435797	262		162034	P	03/05/25		MAINT & PAVING/PRCT 1 & 3	10.00
INVOICE: 05-5770-00;122524					0005-03-000-198-0000-70356 -					
417148	12/25/24	435800	262		162034	P	03/05/25		MAINT & PAVING/PRCT 1 & 3	10.00
INVOICE: 05-5771-00;122524					0005-03-000-198-0000-70356 -					
417149	12/25/24	435801	262		162034	P	03/05/25		MAINT & PAVING/PRCT 1 & 3	10.00
INVOICE: 05-5772-00;122524					0005-03-000-198-0000-70356 -					
417150	12/25/24	435802	262		162034	P	03/05/25		MAINT & PAVING/PRCT 1 & 3	10.00
INVOICE: 05-5773-00;122524					0005-03-000-198-0000-70356 -					
417151	12/25/24	435803	262		162034	P	03/05/25		MAINT & PAVING/PRCT 1 & 3	37.27
INVOICE: 06-6770-00;122524					0005-03-000-198-0000-70356 -					
417152	12/25/24	435804	262		162034	P	03/05/25		MAINT & PAVING/PRCT 1 & 3	29.04
INVOICE: 06-6771-00;122524					0005-03-000-198-0000-70356 -					
417153	12/25/24	435805	262		162034	P	03/05/25		MAINT & PAVING/PRCT 1 & 3	10.87
INVOICE: 06-6772-00;122524					0005-03-000-198-0000-70356 -					
VENDOR TOTALS		506.13 YTD INVOICED			801.85 YTD PAID					117.18
1864 CHARLES D. ELLIOTT										
417228	02/14/25	435883	1835		162035	P	03/05/25		LAUNDRY EQUIPMENT	3,870.76
INVOICE: 0220255491800					0001-01-000-154-0000-70576 -					
VENDOR TOTALS		1,143.50 YTD INVOICED			5,148.38 YTD PAID					3,870.76
1886 LONGHORN OFFICE PRODUCTS, INC.										
417299	02/20/25	435956	2771		162036	P	03/05/25		OFFICE SUPPLIES	30.54
INVOICE: 540281-0					0082-02-000-016-0000-70301 -					

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VENDOR TOTALS			2,533.36 YTD INVOICED			2,622.80 YTD PAID			30.54		
2018 CSA MATERIALS INC											
417496		02/20/25	436157	1761	162037	P	03/05/25		MAINT & PAVING/PRCT 1 & 3	896.64	
INVOICE:	12051							0005-03-000-198-0000-70356	-		
417497		02/18/25	436158	1761	162037	P	03/05/25		MAINT & PAVING/PRCT 1 & 3	190.24	
INVOICE:	12007							0005-03-000-198-0000-70356	-		
417498		02/19/25	436159	1761	162037	P	03/05/25		MAINT & PAVING/PRCT 1 & 3	129.76	
INVOICE:	12029							0005-03-000-198-0000-70356	-		
VENDOR TOTALS			40,488.21 YTD INVOICED			47,697.26 YTD PAID			1,216.64		
6820 HAYDAY INC											
417079		02/13/25	435731	954	162038	P	03/05/25		SUPPLIES & OPERATING EXPE	295.15	
INVOICE:	38563679							0622-02-000-022-0097-70676	-23097		
417475		02/19/25	436135	64	162038	P	03/05/25		EQUIPMENT	100.00	
INVOICE:	38610883							0062-02-000-065-0000-70475	-		
417475		02/19/25	436135	64	162038	P	03/05/25		EQUIPMENT	66.65	
INVOICE:	38610883							0064-02-000-065-0000-70475	-		
417475		02/19/25	436135	64	162038	P	03/05/25		EQUIPMENT	583.35	
INVOICE:	38610883							0065-02-000-065-0000-70475	-		
417475		02/19/25	436135	64	162038	P	03/05/25		SUPPLIES & OPERATING EXPE	.00	
INVOICE:	38610883							0065-02-000-065-0000-70676	-		
VENDOR TOTALS			36,490.02 YTD INVOICED			32,396.44 YTD PAID			1,045.15		
12679 DAUGHERTY, ANN											
417168		02/14/25	435822	2244	9010218	E	03/05/25		TRAVEL & TRAINING	71.52	
INVOICE:	021425*2							0001-02-000-017-0000-70428	-		
417168		02/14/25	435822	2244	9010218	E	03/05/25		TRAVEL & TRAINING	59.44	
INVOICE:	021425*2							0082-02-000-017-0000-70428	-		
VENDOR TOTALS			767.04 YTD INVOICED			898.00 YTD PAID			130.96		
6002 DE LAGE LANDEN PUBLIC FIN LLC											
417444		02/16/25	436104	23	162039	P	03/05/25		FACILITIES	15,700.00	
INVOICE:	589395138							0066-02-000-065-0000-70441	-		
417444		02/16/25	436104	23	162039	P	03/05/25		FACILITIES	23,416.00	

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INVOICE: 589395138					0116-02-000-065-0000-70441 -					
VENDOR TOTALS		273,812.00 YTD INVOICED			234,696.00 YTD PAID			39,116.00		
17528 DEAN DAIRY CORPORATE, LLC										
417394	02/19/25	436053	2180	162040	P	03/05/25	SUPPLIES & OPERATING EXPE			331.52
INVOICE: 652081886					0066-02-000-065-0000-70676 -					
417443	02/19/25	436103	2181	162040	P	03/05/25	SUPPLIES & OPERATING EXPE			327.68
INVOICE: 652081887					0116-02-000-065-0000-70676 -					
VENDOR TOTALS		17,311.45 YTD INVOICED			16,577.60 YTD PAID			659.20		
5840 DESIGN SPECIALTIES, INC.										
417461	01/29/25	436121	2566	162041	P	03/05/25	KITCHEN SUPPLIES			1,872.00
INVOICE: 55765					0001-02-000-042-0000-70328 -					
VENDOR TOTALS		.00 YTD INVOICED			1,872.00 YTD PAID			1,872.00		
13741 DIAMOND DRUGS INC.										
417467	01/31/25	436128	2938	9010219	E	03/05/25	SUPPLIES & OPERATING EXPE			2,427.99
INVOICE: IN001485872					0066-02-000-065-0000-70676 -					
417468	01/31/25	436129	2931	9010220	E	03/05/25	SUPPLIES & OPERATING EXPE			2,747.90
INVOICE: IN001485870					0116-02-000-065-0000-70676 -					
VENDOR TOTALS		13,964.28 YTD INVOICED			23,831.69 YTD PAID			5,175.89		
2143 STACY VAUGHN										
417395	02/19/25	436055	2944	162042	P	03/05/25	FACILITIES			30.00
INVOICE: 122775					0116-02-000-065-0000-70441 -					
417509	02/24/25	436170	3055	162042	P	03/05/25	BUILDING REPAIR			31.25
INVOICE: 122868					0001-01-000-132-0000-70530 -					
VENDOR TOTALS		6,140.75 YTD INVOICED			6,207.50 YTD PAID			61.25		
19991 DONALSON CDJR LLC										
417076	02/13/25	435728	1727	162043	P	03/05/25	AUTOMOBILES			67,072.25
INVOICE: C688832					0001-02-000-054-0000-80571 -					
417077	02/13/25	435729	1727	162043	P	03/05/25	AUTOMOBILES			67,072.25
INVOICE: C688826					0001-02-000-054-0000-80571 -					
VENDOR TOTALS		134,144.50 YTD INVOICED			268,289.00 YTD PAID			134,144.50		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2194 DUNCAN MECHANICAL SERVICE, INC										
	417230	02/14/25	435885	2846	162044	P	03/05/25		BUILDING REPAIR	561.57
	INVOICE: I69432							0001-01-000-154-0000-70530	-	
VENDOR TOTALS				79,098.20	YTD INVOICED			222,522.15	YTD PAID	561.57
2209 E&R SUPPLY CO., INC										
	417236	02/06/25	435891	2700	9010221	E	03/05/25		BUILDING REPAIR	9.38
	INVOICE: 784692							0001-01-000-142-0000-70530	-	
	417237	02/06/25	435892	1910	9010221	E	03/05/25		BUILDING REPAIR	28.59
	INVOICE: 784693							0001-01-000-142-0000-70530	-	
	417510	02/20/25	436171	3011	9010221	E	03/05/25		EQUIPMENT PARTS & REPAIR	29.88
	INVOICE: 785113							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				592.64	YTD INVOICED			660.49	YTD PAID	67.85
13321 DANA A EHRLICH, ATTORNEY AT LAW										
	417207	02/06/25	435862		162045	P	03/05/25		ASSIGNED COUNSEL:GUARDIAN	250.00
	INVOICE: 24G022-L							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				250.00	YTD INVOICED			500.00	YTD PAID	250.00
2259 ENER-TEL SERVICES, INC										
	417233	11/07/24	435888	339	9010222	E	03/05/25		BUILDING REPAIR	245.22
	INVOICE: 342217							0001-01-000-139-0000-70530	-	
	417235	02/13/25	435890	2830	9010222	E	03/05/25		BUILDING REPAIR	200.00
	INVOICE: 349184							0001-01-000-154-0000-70530	-	
	417391	02/19/25	436049	1641	9010222	E	03/05/25		FACILITIES	25,960.00
	INVOICE: 349249							0066-02-000-065-0000-70441	-	
VENDOR TOTALS				39,839.70	YTD INVOICED			94,841.22	YTD PAID	26,405.22
32 FEDERAL EXPRESS CORPORATION										
	417400	02/20/25	436059	153	162046	P	03/05/25		POSTAGE	107.10
	INVOICE: 8-776-02674							0001-01-000-009-0000-70421	-	
	417477	01/30/25	436137	3022	162046	P	03/05/25		SUPPLIES & OPERATING EXPE	23.48
	INVOICE: 8-755-98133*1							0065-02-000-065-0000-70676	-	
VENDOR TOTALS				2,165.44	YTD INVOICED			2,670.33	YTD PAID	130.58
1213 FLEETPRIDE, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
417513	02/25/25	436174	3083	162047	P	03/05/25		EQUIPMENT PARTS & REPAIR	881.99	
INVOICE:	123743471							0001-03-000-198-0000-70343 -		
VENDOR TOTALS			3,068.36	YTD INVOICED				4,338.95	YTD PAID	881.99
1310 EMMET J. FLEMING										
417182	02/20/25	435837		9010223	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	25P032							0001-02-000-119-0000-70566 -		
417183	02/20/25	435838		9010223	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	25P063							0001-02-000-119-0000-70566 -		
417184	02/20/25	435839		9010223	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	25P064							0001-02-000-119-0000-70566 -		
417185	02/20/25	435840		9010223	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	25P061							0001-02-000-119-0000-70566 -		
417189	02/20/25	435844		9010223	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	23P027;022025							0001-02-000-119-0000-70566 -		
417190	02/20/25	435845		9010223	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	25P032;022025							0001-02-000-119-0000-70566 -		
417191	02/20/25	435846		9010223	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	25P064;022025							0001-02-000-119-0000-70566 -		
417192	02/20/25	435847		9010223	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	25P064;022025*1							0001-02-000-119-0000-70566 -		
VENDOR TOTALS			4,600.00	YTD INVOICED				7,200.00	YTD PAID	1,600.00
19889 JENNIFER FLOWERS										
417506	02/21/25	436167	3108	9010224	E	03/05/25		TRAVEL & TRAINING	249.20	
INVOICE:	022125							0622-02-000-022-0097-70428 -23097		
VENDOR TOTALS			880.56	YTD INVOICED				1,427.24	YTD PAID	249.20
15478 RENEE GEARHART										
417082	02/12/25	435734	2901	9010225	E	03/05/25		TRAVEL & TRAINING	97.00	
INVOICE:	021225							0001-02-000-042-0000-70428 -		
VENDOR TOTALS			.00	YTD INVOICED				97.00	YTD PAID	97.00
2549 GT DISTRIBUTORS, INC.										
417314	01/27/25	435971	1538	162048	P	03/05/25		UNIFORMS	390.57	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	UNIV0063420							0001-02-000-054-0000-70391	-	
417482	02/18/25	436142	2719		9010226	E	03/05/25		UNIFORMS	435.75
INVOICE:	UNIV0065173							0001-02-000-058-0000-70391	-	
417483	02/18/25	436143	2583		9010226	E	03/05/25		EQUIP & SUPPLIES/JAIL PHO	454.94
INVOICE:	INV1034905							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			29,831.33	YTD INVOICED				45,865.73	YTD PAID	1,281.26
1300	BRADLEY H. HARALSON									
417142	08/27/24	435794	240		9010227	E	03/05/25		ASSIGNED COUNSEL:MISDEMEA	1,500.00
INVOICE:	SPECIAL;030125							0001-02-000-119-0000-70564	-	
417144	08/27/24	435796	285		9010227	E	03/05/25		PROFESSIONAL FEES	1,000.00
INVOICE:	JUVENILE DRUG;030125							0699-02-000-056-0008-70675	-20008	
VENDOR TOTALS			59,714.50	YTD INVOICED				70,233.50	YTD PAID	2,500.00
11745	BRIDGESTONE HOSEPOWER, LLC									
417089	02/14/25	435741	2632		9010228	E	03/05/25		EQUIPMENT PARTS & REPAIR	31.20
INVOICE:	231030924-00							0001-03-000-198-0000-70343	-	
417093	02/14/25	435745	2838		9010228	E	03/05/25		EQUIPMENT PARTS & REPAIR	389.38
INVOICE:	231031086-00							0001-03-000-198-0000-70343	-	
417095	02/14/25	435747	2904		9010228	E	03/05/25		EQUIPMENT PARTS & REPAIR	15.98
INVOICE:	231031097-00							0001-03-000-198-0000-70343	-	
417511	02/19/25	436172	2978		9010228	E	03/05/25		EQUIPMENT PARTS & REPAIR	56.50
INVOICE:	231031172-00							0001-03-000-199-0000-70343	-	
417519	02/21/25	436180	3038		9010228	E	03/05/25		EQUIPMENT PARTS & REPAIR	56.80
INVOICE:	231031188-00							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			1,839.89	YTD INVOICED				3,153.02	YTD PAID	549.86
33	INGRAM LIBRARY SERVICES, INC.,									
417099	02/06/25	435751	2433		9010229	E	03/05/25		BOOKS	10.06
INVOICE:	86473073							0001-06-000-080-0000-70435	-	
417102	02/06/25	435754	2435		9010229	E	03/05/25		BOOKS	11.21
INVOICE:	86473074							0001-06-000-080-0000-70435	-	
417104	02/06/25	435756	2001		9010229	E	03/05/25		BOOKS	3.53
INVOICE:	86473075							0001-06-000-080-0000-70435	-	
417105	02/06/25	435757	2003		9010229	E	03/05/25		BOOKS	301.60

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 86473076							0001-06-000-080-0000-70435	-	
	417106	02/06/25	435758	615	9010229	E	03/05/25		OFFICE SUPPLIES	11.04
	INVOICE: 86473077							0001-06-000-080-0000-70301	-	
	417108	02/07/25	435760	2003	9010229	E	03/05/25		BOOKS	54.59
	INVOICE: 86496172							0001-06-000-080-0000-70435	-	
	417110	02/07/25	435762	2001	9010229	E	03/05/25		BOOKS	51.65
	INVOICE: 86496171							0001-06-000-080-0000-70435	-	
	417112	02/07/25	435764	2002	9010229	E	03/05/25		BOOKS	91.45
	INVOICE: 86496170							0001-06-000-080-0000-70435	-	
	417114	02/07/25	435766	997	9010229	E	03/05/25		BOOKS	86.05
	INVOICE: 86496169							0001-06-000-080-0000-70435	-	
	417115	02/07/25	435767	2433	9010229	E	03/05/25		BOOKS	9.00
	INVOICE: 86496168							0001-06-000-080-0000-70435	-	
	417116	02/07/25	435768	615	9010229	E	03/05/25		OFFICE SUPPLIES	5.52
	INVOICE: 86496173							0001-06-000-080-0000-70301	-	
	417120	02/11/25	435772	2433	9010229	E	03/05/25		BOOKS	31.30
	INVOICE: 86545217							0001-06-000-080-0000-70435	-	
	417122	02/11/25	435774	2435	9010229	E	03/05/25		BOOKS	26.93
	INVOICE: 86545218							0001-06-000-080-0000-70435	-	
	417123	02/11/25	435775	997	9010229	E	03/05/25		BOOKS	273.62
	INVOICE: 86545219							0001-06-000-080-0000-70435	-	
	417124	02/11/25	435776	2002	9010229	E	03/05/25		BOOKS	143.66
	INVOICE: 86545220							0001-06-000-080-0000-70435	-	
	417125	02/11/25	435777	1995	9010229	E	03/05/25		AUDIO/VISUAL SUPPLIES	24.29
	INVOICE: 86545221							0001-06-000-080-0000-70336	-	
	417126	02/11/25	435778	2001	9010229	E	03/05/25		BOOKS	106.94
	INVOICE: 86545222							0001-06-000-080-0000-70435	-	
	417127	02/11/25	435779	2003	9010229	E	03/05/25		BOOKS	458.35
	INVOICE: 86545223							0001-06-000-080-0000-70435	-	
	417128	02/11/25	435780	615	9010229	E	03/05/25		OFFICE SUPPLIES	24.15
	INVOICE: 86545224							0001-06-000-080-0000-70301	-	
	417129	02/11/25	435781	2587	9010229	E	03/05/25		BOOKS	722.96
	INVOICE: 86556912							0001-06-000-080-0000-70435	-	
	417130	02/11/25	435782	1995	9010229	E	03/05/25		AUDIO/VISUAL SUPPLIES	48.54

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 86556913							0001-06-000-080-0000-70336	-	
417131	02/11/25 435783	2003	9010229	E	03/05/25			BOOKS		42.40
INVOICE: 86556914								0001-06-000-080-0000-70435	-	
417132	02/12/25 435784	2433	9010229	E	03/05/25			BOOKS		33.88
INVOICE: 86570356								0001-06-000-080-0000-70435	-	
417133	02/12/25 435785	2435	9010229	E	03/05/25			BOOKS		10.06
INVOICE: 86570357								0001-06-000-080-0000-70435	-	
417134	02/12/25 435786	394	9010229	E	03/05/25			BOOKS		22.40
INVOICE: 86570358								0001-06-000-080-0000-70435	-	
417136	02/12/25 435788	2002	9010229	E	03/05/25			BOOKS		105.28
INVOICE: 86570360								0001-06-000-080-0000-70435	-	
417137	02/12/25 435789	2001	9010229	E	03/05/25			BOOKS		82.89
INVOICE: 86570361								0001-06-000-080-0000-70435	-	
417139	02/12/25 435791	2003	9010229	E	03/05/25			BOOKS		545.96
INVOICE: 86570362								0001-06-000-080-0000-70435	-	
417140	02/12/25 435792	615	9010229	E	03/05/25			OFFICE SUPPLIES		22.77
INVOICE: 86570363								0001-06-000-080-0000-70301	-	
417170	02/13/25 435824	2435	9010229	E	03/05/25			BOOKS		17.69
INVOICE: 86592622								0001-06-000-080-0000-70435	-	
417171	02/13/25 435825	782	9010229	E	03/05/25			BOOKS		11.20
INVOICE: 86592623								0001-06-000-080-0000-70435	-	
417172	02/13/25 435826	998	9010229	E	03/05/25			BOOKS		11.20
INVOICE: 86592624								0001-06-000-080-0000-70435	-	
417173	02/13/25 435827	2002	9010229	E	03/05/25			BOOKS		47.70
INVOICE: 86592625								0001-06-000-080-0000-70435	-	
417174	02/13/25 435828	2001	9010229	E	03/05/25			BOOKS		81.92
INVOICE: 86592626								0001-06-000-080-0000-70435	-	
417175	02/13/25 435829	2003	9010229	E	03/05/25			BOOKS		249.04
INVOICE: 86592627								0001-06-000-080-0000-70435	-	
417176	02/13/25 435830	615	9010229	E	03/05/25			OFFICE SUPPLIES		11.73
INVOICE: 86592628								0001-06-000-080-0000-70301	-	
417424	02/18/25 436082	2435	9010229	E	03/05/25			BOOKS		11.77
INVOICE: 86660151								0001-06-000-080-0000-70435	-	
417425	02/18/25 436084	2002	9010229	E	03/05/25			BOOKS		54.87

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		INVOICE:	86660152						0001-06-000-080-0000-70435	-		
		417426	02/18/25	436085	1995	9010229	E	03/05/25		AUDIO/VISUAL SUPPLIES	43.18	
		INVOICE:	86660153						0001-06-000-080-0000-70336	-		
		417427	02/18/25	436086	2001	9010229	E	03/05/25		BOOKS	10.06	
		INVOICE:	86660154						0001-06-000-080-0000-70435	-		
		417428	02/18/25	436087	2003	9010229	E	03/05/25		BOOKS	167.14	
		INVOICE:	86660155						0001-06-000-080-0000-70435	-		
		417429	02/18/25	436088	615	9010229	E	03/05/25		OFFICE SUPPLIES	7.59	
		INVOICE:	86660156						0001-06-000-080-0000-70301	-		
		VENDOR TOTALS		73,289.74		YTD INVOICED		95,379.61		YTD PAID		4,087.17
17611	JACKSON, THOMAS	EDGAR										
		417193	02/20/25	435848		9010230	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN	100.00	
		INVOICE:	10P551						0001-02-000-119-0000-70566	-		
		417194	02/20/25	435849		9010230	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN	100.00	
		INVOICE:	07P154						0001-02-000-119-0000-70566	-		
		417195	02/20/25	435850		9010230	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN	600.00	
		INVOICE:	25P039						0001-02-000-119-0000-70566	-		
		417196	02/20/25	435851		9010230	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN	200.00	
		INVOICE:	25P032						0001-02-000-119-0000-70566	-		
		417197	02/20/25	435852		9010230	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN	100.00	
		INVOICE:	25P034						0001-02-000-119-0000-70566	-		
		417198	02/20/25	435853		9010230	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN	200.00	
		INVOICE:	14P449						0001-02-000-119-0000-70566	-		
		417199	02/20/25	435854		9010230	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN	100.00	
		INVOICE:	25P033						0001-02-000-119-0000-70566	-		
		417200	02/20/25	435855		9010230	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN	100.00	
		INVOICE:	19P644						0001-02-000-119-0000-70566	-		
		417201	02/20/25	435856		9010230	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN	200.00	
		INVOICE:	18P307;022025						0001-02-000-119-0000-70566	-		
		417202	02/20/25	435857		9010230	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN	600.00	
		INVOICE:	24P445						0001-02-000-119-0000-70566	-		
		417203	02/20/25	435858		9010230	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN	100.00	
		INVOICE:	24P066;022025						0001-02-000-119-0000-70566	-		

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417204	02/20/25	435859			9010230	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	20P024							0001-02-000-119-0000-70566	-	
417205	02/20/25	435860			9010230	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P396;022025							0001-02-000-119-0000-70566	-	
417206	02/20/25	435861			9010230	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P307;022025*1							0001-02-000-119-0000-70566	-	
417223	02/20/25	435878			9010230	E	03/05/25		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-24-0014-J;022025							0001-02-000-019-0000-70562	-	
417264	02/19/25	435921			9010230	E	03/05/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-24-0703-SB							0001-02-000-019-0000-70563	-	
417266	02/20/25	435923			9010230	E	03/05/25		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	A-24-0312-SB							0001-02-000-019-0000-70563	-	
417268	02/21/25	435926			9010230	E	03/05/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01558L2							0001-02-000-119-0000-70564	-	
417270	02/21/25	435927			9010230	E	03/05/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-01641L2							0001-02-000-119-0000-70564	-	
417411	10/24/24	436070			9010230	E	03/05/25		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	DRUGCOURT;OCT'24							0001-02-000-019-0000-70563	-	
417412	12/02/24	436071			9010230	E	03/05/25		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	DRUGCOURT;NOV'24							0001-02-000-019-0000-70563	-	
417414	02/24/25	436073			9010230	E	03/05/25		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	DRUGCOURT;FEB'25							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		100,267.00	YTD INVOICED		113,217.00	YTD PAID				8,000.00
2980 JBI, LTD.										
417070	02/13/25	435721	2974		162049	P	03/05/25		PROFESSIONAL FEES	4,437.62
INVOICE:	201707191							0001-01-000-009-0000-70675	-	
VENDOR TOTALS		.00	YTD INVOICED		4,437.62	YTD PAID				4,437.62
18853 JUSTICE CONSTRUCTION INC										
417179	02/03/25	435834	893		162050	P	03/05/25		CAP BUILDING IMPROVEMENTS	155,705.00
INVOICE:	7;020325							0699-02-000-011-0014-80504	-23114	
VENDOR TOTALS		161,157.05	YTD INVOICED		375,287.05	YTD PAID				155,705.00
17634 KEEP SAN ANGELO BEAUTIFUL										

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	417298	02/20/25	435955	3040	162051	P	03/05/25		DUMPGROUND MAINTENANCE	20,000.00
	INVOICE: 2-20-2025							0699-01-000-001-0040-70453 -25040		
	VENDOR TOTALS			.00	YTD INVOICED			20,000.00	YTD PAID	20,000.00
2999	BEN E. KEITH COMPANY									
	417393	02/20/25	436051	2171	162052	P	03/05/25		SUPPLIES & OPERATING EXPE	3,451.73
	INVOICE: 13343897							0066-02-000-065-0000-70676 -		
	417445	02/20/25	436105	2172	162052	P	03/05/25		SUPPLIES & OPERATING EXPE	4,384.22
	INVOICE: 13343898							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		203,856.73	YTD INVOICED				196,605.33	YTD PAID	7,835.95
15811	KMR EQUITY, LLC									
	417141	09/03/24	435793	193	162053	P	03/05/25		OFFICE RENTAL	825.00
	INVOICE: MAR25							0001-01-000-151-0000-70462 -		
	VENDOR TOTALS		4,125.00	YTD INVOICED				4,950.00	YTD PAID	825.00
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	417372	02/19/25	436030	401	162054	P	03/05/25		GROCERIES	1,592.50
	INVOICE: 02193744							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS		27,715.00	YTD INVOICED				35,547.19	YTD PAID	1,592.50
15108	LANGUAGE LINE SERVICES, INC									
	417351	12/31/24	436009	2766	162055	P	03/05/25		LANGUAGE ACCESS SERVICES	7.41
	INVOICE: 11496593							0014-02-000-017-0000-70482 -		
	417356	12/31/24	436014	2769	162055	P	03/05/25		LANGUAGE ACCESS SERVICES	3.15
	INVOICE: 11496593*1							0014-02-000-119-0000-70482 -		
	VENDOR TOTALS		282.31	YTD INVOICED				292.87	YTD PAID	10.56
1354	RAE LEIFESTE									
	417274	02/20/25	435931		9010231	E	03/05/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-10-0916-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		6,800.00	YTD INVOICED				18,800.00	YTD PAID	750.00
13723	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.									
	417472	02/19/25	436132	979	162056	P	03/05/25		PROFESSIONAL FEES	1,013.50
	INVOICE: 97557490							0065-02-000-065-0000-70675 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,063.64 YTD INVOICED			8,077.14 YTD PAID			1,013.50		
17726 EMILY MARTINEZ										
417402	02/24/25	436061			9010232	E	03/05/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-01157L							0001-02-000-119-0000-70564	-	
417403	02/24/25	436062			9010232	E	03/05/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-01901L							0001-02-000-119-0000-70564	-	
417404	02/24/25	436063			9010232	E	03/05/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-01407L							0001-02-000-119-0000-70564	-	
417405	02/24/25	436064			9010232	E	03/05/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01405L							0001-02-000-119-0000-70564	-	
417409	02/24/25	436068			9010232	E	03/05/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00212L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		1,800.00 YTD INVOICED			5,800.00 YTD PAID			1,600.00		
14835 STEPHANIE LYNN MAY										
417275	02/11/25	435932			9010233	E	03/05/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-24-0449-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		5,300.00 YTD INVOICED			7,550.00 YTD PAID			750.00		
3323 MAYFIELD PAPER COMPANY, INC										
417431	02/18/25	436090	2859		9010234	E	03/05/25		SANITATION SUPPLIES	474.60
INVOICE:	4233309							0001-01-000-138-0000-70303	-	
417432	02/21/25	436091	2859		9010234	E	03/05/25		SANITATION SUPPLIES	10.20
INVOICE:	4235586							0001-01-000-138-0000-70303	-	
417433	02/24/25	436092	3052		9010234	E	03/05/25		SANITATION SUPPLIES	506.75
INVOICE:	4235290							0001-01-000-138-0000-70303	-	
VENDOR TOTALS		35,939.96 YTD INVOICED			44,633.88 YTD PAID			991.55		
5873 MCCOY'S BUILDING SUPPLY										
417499	02/24/25	436160	3058		162057	P	03/05/25		MAINT & PAVING/PRCT 1 & 3	179.98
INVOICE:	3016123							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		1,995.95 YTD INVOICED			2,295.73 YTD PAID			179.98		
1356 SHAWNTELL L. MCKILLOP										

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	417276	02/19/25	435933		9010235	E	03/05/25		ASSIGNED COUNSEL:FELONY	1,445.83
	INVOICE: D-24-0792-SA							0001-02-000-019-0000-70563	-	
	417277	02/19/25	435934		9010235	E	03/05/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0071-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		37,797.23	YTD INVOICED				53,817.38	YTD PAID	2,195.83
3404	MHMR SERVICES FOR THE CONCHO VALLEY									
	417465	02/18/25	436125	2720	162058	P	03/05/25		MEDICAL EXPENSE	2,376.00
	INVOICE: DEC24-10							0001-02-000-042-0000-70447	-	
	417489	02/18/25	436150	2720	162058	P	03/05/25		MEDICAL EXPENSE	2,227.50
	INVOICE: JAN25-11							0001-02-000-042-0000-70447	-	
	VENDOR TOTALS		311,565.00	YTD INVOICED				326,242.21	YTD PAID	4,603.50
8663	MIDWEST TAPE, LLC									
	417156	02/13/25	435808	2442	9010236	E	03/05/25		AUDIO/VISUAL SUPPLIES	249.89
	INVOICE: 506747130							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		9,234.84	YTD INVOICED				11,516.17	YTD PAID	249.89
17648	MOBILE BEACON									
	417485	02/25/25	436145	1971	162059	P	03/05/25		INTERNET SERVICE	120.00
	INVOICE: A-016654202502251655							0001-06-000-080-0000-70385	-	
	VENDOR TOTALS		6,600.00	YTD INVOICED				6,720.00	YTD PAID	120.00
3458	WILLIAM A. MONTGOMERY									
	417330	02/21/25	435988	577	9010237	E	03/05/25		EMPLOYEE MEDICAL	750.00
	INVOICE: 1129							0001-01-000-009-0000-70431	-	
	417390	02/24/25	436048	2713	9010237	E	03/05/25		EMPLOYEE MEDICAL	300.00
	INVOICE: 1130							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS		8,800.00	YTD INVOICED				11,650.00	YTD PAID	1,050.00
3487	MOTOROLA SOLUTIONS, INC									
	417458	02/25/25	436118	1993	9010238	E	03/05/25		EQUIPMENT	3,315.98
	INVOICE: 8282082627							0001-02-000-050-0000-70475	-	
	VENDOR TOTALS		.00	YTD INVOICED				3,315.98	YTD PAID	3,315.98
19263	SHAWN NANNY									

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417217	02/21/25	435872	3020	9010239	E	03/05/25		EO TRAVEL & TRAINING		1,178.00
INVOICE:	022025							0001-01-000-001-0000-70428	-ELECT	
VENDOR TOTALS			916.98	YTD INVOICED				3,677.05	YTD PAID	1,178.00
3534 BARRON SERVICE PARTS CO										
417094	02/12/25	435746	2868	162060	P	03/05/25		FLEET INVENTORY		108.18
INVOICE:	435014							0001-00-000-000-0000-11800	-	
417096	02/12/25	435748	2871	162060	P	03/05/25		FLEET INVENTORY		96.96
INVOICE:	435012							0001-00-000-000-0000-11800	-	
417097	02/18/25	435749	2952	162060	P	03/05/25		AUTO REPAIR		284.58
INVOICE:	435514							0001-02-000-054-0000-70335	-	
417502	02/26/25	436163	3088	162060	P	03/05/25		FUEL & AUTO REPAIR		44.94
INVOICE:	436290							0001-01-000-035-0000-70335	-	
VENDOR TOTALS			17,201.23	YTD INVOICED				18,744.17	YTD PAID	534.66
3617 NTS COMMUNICATIONS, LLC.										
417081	02/12/25	435733	790	162061	P	03/05/25		SUPPLIES & OPERATING EXPE		254.99
INVOICE:	039093002;021225							0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS			1,019.96	YTD INVOICED				1,529.94	YTD PAID	254.99
3623 O'REILLY AUTOMOTIVE INC.										
417090	02/18/25	435742	2954	162062	P	03/05/25		FLEET INVENTORY		119.94
INVOICE:	1613-316709							0001-00-000-000-0000-11800	-	
417100	02/19/25	435752	2980	162062	P	03/05/25		AUTO REPAIR, FUEL, ETC		18.41
INVOICE:	1613-316962							0001-02-000-052-0000-70335	-	
VENDOR TOTALS			5,738.61	YTD INVOICED				6,731.90	YTD PAID	138.35
18716 ODP BUSINESS SOLUTIONS LLC										
417074	02/12/25	435725	2840	9010240	E	03/05/25		COPIER SUPPLIES/LEASES		419.90
INVOICE:	410805374001							0001-01-000-009-0000-70302	-	
417091	02/13/25	435743	2907	9010240	E	03/05/25		COPIER SUPPLIES/LEASES		251.94
INVOICE:	411871753001							0001-01-000-009-0000-70302	-	
417101	02/12/25	435753	2880	9010240	E	03/05/25		COPIER SUPPLIES/LEASES		83.98
INVOICE:	412205423001							0001-01-000-009-0000-70302	-	
417419	02/21/25	436078	3041	9010240	E	03/05/25		PROGRAMS & MEETINGS		3.18
INVOICE:	413199341001							0001-06-000-080-0000-70368	-	

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417419	02/21/25 436078	3041	9010240	E	03/05/25			PROGRAMS & MEETINGS	216.77	
INVOICE:	413199341001							0699-06-000-080-0105-70368 -24105		
417421	02/20/25 436080	3007	9010240	E	03/05/25			COPIER SUPPLIES/LEASES	83.98	
INVOICE:	411665633001							0001-01-000-009-0000-70302 -		
417464	02/12/25 436124	2854	9010240	E	03/05/25			OFFICE SUPPLIES	74.80	
INVOICE:	411262876001							0001-02-000-042-0000-70301 -		
417484	02/19/25 436144	2959	9010240	E	03/05/25			COPIER SUPPLIES/LEASES	125.97	
INVOICE:	412597313001							0001-01-000-009-0000-70302 -		
VENDOR TOTALS		18,517.06	YTD INVOICED					23,770.94	YTD PAID	1,260.52
8658 OPHTHALMOLOGY SPECIALISTS OF TEXAS,PLLC										
417486	02/26/25 436146	1601	162063	P	03/05/25			HEALTH CARE COST 8%	36.35	
INVOICE:	022625							0001-05-000-078-0000-70397 -		
VENDOR TOTALS		1,722.54	YTD INVOICED					1,795.24	YTD PAID	36.35
1348 PAUL S. PARKER										
417278	02/18/25 435935		9010241	E	03/05/25			ASSIGNED COUNSEL:FELONY	1,500.00	
INVOICE:	A-24-0993-SA							0001-02-000-019-0000-70563 -		
417279	02/18/25 435936		9010241	E	03/05/25			ASSIGNED COUNSEL:FELONY	400.00	
INVOICE:	A-23-0732-SB							0001-02-000-019-0000-70563 -		
417280	02/18/25 435937		9010241	E	03/05/25			ASSIGNED COUNSEL:FELONY	400.00	
INVOICE:	A-24-0120-SB							0001-02-000-019-0000-70563 -		
417406	02/24/25 436065		9010241	E	03/05/25			ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	25-00197L							0001-02-000-119-0000-70564 -		
417407	02/24/25 436066		9010241	E	03/05/25			ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	25-00193L							0001-02-000-119-0000-70564 -		
417435	02/24/25 436095		9010241	E	03/05/25			ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	21-02725							0001-02-000-119-0000-70564 -		
417436	02/24/25 436096		9010241	E	03/05/25			ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	21-02727							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		19,448.50	YTD INVOICED					34,467.25	YTD PAID	3,300.00
13742 PERFORMANCE FOOD GROUP INC										
417392	02/20/25 436050	2217	162064	P	03/05/25			SUPPLIES & OPERATING EXPE	1,102.50	
INVOICE:	2602717							0066-02-000-065-0000-70676 -		

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		417446	02/20/25	436106	2218	162064	P	03/05/25		SUPPLIES & OPERATING EXPE	1,349.45
		INVOICE: 2602718							0116-02-000-065-0000-70676 -		
		VENDOR TOTALS		80,690.17	YTD INVOICED				77,157.06	YTD PAID	2,451.95
1466	PURVIS INDUSTRIES, LTD.										
		417503	02/25/25	436164	2963	162065	P	03/05/25		EQUIPMENT PARTS & REPAIR	17.28
		INVOICE: 31996189							0001-03-000-198-0000-70343 -		
		VENDOR TOTALS		.00	YTD INVOICED				17.28	YTD PAID	17.28
3933	MANUEL G. RANGEL										
		417158	02/12/25	435811	2855	162066	P	03/05/25		OFFICE SUPPLIES	400.00
		INVOICE: 17							0001-02-000-006-0000-70301 -		
		VENDOR TOTALS		1,000.00	YTD INVOICED				2,000.00	YTD PAID	400.00
6501	GERALD R. RATLIFF										
		417281	02/20/25	435938		9010242	E	03/05/25		ASSIGNED COUNSEL:FELONY	750.00
		INVOICE: C-23-0677-SB							0001-02-000-019-0000-70563 -		
		417285	02/21/25	435942		9010242	E	03/05/25		ASSIGNED COUNSEL:FELONY	750.00
		INVOICE: C-24-0981-SA							0001-02-000-019-0000-70563 -		
		VENDOR TOTALS		11,542.00	YTD INVOICED				17,332.00	YTD PAID	1,500.00
3964	REGAL OIL INC										
		417516	02/25/25	436177	3076	162067	P	03/05/25		EQUIPMENT PARTS & REPAIR	910.50
		INVOICE: 26-392959							0001-03-000-198-0000-70343 -		
		VENDOR TOTALS		.00	YTD INVOICED				910.50	YTD PAID	910.50
3972	NRG ENERGY INC.										
		417178	02/19/25	435833	250	9010243	E	03/05/25		UTILITIES	14.48
		INVOICE: 13360415-7;021925							0001-06-000-081-0000-70440 -		
		417327	02/11/25	435985	1324	9010244	E	03/05/25		UTILITIES	22.01
		INVOICE: 13333147-0;021125							0001-01-000-142-0000-70440 -		
		417328	02/17/25	435986	1451	9010245	E	03/05/25		UTILITIES	165.94
		INVOICE: 13357814-6;021725							0001-01-000-148-0000-70440 -		
		417331	02/11/25	435989	1454	9010246	E	03/05/25		UTILITIES	990.65
		INVOICE: 13345258-1;021125							0001-01-000-149-0000-70440 -		

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417332	02/11/25 435990	1456			9010247	E	03/05/25	UTILITIES	91.42	
INVOICE:	13345251-6;021125							0001-01-000-149-0000-70440 -		
417334	02/11/25 435992	1380			9010248	E	03/05/25	UTILITIES	7.60	
INVOICE:	16644287-1;021125							0001-01-000-154-0000-70440 -		
417335	02/19/25 435993	1414			9010249	E	03/05/25	UTILITIES	6,155.95	
INVOICE:	13360414-0;021925							0001-01-000-163-0000-70440 -		
417336	02/17/25 435994	1415			9010250	E	03/05/25	UTILITIES	8,152.00	
INVOICE:	13357763-5;021725							0001-01-000-180-0000-70440 -		
417337	02/17/25 435995	1401			9010251	E	03/05/25	UTILITIES	51.33	
INVOICE:	13350938-0;021725							0001-01-000-180-0000-70440 -		
417338	02/18/25 435996	1108			9010252	E	03/05/25	UTILITIES	13.46	
INVOICE:	13354718-2;021825							0001-01-000-132-0000-70440 -		
417339	02/14/25 435997	1222			9010253	E	03/05/25	UTILITIES	272.36	
INVOICE:	13354719-0;021425							0001-01-000-134-0000-70440 -		
417340	02/14/25 435998	1223			9010254	E	03/05/25	UTILITIES	13.47	
INVOICE:	13348657-1;021425							0001-01-000-134-0000-70440 -		
417341	02/17/25 435999	1285			9010255	E	03/05/25	UTILITIES	4,723.90	
INVOICE:	13357816-1;021725							0001-01-000-139-0000-70440 -		
417342	02/17/25 436000	1298			9010256	E	03/05/25	UTILITIES	4,462.87	
INVOICE:	13357776-7;021725							0001-01-000-140-0000-70440 -		
417343	02/17/25 436001	1295			9010257	E	03/05/25	UTILITIES	3,663.11	
INVOICE:	13357777-5;021725							0001-01-000-141-0000-70440 -		
417344	02/17/25 436002	1296			9010258	E	03/05/25	UTILITIES	1,484.75	
INVOICE:	13357815-3;021725							0001-01-000-141-0000-70440 -		
417345	02/17/25 436003	1327			9010259	E	03/05/25	UTILITIES	5,405.68	
INVOICE:	13357781-7;021725							0001-01-000-142-0000-70440 -		
417346	02/17/25 436004	1322			9010260	E	03/05/25	UTILITIES	974.95	
INVOICE:	13357817-9;021725							0001-01-000-142-0000-70440 -		
417347	02/17/25 436005	1323			9010261	E	03/05/25	UTILITIES	2,874.12	
INVOICE:	13357775-9;021725							0001-01-000-142-0000-70440 -		
417348	02/11/25 436006	1369			9010262	E	03/05/25	UTILITIES	13.27	
INVOICE:	13333148-8;021125							0001-01-000-143-0000-70440 -		
417349	02/17/25 436007	1370			9010263	E	03/05/25	UTILITIES	1,119.61	
INVOICE:	13357780-9;021725							0001-01-000-143-0000-70440 -		

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	417350	02/17/25	436008	1371	9010264	E	03/05/25		UTILITIES	10.94
	INVOICE: 13357738-7;021725							0001-01-000-143-0000-70440	-	
	417353	02/17/25	436011	1376	9010265	E	03/05/25		UTILITIES	2,004.25
	INVOICE: 13357812-0;021725							0001-01-000-144-0000-70440	-	
	417354	02/17/25	436012	1377	9010266	E	03/05/25		UTILITIES	407.92
	INVOICE: 13357779-1;021725							0001-01-000-144-0000-70440	-	
	417355	02/17/25	436013	1378	9010267	E	03/05/25		UTILITIES	50.29
	INVOICE: 13348597-9;021725							0001-01-000-144-0000-70440	-	
	417357	02/17/25	436015	1440	9010268	E	03/05/25		UTILITIES	115.85
	INVOICE: 13357778-3;021725							0001-01-000-145-0000-70440	-	
	417358	02/17/25	436016	1447	9010269	E	03/05/25		UTILITIES	196.46
	INVOICE: 13357813-8;021725							0001-01-000-147-0000-70440	-	
	417359	02/11/25	436018	1455	9010270	E	03/05/25		UTILITIES	657.34
	INVOICE: 19401484-1;021125							0001-01-000-149-0000-70440	-	
	417361	02/11/25	436019	1413	9010271	E	03/05/25		UTILITIES	18,110.91
	INVOICE: 14845885-4;021125							0001-01-000-154-0000-70440	-	
	417362	02/18/25	436020	1107	9010272	E	03/05/25		UTILITIES	300.33
	INVOICE: 13360888-5;021825							0001-01-000-132-0000-70440	-	
	417363	01/31/25	436021	1103	9010273	E	03/05/25		UTILITIES	178.67
	INVOICE: 13378124-5;013125							0001-01-000-130-0000-70440	-	
	417365	02/11/25	436023	1326	9010274	E	03/05/25		CIVIL DEFENSE SIREN	6.44
	INVOICE: 13345260-7;021125							0001-02-000-048-0000-70455	-	
	VENDOR TOTALS		220,273.03	YTD INVOICED				433,322.89	YTD PAID	62,712.33
4094	SAFETY-KLEEN SYSTEMS, INC.									
	417500	02/13/25	436161	1970	162068	P	03/05/25		SHOP SUPPLIES	380.79
	INVOICE: 96461465							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		1,819.49	YTD INVOICED				2,488.94	YTD PAID	380.79
15163	JESSE CALOWAY									
	417508	02/26/25	436169	3115	162069	P	03/05/25		CONTRACT SERVICES	716.25
	INVOICE: 2468							0622-02-000-022-0095-70678	-25095	
	VENDOR TOTALS		7,490.28	YTD INVOICED				8,206.53	YTD PAID	716.25
4139	SAN ANGELO PRO PUMP LLC									

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	417385	02/07/25	436041	978	162070	P	03/05/25		FACILITIES	434.88
	INVOICE: 37344							0116-02-000-065-0000-70441 -		
	417386	02/07/25	436045	19	162070	P	03/05/25		FACILITIES	1,160.60
	INVOICE: 37343							0066-02-000-065-0000-70441 -		
	417386	02/07/25	436045	977	162070	P	03/05/25		FACILITIES	340.00
	INVOICE: 37343							0066-02-000-065-0000-70441 -		
VENDOR TOTALS			10,696.88	YTD INVOICED				15,978.80	YTD PAID	1,935.48
7358 SAN-TEX SERVICES, INC.										
	417227	02/13/25	435882	3000	9010275	E	03/05/25		BUILDING REPAIR	300.20
	INVOICE: 2043							0001-01-000-140-0000-70530 -		
VENDOR TOTALS			11,582.00	YTD INVOICED				17,673.20	YTD PAID	300.20
20710 SANCHEZ, JAMIE LYNN										
	417157	02/18/25	435810	2990	162071	P	03/05/25		REFUNDS	20.52
	INVOICE: 021825							0001-06-000-080-0000-70489 -		
VENDOR TOTALS			.00	YTD INVOICED				20.52	YTD PAID	20.52
4251 SHANNON MEDICAL CENTER										
	417113	09/05/24	435765	1014	162072	P	03/05/25		MEDICAL EXPENSE	18.60
	INVOICE: 090524							0001-02-000-043-0000-70447 -16509		
	417117	09/05/24	435769	1014	162073	P	03/05/25		MEDICAL EXPENSE	52.02
	INVOICE: 090525							0001-02-000-043-0000-70447 -16509		
	417118	09/05/24	435770	1014	162074	P	03/05/25		MEDICAL EXPENSE	154.42
	INVOICE: 090524*1							0001-02-000-043-0000-70447 -16509		
	417451	02/07/25	436111	3043	162075	P	03/05/25		INMATE MEDICAL EXPENSE	9,099.15
	INVOICE: 020725*1							0001-02-000-042-0000-70511 -		
	417452	02/20/25	436112	1017	162076	P	03/05/25		INMATE MEDICAL EXPENSE	214.06
	INVOICE: 022025							0001-02-000-042-0000-70511 -		
VENDOR TOTALS			774,588.78	YTD INVOICED				801,982.49	YTD PAID	9,538.25
17799 STEVAN SAUCEDA										
	417301	02/19/25	435958	737	162077	P	03/05/25		POSTAGE	24.46
	INVOICE: 021925							0001-02-000-054-0000-70421 -		
	417304	02/20/25	435961	737	162077	P	03/05/25		POSTAGE	23.51
	INVOICE: 022025							0001-02-000-054-0000-70421 -		

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VENDOR TOTALS			285.14 YTD INVOICED			374.02 YTD PAID			47.97		
18095	JESSICA SKINNER										
417282	02/21/25	435939				9010276	E	03/05/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-25-0141-SA								0001-02-000-019-0000-70563	-	
417283	02/21/25	435940				9010276	E	03/05/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-23-0022-SA								0001-02-000-019-0000-70563	-	
417284	02/21/25	435941				9010276	E	03/05/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-24-0426-SA								0001-02-000-019-0000-70563	-	
VENDOR TOTALS			14,938.62 YTD INVOICED			19,488.62 YTD PAID			2,250.00		
11159	SLONE, BONNIE										
417078	02/09/25	435730	1262			9010277	E	03/05/25		UNIFORMS	185.00
INVOICE:	325								0001-02-000-042-0000-70391	-	
VENDOR TOTALS			332.00 YTD INVOICED			517.00 YTD PAID			185.00		
20713	MARIAH SMITH										
417088	02/18/25	435740				162078	P	03/05/25		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	021825								0001-00-390-000-0000-43942	-	
VENDOR TOTALS			.00 YTD INVOICED			100.00 YTD PAID			100.00		
5260	SOUTHLAND PARK OF ANGELO, LP										
417146	09/03/24	435798	199			162079	P	03/05/25		OFFICE RENTAL	2,591.33
INVOICE:	MAR25								0001-01-000-130-0000-70462	-	
VENDOR TOTALS			12,805.69 YTD INVOICED			15,397.02 YTD PAID			2,591.33		
10416	STAPLES INC.										
417084	02/01/25	435736	2601			9010278	E	03/05/25		OFFICE SUPPLIES	109.87
INVOICE:	6023642068								0001-02-000-021-0000-70301	-	
417300	02/08/25	435957	2678			9010278	E	03/05/25		OFFICE SUPPLIES	34.17
INVOICE:	6024094834								0001-02-000-028-0000-70301	-	
417370	02/01/25	436028	2625			9010278	E	03/05/25		SUPPLIES & OPERATING EXPE	338.38
INVOICE:	6023642061								0116-02-000-065-0000-70676	-	
417398	02/08/25	436057	2705			9010278	E	03/05/25		OFFICE SUPPLIES	33.79
INVOICE:	6024094835								0001-01-000-035-0000-70301	-	

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417441	02/08/25	436101	2804	9010278	E	03/05/25		0699-02-000-056-0008-70301	OFFICE SUPPLIES -20008	134.26
INVOICE:	6024094837									
417442	02/08/25	436102	2817	9010278	E	03/05/25		0001-02-000-056-0000-70676	OPERATING EXPENSE -16500	274.21
INVOICE:	6024094840									
417457	02/15/25	436117	2939	9010278	E	03/05/25		0001-02-000-013-0000-70301	OFFICE SUPPLIES -	120.20
INVOICE:	6024535383									
417457	02/15/25	436117	2939	9010278	E	03/05/25		0001-02-000-013-0000-70475	EQUIPMENT -	181.96
INVOICE:	6024535383									
417463	02/08/25	436123	2653	9010278	E	03/05/25		0001-01-000-037-0000-70475	EQUIPMENT -	74.89
INVOICE:	6024094831									
417470	02/08/25	436130	2795	9010278	E	03/05/25		0065-02-000-065-0000-70475	EQUIPMENT -	1,189.93
INVOICE:	6024094838									
417471	02/15/25	436131	2937	9010278	E	03/05/25		0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	636.08
INVOICE:	6024535385									
417481	02/15/25	436141	2853	9010278	E	03/05/25		0001-02-000-054-0000-70301	OFFICE SUPPLIES -	2,384.16
INVOICE:	6024535377									
417487	02/15/25	436148	2835	9010278	E	03/05/25		0001-02-000-025-0000-70301	OFFICE SUPPLIES -	666.10
INVOICE:	6024535372									
417487	02/15/25	436148	2835	9010278	E	03/05/25		0041-02-000-025-0000-70301	OFFICE SUPPLIES -	74.00
INVOICE:	6024535372									
417488	02/08/25	436149	2762	9010278	E	03/05/25		0001-02-000-042-0000-70301	OFFICE SUPPLIES -	161.66
INVOICE:	6024094833									
417490	02/08/25	436151	2816	9010278	E	03/05/25		0001-02-000-013-0000-70301	OFFICE SUPPLIES -	323.45
INVOICE:	6024094841									
417494	02/15/25	436155	2861	9010278	E	03/05/25		0001-01-000-014-0000-70301	OFFICE SUPPLIES -	3.70
INVOICE:	6024535375									
417495	02/15/25	436156	2823	9010278	E	03/05/25		0001-01-000-030-0000-70301	OFFICE SUPPLIES -	361.59
INVOICE:	6024535371									
417507	02/15/25	436168	2861	9010278	E	03/05/25		0001-01-000-014-0000-70301	OFFICE SUPPLIES -	307.66
INVOICE:	6024535378									
417520	02/15/25	436181	2940	9010278	E	03/05/25		0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16502	78.69
INVOICE:	6024535384									
VENDOR TOTALS			41,407.22	YTD INVOICED				72,521.47	YTD PAID	7,488.75

16854 CEQUEL COMMUNICATIONS LLC

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417307	02/19/25 435964	1598			162080	P	03/05/25		MISCELLANEOUS	156.02
INVOICE:	141763-01-0;031825							0401-02-000-054-0000-70481 -54059		
VENDOR TOTALS		79,804.12	YTD INVOICED					106,016.55	YTD PAID	156.02
17530 TAC INS - HEBP										
417417	02/24/25 436076				162081	P	03/05/25		DUE TO COBRA RETIREE	836.70
INVOICE:	95582							0095-00-000-000-0000-22111 -		
VENDOR TOTALS		2,454,643.61	YTD INVOICED					2,458,171.37	YTD PAID	836.70
14278 CAT5 COMMERCE LLC										
417460	02/20/25 436120	2994			162082	P	03/05/25		UNIFORMS	6,960.00
INVOICE:	00797720							0001-02-000-042-0000-70391 -		
VENDOR TOTALS		.00	YTD INVOICED					7,830.00	YTD PAID	6,960.00
4545 TCDLA										
417286	02/14/25 435943	3056			162083	P	03/05/25		TRAVEL & TRAINING	250.00
INVOICE:	42254							0622-02-000-022-0095-70428 -25095		
417287	02/14/25 435944	3056			162083	P	03/05/25		TRAVEL & TRAINING	250.00
INVOICE:	42261							0622-02-000-022-0095-70428 -25095		
417288	02/14/25 435945	3056			162083	P	03/05/25		TRAVEL & TRAINING	250.00
INVOICE:	42256							0622-02-000-022-0095-70428 -25095		
417289	02/14/25 435946	3056			162083	P	03/05/25		TRAVEL & TRAINING	250.00
INVOICE:	42258							0622-02-000-022-0095-70428 -25095		
417290	02/14/25 435947	3056			162083	P	03/05/25		TRAVEL & TRAINING	250.00
INVOICE:	42257							0622-02-000-022-0095-70428 -25095		
417291	02/14/25 435948	3057			162083	P	03/05/25		TRAVEL & TRAINING	250.00
INVOICE:	42260							0622-02-000-022-0097-70428 -23097		
417292	02/14/25 435949	3057			162083	P	03/05/25		TRAVEL & TRAINING	250.00
INVOICE:	42259							0622-02-000-022-0097-70428 -23097		
417293	02/14/25 435950	3057			162083	P	03/05/25		TRAVEL & TRAINING	250.00
INVOICE:	42255							0622-02-000-022-0097-70428 -23097		
417305	02/24/25 435962	3056			162083	P	03/05/25		TRAVEL & TRAINING	250.00
INVOICE:	062125							0622-02-000-022-0095-70428 -25095		
VENDOR TOTALS		.00	YTD INVOICED					2,250.00	YTD PAID	2,250.00

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11647 TEXAS A&M ENGINEERING EXTENSION SERVICE										
	417155	02/13/25	435807	2888	162084	P	03/05/25		TRAVEL & TRAINING	107.00
	INVOICE: EH7312719							0001-02-000-054-0000-70428	-	
VENDOR TOTALS			4,059.00	YTD INVOICED				5,414.00	YTD PAID	107.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	417180	02/21/25	435835	3018	162086	P	03/05/25		TRAVEL & TRAINING	200.00
	INVOICE: 368352							0001-01-000-007-0000-70428	-	
VENDOR TOTALS			146,492.66	YTD INVOICED				184,718.83	YTD PAID	200.00
4607 TEXAS ASSOCIATION OF COUNTIES										
	417422	02/03/25	436081	3062	162085	P	03/05/25		LEGAL REPRESENTATION	8,811.50
	INVOICE: NRDD-0011574							0001-01-000-009-0000-70407	-	
VENDOR TOTALS			911,412.25	YTD INVOICED				896,284.75	YTD PAID	8,811.50
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
	417329	01/31/25	435987	2130	162087	P	03/05/25		AUTO REPAIR	578.64
	INVOICE: 19900							0001-02-000-054-0000-70335	-	
	417333	02/21/25	435991	2130	162087	P	03/05/25		AUTO REPAIR	661.22
	INVOICE: 19944							0001-02-000-054-0000-70335	-	
VENDOR TOTALS			29,895.94	YTD INVOICED				35,832.44	YTD PAID	1,239.86
18684 LUISA FLOREZ										
	417478	02/21/25	436138		162088	P	03/05/25		AUTOPSIES	2,620.00
	INVOICE: 2699							0001-01-000-009-0000-70412	-	
VENDOR TOTALS			40,686.25	YTD INVOICED				49,126.25	YTD PAID	2,620.00
6518 TGC TAX ASSESSOR & COLLECTOR										
	417159	02/20/25	435812	351	162089	P	03/05/25		AUTO REPAIR	7.50
	INVOICE: 54609;1225							0001-02-000-054-0000-70335	-	
	417160	02/20/25	435813	351	162090	P	03/05/25		AUTO REPAIR	7.50
	INVOICE: 30036;0326							0001-02-000-054-0000-70335	-	
	417161	02/20/25	435814	351	162091	P	03/05/25		AUTO REPAIR	7.50
	INVOICE: 26479;0326							0001-02-000-054-0000-70335	-	
	417162	02/20/25	435815	351	162092	P	03/05/25		AUTO REPAIR	7.50
	INVOICE: 67368;1225							0001-02-000-054-0000-70335	-	

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417163	02/20/25 435816	351	162093	P	03/05/25			AUTO REPAIR	7.50	
INVOICE:	99130;1225							0001-02-000-054-0000-70335 -		
417164	02/20/25 435817	351	162094	P	03/05/25			AUTO REPAIR	7.50	
INVOICE:	97041;0326							0001-02-000-054-0000-70335 -		
417165	02/20/25 435818	351	162095	P	03/05/25			AUTO REPAIR	7.50	
INVOICE:	23489;0326							0001-02-000-054-0000-70335 -		
417166	02/20/25 435819	351	162096	P	03/05/25			AUTO REPAIR	7.50	
INVOICE:	92832;0325							0001-02-000-054-0000-70335 -		
417239	02/21/25 435896	446	162097	P	03/05/25			AUTO REPAIR, FUEL, ETC	7.50	
INVOICE:	38142;0226							0001-01-000-136-0000-70335 -		
417240	02/21/25 435897	446	162098	P	03/05/25			AUTO REPAIR, FUEL, ETC	7.50	
INVOICE:	49196;0226							0001-01-000-136-0000-70335 -		
417241	02/21/25 435898	446	162099	P	03/05/25			AUTO REPAIR, FUEL, ETC	7.50	
INVOICE:	30392;0226							0001-01-000-136-0000-70335 -		
417242	02/21/25 435899	446	162100	P	03/05/25			AUTO REPAIR, FUEL, ETC	7.50	
INVOICE:	26379;0226							0001-01-000-136-0000-70335 -		
417243	02/21/25 435900	446	162101	P	03/05/25			AUTO REPAIR, FUEL, ETC	7.50	
INVOICE:	36871;0226							0001-01-000-136-0000-70335 -		
417450	02/25/25 436110	1490	162102	P	03/05/25			AUTO REPAIR, FUEL, ETC	7.50	
INVOICE:	T1693;0325							0001-02-000-042-0000-70335 -		
417469	01/28/25 436127	63	162103	P	03/05/25			FURNISHED TRANSPORTATION	7.50	
INVOICE:	70858;0225							0065-02-000-065-0000-70432 -		
417473	02/25/25 436133	63	162104	P	03/05/25			FURNISHED TRANSPORTATION	7.50	
INVOICE:	39712;0325							0064-02-000-065-0000-70432 -		
417474	02/25/25 436134	63	162105	P	03/05/25			FURNISHED TRANSPORTATION	7.50	
INVOICE:	39713;0325							0062-02-000-065-0000-70432 -		
VENDOR TOTALS		863.75	YTD INVOICED				1,008.00	YTD PAID		127.50
17161 TNTX, LLC										
417098	02/17/25 435750	2808	162106	P	03/05/25			EQUIPMENT PARTS & REPAIR	73.57	
INVOICE:	X420109604:01							0001-03-000-198-0000-70343 -		
VENDOR TOTALS		173,958.78	YTD INVOICED				174,032.35	YTD PAID		73.57
11873 TRI-TECH FORENSICS INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
417075	02/14/25	435727	2598		162107	P	03/05/25		EQUIP & SUPPLIES/JAIL PHO	105.16
INVOICE:	01123606							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			342.81	YTD INVOICED				3,414.69	YTD PAID	105.16
19134 TRIBAL SERVICES WTX LLC										
417244	02/21/25	435901	619		162108	P	03/05/25		HIRED SERVICES	45.00
INVOICE:	0806							0001-01-000-130-0000-70418	-	
417245	02/21/25	435902	620		162108	P	03/05/25		HIRED SERVICES	45.00
INVOICE:	0807							0001-01-000-132-0000-70418	-	
417246	02/21/25	435903	621		162108	P	03/05/25		HIRED SERVICES	60.00
INVOICE:	0808							0001-01-000-134-0000-70418	-	
417248	02/21/25	435905	622		162108	P	03/05/25		HIRED SERVICES	60.00
INVOICE:	0809							0001-01-000-135-0000-70418	-	
417250	02/21/25	435907	623		162108	P	03/05/25		HIRED SERVICES	26.50
INVOICE:	0810							0001-01-000-137-0000-70418	-	
417251	02/21/25	435908	625		162108	P	03/05/25		HIRED SERVICES	75.00
INVOICE:	0812							0001-01-000-140-0000-70418	-	
417252	02/21/25	435909	626		162108	P	03/05/25		HIRED SERVICES	40.00
INVOICE:	0811							0001-01-000-140-0000-70418	-	
417253	02/21/25	435911	627		162108	P	03/05/25		HIRED SERVICES	65.00
INVOICE:	0813							0001-01-000-141-0000-70418	-	
417255	02/21/25	435912	628		162108	P	03/05/25		HIRED SERVICES	55.00
INVOICE:	0814							0001-01-000-142-0000-70418	-	
417256	02/19/25	435913	629		162108	P	03/05/25		HIRED SERVICES	45.00
INVOICE:	0815							0001-01-000-142-0000-70418	-	
417257	02/19/25	435914	630		162108	P	03/05/25		HIRED SERVICES	55.00
INVOICE:	0816							0001-01-000-143-0000-70418	-	
417259	02/19/25	435916	631		162108	P	03/05/25		HIRED SERVICES	55.00
INVOICE:	0817							0001-01-000-144-0000-70418	-	
417260	02/19/25	435917	632		162108	P	03/05/25		HIRED SERVICES	50.00
INVOICE:	0818							0001-01-000-144-0000-70418	-	
417261	02/19/25	435918	633		162108	P	03/05/25		HIRED SERVICES	50.00
INVOICE:	0819							0001-01-000-145-0000-70418	-	
417262	02/19/25	435919	634		162108	P	03/05/25		HIRED SERVICES	45.00
INVOICE:	0820							0001-01-000-147-0000-70418	-	

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
417263	02/19/25 435920	635	162108	P	03/05/25			0001-01-000-148-0000-70418	HIRED SERVICES	45.00
INVOICE:	0821								-	
417265	02/19/25 435922	636	162108	P	03/05/25			0001-01-000-149-0000-70418	HIRED SERVICES	55.00
INVOICE:	0822								-	
417267	02/19/25 435924	637	162108	P	03/05/25			0001-01-000-154-0000-70418	HIRED SERVICES	165.00
INVOICE:	0823								-	
417269	02/21/25 435925	638	162108	P	03/05/25			0001-01-000-154-0000-70418	HIRED SERVICES	95.00
INVOICE:	0824								-	
417271	02/19/25 435928	639	162108	P	03/05/25			0001-01-000-162-0000-70418	HIRED SERVICES	45.00
INVOICE:	0827								-	
417272	02/21/25 435929	640	162108	P	03/05/25			0001-01-000-163-0000-70418	HIRED SERVICES	75.00
INVOICE:	0828								-	
417273	02/19/25 435930	641	162108	P	03/05/25			0001-01-000-180-0000-70418	HIRED SERVICES	65.00
INVOICE:	0829								-	
VENDOR TOTALS		2,466.50	YTD INVOICED		4,103.00	YTD PAID				1,316.50
8352 TEXAS TACTICAL POLICE OFFICER'S ASSOCIATION										
417360	12/04/24 436017	2773	162109	P	03/05/25			0699-02-000-054-0091-70428	TRAVEL & TRAINING	300.00
INVOICE:	30003830								-25091	
417364	12/03/24 436022	2773	162109	P	03/05/25			0699-02-000-054-0091-70428	TRAVEL & TRAINING	300.00
INVOICE:	30003825								-25091	
417367	01/09/25 436025	2773	162109	P	03/05/25			0699-02-000-054-0091-70428	TRAVEL & TRAINING	300.00
INVOICE:	30004342								-25091	
417369	01/04/25 436027	2773	162109	P	03/05/25			0699-02-000-054-0091-70428	TRAVEL & TRAINING	400.00
INVOICE:	30004211								-25091	
417371	12/03/24 436029	2773	162109	P	03/05/25			0699-02-000-054-0091-70428	TRAVEL & TRAINING	300.00
INVOICE:	30003829								-25091	
417373	01/30/25 436031	2773	162109	P	03/05/25			0699-02-000-054-0091-70428	TRAVEL & TRAINING	400.00
INVOICE:	30004800								-25091	
417375	12/03/24 436033	2773	162109	P	03/05/25			0699-02-000-054-0091-70428	TRAVEL & TRAINING	400.00
INVOICE:	30003827								-25091	
417381	12/30/24 436040	2773	162109	P	03/05/25			0699-02-000-054-0091-70428	TRAVEL & TRAINING	400.00
INVOICE:	30004135								-25091	
417384	12/04/24 436043	2773	162109	P	03/05/25				TRAVEL & TRAINING	300.00

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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	
INVOICE:	30003832							0699-02-000-054-0091-70428	-25091	
417387	01/03/25	436046	2773		162109	P	03/05/25		TRAVEL & TRAINING	400.00
INVOICE:	30004174							0699-02-000-054-0091-70428	-25091	
VENDOR TOTALS			6,100.00	YTD INVOICED				9,600.00	YTD PAID	3,500.00
9101 UNIFIRST CORPORATION										
417107	02/06/25	435759	658		9010279	E	03/05/25		SAFETY EQUIPMENT	32.03
INVOICE:	2910049393							0001-01-000-132-0000-70358	-	
417109	02/06/25	435761	659		9010279	E	03/05/25		SAFETY EQUIPMENT	32.03
INVOICE:	2910049435							0001-01-000-163-0000-70358	-	
417111	02/06/25	435763	404		9010279	E	03/05/25		UNIFORMS	32.03
INVOICE:	2910049431							0001-01-000-138-0000-70391	-	
417231	02/13/25	435886	660		9010279	E	03/05/25		SAFETY EQUIPMENT	31.10
INVOICE:	2910049813							0001-01-000-180-0000-70358	-	
417374	01/02/25	436032	267		9010279	E	03/05/25		UNIFORMS	75.93
INVOICE:	2910047412							0001-03-000-198-0000-70391	-	
417376	01/16/25	436034	267		9010279	E	03/05/25		UNIFORMS	75.93
INVOICE:	2910048229							0001-03-000-198-0000-70391	-	
417377	01/23/25	436035	267		9010279	E	03/05/25		UNIFORMS	75.93
INVOICE:	2910048641							0001-03-000-198-0000-70391	-	
417378	01/30/25	436036	267		9010279	E	03/05/25		UNIFORMS	95.41
INVOICE:	2910049032							0001-03-000-198-0000-70391	-	
417379	02/13/25	436037	267		9010279	E	03/05/25		UNIFORMS	90.22
INVOICE:	2910049855							0001-03-000-198-0000-70391	-	
417380	02/13/25	436038	657		9010279	E	03/05/25		UNIFORMS	46.79
INVOICE:	2910049818							0001-01-000-136-0000-70391	-	
417382	02/06/25	436039	657		9010279	E	03/05/25		UNIFORMS	58.70
INVOICE:	2910049434							0001-01-000-136-0000-70391	-	
417383	02/14/25	436042	447		9010279	E	03/05/25		UNIFORMS	124.97
INVOICE:	2910049857							0001-03-000-199-0000-70391	-	
417389	01/24/25	436047	447		9010279	E	03/05/25		UNIFORMS	- .32
INVOICE:	2910048684*1							0001-03-000-199-0000-70391	-	
417430	02/20/25	436089	404		9010279	E	03/05/25		UNIFORMS	98.09
INVOICE:	2910050237							0001-01-000-138-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
417455	02/20/25	436115	267	9010279	E	03/05/25		UNIFORMS	71.66	
INVOICE:	2910050234							0001-03-000-198-0000-70391 -		
VENDOR TOTALS		5,835.07	YTD INVOICED					8,245.41 YTD PAID	940.50	
4955	VALUE LINE PUBLISHING INC									
417418	01/24/25	436077	3061	162110	P	03/05/25		PERIODICALS	1,128.00	
INVOICE:	14614774							0001-06-000-080-0000-70437 -		
VENDOR TOTALS		1,142.00	YTD INVOICED					2,270.00 YTD PAID	1,128.00	
12771	VERNON LIBRARY SUPPLIES, INC									
417214	02/05/25	435869	2692	162111	P	03/05/25		OFFICE SUPPLIES	137.68	
INVOICE:	726484							0001-06-000-080-0000-70301 -		
VENDOR TOTALS		855.59	YTD INVOICED					993.27 YTD PAID	137.68	
4998	VULCAN INC.									
417515	02/21/25	436176	2857	162112	P	03/05/25		MAINT & PAVING/PRCT 2 & 4	1,036.80	
INVOICE:	R56456							0006-03-000-199-0000-70357 -		
VENDOR TOTALS		4,340.30	YTD INVOICED					5,377.10 YTD PAID	1,036.80	
18792	THEODORE WENSKE									
417479	02/26/25	436139	3104	9010280	E	03/05/25		TRAVEL & TRAINING	400.40	
INVOICE:	022625							0622-02-000-022-0097-70428 -23097		
417480	12/19/24	436140	3104	9010280	E	03/05/25		TRAVEL & TRAINING	139.36	
INVOICE:	121924							0622-02-000-022-0097-70428 -23097		
VENDOR TOTALS		475.70	YTD INVOICED					1,409.42 YTD PAID	539.76	
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
417103	01/31/25	435755	117	162113	P	03/05/25		PROFESSIONAL FEES	800.00	
INVOICE:	521							0699-02-000-056-0008-70675 -20008		
417147	09/03/24	435799	124	162113	P	03/05/25		OFFICE RENTAL	1,200.00	
INVOICE:	MAR25							0001-01-000-005-0000-70462 -		
VENDOR TOTALS		9,700.00	YTD INVOICED					14,400.00 YTD PAID	2,000.00	
8527	CINDY J. WILDE									
417420	02/21/25	436079		9010281	E	03/05/25		REPORTING SERVICE	1,300.00	
INVOICE:	A-20-0254-SA							0001-02-000-012-0000-70411 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
417423	02/10/25	436083			9010281	E	03/05/25		REPORTING SERVICE	9,650.00
INVOICE:	A-22-0858-SA*1							0001-02-000-012-0000-70411	-	
VENDOR TOTALS		27,112.00	YTD INVOICED					39,421.00	YTD PAID	10,950.00
20644 COX SUBSCRIPTIONS INC										
417213	01/20/25	435868	1914		162114	P	03/05/25		PERIODICALS	472.77
INVOICE:	3145852							0001-06-000-080-0000-70437	-	
417215	01/20/25	435870	1914		162114	P	03/05/25		PERIODICALS	1,593.74
INVOICE:	3145853							0001-06-000-080-0000-70437	-	
VENDOR TOTALS		7,061.61	YTD INVOICED					9,128.12	YTD PAID	2,066.51
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
417416	02/25/25	436075	349		162115	P	03/05/25		ADMINISTRATIVE FEE	1,188.00
INVOICE:	022825							0001-01-000-009-0000-70801	-	
VENDOR TOTALS		60,629.70	YTD INVOICED					62,962.95	YTD PAID	1,188.00
REPORT TOTALS										644,413.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	111	478,786.31
TOTAL EFT TRANSFERS	82	165,626.88

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