TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
1014	ROBERT CONTRERAS									
	417970	06/28/24	436657	3046	9010339	E	03/19/25		KITCHEN REPAIRS	223.81
	INVOICE: D3240-9612							0001-01-000-144-0000-70327 -		
	VENDOR TOTALS		7,899.90 YTD INVOICED				17,123.01 YTD PAID			223.81
1041	ACCURACY PLUS REPORTING SERVICES									
	418268	07/17/24	436971	3347	162374	P	03/19/25		CONTRACT SERVICES	150.00
	INVOICE: 8984							0622-02-000-022-0095-70678 -25095		
	VENDOR TOTALS		3,355.98 YTD INVOICED				3,355.98 YTD PAID			150.00
15841	GRANZOW & ASSOCIATES INC									
	417985	02/23/25	436673	2294	9010340	E	03/19/25		HIRED SERVICES	525.00
	INVOICE: 747865							0001-01-000-140-0000-70418 -		
	417985	02/23/25	436673	2295	9010340	E	03/19/25		HIRED SERVICES	190.00
	INVOICE: 747865							0001-01-000-140-0000-70418 -		
	417985	02/23/25	436673	2296	9010340	E	03/19/25		HIRED SERVICES	450.00
	INVOICE: 747865							0001-01-000-141-0000-70418 -		
	417985	02/23/25	436673	2297	9010340	E	03/19/25		HIRED SERVICES	275.00
	INVOICE: 747865							0001-01-000-139-0000-70418 -		
	417985	02/23/25	436673	2298	9010340	E	03/19/25		HIRED SERVICES	675.00
	INVOICE: 747865							0001-01-000-142-0000-70418 -		
	417985	02/23/25	436673	2299	9010340	E	03/19/25		HIRED SERVICES	810.00
	INVOICE: 747865							0001-01-000-180-0000-70418 -		
	VENDOR TOTALS		8,775.00 YTD INVOICED				8,775.00 YTD PAID			2,925.00
12819	AFFILIATED TELEPHONE, INC.									
	418084	12/18/24	436776	1626	162375	P	03/19/25		CONTRACT SERVICES	75.00
	INVOICE: 117434							0001-01-000-008-0000-70678 -		
	VENDOR TOTALS		14,663.00 YTD INVOICED				41,048.02 YTD PAID			75.00
15003	ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.									
	418492	03/01/25	437198	90	162376	P	03/19/25		EXTERNAL CONTRACT	370.52
	INVOICE: R-78506							0575-02-000-056-0000-70498 -16502		
	418500	03/01/25	437205	90	162376	P	03/19/25		EXTERNAL CONTRACT	400.00
	INVOICE: LD-14710							0575-02-000-056-0000-70498 -16502		

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	4,745.76 YTD INVOICED						5,314.10 YTD PAID		770.52
15205	AMAZON CAPITAL SERVICES, INC									
	417930 INVOICE: 1WVQ-MPKV-61NH	03/04/25	436614	3086	9010341	E	03/19/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	111.57
	417942 INVOICE: 1JMR-P61H-F3NP	01/31/25	436628	2613	9010341	E	03/19/25	0001-01-000-008-0000-70475 -	EQUIPMENT	47.86
	417943 INVOICE: 1NNK-VRMV-44LQ	01/27/25	436629	2456	9010341	E	03/19/25	0001-01-000-008-0000-70475 -	EQUIPMENT	1,800.44
	417943 INVOICE: 1NNK-VRMV-44LQ	01/27/25	436629	2457	9010341	E	03/19/25	0001-01-000-008-0000-70475 -	EQUIPMENT	339.66
	417945 INVOICE: 1QXH-JH69-CWYW	01/30/25	436631	2466	9010341	E	03/19/25	0001-01-000-008-0000-70475 -	EQUIPMENT	813.00
	417945 INVOICE: 1QXH-JH69-CWYW	01/30/25	436631	2467	9010341	E	03/19/25	0001-01-000-008-0000-70475 -	EQUIPMENT	120.00
	418043 INVOICE: 1MQN-JN36-3CXG	03/05/25	436733	3134	9010341	E	03/19/25	0001-01-000-030-0000-70329 -	ELECTION SUPPLIES & EQUIP	7.75
	418292 INVOICE: 1C37-GT96-PT7X	02/19/25	436995	2947	9010341	E	03/19/25	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	80.98
	418293 INVOICE: 1WHQ-HFGK-4GJQ	03/10/25	436996	3222	9010341	E	03/19/25	0030-01-000-003-0000-70475 -	EQUIPMENT	377.99
	VENDOR TOTALS	21,093.03 YTD INVOICED						23,955.78 YTD PAID		3,699.25
1187	AMIGOS LIBRARY SERVICES, INC.									
	418073 INVOICE: 516809	09/17/24	436764	156	162377	P	03/19/25	0001-01-000-009-0000-70421 -	POSTAGE	4,295.00
	VENDOR TOTALS	4,295.00 YTD INVOICED						4,295.00 YTD PAID		4,295.00
1221	ANGELO PLUMBING SUPPLY INC									
	418087 INVOICE: 1720627	02/28/25	436781	3145	162378	P	03/19/25	0001-01-000-139-0000-70530 -	BUILDING REPAIR	49.34
	418092 INVOICE: 1720662	02/28/25	436785	3146	162378	P	03/19/25	0001-01-000-140-0000-70530 -	BUILDING REPAIR	100.38
	418094 INVOICE: 1720352	02/26/25	436787	2813	162378	P	03/19/25	0001-01-000-140-0000-70530 -	BUILDING REPAIR	62.33

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	418102	02/26/25	436796	2814	162378	P	03/19/25		BUILDING REPAIR	103.74
	INVOICE: 1720351							0001-01-000-149-0000-70530 -		
	418103	02/28/25	436797	2814	162378	P	03/19/25		BUILDING REPAIR	-103.74
	INVOICE: 1720660							0001-01-000-149-0000-70530 -		
	418105	02/28/25	436799	2814	162378	P	03/19/25		BUILDING REPAIR	90.03
	INVOICE: 1720663							0001-01-000-149-0000-70530 -		
	VENDOR TOTALS		5,190.91 YTD INVOICED					7,026.06 YTD PAID		302.08
1234	GREGS TIRE & ALIGNMENT LLC									
	417978	03/04/25	436666	274	162379	P	03/19/25		TIRES & TUBES	130.00
	INVOICE: 140880							0005-03-000-198-0000-70341 -		
	VENDOR TOTALS		17,560.81 YTD INVOICED					18,261.20 YTD PAID		130.00
1235	ANGELO WATER SERVICE COMPANY									
	417986	02/20/25	436674	476	9010342	E	03/19/25		BUILDING REPAIR	1,433.70
	INVOICE: 240242;022025							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS		17,403.57 YTD INVOICED					20,110.77 YTD PAID		1,433.70
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	418141	02/26/25	436839	507	162380	P	03/19/25		GROCERIES	19,297.49
	INVOICE: 200429100-000538							0001-02-000-042-0000-70330 -		
	418284	03/05/25	436987	507	162380	P	03/19/25		GROCERIES	19,566.12
	INVOICE: 200429100-000539							0001-02-000-042-0000-70330 -		
	VENDOR TOTALS		439,232.21 YTD INVOICED					480,800.05 YTD PAID		38,863.61
1286	AT&T MOBILITY LLC									
	418149	02/25/25	436847	1191	162381	P	03/19/25		SUPPLIES & OPERATING EXPE	31.35
	INVOICE: 87318267419X03032025							0622-02-000-022-0095-70676 -25095		
	418149	02/25/25	436847	1191	162381	P	03/19/25		SUPPLIES & OPERATING EXPE	31.35
	INVOICE: 87318267419X03032025							0622-02-000-022-0097-70676 -23097		
	418282	02/25/25	436985	372	162382	P	03/19/25		CELL PHONE/PAGER	83.76
	INVOICE: 87296713469X03032025							0001-02-000-050-0000-70388 -		
	418290	02/25/25	436993	363	162383	P	03/19/25		CELL PHONE/PAGER	83.76
	INVOICE: 87296719764X03032025							0001-02-000-053-0000-70388 -		

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	3,207.26 YTD INVOICED						3,667.51 YTD PAID		230.22
20193	ATASCOSA COUNTY									
	418494	03/10/25	437199	2414	162384	P	03/19/25		EXTERNAL CONTRACT	7,000.00
	INVOICE: P25-010							0575-02-000-056-0000-70498 -16508		
	VENDOR TOTALS	9,500.00 YTD INVOICED						9,500.00 YTD PAID		7,000.00
1294	ATMOS ENERGY CORPORATION									
	418000	02/24/25	436690	1101	9010343	E	03/19/25		UTILITIES	280.82
	INVOICE: 3021999810;022425							0001-01-000-130-0000-70440 -		
	418001	01/27/25	436691	1101	9010344	E	03/19/25		UTILITIES	358.91
	INVOICE: 3021999810;012725							0001-01-000-130-0000-70440 -		
	418002	02/21/25	436692	1226	9010345	E	03/19/25		UTILITIES	265.66
	INVOICE: 3025969407;022125							0001-01-000-135-0000-70440 -		
	418003	10/15/24	436693	1220	9010346	E	03/19/25		UTILITIES	146.48
	INVOICE: 3029908608;101524							0001-01-000-134-0000-70440 -		
	418154	03/04/25	436848	6	9010347	E	03/19/25		UTILITIES	1,051.73
	INVOICE: 3036009049;030425							0116-02-000-065-0000-70440 -		
	418160	03/04/25	436858	7	9010348	E	03/19/25		UTILITIES	1,183.53
	INVOICE: 3036009334;030425							0116-02-000-065-0000-70440 -		
	418435	03/04/25	437142	4	9010349	E	03/19/25		UTILITIES	577.26
	INVOICE: 3040432430;030425							0066-02-000-065-0000-70440 -		
	418447	03/04/25	437153	5	9010350	E	03/19/25		UTILITIES	757.73
	INVOICE: 3040432618;030425							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS	110,790.79 YTD INVOICED						119,809.95 YTD PAID		4,622.12
1387	AUTOZONE STORES LLC									
	418124	03/04/25	436819	3188	162385	P	03/19/25		HAND TOOLS & EQUIPMENT	55.00
	INVOICE: 01575666913							0001-01-000-070-0000-70572 -		
	418126	03/06/25	436821	3239	162385	P	03/19/25		AUTO REPAIR, FUEL, ETC	28.99
	INVOICE: 01575667969							0001-02-000-052-0000-70335 -		
	VENDOR TOTALS	1,823.89 YTD INVOICED						1,823.89 YTD PAID		83.99
4525	AXON ENTERPRISE, INC									
	418034	11/21/24	436723	810	9010351	E	03/19/25		EQUIPMENT	3,930.51

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: INUS299922							0699-02-000-054-0011-70475 -21011		
	VENDOR TOTALS	110,163.36 YTD INVOICED						110,575.20 YTD PAID		3,930.51
13847	B & H FOTO & ELECTRONICS CORP									
	418086 / INVOICE: 226781657	08/23/24	436778	3178	9010352	E	03/19/25	0001-01-000-008-0000-70475 -	EQUIPMENT	843.48
	VENDOR TOTALS	8,532.75 YTD INVOICED						10,956.78 YTD PAID		843.48
17162	BAIRD, MICHAEL ANDREW									
	417951 / INVOICE: D-24-0991-SA	03/06/25	436638		9010353	E	03/19/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	417952 / INVOICE: D-24-0485-SB	03/06/25	436639		9010353	E	03/19/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	418063 / INVOICE: D-24-0781-SA	03/07/25	436753		9010353	E	03/19/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	400.00
	418064 / INVOICE: D-22-0884-SA	03/07/25	436755		9010353	E	03/19/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	418172 / INVOICE: 24-01363L	03/09/25	436871		9010353	E	03/19/25	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	418174 / INVOICE: 24-01365L	03/09/25	436873		9010353	E	03/19/25	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	418175 / INVOICE: 24-01364L	03/09/25	436874		9010353	E	03/19/25	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	VENDOR TOTALS	9,027.50 YTD INVOICED						13,377.50 YTD PAID		3,450.00
18790	ELIZABETH BERRY									
	418045 / INVOICE: 022925	02/28/25	436736	3268	9010354	E	03/19/25	0622-02-000-022-0095-70428 -25095	TRAVEL & TRAINING	323.40
	VENDOR TOTALS	3,322.59 YTD INVOICED						3,322.59 YTD PAID		323.40
8147	JEFFREY BRYAN BETTY									
	418177 / INVOICE: C-23-0019-CPS;030725	03/07/25	436876		9010355	E	03/19/25	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	369.00
	VENDOR TOTALS	28,439.00 YTD INVOICED						29,439.00 YTD PAID		369.00
19365	LANE CARTER									

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	418148	03/07/25	436846	3300	9010356	E	03/19/25		EO TRAVEL & TRAINING	1,255.06
	INVOICE: 022025							0001-01-000-011-0000-70428 -ELECT		
	VENDOR TOTALS	2,281.81 YTD INVOICED						3,783.44 YTD PAID		1,255.06
9211	CARY SERVICES, INC									
	418458	03/01/25	437164	825	162386	P	03/19/25		FACILITIES	2,455.00
	INVOICE: C013772							0066-02-000-065-0000-70441 -		
	418460	03/01/25	437166	826	162386	P	03/19/25		FACILITIES	2,485.00
	INVOICE: C013777							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS	29,651.25 YTD INVOICED						24,811.25 YTD PAID		4,940.00
20490	ANGELA CATHEY									
	417690	02/14/25	436358	2923	9010357	E	03/19/25		TRAVEL & TRAINING	115.60
	INVOICE: 040125							0048-01-000-030-0000-70428 -		
	VENDOR TOTALS	421.77 YTD INVOICED						421.77 YTD PAID		115.60
1732	CDW GOVERNMENT INC.									
	418078	03/05/25	436769	3205	9010358	E	03/19/25		OFFICE SUPPLIES	2,131.94
	INVOICE: AD1NI9N							0001-02-000-054-0000-70301 -		
	VENDOR TOTALS	615,964.78 YTD INVOICED						626,879.17 YTD PAID		2,131.94
18199	CATARINO CHAVEZ									
	417688	02/14/25	436356	2918	9010359	E	03/19/25		TRAVEL & TRAINING	115.60
	INVOICE: 040125							0048-01-000-030-0000-70428 -		
	VENDOR TOTALS	480.48 YTD INVOICED						480.48 YTD PAID		115.60
1780	CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC									
	418436	03/15/25	437141	97	162387	P	03/19/25		EXTERNAL CONTRACT	6,093.10
	INVOICE: 139							0596-02-000-056-0000-70498 -16504		
	418488	03/15/25	437194	98	162387	P	03/19/25		EXTERNAL CONTRACT	8,879.16
	INVOICE: 022825							0542-02-000-056-0000-70498 -16504		
	VENDOR TOTALS	63,189.04 YTD INVOICED						78,161.30 YTD PAID		14,972.26
9596	CITIBANK									
	418009	03/03/25	436699	2789	162388	P	03/19/25		COURTHOUSE SECURITY	379.98
	INVOICE: 3256;030325*1							0037-02-000-017-0000-70360 -		

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
418014 INVOICE: 3256;030325*2	03/03/25	436704	2789	162388	P	03/19/25	0037-02-000-017-0000-70360 -	COURTHOUSE SECURITY	189.99
418018 INVOICE: 3256;030325*3	03/03/25	436708	2756	162388	P	03/19/25	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	39.96
418020 INVOICE: 3256;030325*4	03/03/25	436710	83	162388	P	03/19/25	0575-02-000-056-0000-70676 -16502	SUPPLIES & OPERATING EXPE	104.68
418021 INVOICE: 3256;030325*5	03/03/25	436711	3042	162388	P	03/19/25	0001-02-000-042-0000-70475 -	EQUIPMENT	234.00
418022 INVOICE: 3256;030325*6	03/03/25	436712	3050	162388	P	03/19/25	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	174.80
418023 INVOICE: 3256;030325*7	03/03/25	436713	83	162388	P	03/19/25	0575-02-000-056-0000-70676 -16502	SUPPLIES & OPERATING EXPE	104.75
418024 INVOICE: 3256;030325*8	03/03/25	436714	3033	162388	P	03/19/25	0699-06-000-080-0105-70368 -24105	PROGRAMS & MEETINGS	192.47
418025 INVOICE: 3256;030325*9	03/03/25	436715	3050	162388	P	03/19/25	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	94.90
418026 INVOICE: 3256;030325*10	03/03/25	436716	3084	162388	P	03/19/25	0001-01-000-011-0000-70386 -	MEETINGS & CONFERENCES	19.92
418028 INVOICE: 3256;030325*11	03/03/25	436718	3109	162388	P	03/19/25	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	43.96
418030 INVOICE: 3256;030325*12	03/03/25	436720	3131	162388	P	03/19/25	0082-02-000-016-0000-70301 -	OFFICE SUPPLIES	138.80
418032 INVOICE: 3256;030325*13	03/03/25	436722	1432	162388	P	03/19/25	0001-02-000-054-0000-70452 -	AUTO WASH & MAINTENANCE	40.00
418033 INVOICE: 3256;030325*14	03/03/25	436724	2811	162388	P	03/19/25	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	75.54
418033 INVOICE: 3256;030325*14	03/03/25	436724	2811	162388	P	03/19/25	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	75.53
418035 INVOICE: 3256;030325*15	03/03/25	436725	2874	162388	P	03/19/25	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	296.32
418035 INVOICE: 3256;030325*15	03/03/25	436725	2874	162388	P	03/19/25	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	296.32
418036 INVOICE: 3256;030325*16	03/03/25	436726	1946	162388	P	03/19/25	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	653.58

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
418037 INVOICE: 3256;030325*17	03/03/25	436727	2504	162388	P	03/19/25	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	437.34
418038 INVOICE: 3256;030325*18	03/03/25	436728	1936	162388	P	03/19/25	0699-02-000-054-0091-70428 -25091	TRAVEL & TRAINING	883.59
418040 INVOICE: 3256;030325*19	03/03/25	436730	2482	162388	P	03/19/25	0001-06-000-090-0000-70393 -	STOCKSHOW TRAVEL & SUPPLI	634.41
418042 INVOICE: 3256;030325*20	03/03/25	436732	1932	162388	P	03/19/25	0699-02-000-054-0091-70428 -25091	TRAVEL & TRAINING	889.33
418044 INVOICE: 3256;030325*21	03/03/25	436735	2812	162388	P	03/19/25	0006-03-000-199-0000-70357 -	MAINT & PAVING/PRCT 2 & 4	1,174.81
418046 INVOICE: 3256;030325*22	03/03/25	436737	2619	162388	P	03/19/25	0052-02-000-013-0000-70481 -54059	MISCELLANEOUS	522.66
418052 INVOICE: 3256;030325*23	03/03/25	436743	2271	162388	P	03/19/25	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	252.22
418053 INVOICE: 3256;030525*24	03/03/25	436744	2714	162388	P	03/19/25	0001-06-000-090-0000-70428 -	TRAVEL & TRAINING	130.00
418054 INVOICE: 3256;030525*25	03/03/25	436745	2683	162388	P	03/19/25	0001-06-000-090-0000-70428 -	TRAVEL & TRAINING	285.61
418056 INVOICE: 3256;030325*26	03/03/25	436747	2714	162388	P	03/19/25	0001-06-000-090-0000-70428 -	TRAVEL & TRAINING	8.31
418058 INVOICE: 3256;030325*27	03/03/25	436749	2711	162388	P	03/19/25	0001-06-000-090-0000-70428 -	TRAVEL & TRAINING	192.48
418059 INVOICE: 3256;030325*28	03/03/25	436750	2975	162388	P	03/19/25	0001-06-000-090-0000-70393 -	STOCKSHOW TRAVEL & SUPPLI	180.03
418065 INVOICE: 3256;030325*29	03/03/25	436756	3074	162388	P	03/19/25	0001-04-000-060-0000-70405 -	DUES & SUBSCRIPTIONS	110.00
418069 INVOICE: 3256;030325*30	03/03/25	436760	474	162388	P	03/19/25	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	26.05
418072 INVOICE: 3256;030325*31	03/03/25	436763	474	162388	P	03/19/25	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	221.61
418074 INVOICE: 3256;030325*32	03/03/25	436765	2384	162388	P	03/19/25	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	172.13
418077 INVOICE: 3256;030325*33	03/03/25	436767	2384	162388	P	03/19/25	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	164.15

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
418080 INVOICE: 3256;030325*34	03/03/25	436772	975	162388	P	03/19/25	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	20.95
418083 INVOICE: 3256;030325*35	03/03/25	436775	2503	162388	P	03/19/25	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	237.87
418085 INVOICE: 3256;030325*36	03/03/25	436777	2480	162388	P	03/19/25	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	237.87
418088 INVOICE: 3256;030325*37	03/03/25	436782	2479	162388	P	03/19/25	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	215.11
418093 INVOICE: 3256;030325*38	03/03/25	436786	2684	162388	P	03/19/25	0001-02-000-025-0000-70428 -	TRAVEL & TRAINING	9.00
418096 INVOICE: 3256;030325*39	03/03/25	436790	2684	162388	P	03/19/25	0001-02-000-025-0000-70428 -	TRAVEL & TRAINING	9.00
418097 INVOICE: 3256;030325*40	03/03/25	436791	2684	162388	P	03/19/25	0001-02-000-025-0000-70428 -	TRAVEL & TRAINING	5.00
418099 INVOICE: 3256;030325*41	03/03/25	436793	2684	162388	P	03/19/25	0001-02-000-025-0000-70428 -	TRAVEL & TRAINING	7.00
418101 INVOICE: 3256;030325*42	03/03/25	436795	2684	162388	P	03/19/25	0001-02-000-025-0000-70428 -	TRAVEL & TRAINING	5.00
418104 INVOICE: 3256;030325*43	03/03/25	436798	2684	162388	P	03/19/25	0001-02-000-025-0000-70428 -	TRAVEL & TRAINING	5.00
418107 INVOICE: 3256;030325*44	03/03/25	436802		162388	P	03/19/25	0001-02-000-025-0000-70428 -	TRAVEL & TRAINING	5.00
418113 INVOICE: 3256;030325*45	03/03/25	436808	2227	162388	P	03/19/25	0001-02-000-025-0000-70428 -	TRAVEL & TRAINING	222.12
418123 INVOICE: 3256;030325*46	03/03/25	436818	2226	162388	P	03/19/25	0001-02-000-025-0000-70428 -	TRAVEL & TRAINING	222.12
418129 INVOICE: 3256;030325*47	03/03/25	436825	3008	162388	P	03/19/25	0001-02-000-043-0000-70328 -16509	KITCHEN SUPPLIES	150.00
418129 INVOICE: 3256;030325*47	03/03/25	436825	3279	162388	P	03/19/25	0001-02-000-043-0000-70328 -16509	KITCHEN SUPPLIES	39.54
418156 INVOICE: 3256;030325*50	03/03/25	436854	2401	162388	P	03/19/25	0622-02-000-022-0095-70428 -25095	TRAVEL & TRAINING	437.34
418157 INVOICE: 3256;030325*51	03/03/25	436855	3110	162388	P	03/19/25	0622-02-000-022-0097-70676 -23097	SUPPLIES & OPERATING EXPE	94.50

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
418158 INVOICE: 3256;030325*52	03/03/25	436856	2186	162388	P	03/19/25	0001-02-000-043-0000-70428 -16509	TRAVEL & TRAINING	134.47
418159 INVOICE: 3256;030325*53	03/03/25	436857	2185	162388	P	03/19/25	0001-02-000-043-0000-70428 -16509	TRAVEL & TRAINING	403.41
418163 INVOICE: 3256;030325*56	03/03/25	436861	2241	162388	P	03/19/25	0001-01-000-003-0000-70428 -ELECT	EO TRAVEL & TRAINING	756.24
418167 INVOICE: 3256;030325*57	03/03/25	436866	2824	162388	P	03/19/25	0001-01-000-011-0000-70386 -	MEETINGS & CONFERENCES	130.40
418168 INVOICE: 3256;030325*58	03/03/25	436867	2721	162388	P	03/19/25	0001-06-000-080-0000-70469 -	SOFTWARE EXPENSE	420.00
418169 INVOICE: 3256;030325*59	03/03/25	436868	3060	162388	P	03/19/25	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	215.97
418170 INVOICE: 3256;030325*54	03/03/25	436869	2333	162388	P	03/19/25	0001-02-000-042-0000-70428 -	TRAVEL & TRAINING	198.40
418171 INVOICE: 3256;030325*55	03/03/25	436870	2333	162388	P	03/19/25	0001-02-000-042-0000-70428 -	TRAVEL & TRAINING	17.86
418246 INVOICE: 3256;030325*49	03/03/25	436949	2682	162388	P	03/19/25	0622-02-000-022-0097-70428 -23097	TRAVEL & TRAINING	437.34
418251 INVOICE: 3346;030325	03/03/25	436954	2378	162388	P	03/19/25	0116-02-000-065-0000-70428 -	TRAVEL & TRAINING	248.60
418253 INVOICE: 4458;030325	03/03/25	436956	2378	162388	P	03/19/25	0066-02-000-065-0000-70428 -	TRAVEL & TRAINING	248.60
418255 INVOICE: 3256;030325*48	03/03/25	436958	2672	162388	P	03/19/25	0622-02-000-022-0097-70428 -23097	TRAVEL & TRAINING	475.00
418298 INVOICE: 4576;030325	03/03/25	437001	1909	162388	P	03/19/25	0066-02-000-065-0000-70475 -	EQUIPMENT	119.75
418462 INVOICE: 5898;030325	03/03/25	437168	2248	162388	P	03/19/25	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	1,912.00
418462 INVOICE: 5898;030325	03/03/25	437168	2827	162388	P	03/19/25	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	814.50
418464 INVOICE: 8343;030325	03/03/25	437170	2757	162388	P	03/19/25	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	219.00
418465 INVOICE: 8343;030325*1	03/03/25	437171	226	162388	P	03/19/25	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	11.00

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	418466	03/03/25	437172	226	162388	P	03/19/25		PROFESSIONAL FEES	11.00
	INVOICE: 8343;030325*2							0065-02-000-065-0000-70675 -		
	418467	03/03/25	437173	3023	162388	P	03/19/25		SUPPLIES & OPERATING EXPE	511.00
	INVOICE: 8343;030325*3							0065-02-000-065-0000-70676 -		
	418468	03/03/25	437174	3069	162388	P	03/19/25		SUPPLIES & OPERATING EXPE	770.00
	INVOICE: 8343;030325*4							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		106,056.07 YTD INVOICED					142,428.34 YTD PAID		19,417.19
1808	CITY OF SAN ANGELO									
	418004	02/19/25	436694	1102	162389	P	03/19/25		UTILITIES	76.49
	INVOICE: 14693-190900;021925							0001-01-000-130-0000-70440 -		
	418005	02/19/25	436695	1386	162390	P	03/19/25		UTILITIES	594.33
	INVOICE: 159665-69044;021925							0001-01-000-163-0000-70440 -		
	418006	02/14/25	436696	1449	162391	P	03/19/25		UTILITIES	15.60
	INVOICE: 163015-60538;021425							0001-01-000-148-0000-70440 -		
	418010	02/14/25	436700	1450	162392	P	03/19/25		UTILITIES	73.57
	INVOICE: 112445-60538;021425							0001-01-000-148-0000-70440 -		
	418011	02/14/25	436701	1446	162393	P	03/19/25		UTILITIES	184.77
	INVOICE: 112445-60522;021425							0001-01-000-147-0000-70440 -		
	418012	02/13/25	436702	1374	162394	P	03/19/25		UTILITIES	104.00
	INVOICE: 164549-182710;021325							0001-01-000-144-0000-70440 -		
	418013	02/13/25	436703	1375	162395	P	03/19/25		UTILITIES	765.97
	INVOICE: 3687-182710;021325							0001-01-000-144-0000-70440 -		
	418015	02/14/25	436705	1367	162396	P	03/19/25		UTILITIES	183.22
	INVOICE: 9045-60544;021425							0001-01-000-143-0000-70440 -		
	418016	02/13/25	436706	1221	162397	P	03/19/25		UTILITIES	92.09
	INVOICE: 16507-170612;021325							0001-01-000-134-0000-70440 -		
	418100	02/28/25	436794	801	162398	P	03/19/25		INMATE MEDICAL EXPENSE	320.62
	INVOICE: 022825							0001-02-000-042-0000-70511 -		
	418207	02/05/25	436905		162399	P	03/19/25		CITY OF SAN ANGELO	5.00
	INVOICE: 17-3391J2;020525							0071-01-000-036-0000-70314 -		
	418208	02/12/25	436908		162400	P	03/19/25		CITY OF SAN ANGELO	3.01
	INVOICE: J2250087;021225							0071-01-000-036-0000-70314 -		

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS 264,434.29 YTD INVOICED							4,910,846.47 YTD PAID		2,418.67
1864	CHARLES D. ELLIOTT									
	418106 INVOICE: 1120245491646	02/16/25	436800	2671	162401	P	03/19/25	0001-01-000-144-0000-70576 -	LAUNDRY EQUIPMENT	2,283.60
	VENDOR TOTALS 7,297.86 YTD INVOICED							7,431.98 YTD PAID		2,283.60
1886	LONGHORN OFFICE PRODUCTS, INC.									
	417975 INVOICE: 540816-0	03/04/25	436663	2922	162402	P	03/19/25	0001-02-000-025-0000-70301 -	OFFICE SUPPLIES	49.12
	417976 INVOICE: 541383-0	03/04/25	436664	3075	162402	P	03/19/25	0082-02-000-016-0000-70301 -	OFFICE SUPPLIES	115.50
	418138 INVOICE: 540817-0	03/04/25	436836	2925	162402	P	03/19/25	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	48.00
	VENDOR TOTALS 2,812.42 YTD INVOICED							2,871.32 YTD PAID		212.62
7654	CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC.									
	417939 INVOICE: CVEDD 040125	03/05/25	436625	128	162403	P	03/19/25	0001-01-000-009-0000-70424 -	ECONOMIC DEVELOPMENT	10,492.00
	417940 INVOICE: CVEDD 010125	03/05/25	436626	128	162403	P	03/19/25	0001-01-000-009-0000-70424 -	ECONOMIC DEVELOPMENT	10,492.00
	VENDOR TOTALS 31,476.00 YTD INVOICED							31,476.00 YTD PAID		20,984.00
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
	418019 INVOICE: 4411;022825	02/28/25	436709	264	162404	P	03/19/25	0001-03-000-199-0000-70440 -	UTILITIES	961.88
	VENDOR TOTALS 5,562.87 YTD INVOICED							6,433.68 YTD PAID		961.88
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	418474 INVOICE: 57442	03/01/25	437180	109	162405	P	03/19/25	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	5,262.40
	418474 INVOICE: 57442	03/01/25	437180	109	162405	P	03/19/25	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	800.80
	418474 INVOICE: 57442	03/01/25	437180	109	162405	P	03/19/25	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	1,144.00

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	418474	03/01/25	437180	109	162405	P	03/19/25		PROFESSIONAL FEES	228.80
	INVOICE: 57442							0157-02-000-065-0000-70675 -		
	418475	03/01/25	437181	108	162405	P	03/19/25		PROFESSIONAL FEES	520.00
	INVOICE: 57560							0062-02-000-065-0000-70675 -		
	VENDOR TOTALS		63,648.00 YTD INVOICED					47,736.00 YTD PAID		7,956.00
2018	CSA MATERIALS INC									
	418295	03/03/25	436998	1761	162406	P	03/19/25		MAINT & PAVING/PRCT 1 & 3	642.88
	INVOICE: 12406							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		42,931.01 YTD INVOICED					48,923.42 YTD PAID		642.88
2067	W.GORDY DAY, MD									
	418173	03/03/25	436872	2930	162407	P	03/19/25		CONTRACT SERVICES	50.00
	INVOICE: 1421							0116-02-000-065-0000-70678 -		
	418243	03/03/25	436945	742	162407	P	03/19/25		CONTRACT SERVICES	270.00
	INVOICE: 1420							0066-02-000-065-0000-70678 -		
	418243	03/03/25	436945	2928	162407	P	03/19/25		PROFESSIONAL FEES	50.00
	INVOICE: 1420							0116-02-000-065-0000-70675 -		
	418243	03/03/25	436945	2930	162407	P	03/19/25		CONTRACT SERVICES	60.00
	INVOICE: 1420							0116-02-000-065-0000-70678 -		
	VENDOR TOTALS		1,375.00 YTD INVOICED					1,785.00 YTD PAID		430.00
17528	DEAN DAIRY CORPORATE, LLC									
	418162	03/05/25	436862	2181	162408	P	03/19/25		SUPPLIES & OPERATING EXPE	367.68
	INVOICE: 652082473							0116-02-000-065-0000-70676 -		
	418463	03/05/25	437169	2180	162408	P	03/19/25		SUPPLIES & OPERATING EXPE	331.52
	INVOICE: 652082472							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		19,372.89 YTD INVOICED					17,979.84 YTD PAID		699.20
2143	STACY VAUGHN									
	417987	02/28/25	436675	3135	162409	P	03/19/25		BUILDING REPAIR	16.00
	INVOICE: 122803							0001-01-000-130-0000-70530 -		
	417987	02/28/25	436675	3135	162409	P	03/19/25		BUILDING REPAIR	26.00
	INVOICE: 122803							0001-01-000-132-0000-70530 -		
	417987	02/28/25	436675	3135	162409	P	03/19/25		BUILDING REPAIR	13.00
	INVOICE: 122803							0001-01-000-143-0000-70530 -		

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	417988	03/05/25	436676	3079	162409	P	03/19/25		BUILDING REPAIR	78.00
	INVOICE: 122813							0001-01-000-144-0000-70530 -		
	418245	03/05/25	436948	3185	162409	P	03/19/25		BUILDING REPAIR	23.00
	INVOICE: 122819							0001-01-000-140-0000-70530 -		
	418461	03/03/25	437167	3128	162409	P	03/19/25		FACILITIES	475.00
	INVOICE: 122877							0116-02-000-065-0000-70441 -		
	418555	03/05/25	437264	3185	162409	P	03/19/25		BUILDING REPAIR	39.00
	INVOICE: 122816							0001-01-000-140-0000-70530 -		
	VENDOR TOTALS		6,872.00 YTD INVOICED					6,877.50 YTD PAID		670.00
4647	TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
	418224	03/03/25	436925	367	162410	P	03/19/25		BIRTH CERTIFICATES	252.54
	INVOICE: 2024714							0001-01-000-003-0000-70442 -		
	VENDOR TOTALS		1,090.68 YTD INVOICED					1,291.98 YTD PAID		252.54
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	418181	02/28/25	436880	574	9010361	E	03/19/25		UTILITIES	1,877.72
	INVOICE: 0691-001346818							0001-01-000-154-0000-70440 -		
	418182	02/28/25	436882	575	9010362	E	03/19/25		UTILITIES	583.30
	INVOICE: 0691-001347360							0001-01-000-163-0000-70440 -		
	418184	02/28/25	436883	576	9010363	E	03/19/25		UTILITIES	947.94
	INVOICE: 0691-001347315							0001-01-000-180-0000-70440 -		
	418185	02/28/25	436884	570	9010364	E	03/19/25		UTILITIES	294.70
	INVOICE: 0691-001347593							0001-01-000-143-0000-70440 -		
	418196	02/28/25	436895	571	9010365	E	03/19/25		UTILITIES	428.47
	INVOICE: 0691-001347871							0001-01-000-144-0000-70440 -		
	418197	02/28/25	436896	572	9010366	E	03/19/25		UTILITIES	163.90
	INVOICE: 0691-001348877							0001-01-000-149-0000-70440 -		
	418198	02/28/25	436897	569	9010367	E	03/19/25		UTILITIES	947.94
	INVOICE: 0691-001347815							0001-01-000-142-0000-70440 -		
	418199	02/28/25	436898	567	9010368	E	03/19/25		UTILITIES	947.94
	INVOICE: 0691-001347985							0001-01-000-140-0000-70440 -		
	418200	02/28/25	436899	568	9010369	E	03/19/25		UTILITIES	947.94
	INVOICE: 0691-001347817							0001-01-000-141-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
418201	02/28/25	436900	566	9010370	E	03/19/25		UTILITIES	99.14
INVOICE: 0691-001347816							0001-01-000-135-0000-70440 -		
418202	02/28/25	436901	565	9010371	E	03/19/25		UTILITIES	137.62
INVOICE: 0691-001347572							0001-01-000-134-0000-70440 -		
418203	02/28/25	436902	563	9010372	E	03/19/25		UTILITIES	62.48
INVOICE: 0691-001347242							0001-01-000-130-0000-70440 -		
418204	02/28/25	436903	564	9010373	E	03/19/25		UTILITIES	333.41
INVOICE: 0691-001347782							0001-01-000-132-0000-70440 -		
418277	02/28/25	436980	148	9010360	E	03/19/25		DUMPGROUND MAINTENANCE	24.92
INVOICE: 3405-000017724							0001-01-000-009-0000-70453 -		
VENDOR TOTALS	94,980.77 YTD INVOICED						110,243.39 YTD PAID		7,797.42
2194 DUNCAN MECHANICAL SERVICE, INC									
417960	02/25/25	436647	2951	162411	P	03/19/25		BUILDING REPAIR	90.00
INVOICE: I69543							0001-01-000-154-0000-70530 -		
417961	02/19/25	436648	2993	162411	P	03/19/25		BLDG REPAIR 3020 N BRYANT	90.00
INVOICE: I69508							0001-01-000-163-0000-70530 -		
417962	02/25/25	436649	2985	162411	P	03/19/25		BUILDING REPAIR	240.30
INVOICE: I69545							0001-01-000-180-0000-70530 -		
417963	02/20/25	436650	2985	162411	P	03/19/25		BUILDING REPAIR	220.00
INVOICE: I69497							0001-01-000-142-0000-70530 -		
417964	02/26/25	436651	2985	162411	P	03/19/25		BUILDING REPAIR	603.93
INVOICE: I69530							0001-01-000-142-0000-70530 -		
417965	02/21/25	436652	2551	162411	P	03/19/25		BUILDING REPAIR	2,620.00
INVOICE: I69316							0001-01-000-140-0000-70530 -		
417966	02/21/25	436653	2889	162411	P	03/19/25		BUILDING REPAIR	1,271.90
INVOICE: I69440							0001-01-000-154-0000-70530 -		
418079	08/20/24	436771	3047	162411	P	03/19/25		CAP BUILDING IMPROVEMENTS	7,788.71
INVOICE: I67929							0001-01-000-144-0000-80504 -		
VENDOR TOTALS	92,584.61 YTD INVOICED						235,446.99 YTD PAID		12,924.84
2196 JASON D. DUNHAM									
418134	03/05/25	436831	3241	162412	P	03/19/25		WITNESS EXPENSE	3,000.00
INVOICE: 030525							0001-02-000-013-0000-70425 -		
418215	02/06/25	436916		162412	P	03/19/25		ASSIGNED COUNSEL:FELONY	2,400.00

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: A-22-1150-SB;020625							0001-02-000-019-0000-70563 -		
	418226	02/06/25	436926		162412	P	03/19/25		ASSIGNED COUNSEL:FELONY	3,000.00
	INVOICE: B-24-0711-SB;020625							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	35,200.00 YTD INVOICED						46,800.00 YTD PAID		8,400.00
2209	E&R SUPPLY CO., INC									
	417971	02/19/25	436658	2950	9010374	E	03/19/25		BUILDING REPAIR	39.44
	INVOICE: 785093							0001-01-000-180-0000-70530 -		
	VENDOR TOTALS	699.93 YTD INVOICED						699.93 YTD PAID		39.44
19640	DOMINGO ELIZONDO									
	417938	01/24/25	436622	3201	9010375	E	03/19/25		TRAVEL & TRAINING	69.30
	INVOICE: 012425							0622-02-000-022-0095-70428 -25095		
	VENDOR TOTALS	624.27 YTD INVOICED						983.39 YTD PAID		69.30
2259	ENER-TEL SERVICES, INC									
	418076	03/05/25	436768	2697	9010376	E	03/19/25		TRAVEL & TRAINING	150.00
	INVOICE: 351317							0001-02-000-058-0000-70428 -		
	418109	12/16/24	436804	1816	9010376	E	03/19/25		BUILDING REPAIR	800.00
	INVOICE: 344498							0001-01-000-141-0000-70530 -		
	418110	02/25/25	436805	2556	9010376	E	03/19/25		INSPECTION FEES	575.00
	INVOICE: 349444							0001-01-000-149-0000-70433 -		
	418112	02/25/25	436807	2556	9010376	E	03/19/25		INSPECTION FEES	2,110.00
	INVOICE: 349438							0001-01-000-180-0000-70433 -		
	418114	02/25/25	436809	2556	9010376	E	03/19/25		INSPECTION FEES	1,600.00
	INVOICE: 349445							0001-01-000-163-0000-70433 -		
	418116	02/25/25	436811	2556	9010376	E	03/19/25		INSPECTION FEES	1,900.00
	INVOICE: 349443							0001-01-000-140-0000-70433 -		
	418117	02/28/25	436812	3044	9010376	E	03/19/25		BUILDING REPAIR	250.00
	INVOICE: 351284							0001-01-000-180-0000-70530 -		
	418119	02/01/25	436814	1812	9010376	E	03/19/25		HIRED SERVICES	576.00
	INVOICE: 349036							0001-01-000-144-0000-70418 -		
	418122	10/01/24	436817	1812	9010376	E	03/19/25		HIRED SERVICES	239.88
	INVOICE: 339817							0001-01-000-162-0000-70418 -		
	418299	03/01/25	437005	60	9010376	E	03/19/25		FACILITIES	35.00

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 351263							0066-02-000-065-0000-70441 -		
	418301	03/01/25	437007	52	9010376	E	03/19/25		FACILITIES	35.00
	INVOICE: 351214							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS	75,216.74 YTD INVOICED						103,813.04 YTD PAID		8,270.88
32	FEDERAL EXPRESS CORPORATION									
	418027	03/06/25	436717	153	162413	P	03/19/25		POSTAGE	128.52
	INVOICE: 8-790-26262							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS	2,506.10 YTD INVOICED						2,880.41 YTD PAID		128.52
1213	FLEETPRIDE, INC.									
	418115	03/03/25	436810	3166	162414	P	03/19/25		EQUIPMENT PARTS & REPAIR	18.93
	INVOICE: 123894266							0001-03-000-198-0000-70343 -		
	418211	03/04/25	436911	3173	162414	P	03/19/25		EQUIPMENT PARTS & REPAIR	157.43
	INVOICE: 123910081							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS	4,126.71 YTD INVOICED						4,515.31 YTD PAID		176.36
1358	STEPHANIE A. GOODMAN									
	417854	03/04/25	436536		9010377	E	03/19/25		ASSIGNED COUNSEL:FELONY	7,062.50
	INVOICE: D-21-1201-SB							0001-02-000-019-0000-70563 -		
	417855	03/04/25	436537		9010377	E	03/19/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-23-0020-SA							0001-02-000-019-0000-70563 -		
	417856	03/04/25	436538		9010377	E	03/19/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0254-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	63,484.50 YTD INVOICED						71,409.50 YTD PAID		8,562.50
10571	GRAY AND BRIGMAN, PLLC									
	417857	03/04/25	436539		9010378	E	03/19/25		ASSIGNED COUNSEL:FELONY	3,625.00
	INVOICE: C-24-0416-SA							0001-02-000-019-0000-70563 -		
	417858	03/04/25	436541		9010378	E	03/19/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-0862-SB							0001-02-000-019-0000-70563 -		
	418066	03/07/25	436757		9010378	E	03/19/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-25-0152-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	26,629.00 YTD INVOICED						37,280.00 YTD PAID		5,125.00
2549	GT DISTRIBUTORS, INC.									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	418031	02/28/25	436721	2719	9010379	E	03/19/25		UNIFORMS	186.75
	INVOICE: UNIV0065944							0001-02-000-058-0000-70391 -		
	418212	03/05/25	436912	2569	9010379	E	03/19/25		EQUIPMENT	821.00
	INVOICE: INV1034764A							0001-02-000-050-0000-70475 -		
	VENDOR TOTALS		32,120.34 YTD INVOICED					46,873.48 YTD PAID		1,007.75
2557	GULF COAST TRADES CENTER									
	418489	02/28/25	437195	2164	162415	P	03/19/25		EXTERNAL CONTRACT	7,700.00
	INVOICE: I-42823							0575-02-000-056-0000-70498 -16507		
	418490	02/28/25	437196	2582	162415	P	03/19/25		EXTERNAL CONTRACT	3,300.00
	INVOICE: I-42823*1							0575-02-000-056-0000-70498 -16507		
	VENDOR TOTALS		27,500.00 YTD INVOICED					27,500.00 YTD PAID		11,000.00
5998	BUCKSTAFF PUBLIC SAFETY, INC.									
	418287	03/04/25	436990	3160	162416	P	03/19/25		UNIFORMS	319.60
	INVOICE: 551548							0001-02-000-042-0000-70391 -		
	VENDOR TOTALS		319.60 YTD INVOICED					319.60 YTD PAID		319.60
1300	BRADLEY H. HARALSON									
	418179	03/07/25	436878		9010380	E	03/19/25		ASSIGNED COUNSEL:CPS	594.00
	INVOICE: C-25-0002-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		66,086.50 YTD INVOICED					74,105.50 YTD PAID		594.00
10787	RANDY HARRIS									
	417680	02/11/25	436347	2536	9010381	E	03/19/25		EO TRAVEL & TRAINING	272.00
	INVOICE: 040525							0001-02-000-018-0000-70428 -ELECT		
	417682	02/11/25	436350	2536	9010381	E	03/19/25		EO TRAVEL & TRAINING	266.00
	INVOICE: 040525*1							0001-02-000-018-0000-70428 -ELECT		
	VENDOR TOTALS		1,142.60 YTD INVOICED					1,142.60 YTD PAID		538.00
20723	HENRY JOSUE JUAREZ									
	418232	02/20/25	436933		162417	P	03/19/25		OVERPAYMENTS	175.80
	INVOICE: J2241947;022025							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		175.80 YTD INVOICED					175.80 YTD PAID		175.80
1325	JOE HERNANDEZ									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	417860	03/03/25	436543		9010382	E	03/19/25		ASSIGNED COUNSEL:MISDEMEA	757.50
	INVOICE: 24-01460L2							0001-02-000-119-0000-70564 -		
	418067	03/09/25	436758		9010382	E	03/19/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02323							0001-02-000-119-0000-70564 -		
	418068	03/09/25	436759		9010382	E	03/19/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-01044L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	14,452.50 YTD INVOICED						21,152.50 YTD PAID		1,357.50
2787	HOUSE OF CHEMICALS INC									
	417994	01/06/25	436683	2160	162418	P	03/19/25		EQUIPMENT PARTS & REPAIR	95.00
	INVOICE: 1033809							0001-01-000-138-0000-70343 -		
	VENDOR TOTALS	1,290.80 YTD INVOICED						1,290.80 YTD PAID		95.00
17331	HOWARD INDUSTRIES, INC									
	418269	03/04/25	436972	3130	162419	P	03/19/25		SUPPLIES & OPERATING EXPE	1,475.00
	INVOICE: 5277512025							0622-02-000-022-0095-70676 -25095		
	418269	03/04/25	436972	3130	162419	P	03/19/25		SUPPLIES & OPERATING EXPE	885.00
	INVOICE: 5277512025							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS	87,176.00 YTD INVOICED						87,176.00 YTD PAID		2,360.00
3358	VONA HUDSON									
	417687	02/14/25	436355	2917	162420	P	03/19/25		TRAVEL & TRAINING	115.60
	INVOICE: 040125							0048-01-000-030-0000-70428 -		
	VENDOR TOTALS	387.60 YTD INVOICED						387.60 YTD PAID		115.60
2856	INDIGENT HEALTHCARE SOLUTIONS, LTD									
	418049	03/01/25	436740	438	162421	P	03/19/25		SOFTWARE MAINTENANCE	4,828.57
	INVOICE: 79486							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS	33,842.99 YTD INVOICED						33,865.49 YTD PAID		4,828.57
33	INGRAM LIBRARY SERVICES, INC.,									
	417890	02/24/25	436574	2435	9010383	E	03/19/25		BOOKS	29.62
	INVOICE: 86756671							0001-06-000-080-0000-70435 -		
	417891	02/24/25	436575	2002	9010383	E	03/19/25		BOOKS	56.64
	INVOICE: 86756672							0001-06-000-080-0000-70435 -		

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
417892 INVOICE: 86756673	02/24/25	436576	2001	9010383	E	03/19/25	0001-06-000-080-0000-70435 -	BOOKS	38.09
417893 INVOICE: 86756674	02/24/25	436577	2003	9010383	E	03/19/25	0001-06-000-080-0000-70435 -	BOOKS	178.07
417894 INVOICE: 86756675	02/24/25	436578	615	9010383	E	03/19/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	7.59
417895 INVOICE: 86762124	02/24/25	436579	2432	9010383	E	03/19/25	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	24.83
417896 INVOICE: 86762125	02/24/25	436580	2587	9010383	E	03/19/25	0001-06-000-080-0000-70435 -	BOOKS	13.56
417897 INVOICE: 86762126	02/24/25	436581	778	9010383	E	03/19/25	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	21.57
417898 INVOICE: 86762127	02/24/25	436582	1000	9010383	E	03/19/25	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	32.39
417899 INVOICE: 86762128	02/24/25	436583	998	9010383	E	03/19/25	0001-06-000-080-0000-70435 -	BOOKS	45.56
417900 INVOICE: 86762129	02/24/25	436584	2002	9010383	E	03/19/25	0001-06-000-080-0000-70435 -	BOOKS	198.99
417901 INVOICE: 86762130	02/24/25	436585	1995	9010383	E	03/19/25	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	43.16
417902 INVOICE: 86762131	02/24/25	436586	2001	9010383	E	03/19/25	0001-06-000-080-0000-70435 -	BOOKS	101.84
417903 INVOICE: 86762132	02/24/25	436587	2003	9010383	E	03/19/25	0001-06-000-080-0000-70435 -	BOOKS	31.24
417904 INVOICE: 86762133	02/24/25	436588	2432	9010383	E	03/19/25	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	214.79
417905 INVOICE: 86762134	02/24/25	436589	2435	9010383	E	03/19/25	0001-06-000-080-0000-70435 -	BOOKS	21.13
417906 INVOICE: 86762135	02/24/25	436590	778	9010383	E	03/19/25	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	49.66
417907 INVOICE: 86762136	02/24/25	436591	1995	9010383	E	03/19/25	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	48.58
417908 INVOICE: 86762137	02/24/25	436592	2003	9010383	E	03/19/25	0001-06-000-080-0000-70435 -	BOOKS	187.84

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
417909 INVOICE: 86729138	02/21/25	436593	2433	9010383	E	03/19/25	0001-06-000-080-0000-70435 -	BOOKS	60.36
417910 INVOICE: 86729139	02/21/25	436594	998	9010383	E	03/19/25	0001-06-000-080-0000-70435 -	BOOKS	5.89
417911 INVOICE: 86729140	02/21/25	436595	2002	9010383	E	03/19/25	0001-06-000-080-0000-70435 -	BOOKS	60.18
417912 INVOICE: 86729141	02/21/25	436596	2001	9010383	E	03/19/25	0001-06-000-080-0000-70435 -	BOOKS	61.95
417913 INVOICE: 86729142	02/21/25	436597	2003	9010383	E	03/19/25	0001-06-000-080-0000-70435 -	BOOKS	227.61
417914 INVOICE: 86729143	02/21/25	436598	615	9010383	E	03/19/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	8.28
417915 INVOICE: 86817184	02/26/25	436599	2433	9010383	E	03/19/25	0001-06-000-080-0000-70435 -	BOOKS	58.78
417916 INVOICE: 86817185	02/26/25	436600	2435	9010383	E	03/19/25	0001-06-000-080-0000-70435 -	BOOKS	222.98
417917 INVOICE: 86817187	02/26/25	436601	2003	9010383	E	03/19/25	0001-06-000-080-0000-70435 -	BOOKS	146.34
417918 INVOICE: 86817188	02/26/25	436602	615	9010383	E	03/19/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	15.87
417919 INVOICE: 86828506	02/26/25	436603	2433	9010383	E	03/19/25	0001-06-000-080-0000-70435 -	BOOKS	15.89
417920 INVOICE: 86828507	02/26/25	436604	2434	9010383	E	03/19/25	0001-06-000-080-0000-70435 -	BOOKS	114.71
417921 INVOICE: 86828508	02/26/25	436605	2435	9010383	E	03/19/25	0001-06-000-080-0000-70435 -	BOOKS	17.96
417922 INVOICE: 86828509	02/26/25	436606	2587	9010383	E	03/19/25	0001-06-000-080-0000-70435 -	BOOKS	14.58
417923 INVOICE: 86828510	02/26/25	436607	1000	9010383	E	03/19/25	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	82.05
417924 INVOICE: 86828511	02/26/25	436608	1995	9010383	E	03/19/25	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	37.78
417925 INVOICE: 86828512	02/26/25	436609	2001	9010383	E	03/19/25	0001-06-000-080-0000-70435 -	BOOKS	21.48

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	417926	02/26/25	436610	2003	9010383	E	03/19/25		BOOKS	93.73
	INVOICE: 86828513							0001-06-000-080-0000-70435 -		
	417979	02/26/25	436668	2001	9010383	E	03/19/25		BOOKS	50.56
	INVOICE: 86817186							0001-06-000-080-0000-70435 -		
	VENDOR TOTALS	80,912.52 YTD INVOICED						98,915.22 YTD PAID		2,662.13
18879	INTAB LLC									
	418297	03/03/25	437000	3119	9010384	E	03/19/25		ELECTION SUPPLIES & EQUIP	91.35
	INVOICE: 218683A							0001-01-000-030-0000-70329 -		
	VENDOR TOTALS	91.35 YTD INVOICED						91.35 YTD PAID		91.35
13910	IWG TOWERS ASSETS II, LLC									
	418238	03/01/25	436939	131	9010385	E	03/19/25		RADIO RENT & REPAIR	418.45
	INVOICE: 413039508							0001-02-000-048-0000-70451 -		
	VENDOR TOTALS	16,584.49 YTD INVOICED						16,994.73 YTD PAID		418.45
2905	J&T'S WELDING SERVICE									
	417989	02/08/25	436677	3078	162422	P	03/19/25		EQUIPMENT PARTS & REPAIR	75.00
	INVOICE: 12416							0001-01-000-136-0000-70343 -		
	VENDOR TOTALS	300.00 YTD INVOICED						1,798.00 YTD PAID		75.00
17611	JACKSON, THOMAS EDGAR									
	417861	03/05/25	436544		9010386	E	03/19/25		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 24P519;030525							0001-02-000-119-0000-70566 -		
	417953	03/06/25	436640		9010386	E	03/19/25		ASSIGNED COUNSEL:FELONY	1,712.50
	INVOICE: C-24-0922-SB							0001-02-000-019-0000-70563 -		
	418070	03/07/25	436761		9010386	E	03/19/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-25-0162-SA							0001-02-000-019-0000-70563 -		
	418180	03/03/25	436879		9010386	E	03/19/25		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-23-0052-J;030325							0001-02-000-019-0000-70562 -		
	VENDOR TOTALS	115,229.50 YTD INVOICED						120,179.50 YTD PAID		3,612.50
2924	JANWAY COMPANY USA, INC.									
	417933	03/02/25	436617	2860	162423	P	03/19/25		ADVERTISING AND MARKETING	182.93
	INVOICE: 250778							0001-06-000-080-0000-70325 -		

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		182.93 YTD INVOICED					182.93 YTD PAID		182.93
1448	JIM BASS FORD, INC.									
	418098 INVOICE: 395611	02/19/25	436792	2991	162424	P	03/19/25	0001-02-000-052-0000-70335 -	AUTO REPAIR, FUEL, ETC	199.00
	418098 INVOICE: 395611	02/19/25	436792	3156	162424	P	03/19/25	0001-02-000-052-0000-70335 -	AUTO REPAIR, FUEL, ETC	215.86
	VENDOR TOTALS		5,246.52 YTD INVOICED					6,800.45 YTD PAID		414.86
16101	MARY JONES									
	417689 INVOICE: 040125	02/14/25	436357	2921	9010387	E	03/19/25	0048-01-000-030-0000-70428 -	TRAVEL & TRAINING	115.60
	VENDOR TOTALS		401.94 YTD INVOICED					401.94 YTD PAID		115.60
16697	KANOPY INC									
	417929 INVOICE: 441859-PPU	02/28/25	436613	1433	162425	P	03/19/25	0001-06-000-080-0000-70365 -	DOWNLOADABLES	418.00
	VENDOR TOTALS		1,983.00 YTD INVOICED					2,362.00 YTD PAID		418.00
2999	BEN E. KEITH COMPANY									
	418165 INVOICE: 13376358	03/06/25	436864	2172	162426	P	03/19/25	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3,403.70
	418452 INVOICE: 13376357	03/06/25	437158	2171	162426	P	03/19/25	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3,213.46
	VENDOR TOTALS		225,283.74 YTD INVOICED					210,196.39 YTD PAID		6,617.16
20493	KINDER MORGAN ENERGY PARTNERS, L.P.									
	418229 INVOICE: 012528;030725	03/07/25	436930		162427	P	03/19/25	0015-06-000-080-0000-70514 -15202	SPECIAL PROJECTS	388.86
	VENDOR TOTALS		2,376.23 YTD INVOICED					2,953.17 YTD PAID		388.86
10577	KINNEY FRANKE ARCHITECTS INC									
	418125 INVOICE: 9;030325	03/03/25	436820	1393	162428	P	03/19/25	0001-01-000-139-0000-80504 -	CAP BUILDING IMPROVEMENTS	152.00
	418127 INVOICE: 8;030325	03/03/25	436822	1260	162428	P	03/19/25	0001-01-000-180-0000-80504 -	CAP BUILDING IMPROVEMENTS	92.00

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	418128	03/03/25	436824	1267	162428	P	03/19/25		CAP BUILDING IMPROVEMENTS	288.00
	INVOICE: 8;030325*1							0001-01-000-140-0000-80504 -		
	VENDOR TOTALS	5,326.52 YTD INVOICED						14,498.52 YTD PAID		532.00
3058	LA ESPERANZA CLINIC									
	418130	02/28/25	436826	802	162429	P	03/19/25		INMATE MEDICAL EXPENSE	264.25
	INVOICE: 022825							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS	9,877.47 YTD INVOICED						16,050.85 YTD PAID		264.25
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	418151	03/05/25	436850	401	162430	P	03/19/25		GROCERIES	1,395.12
	INVOICE: 03058811							0001-02-000-043-0000-70330 -16509		
	418152	03/05/25	436851	401	162430	P	03/19/25		GROCERIES	203.12
	INVOICE: 03058812							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS	32,382.23 YTD INVOICED						38,621.92 YTD PAID		1,598.24
20722	LEON, AMY MICHELLE									
	418275	03/08/25	436978	3287	162431	P	03/19/25		REFUNDS	7.99
	INVOICE: 030825							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS	7.99 YTD INVOICED						7.99 YTD PAID		7.99
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	418153	01/31/25	436852	915	9010389	E	03/19/25		PROFESSIONAL FEES	169.50
	INVOICE: 1100084908							0001-02-000-006-0000-70675 -		
	418476	02/28/25	437182	743	9010388	E	03/19/25		PROFESSIONAL FEES	50.00
	INVOICE: 1100099207							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS	1,203.25 YTD INVOICED						2,282.25 YTD PAID		219.50
14835	STEPHANIE LYNN MAY									
	417584	02/28/25	436250		9010390	E	03/19/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01410L							0001-02-000-119-0000-70564 -		
	418071	03/05/25	436762		9010390	E	03/19/25		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-16-0802-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	18,462.50 YTD INVOICED						19,962.50 YTD PAID		650.00
10525	MCKESSON MEDICAL-SURGICAL INC									

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	418142	02/13/25	436840	913	9010391	E	03/19/25		INMATE MEDICAL EXPENSE	142.65
	INVOICE: 23321137							0001-02-000-042-0000-70511 -		
	418143	02/14/25	436841	913	9010391	E	03/19/25		INMATE MEDICAL EXPENSE	67.40
	INVOICE: 23328294							0001-02-000-042-0000-70511 -		
	418144	02/24/25	436842	913	9010391	E	03/19/25		INMATE MEDICAL EXPENSE	37.50
	INVOICE: 23364604							0001-02-000-042-0000-70511 -		
	418145	02/12/25	436843	913	9010391	E	03/19/25		INMATE MEDICAL EXPENSE	905.02
	INVOICE: 23319374							0001-02-000-042-0000-70511 -		
	418288	03/05/25	436991	3219	9010391	E	03/19/25		SANITATION SUPPLIES	1,350.00
	INVOICE: 23418331							0001-02-000-042-0000-70303 -		
	VENDOR TOTALS		14,672.14 YTD INVOICED					15,356.54 YTD PAID		2,502.57
1356	SHAWNTELL L. MCKILLOP									
	417954	03/05/25	436641		9010392	E	03/19/25		ASSIGNED COUNSEL:FELONY	1,309.50
	INVOICE: B-24-0511-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		41,302.56 YTD INVOICED					55,126.88 YTD PAID		1,309.50
7659	MARICELA VASQUEZ MENDOZA									
	417842	03/04/25	436522		9010393	E	03/19/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00420-L2							0001-02-000-119-0000-70564 -		
	417843	03/04/25	436523		9010393	E	03/19/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 25-00219L2							0001-02-000-119-0000-70564 -		
	417862	03/04/25	436545		9010393	E	03/19/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-1139-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		19,570.00 YTD INVOICED					27,040.00 YTD PAID		1,350.00
14191	MID-TEX OF MIDLAND, INC.									
	418276	03/01/25	436979	2885	162432	P	03/19/25		CAP BUILDING IMPROVEMENTS	21,303.00
	INVOICE: 952308							0001-01-000-140-0000-80504 -		
	VENDOR TOTALS		33,368.00 YTD INVOICED					33,368.00 YTD PAID		21,303.00
8663	MIDWEST TAPE, LLC									
	418272	02/26/25	436975	2442	9010394	E	03/19/25		AUDIO/VISUAL SUPPLIES	74.48
	INVOICE: 506806740							0001-06-000-080-0000-70336 -		
	418273	02/26/25	436976	1996	9010394	E	03/19/25		AUDIO/VISUAL SUPPLIES	76.23

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 506806743							0001-06-000-080-0000-70336 -		
	418274	02/26/25	436977	3001	9010394	E	03/19/25		AUDIO/VISUAL SUPPLIES	1,041.95
	INVOICE: 506806741							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS	10,936.04 YTD INVOICED						12,967.48 YTD PAID		1,192.66
3487	MOTOROLA SOLUTIONS, INC									
	418075	02/26/25	436766	2998	9010395	E	03/19/25		EQUIPMENT	619.14
	INVOICE: 8282084215							0001-02-000-410-0000-70475 -		
	418135	02/27/25	436833	2998	9010395	E	03/19/25		EQUIPMENT	530.55
	INVOICE: 8282085379							0001-02-000-410-0000-70475 -		
	VENDOR TOTALS	4,465.67 YTD INVOICED						4,465.67 YTD PAID		1,149.69
19263	SHAWN NANNY									
	418062	03/07/25	436754	3243	9010396	E	03/19/25		EO TRAVEL & TRAINING	2,539.69
	INVOICE: 030425							0001-01-000-001-0000-70428 -ELECT		
	VENDOR TOTALS	4,634.67 YTD INVOICED						6,216.74 YTD PAID		2,539.69
3534	BARRON SERVICE PARTS CO									
	418091	03/07/25	436784	3263	162433	P	03/19/25		AUTO REPAIR, FUEL, ETC	133.98
	INVOICE: 437282							0001-02-000-052-0000-70335 -		
	418108	03/03/25	436803	3157	162433	P	03/19/25		FLEET INVENTORY	942.02
	INVOICE: 436824							0001-00-000-000-0000-11800 -		
	418231	03/10/25	436932	3273	162433	P	03/19/25		FLEET INVENTORY	410.61
	INVOICE: 437467							0001-00-000-000-0000-11800 -		
	418231	03/10/25	436932	3289	162433	P	03/19/25		FLEET INVENTORY	54.00
	INVOICE: 437467							0001-00-000-000-0000-11800 -		
	418233	03/10/25	436934	3273	162433	P	03/19/25		FLEET INVENTORY	-54.00
	INVOICE: 437469							0001-00-000-000-0000-11800 -		
	VENDOR TOTALS	19,415.21 YTD INVOICED						20,423.49 YTD PAID		1,486.61
17492	NICHE ACADEMY LLC									
	417931	03/06/25	436615	3217	162434	P	03/19/25		DATABASES	4,200.00
	INVOICE: 11161							0001-06-000-080-0000-70528 -		
	VENDOR TOTALS	4,200.00 YTD INVOICED						4,200.00 YTD PAID		4,200.00
3623	O'REILLY AUTOMOTIVE INC.									

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	418218	03/10/25	436918	3276	162435	P	03/19/25		EQUIPMENT PARTS & REPAIR	49.95
	INVOICE: 1613-321947							0001-03-000-198-0000-70343 -		
	418219	03/10/25	436919	3275	162435	P	03/19/25		FLEET INVENTORY	209.78
	INVOICE: 1613-321948							0001-00-000-000-0000-11800 -		
	VENDOR TOTALS		6,136.69 YTD INVOICED					6,991.63 YTD PAID		259.73
3632	CASEY DEERING									
	418565	02/10/25	437277	2790	162436	P	03/19/25		EQUIPMENT	664.00
	INVOICE: 18459							0001-01-000-009-0000-70475 -		
	418565	02/10/25	437277	2790	162436	P	03/19/25		EQUIPMENT	4,080.00
	INVOICE: 18459							0065-02-000-065-0000-70475 -		
	VENDOR TOTALS		4,744.00 YTD INVOICED					5,460.00 YTD PAID		4,744.00
1348	PAUL S. PARKER									
	417863	03/04/25	436546		9010397	E	03/19/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-24-0940-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		24,248.50 YTD INVOICED					35,967.25 YTD PAID		750.00
3721	PATTILLO, BROWN & HILL, L.L.P.									
	418050	02/01/25	436741	904	162437	P	03/19/25		INDEPENDENT AUDIT	40,000.00
	INVOICE: 498604							0001-01-000-009-0000-70408 -		
	VENDOR TOTALS		40,000.00 YTD INVOICED					40,000.00 YTD PAID		40,000.00
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
	417947	03/05/25	436634		162438	P	03/19/25		COLLECTION AGENCY FEES	8,227.93
	INVOICE: 10078							0071-01-000-036-0000-70316 -		
	417948	03/05/25	436635		162438	P	03/19/25		COLLECTION AGENCY FEES	5,068.83
	INVOICE: 10079							0071-01-000-036-0000-70316 -		
	417949	03/05/25	436636		162438	P	03/19/25		COLLECTION AGENCY FEES	2,202.95
	INVOICE: 10080							0071-01-000-036-0000-70316 -		
	VENDOR TOTALS		53,177.36 YTD INVOICED					67,933.18 YTD PAID		15,499.71
13742	PERFORMANCE FOOD GROUP INC									
	418166	03/06/25	436865	2218	162439	P	03/19/25		SUPPLIES & OPERATING EXPE	1,788.86
	INVOICE: 2617611							0116-02-000-065-0000-70676 -		

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	418456	03/06/25	437161	2217	162439	P	03/19/25		SUPPLIES & OPERATING EXPE	1,437.12
	INVOICE: 2617610							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		89,140.82 YTD INVOICED					83,155.76 YTD PAID		3,225.98
20719	PROLINE R&M LLC									
	418047	03/06/25	436738	3170	162440	P	03/19/25		EQUIPMENT	3,300.00
	INVOICE: 47660							0006-03-000-199-0000-70475 -		
	VENDOR TOTALS		3,300.00 YTD INVOICED					3,300.00 YTD PAID		3,300.00
3858	PUCKITT DRILLING & SUPPLY, INC.									
	418082	03/03/25	436774	343	9010398	E	03/19/25		MAINT & PAVING/PRCT 1 & 3	2,403.00
	INVOICE: 2025-047							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		2,588.00 YTD INVOICED					2,588.00 YTD PAID		2,403.00
6501	GERALD R. RATLIFF									
	417864	03/04/25	436548		9010399	E	03/19/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-25-0076-SA							0001-02-000-019-0000-70563 -		
	417955	03/05/25	436642		9010399	E	03/19/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-23-1050-SB							0001-02-000-019-0000-70563 -		
	417956	03/05/25	436643		9010399	E	03/19/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-23-0461-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		18,734.50 YTD INVOICED					23,024.50 YTD PAID		2,250.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	418491	02/26/25	437197	77	162441	P	03/19/25		EXTERNAL CONTRACT	357.50
	INVOICE: 844711							0575-02-000-056-0000-70498 -16502		
	VENDOR TOTALS		4,266.50 YTD INVOICED					4,493.75 YTD PAID		357.50
3964	REGAL OIL INC									
	418220	03/07/25	436920	3200	162442	P	03/19/25		EQUIPMENT PARTS & REPAIR	134.00
	INVOICE: 26-394284							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		1,044.50 YTD INVOICED					1,044.50 YTD PAID		134.00
8620	REGION III CDCAT									
	418286	03/11/25	436989	3137	162443	P	03/19/25		EO TRAVEL & TRAINING	50.00
	INVOICE: 040425*1							0001-01-000-003-0000-70428 -ELECT		

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	100.00 YTD INVOICED						100.00 YTD PAID		50.00
3972	NRG ENERGY INC.									
	417992 INVOICE: 13357814-6;121324	12/13/24	436680	1451	9010400	E	03/19/25	0001-01-000-148-0000-70440 -	UTILITIES	87.88
	417995 INVOICE: 13361100-4;022425	02/24/25	436682	1368	9010401	E	03/19/25	0001-01-000-143-0000-70440 -	UTILITIES	34.10
	417998 INVOICE: 13375947-2;022825	02/28/25	436686	1229	9010402	E	03/19/25	0001-01-000-135-0000-70440 -	UTILITIES	328.87
	417999 INVOICE: 13378124-5;030325	03/03/25	436688	1103	9010403	E	03/19/25	0001-01-000-130-0000-70440 -	UTILITIES	209.60
	418017 INVOICE: 13378192-2;030525	03/05/25	436707	260	9010404	E	03/19/25	0001-03-000-198-0000-70440 -	UTILITIES	147.94
	VENDOR TOTALS	284,060.67 YTD INVOICED						434,398.20 YTD PAID		808.39
1317	GONZALO P. RIOS, JR.									
	417957 INVOICE: A-19-0435-SA	03/06/25	436644		9010405	E	03/19/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	23,312.50
	VENDOR TOTALS	106,892.50 YTD INVOICED						116,052.50 YTD PAID		23,312.50
10073	RIVERO, JANNICE									
	417684 INVOICE: 040225	02/03/25	436352	2648	9010406	E	03/19/25	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	224.40
	VENDOR TOTALS	326.40 YTD INVOICED						326.40 YTD PAID		224.40
20720	VALERIE RODRIGUEZ									
	417950 INVOICE: 030525	03/05/25	436637		162444	P	03/19/25	0001-00-390-000-0000-43942 -	LIBRARY COMMUNITY ROOM FE	100.00
	VENDOR TOTALS	100.00 YTD INVOICED						100.00 YTD PAID		100.00
12636	ROMCO, INC									
	418221 INVOICE: 103174418	02/20/25	436921	2548	162445	P	03/19/25	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	162.56
	VENDOR TOTALS	875.01 YTD INVOICED						875.01 YTD PAID		162.56
4079	RUNNELS COUNTY									

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
418242	03/07/25	436944		162446	P	03/19/25		OUT OF COUNTY SVC FEES	95.00
INVOICE: J4C258968;030725							0071-01-000-036-0000-70315 -		
VENDOR TOTALS		95.00 YTD INVOICED				95.00 YTD PAID			95.00
4094 SAFETY-KLEEN SYSTEMS, INC.									
417968	03/01/25	436655	733	162447	P	03/19/25		HIRED SERVICES	1,710.92
INVOICE: 96730125							0001-01-000-154-0000-70418 -		
VENDOR TOTALS		3,911.20 YTD INVOICED				4,199.86 YTD PAID			1,710.92
20619 SAINTLEGAL PLLC									
417866	03/03/25	436549		162448	P	03/19/25		ASSIGNED COUNSEL:CPS	2,090.00
INVOICE: C-23-0046-CPS							0001-02-000-019-0000-70561 -		
VENDOR TOTALS		3,998.00 YTD INVOICED				3,998.00 YTD PAID			2,090.00
17512 DANIEL CAPUCHINA VARA									
418147	01/15/25	436845	280	162449	P	03/19/25		AUTO REPAIR, FUEL, ETC	2,604.57
INVOICE: 3639							0001-02-000-042-0000-70335 -		
418147	01/15/25	436845	3221	162449	P	03/19/25		AUTO REPAIR, FUEL, ETC	5,228.71
INVOICE: 3639							0001-02-000-042-0000-70335 -		
VENDOR TOTALS		52,948.03 YTD INVOICED				86,283.59 YTD PAID			7,833.28
14063 SAN ANGELO DENTAL PLLC									
418235	11/21/24	436936	1553	162450	P	03/19/25		MEDICAL EXPENSE	49.00
INVOICE: 112124*1							0001-02-000-043-0000-70447 -16509		
VENDOR TOTALS		49.00 YTD INVOICED				49.00 YTD PAID			49.00
7358 SAN-TEX SERVICES, INC.									
417967	02/26/25	436654	661	9010407	E	03/19/25		BUILDING REPAIR	2,895.50
INVOICE: 2058							0001-01-000-154-0000-70530 -		
VENDOR TOTALS		14,777.70 YTD INVOICED				20,568.70 YTD PAID			2,895.50
5817 JOYCE GRAY									
418247	03/04/25	436950	2760	162451	P	03/19/25		PROFESSIONAL FEES	60.00
INVOICE: 03042025							0066-02-000-065-0000-70675 -		
418248	02/10/25	436951	1772	162451	P	03/19/25		PROFESSIONAL FEES	60.00
INVOICE: 02102025							0116-02-000-065-0000-70675 -		

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	418248	02/10/25	436951	2760	162451	P	03/19/25		PROFESSIONAL FEES	60.00
	INVOICE: 02102025							0066-02-000-065-0000-70675 -		
	418250	02/25/25	436953	948	162451	P	03/19/25		PROFESSIONAL FEES	60.00
	INVOICE: 02252025							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS	1,500.00 YTD INVOICED						1,500.00 YTD PAID		240.00
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	418294	03/06/25	436997	270	162452	P	03/19/25		MAINT & PAVING/PRCT 1 & 3	194.51
	INVOICE: 22015							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS	1,125.48 YTD INVOICED						1,125.48 YTD PAID		194.51
12672	SOUTHERN COMPUTER WAREHOUSE, INC									
	418089	02/27/25	436780	2981	162453	P	03/19/25		EQUIPMENT	5,899.80
	INVOICE: INV00833471							0001-01-000-008-0000-70475 -		
	418448	02/28/25	437154	3094	162453	P	03/19/25		EQUIPMENT	908.62
	INVOICE: INV00833675							0065-02-000-065-0000-70475 -		
	418450	02/28/25	437156	3096	162453	P	03/19/25		EQUIPMENT	782.08
	INVOICE: INV00833676							0065-02-000-065-0000-70475 -		
	418451	03/03/25	437157	3095	162453	P	03/19/25		EQUIPMENT	280.94
	INVOICE: INV00833719							0065-02-000-065-0000-70475 -		
	418453	03/03/25	437159	3097	162453	P	03/19/25		EQUIPMENT	312.34
	INVOICE: INV00833699							0065-02-000-065-0000-70475 -		
	VENDOR TOTALS	14,901.88 YTD INVOICED						15,226.19 YTD PAID		8,183.78
4225	SECURED DOCUMENT SHREDDING, INC									
	418455	02/28/25	437162	745	9010408	E	03/19/25		PROFESSIONAL FEES	127.93
	INVOICE: 1082394							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS	865.05 YTD INVOICED						865.05 YTD PAID		127.93
4233	AMBER SELLERS									
	417686	02/03/25	436354	2650	9010409	E	03/19/25		TRAVEL & TRAINING	224.40
	INVOICE: 040225							0001-02-000-056-0000-70428 -16501		
	VENDOR TOTALS	224.40 YTD INVOICED						224.40 YTD PAID		224.40
4245	SHANNON CLINIC									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	418131	03/06/25	436828	1018	162454	P	03/19/25		INMATE MEDICAL EXPENSE	24.32
	INVOICE: 030625							0001-02-000-042-0000-70511 -		
	418146	02/28/25	436844	1277	9010410	E	03/19/25		MEDICAL EXPENSE	168,281.33
	INVOICE: JAIL-0225							0001-02-000-042-0000-70447 -		
	VENDOR TOTALS	863,184.95 YTD INVOICED						1,358,573.62 YTD PAID		168,305.65
4248	SHANNON CLINIC PHARMACY									
	418132	02/10/25	436829	1297	162455	P	03/19/25		INMATE MEDICAL EXPENSE	5,857.31
	INVOICE: 021025							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS	16,343.57 YTD INVOICED						24,643.41 YTD PAID		5,857.31
4251	SHANNON MEDICAL CENTER									
	418133	02/28/25	436830	1017	162456	P	03/19/25		INMATE MEDICAL EXPENSE	42.42
	INVOICE: 022825							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS	784,169.45 YTD INVOICED						802,024.91 YTD PAID		42.42
4281	SHERWIN-WILLIAMS CO.									
	418449	03/06/25	437155	3227	162457	P	03/19/25		FACILITIES	197.50
	INVOICE: 1643-6							0066-02-000-065-0000-70441 -		
	VENDOR TOTALS	2,103.59 YTD INVOICED						2,103.59 YTD PAID		197.50
18095	JESSICA SKINNER									
	417958	03/05/25	436645		9010411	E	03/19/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-24-1095-SB							0001-02-000-019-0000-70563 -		
	417959	03/06/25	436646		9010411	E	03/19/25		ASSIGNED COUNSEL:FELONY	2,159.62
	INVOICE: A-24-0913-SB							0001-02-000-019-0000-70563 -		
	418057	03/06/25	436748		9010411	E	03/19/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0966-SB							0001-02-000-019-0000-70563 -		
	418060	03/06/25	436751		9010411	E	03/19/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-0708-SB							0001-02-000-019-0000-70563 -		
	418206	03/09/25	436906		9010411	E	03/19/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00063L							0001-02-000-119-0000-70564 -		
	418259	03/10/25	436962		9010411	E	03/19/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-23-1160-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	23,948.24 YTD INVOICED						26,248.24 YTD PAID		5,559.62

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
11159	SLONE, BONNIE									
	418285	03/09/25	436988	1262	9010412	E	03/19/25		UNIFORMS	430.00
	INVOICE: 327							0001-02-000-042-0000-70391 -		
	VENDOR TOTALS		947.00 YTD INVOICED				947.00 YTD PAID			430.00
10416	STAPLES INC.									
	417941	02/22/25	436627	2939	9010413	E	03/19/25		MISCELLANEOUS	1,523.08
	INVOICE: 6024945793							0052-02-000-013-0000-70481 -54059		
	417990	02/08/25	436678	2763	9010413	E	03/19/25		OFFICE SUPPLIES	122.64
	INVOICE: 6024094832							0001-01-000-136-0000-70301 -		
	418029	02/22/25	436719	2956	9010413	E	03/19/25		OFFICE SUPPLIES	98.67
	INVOICE: 6024945801							0001-01-000-037-0000-70301 -		
	418081	02/15/25	436773	2856	9010413	E	03/19/25		OFFICE SUPPLIES	28.27
	INVOICE: 6024535376							0001-02-000-042-0000-70301 -		
	418081	02/15/25	436773	2856	9010413	E	03/19/25		PHOTO SUPPLIES	268.10
	INVOICE: 6024535376							0001-02-000-042-0000-70333 -		
	418155	02/08/25	436853	2666	9010413	E	03/19/25		OFFICE SUPPLIES	33.90
	INVOICE: 6024094830							0001-02-000-015-0000-70301 -		
	VENDOR TOTALS		52,581.08 YTD INVOICED				76,206.58 YTD PAID			2,074.66
4431	STERICYCLE, INC.									
	418302	02/25/25	437008	1209	162458	P	03/19/25		SUPPLIES & OPERATING EXPE	163.61
	INVOICE: 8009985224							0066-02-000-065-0000-70676 -		
	418303	01/25/25	437009	1209	162458	P	03/19/25		SUPPLIES & OPERATING EXPE	163.61
	INVOICE: 8009669594							0066-02-000-065-0000-70676 -		
	418304	02/25/25	437010	1210	162458	P	03/19/25		SUPPLIES & OPERATING EXPE	155.94
	INVOICE: 8009965001							0116-02-000-065-0000-70676 -		
	418434	01/25/25	437140	1210	162458	P	03/19/25		SUPPLIES & OPERATING EXPE	155.94
	INVOICE: 8009649468							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		2,236.85 YTD INVOICED				2,236.85 YTD PAID			639.10
1326	JOHN E. SUTTON									
	417845	03/04/25	436525		9010414	E	03/19/25		ASSIGNED COUNSEL:FELONY	1,059.83
	INVOICE: A-22-1011-SA							0001-02-000-019-0000-70563 -		
	417847	03/04/25	436527		9010414	E	03/19/25		ASSIGNED COUNSEL:FELONY	1,059.83

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 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: A-22-1158-SB							0001-02-000-019-0000-70563 -		
	417848	03/04/25	436528		9010414	E	03/19/25		ASSIGNED COUNSEL:FELONY	1,059.83
	INVOICE: A-24-0038-SA							0001-02-000-019-0000-70563 -		
	417867	03/03/25	436550		9010414	E	03/19/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01760L2							0001-02-000-119-0000-70564 -		
	418260	03/11/25	436963		9010414	E	03/19/25		ASSIGNED COUNSEL:FELONY	1,953.00
	INVOICE: A-15-0070-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	36,288.99 YTD INVOICED						56,472.19 YTD PAID		5,532.49
17530	TAC INS - HEBP									
	418281	03/07/25	436984		162459	P	03/19/25		DUE TO COBRA RETIREE	836.70
	INVOICE: 95830							0095-00-000-000-0000-22111 -		
	VENDOR TOTALS	2,937,156.52 YTD INVOICED						2,939,847.58 YTD PAID		836.70
15810	LEANA SUE BAGGETT TALBOTT									
	417946	03/04/25	436632		9010415	E	03/19/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1656							0001-02-000-119-0000-70580 -		
	418214	03/06/25	436913		9010415	E	03/19/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1657							0001-02-000-019-0000-70580 -		
	VENDOR TOTALS	34,050.00 YTD INVOICED						36,450.00 YTD PAID		2,400.00
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
	418296	03/11/25	436999	3299	162460	P	03/19/25		MISCELLANEOUS	500.00
	INVOICE: 260019							0058-02-000-013-0000-70481 -54059		
	VENDOR TOTALS	4,415.00 YTD INVOICED						4,415.00 YTD PAID		500.00
20505	JOHN TEUTSCH									
	417691	02/14/25	436359	2924	9010416	E	03/19/25		TRAVEL & TRAINING	115.60
	INVOICE: 040125							0048-01-000-030-0000-70428 -		
	VENDOR TOTALS	407.70 YTD INVOICED						407.70 YTD PAID		115.60
4672	KENNETH M. THOMAS									
	417972	03/05/25	436659	3153	162461	P	03/19/25		HAND TOOLS & EQUIPMENT	451.98
	INVOICE: 246694							0001-01-000-136-0000-70572 -		
	VENDOR TOTALS	626.97 YTD INVOICED						626.97 YTD PAID		451.98

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
4697	TEXAS PARKS & WILDLIFE									
	418186 INVOICE: J2242296 020325	02/03/25	436885		162462	P	03/19/25	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	418187 INVOICE: J2233034 020425	02/04/25	436886		162462	P	03/19/25	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	418188 INVOICE: J2250044 020525	02/05/25	436887		162462	P	03/19/25	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	10.42
	418189 INVOICE: J2233035 020625	02/06/25	436888		162462	P	03/19/25	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	418190 INVOICE: J2250166 021125	02/11/25	436889		162462	P	03/19/25	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	418191 INVOICE: J2250187 021225	02/12/25	436890		162462	P	03/19/25	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
	418192 INVOICE: J2250257 021925	02/19/25	436891		162462	P	03/19/25	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	418193 INVOICE: J2241371 022025	02/20/25	436892		162462	P	03/19/25	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	418194 INVOICE: J2240762 022125	02/21/25	436893		162462	P	03/19/25	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	418209 INVOICE: 20J3-3596 022125	02/21/25	436909		162463	P	03/19/25	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	255.00
	VENDOR TOTALS	8,881.37 YTD INVOICED						11,533.82 YTD PAID		887.62
4731	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									
	417927 INVOICE: 256956	02/28/25	436611	220	9010417	E	03/19/25	0001-04-000-060-0000-70389 -	TRAPPER PROGRAM	1,950.00
	VENDOR TOTALS	9,750.00 YTD INVOICED						11,700.00 YTD PAID		1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	417980 INVOICE: 71126;0326	03/06/25	436667	446	162464	P	03/19/25	0001-01-000-136-0000-70335 -	AUTO REPAIR, FUEL, ETC	7.50
	418261 INVOICE: 70860;0426	03/11/25	436964	351	162465	P	03/19/25	0001-02-000-054-0000-70335 -	AUTO REPAIR	7.50
	418262 INVOICE: 11708;0426	03/11/25	436965	351	162466	P	03/19/25	0001-02-000-054-0000-70335 -	AUTO REPAIR	7.50

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	418263	03/11/25	436966	351	162467	P	03/19/25		AUTO REPAIR	7.50
	INVOICE: 64952;0426							0001-02-000-054-0000-70335 -		
	418264	03/11/25	436967	351	162468	P	03/19/25		AUTO REPAIR	7.50
	INVOICE: 64950;0426							0001-02-000-054-0000-70335 -		
	418265	03/11/25	436968	351	162469	P	03/19/25		AUTO REPAIR	7.50
	INVOICE: 26399;0426							0001-02-000-054-0000-70335 -		
	418266	03/11/25	436969	351	162470	P	03/19/25		AUTO REPAIR	7.50
	INVOICE: 39545;0426							0001-02-000-054-0000-70335 -		
	418267	03/11/25	436970	351	162471	P	03/19/25		AUTO REPAIR	7.50
	INVOICE: 72896;0426							0001-02-000-054-0000-70335 -		
	418270	03/11/25	436973	1490	162472	P	03/19/25		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 71823;0426							0001-02-000-042-0000-70335 -		
	418271	03/11/25	436974	1490	162473	P	03/19/25		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 71824;0426							0001-02-000-042-0000-70335 -		
	418471	03/12/25	437177	63	162474	P	03/19/25		FURNISHED TRANSPORTATION	7.50
	INVOICE: 95251;0426							0065-02-000-065-0000-70432 -		
	418472	03/12/25	437178	63	162475	P	03/19/25		FURNISHED TRANSPORTATION	7.50
	INVOICE: 95245;0426							0065-02-000-065-0000-70432 -		
	418473	03/12/25	437179	63	162476	P	03/19/25		FURNISHED TRANSPORTATION	7.50
	INVOICE: 95278;0426							0065-02-000-065-0000-70432 -		
	VENDOR TOTALS	1,208.75 YTD INVOICED						1,225.50 YTD PAID		97.50
18352	THE STANDARD INSURANCE COMPANY									
	418256	01/22/25	436959		162477	P	03/19/25		DUE TO COBRA RETIREE	8.60
	INVOICE: 95061							0095-00-000-000-0000-22111 -		
	VENDOR TOTALS	8,080.90 YTD INVOICED						8,119.90 YTD PAID		8.60
17161	TNTX, LLC									
	418111	03/03/25	436806	3167	162478	P	03/19/25		EQUIPMENT PARTS & REPAIR	230.21
	INVOICE: X420110620:01							0001-03-000-198-0000-70343 -		
	418118	03/04/25	436813	3182	162478	P	03/19/25		EQUIPMENT PARTS & REPAIR	651.74
	INVOICE: X420110693:01							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS	174,914.30 YTD INVOICED						174,914.30 YTD PAID		881.95
17913	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	418283	03/07/25	436986	166	162479	P	03/19/25		COPY MACHINE RENTAL	2,251.21
	INVOICE: 38721477							0001-01-000-009-0000-70459 -		
	VENDOR TOTALS		14,315.61 YTD INVOICED					14,315.61 YTD PAID		2,251.21
4860	TRIMBLE-BATJER INSURANCE ASSOCIATES, LLP									
	418469	02/14/25	437175	3228	162480	P	03/19/25		PROFESSIONAL FEES	381.00
	INVOICE: 10709							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		381.00 YTD INVOICED					381.00 YTD PAID		381.00
4883	TYLER TECHNOLOGIES, INC.									
	418222	01/31/25	436922	2016	162481	P	03/19/25		ARCHIVE EXPENSES	277.50
	INVOICE: 020-158722							0030-01-000-003-0000-70317 -		
	VENDOR TOTALS		351,156.42 YTD INVOICED					351,156.42 YTD PAID		277.50
4887	U.S. FOODS, INC.									
	418239	11/20/24	436940	1630	9010418	E	03/19/25		KITCHEN SUPPLIES	70.70
	INVOICE: 4033546							0001-02-000-043-0000-70328 -16509		
	VENDOR TOTALS		70.70 YTD INVOICED					76.90 YTD PAID		70.70
12699	UBANDO, CHRISTINA									
	418289	03/11/25	436992	3139	9010419	E	03/19/25		EO TRAVEL & TRAINING	108.80
	INVOICE: 040425							0001-01-000-003-0000-70428 -ELECT		
	418291	03/11/25	436994	3139	9010419	E	03/19/25		EO TRAVEL & TRAINING	322.00
	INVOICE: 040425*1							0001-01-000-003-0000-70428 -ELECT		
	VENDOR TOTALS		1,001.88 YTD INVOICED					1,001.88 YTD PAID		430.80
9101	UNIFIRST CORPORATION									
	417991	12/12/24	436679	658	9010420	E	03/19/25		SAFETY EQUIPMENT	31.03
	INVOICE: 2910046203							0001-01-000-132-0000-70358 -		
	417993	12/26/24	436681	658	9010420	E	03/19/25		SAFETY EQUIPMENT	31.03
	INVOICE: 2910047016							0001-01-000-132-0000-70358 -		
	417996	03/06/25	436684	404	9010420	E	03/19/25		UNIFORMS	31.10
	INVOICE: 2910051024							0001-01-000-138-0000-70391 -		
	418136	02/20/25	436834	659	9010420	E	03/19/25		SAFETY EQUIPMENT	31.10
	INVOICE: 2910050247							0001-01-000-163-0000-70358 -		

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		7,244.73 YTD INVOICED					8,714.57 YTD PAID		124.26
4973	VERIZON									
	418278 INVOICE: 6106832938	02/23/25	436981	711	162482	P	03/19/25	0001-02-000-054-0000-70445 -	SOFTWARE MAINTENANCE	1,481.61
	418279 INVOICE: 6106832932	02/23/25	436982	714	162483	P	03/19/25	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	873.77
	418280 INVOICE: 6106832933	02/23/25	436983	715	162484	P	03/19/25	0001-02-000-054-0000-70388 -	CELL PHONE/PAGER	1,881.75
	418470 INVOICE: 6106793660	02/23/25	437176	750	162485	P	03/19/25	0062-02-000-065-0000-70440 -	UTILITIES	139.07
	418470 INVOICE: 6106793660	02/23/25	437176	750	162485	P	03/19/25	0065-02-000-065-0000-70440 -	UTILITIES	730.14
	418470 INVOICE: 6106793660	02/23/25	437176	750	162485	P	03/19/25	0066-02-000-065-0000-70440 -	UTILITIES	588.50
	418470 INVOICE: 6106793660	02/23/25	437176	750	162485	P	03/19/25	0116-02-000-065-0000-70440 -	UTILITIES	797.11
	418470 INVOICE: 6106793660	02/23/25	437176	750	162485	P	03/19/25	0157-02-000-065-0000-70440 -	UTILITIES	62.03
	VENDOR TOTALS		42,424.43 YTD INVOICED					48,271.12 YTD PAID		6,553.98
4993	VICKI VINES									
	417693 INVOICE: 040425	02/19/25	436361	2955	9010421	E	03/19/25	0001-01-000-014-0000-70428 -ELECT	EO TRAVEL & TRAINING	102.00
	417694 INVOICE: 040425*1	02/19/25	436363	2955	9010421	E	03/19/25	0001-01-000-014-0000-70428 -ELECT	EO TRAVEL & TRAINING	322.14
	VENDOR TOTALS		2,238.73 YTD INVOICED					2,238.73 YTD PAID		424.14
5078	WEST PUBLISHING CORPORATION									
	417934 INVOICE: 851557885	03/01/25	436618	399	162486	P	03/19/25	0001-02-000-016-0000-70405 -	DUES & SUBSCRIPTIONS	206.37
	417935 INVOICE: 851413404	02/01/25	436619	885	162487	P	03/19/25	0001-02-000-051-0000-70405 -	DUES & SUBSCRIPTIONS	103.20
	417977 INVOICE: 851616694	03/01/25	436665	398	162488	P	03/19/25	0001-02-000-013-0000-70435 -	BOOKS	891.05

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	418457 INVOICE: 851672320	03/04/25	437163	106	162489	P	03/19/25	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	101.52
	VENDOR TOTALS		39,477.86 YTD INVOICED				46,989.44 YTD PAID			1,302.14
5090	WEST TEXAS FIRE EXTINGUISHER									
	418140 INVOICE: 311692-01	03/03/25	436838	2679	9010422	E	03/19/25	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	257.60
	VENDOR TOTALS		3,870.69 YTD INVOICED				4,922.35 YTD PAID			257.60
14304	WEX BANK									
	418477 INVOICE: 103200953*3	02/28/25	437183	3297	9010423	E	03/19/25	0062-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	183.31
	418477 INVOICE: 103200953*3	02/28/25	437183	3297	9010423	E	03/19/25	0064-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	34.03
	418477 INVOICE: 103200953*3	02/28/25	437183	3297	9010423	E	03/19/25	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	538.49
	418477 INVOICE: 103200953*3	02/28/25	437183	3297	9010423	E	03/19/25	0069-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	38.45
	418477 INVOICE: 103200953*3	02/28/25	437183	3297	9010423	E	03/19/25	0109-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	72.12
	418477 INVOICE: 103200953*3	02/28/25	437183	3297	9010423	E	03/19/25	0150-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	185.05
	418477 INVOICE: 103200953*3	02/28/25	437183	3297	9010423	E	03/19/25	0157-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	56.35
	VENDOR TOTALS		144,815.57 YTD INVOICED				167,862.29 YTD PAID			1,107.80
20724	WILLIAMSON COUNTY SHERIFF'S OFFICE									
	418258 INVOICE: J4C258971;030725	03/07/25	436960		162490	P	03/19/25	0071-01-000-036-0000-70315 -	OUT OF COUNTY SVC FEES	80.00
	VENDOR TOTALS		80.00 YTD INVOICED				80.00 YTD PAID			80.00
5226	YELLOWHOUSE MACHINERY COMPANY									
	418223 INVOICE: 994943	03/10/25	436923	3277	162491	P	03/19/25	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	1,163.16

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME								
	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

VENDOR TOTALS 4,951.40 YTD INVOICED 4,951.40 YTD PAID 1,163.16

REPORT TOTALS 615,787.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	118	317,418.41
TOTAL EFT TRANSFERS	85	298,369.02

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