

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:032625

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	
1123 LARA ALLEN										
	418850	01/23/25	437572	3458	9010424	E	03/26/25		TRAVEL & TRAINING	599.20
	INVOICE: 012325*1							0065-02-000-065-0000-70428	-	
VENDOR TOTALS				843.20	YTD INVOICED			843.20	YTD PAID	599.20
15205 AMAZON CAPITAL SERVICES, INC										
	418525	03/05/25	437234	3149	9010425	E	03/26/25		OFFICE SUPPLIES	35.17
	INVOICE: 19P1-WHPQ-61H3							0001-02-000-018-0000-70301	-	
	418533	03/10/25	437242	3203	9010425	E	03/26/25		EQUIP & SUPPLIES/JAIL PHO	87.92
	INVOICE: 13WN-R6MW-YXCH							0001-02-000-054-0000-70680	-	
	418559	02/13/25	437268	2837	9010425	E	03/26/25		EQUIPMENT	231.36
	INVOICE: 14GP-R7YH-C4RD							0001-01-000-008-0000-70475	-	
	418611	02/18/25	437324	2829	9010425	E	03/26/25		EQUIPMENT	442.10
	INVOICE: 1THF-TL7H-K47P							0001-01-000-008-0000-70475	-	
	418629	03/13/25	437342	3186	9010425	E	03/26/25		PROGRAMS & MEETINGS	246.25
	INVOICE: 1HJT-9YXT-PTKN							0001-06-000-080-0000-70368	-	
	418667	03/10/25	437382	3245	9010425	E	03/26/25		SHOP SUPPLIES	26.97
	INVOICE: 1HF4-MT6Y-9QLG							0001-01-000-070-0000-70351	-	
	418676	03/11/25	437391	3255	9010425	E	03/26/25		SANITATION SUPPLIES	178.44
	INVOICE: 1F7X-Y3YN-6GHG							0001-01-000-138-0000-70303	-	
	418703	03/03/25	437419	2728	9010425	E	03/26/25		EQUIPMENT	79.96
	INVOICE: 19T9-6VPQ-CLF4							0116-02-000-065-0000-70475	-	
	418764	03/14/25	437480	3315	9010425	E	03/26/25		PROGRAMS & MEETINGS	142.50
	INVOICE: 13R3-RHTD-1F6X							0001-06-000-080-0000-70368	-	
	418810	03/17/25	437531	3302	9010425	E	03/26/25		EQUIPMENT PARTS & REPAIR	55.00
	INVOICE: 1LNG-D94F-6KKQ							0001-03-000-198-0000-70343	-	
	418811	03/17/25	437532	3350	9010425	E	03/26/25		SHOP SUPPLIES	193.67
	INVOICE: 16M3-K9NC-93CW							0001-01-000-070-0000-70351	-	
	418812	03/14/25	437533	3328	9010425	E	03/26/25		OFFICE SUPPLIES	139.92
	INVOICE: 1NKJ-FW1T-1WJR							0001-02-000-042-0000-70301	-	
	418867	03/03/25	437591	3059	9010425	E	03/26/25		OFFICE SUPPLIES	19.81
	INVOICE: 1RVX-3JQV-HDYQ							0001-06-000-080-0000-70301	-	
	418867	03/03/25	437591	3059	9010425	E	03/26/25		PROGRAMS & MEETINGS	140.38
	INVOICE: 1RVX-3JQV-HDYQ							0001-06-000-080-0000-70368	-	

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VENDOR TOTALS		23,112.48 YTD INVOICED			25,975.23 YTD PAID			2,019.45		
1178 AMERICAN TIRE DISTRIBUTORS INC										
418671	03/11/25	437386	3323	162492	P	03/26/25		FUEL & AUTO REPAIR		280.98
INVOICE:	S205083723							0001-02-000-056-0000-70335 -16501		
VENDOR TOTALS		5,866.14 YTD INVOICED			7,629.48 YTD PAID			280.98		
1228 ANGELO STATE UNIVERSITY										
418879	02/19/25	437604		162493	P	03/26/25		CITY OF SAN ANGELO		-5.00
INVOICE:	J42440511	021925						0071-01-000-036-0000-70314 -		
418880	02/04/25	437605		162493	P	03/26/25		CITY OF SAN ANGELO		5.00
INVOICE:	J42540617	020425						0071-01-000-036-0000-70314 -		
418881	02/05/25	437606		162493	P	03/26/25		CITY OF SAN ANGELO		3.06
INVOICE:	J42440497	020525						0071-01-000-036-0000-70314 -		
418882	02/06/25	437607		162493	P	03/26/25		CITY OF SAN ANGELO		5.00
INVOICE:	J42540638	020625						0071-01-000-036-0000-70314 -		
418883	02/06/25	437608		162493	P	03/26/25		CITY OF SAN ANGELO		5.00
INVOICE:	J42440336	020625						0071-01-000-036-0000-70314 -		
418884	02/06/25	437609		162493	P	03/26/25		CITY OF SAN ANGELO		5.00
INVOICE:	J42540649	020625						0071-01-000-036-0000-70314 -		
418885	02/07/25	437610		162493	P	03/26/25		CITY OF SAN ANGELO		5.00
INVOICE:	J42440541	020725						0071-01-000-036-0000-70314 -		
418886	02/07/25	437611		162493	P	03/26/25		CITY OF SAN ANGELO		2.70
INVOICE:	J42440547	020725						0071-01-000-036-0000-70314 -		
418887	02/10/25	437612		162493	P	03/26/25		CITY OF SAN ANGELO		5.00
INVOICE:	J42440444	021025						0071-01-000-036-0000-70314 -		
418888	02/10/25	437613		162493	P	03/26/25		CITY OF SAN ANGELO		2.03
INVOICE:	J42440041	021025						0071-01-000-036-0000-70314 -		
418889	02/10/25	437614		162493	P	03/26/25		CITY OF SAN ANGELO		5.00
INVOICE:	J42540636	021025						0071-01-000-036-0000-70314 -		
418890	02/12/25	437615		162493	P	03/26/25		CITY OF SAN ANGELO		3.01
INVOICE:	J42440400	021225						0071-01-000-036-0000-70314 -		
418891	02/13/25	437616		162493	P	03/26/25		CITY OF SAN ANGELO		5.00
INVOICE:	J42540648	021325						0071-01-000-036-0000-70314 -		

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418892	02/13/25 437617				162493	P	03/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540655 021325							0071-01-000-036-0000-70314	-	
418893	02/18/25 437618				162493	P	03/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540583 021825							0071-01-000-036-0000-70314	-	
418894	02/18/25 437619				162493	P	03/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540637 021825							0071-01-000-036-0000-70314	-	
418895	02/18/25 437620				162493	P	03/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540652 021825							0071-01-000-036-0000-70314	-	
418896	02/18/25 437621				162493	P	03/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540619 021825							0071-01-000-036-0000-70314	-	
418897	02/18/25 437622				162493	P	03/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540588 021825							0071-01-000-036-0000-70314	-	
418898	02/19/25 437623				162493	P	03/26/25		CITY OF SAN ANGELO	3.76
INVOICE:	J42440460 021925							0071-01-000-036-0000-70314	-	
418899	02/19/25 437624				162493	P	03/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42440511 021925*1							0071-01-000-036-0000-70314	-	
418900	02/19/25 437625				162493	P	03/26/25		CITY OF SAN ANGELO	1.99
INVOICE:	J42440400 021925							0071-01-000-036-0000-70314	-	
418901	02/20/25 437626				162493	P	03/26/25		CITY OF SAN ANGELO	4.85
INVOICE:	J42440502 022025							0071-01-000-036-0000-70314	-	
418902	02/24/25 437627				162493	P	03/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540631 022425							0071-01-000-036-0000-70314	-	
418903	02/24/25 437628				162493	P	03/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540615 022425							0071-01-000-036-0000-70314	-	
418904	02/24/25 437629				162493	P	03/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540654 022425							0071-01-000-036-0000-70314	-	
418905	02/25/25 437630				162493	P	03/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540701 022525							0071-01-000-036-0000-70314	-	
418906	02/25/25 437631				162493	P	03/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540593 022525							0071-01-000-036-0000-70314	-	
418907	02/26/25 437632				162493	P	03/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540706 022625							0071-01-000-036-0000-70314	-	
418908	02/26/25 437633				162493	P	03/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540632 022625							0071-01-000-036-0000-70314	-	

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418909	02/27/25	437634			162493	P	03/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42439744	022725						0071-01-000-036-0000-70314	-	
418910	02/28/25	437635			162493	P	03/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42440482	022825						0071-01-000-036-0000-70314	-	
VENDOR TOTALS				871.17	YTD INVOICED			1,198.57	YTD PAID	136.40
1234 GREGS TIRE & ALIGNMENT LLC										
418672	03/11/25	437387		3331	162494	P	03/26/25		AUTO REPAIR	696.00
INVOICE:	140966							0001-02-000-054-0000-70335	-	
VENDOR TOTALS				18,256.81	YTD INVOICED			18,957.20	YTD PAID	696.00
1245 AQUAONE, INC.										
418624	03/12/25	437337		914	9010426	E	03/26/25		SUPPLIES & OPERATING EXPE	35.50
INVOICE:	516517							0622-02-000-022-0095-70676	-25095	
418695	03/12/25	437411		1150	9010426	E	03/26/25		OFFICE SUPPLIES	48.50
INVOICE:	516515							0001-02-000-012-0000-70301	-	
VENDOR TOTALS				1,653.50	YTD INVOICED			1,963.00	YTD PAID	84.00
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
418814	03/12/25	437535		507	162495	P	03/26/25		GROCERIES	19,532.19
INVOICE:	200429100-000540							0001-02-000-042-0000-70330	-	
VENDOR TOTALS				458,764.40	YTD INVOICED			500,332.24	YTD PAID	19,532.19
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
418646	02/25/25	437357		2675	162496	P	03/26/25		BUILDING REPAIR	1,023.00
INVOICE:	3127329-01							0001-01-000-141-0000-70530	-	
418648	02/12/25	437361		2882	162496	P	03/26/25		BLDG REPAIR 3020 N BRYANT	63.48
INVOICE:	3127578-00							0001-01-000-163-0000-70530	-	
418649	01/31/25	437362		2643	162496	P	03/26/25		BUILDING REPAIR	16.10
INVOICE:	3127308-00							0001-01-000-139-0000-70530	-	
418650	02/14/25	437363		2913	162496	P	03/26/25		BUILDING REPAIR	33.97
INVOICE:	3127634-00							0001-01-000-180-0000-70530	-	
VENDOR TOTALS				1,820.52	YTD INVOICED			1,985.57	YTD PAID	1,136.55
20725 ASURE SOFTWARE, INC										
418677	01/01/25	437393		3244	9010427	E	03/26/25		COBRA	4,195.49

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INVOICE: INV8302655									0001-01-000-009-0000-70815 -	
VENDOR TOTALS				4,195.49	YTD INVOICED			4,195.49	YTD PAID	4,195.49
1286 AT&T MOBILITY LLC										
418866	02/25/25	437590	373		162497	P	03/26/25		CELL PHONE/PAGER	83.76
INVOICE: 87296718659X03032025									0001-02-000-052-0000-70388 -	
VENDOR TOTALS				3,291.02	YTD INVOICED			3,751.27	YTD PAID	83.76
1294 ATMOS ENERGY CORPORATION										
418591	03/05/25	437303	1398		9010428	E	03/26/25		UTILITIES	2,884.75
INVOICE: 3035893925;030525									0001-01-000-180-0000-70440 -	
418592	03/04/25	437304	1418		9010429	E	03/26/25		UTILITIES	12,539.39
INVOICE: 4033537974;030425									0001-01-000-154-0000-70440 -	
418593	03/04/25	437305	1452		9010430	E	03/26/25		UTILITIES	347.13
INVOICE: 3024419459;030425									0001-01-000-149-0000-70440 -	
418594	03/05/25	437306	1448		9010431	E	03/26/25		UTILITIES	252.72
INVOICE: 3035894086;030525									0001-01-000-148-0000-70440 -	
418595	03/05/25	437307	1445		9010432	E	03/26/25		UTILITIES	417.80
INVOICE: 3042405493;030525									0001-01-000-147-0000-70440 -	
418596	03/05/25	437308	1438		9010433	E	03/26/25		UTILITIES	269.94
INVOICE: 3035894326;030525									0001-01-000-145-0000-70440 -	
418597	03/05/25	437309	1366		9010434	E	03/26/25		UTILITIES	515.01
INVOICE: 3043016241;030525									0001-01-000-143-0000-70440 -	
418598	03/05/25	437310	1320		9010435	E	03/26/25		UTILITIES	936.30
INVOICE: 3037006620;030525									0001-01-000-142-0000-70440 -	
418599	03/05/25	437311	1319		9010436	E	03/26/25		UTILITIES	1,522.66
INVOICE: 3037006880;030525									0001-01-000-142-0000-70440 -	
418600	03/05/25	437312	1291		9010437	E	03/26/25		UTILITIES	1,631.02
INVOICE: 3042370351;030525									0001-01-000-141-0000-70440 -	
418601	03/05/25	437313	1286		9010438	E	03/26/25		UTILITIES	2,198.14
INVOICE: 3035815349;030525									0001-01-000-140-0000-70440 -	
418602	03/05/25	437314	1281		9010439	E	03/26/25		UTILITIES	662.86
INVOICE: 3043014823;030525									0001-01-000-139-0000-70440 -	
418603	03/05/25	437315	1104		9010440	E	03/26/25		UTILITIES	1,211.75
INVOICE: 3039931635;030525									0001-01-000-132-0000-70440 -	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		136,180.26 YTD INVOICED						145,199.42 YTD PAID		25,389.47
20202 BAIRD, JOANNA										
418781	03/13/25	437497	3389		9010441	E	03/26/25	TRAVEL & TRAINING		217.60
INVOICE:	041125	0050-02-000-013-0000-70428 -								
VENDOR TOTALS		217.60 YTD INVOICED						217.60 YTD PAID		217.60
17162 BAIRD, MICHAEL ANDREW										
418755	03/17/25	437471			9010442	E	03/26/25	ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	24-01595L2	0001-02-000-119-0000-70564 -								
418756	03/17/25	437472			9010442	E	03/26/25	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	24-01594L2	0001-02-000-119-0000-70564 -								
418758	03/17/25	437474			9010442	E	03/26/25	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	24-01991L	0001-02-000-119-0000-70564 -								
VENDOR TOTALS		10,027.50 YTD INVOICED						14,377.50 YTD PAID		1,000.00
1434 BOB BARKER COMPANY, INC.										
418685	03/05/25	437401	3179		162498	P	03/26/25	SUPPLIES & OPERATING EXPE		825.24
INVOICE:	INV2111633	0116-02-000-065-0000-70676 -								
VENDOR TOTALS		8,132.10 YTD INVOICED						8,132.10 YTD PAID		825.24
19849 JUSTICE BARKMAN										
418711	03/14/25	437427	3425		9010443	E	03/26/25	TRAVEL & TRAINING		620.90
INVOICE:	031325	0622-02-000-022-0097-70428 -23097								
VENDOR TOTALS		620.90 YTD INVOICED						620.90 YTD PAID		620.90
20727 BEATRIZ JARAMILLO										
418536	03/11/25	437245			162499	P	03/26/25	OVERPAYMENTS		82.00
INVOICE:	J42440219;031125	0071-01-000-036-0000-70313 -								
VENDOR TOTALS		82.00 YTD INVOICED						82.00 YTD PAID		82.00
8147 JEFFREY BRYAN BETTY										
418793	03/17/25	437510			9010444	E	03/26/25	ASSIGNED COUNSEL:CPS		702.00
INVOICE:	C-24-0020-CPS;031725	0001-02-000-019-0000-70561 -								
VENDOR TOTALS		29,141.00 YTD INVOICED						30,141.00 YTD PAID		702.00

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1626 BUG EXPRESS INC.										
418678	03/13/25	437394	1138	162500	P	03/26/25		SUPPLIES & OPERATING EXPE	65.00	
INVOICE:	108225						0066-02-000-065-0000-70676	-		
418683	03/13/25	437400	1138	162500	P	03/26/25		SUPPLIES & OPERATING EXPE	80.00	
INVOICE:	108238						0116-02-000-065-0000-70676	-		
VENDOR TOTALS			1,155.00	YTD INVOICED				1,040.00	YTD PAID	145.00
1345 NATHAN BUTLER										
418478	03/12/25	437184		9010445	E	03/26/25		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	D-24-0584-SA						0001-02-000-019-0000-70563	-		
418570	03/12/25	437282		9010445	E	03/26/25		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	C-24-0778-SA						0001-02-000-019-0000-70563	-		
418571	03/12/25	437283		9010445	E	03/26/25		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	C-20-0485-SA						0001-02-000-019-0000-70563	-		
418572	03/12/25	437284		9010445	E	03/26/25		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	C-24-0212-SA						0001-02-000-019-0000-70563	-		
418573	03/12/25	437285		9010445	E	03/26/25		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	24-01159L						0001-02-000-119-0000-70564	-		
418575	03/12/25	437287		9010445	E	03/26/25		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	24-01722L						0001-02-000-119-0000-70564	-		
418576	03/12/25	437288		9010445	E	03/26/25		ASSIGNED COUNSEL:FELONY	250.00	
INVOICE:	B-20-1095-SA						0001-02-000-019-0000-70563	-		
418578	03/12/25	437290		9010445	E	03/26/25		ASSIGNED COUNSEL:FELONY	1,500.00	
INVOICE:	C-21-0117-SB						0001-02-000-019-0000-70563	-		
418581	03/12/25	437293		9010445	E	03/26/25		ASSIGNED COUNSEL:FELONY	3,000.00	
INVOICE:	D-23-0422-SA						0001-02-000-019-0000-70563	-		
418725	03/14/25	437441		9010445	E	03/26/25		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	25-00183L2						0001-02-000-119-0000-70564	-		
VENDOR TOTALS			21,100.00	YTD INVOICED				34,425.00	YTD PAID	8,550.00
19698 SARAH CALDERON										
418805	01/30/25	437527	3374	9010446	E	03/26/25		TRAVEL & TRAINING	398.00	
INVOICE:	0019716						0001-06-000-080-0000-70428	-		
418807	03/13/25	437528	3374	9010446	E	03/26/25		TRAVEL & TRAINING	272.00	
INVOICE:	040425						0001-06-000-080-0000-70428	-		

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418809	03/13/25 437530	3374	9010446 E	03/26/25				TRAVEL & TRAINING	363.86	
INVOICE:	040425*1							0001-06-000-080-0000-70428 -		
VENDOR TOTALS		1,033.86	YTD INVOICED					1,033.86	YTD PAID	1,033.86
1678	CAN-DOO BUDJET RENTALS, INC									
418710	03/07/25 437426	377	162501 P	03/26/25				EQUIPMENT RENTALS	132.00	
INVOICE:	TOMGREEN21							0001-06-000-081-0000-70460 -		
418712	03/07/25 437428	377	162501 P	03/26/25				EQUIPMENT RENTALS	138.00	
INVOICE:	TOMCO116							0001-06-000-081-0000-70460 -		
VENDOR TOTALS		1,620.00	YTD INVOICED					1,884.00	YTD PAID	270.00
16763	CARASOFT TECHNOLOGY CORPORATION									
418561	03/03/25 437270	1950	162502 P	03/26/25				SOFTWARE MAINTENANCE	11,132.74	
INVOICE:	IN1907283							0001-01-000-035-0000-70445 -		
VENDOR TOTALS		109,854.25	YTD INVOICED					109,854.25	YTD PAID	11,132.74
1732	CDW GOVERNMENT INC.									
418642	03/05/25 437355	3212	9010447 E	03/26/25				OFFICE SUPPLIES	327.28	
INVOICE:	AD1PP4E							0001-01-000-036-0000-70301 -		
418788	03/05/25 437504	1998	9010447 E	03/26/25				CAPITALIZED SOFTWARE	6,152.50	
INVOICE:	CH2523692							0699-01-000-008-0011-80482 -21011		
418849	03/14/25 437571	3427	9010447 E	03/26/25				EQUIPMENT	549.16	
INVOICE:	AD23I2E							0065-02-000-065-0000-70475 -		
VENDOR TOTALS		622,993.72	YTD INVOICED					633,908.11	YTD PAID	7,028.94
1808	CITY OF SAN ANGELO									
418529	03/03/25 437238	3356	162503 P	03/26/25				MAINT & PAVING/PRCT 1 & 3	1,209.80	
INVOICE:	14693-184878;030325							0005-03-000-198-0000-70356 -		
418585	02/21/25 437297	1283	162504 P	03/26/25				UTILITIES	204.66	
INVOICE:	14693-182720;022125							0001-01-000-139-0000-70440 -		
418586	02/21/25 437298	1400	162505 P	03/26/25				UTILITIES	287.73	
INVOICE:	172627-170132;022125							0001-01-000-180-0000-70440 -		
418587	02/21/25 437299	1282	162506 P	03/26/25				UTILITIES	142.64	
INVOICE:	14691-182718;022125							0001-01-000-139-0000-70440 -		
418588	02/21/25 437300	1228	162507 P	03/26/25				UTILITIES	127.09	

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INVOICE: 11913-169916;022125										
418589	03/04/25	437301	1106	162508	P	03/26/25		0001-01-000-135-0000-70440	-	80.77
INVOICE: 39085-172174;030425								0001-01-000-132-0000-70440	UTILITIES	
418590	03/04/25	437302	1105	162509	P	03/26/25		0001-01-000-132-0000-70440	-	31.20
INVOICE: 165425-30724;030425								0001-01-000-132-0000-70440	UTILITIES	
418679	03/07/25	437395	8	162510	P	03/26/25		0066-02-000-065-0000-70440	-	1,019.40
INVOICE: 115735-181528;030725								0066-02-000-065-0000-70440	UTILITIES	
418680	03/07/25	437396	9	162511	P	03/26/25		0066-02-000-065-0000-70440	-	1,908.01
INVOICE: 115735-181530;030725								0066-02-000-065-0000-70440	UTILITIES	
418681	03/07/25	437397	10	162512	P	03/26/25		0066-02-000-065-0000-70440	-	80.77
INVOICE: 115735-192060;030725								0066-02-000-065-0000-70440	UTILITIES	
VENDOR TOTALS		269,526.36		YTD INVOICED		4,915,938.54		YTD PAID		5,092.07
6556 CLERK OF THE COURT,										
418706	02/28/25	437422		162513	P	03/26/25		0036-01-000-036-0000-70443	COURT FEE COLLECTIONS	471.13
INVOICE: 022825								0036-01-000-036-0000-70443	-	
418707	02/28/25	437423		162513	P	03/26/25		0036-01-000-036-0000-70443	COURT FEE COLLECTIONS	242.76
INVOICE: 022825*1								0036-01-000-036-0000-70443	-	
VENDOR TOTALS		4,148.82		YTD INVOICED		5,687.52		YTD PAID		713.89
20730 COLEMAN COUNTY CONSTABLE										
418613	03/13/25	437326		162514	P	03/26/25		0071-01-000-036-0000-70315	OUT OF COUNTY SVC FEES	90.00
INVOICE: J4C258985;031325								0071-01-000-036-0000-70315	-	
VENDOR TOTALS		90.00		YTD INVOICED		90.00		YTD PAID		90.00
1886 LONGHORN OFFICE PRODUCTS, INC.										
418564	03/07/25	437275	3098	162515	P	03/26/25		0001-03-000-199-0000-70301	OFFICE SUPPLIES	35.90
INVOICE: 542257-0								0001-03-000-199-0000-70301	-	
418713	03/13/25	437429	3327	162515	P	03/26/25		0001-01-000-014-0000-70301	OFFICE SUPPLIES	40.00
INVOICE: 542366-0								0001-01-000-014-0000-70301	-	
418816	03/14/25	437537	3307	162515	P	03/26/25		0001-02-000-025-0000-70301	OFFICE SUPPLIES	27.90
INVOICE: 542678-0								0001-02-000-025-0000-70301	-	
418847	03/13/25	437570	3223	162515	P	03/26/25		0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	83.00
INVOICE: 542643-0								0065-02-000-065-0000-70676	-	

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VENDOR TOTALS				2,999.22	YTD INVOICED			3,058.12	YTD PAID	186.80
1936 COOK'S DIRECT, INC.										
418817	03/07/25	437538	3175	162516	P	03/26/25		EQUIPMENT		527.15
INVOICE: N903583								0001-02-000-042-0000-70475 -		
VENDOR TOTALS				527.15	YTD INVOICED			527.15	YTD PAID	527.15
19197 MICHAEL CRAWFORD										
418780	03/12/25	437496	3317	9010448	E	03/26/25		TRAVEL & TRAINING		272.00
INVOICE: 040425								0001-02-000-054-0000-70428 -		
VENDOR TOTALS				272.00	YTD INVOICED			272.00	YTD PAID	272.00
2018 CSA MATERIALS INC										
418530	03/05/25	437239	1761	162517	P	03/26/25		MAINT & PAVING/PRCT 1 & 3		2,043.52
INVOICE: 12482								0005-03-000-198-0000-70356 -		
418626	03/06/25	437339	1761	162517	P	03/26/25		MAINT & PAVING/PRCT 1 & 3		1,549.52
INVOICE: 12536								0005-03-000-198-0000-70356 -		
VENDOR TOTALS				46,524.05	YTD INVOICED			52,516.46	YTD PAID	3,593.04
6820 HAYDAY INC										
418829	03/17/25	437551	195	162518	P	03/26/25		EQUIPMENT		100.00
INVOICE: 1658140								0066-02-000-065-0000-70475 -		
VENDOR TOTALS				37,635.17	YTD INVOICED			32,496.44	YTD PAID	100.00
17528 DEAN DAIRY CORPORATE, LLC										
418682	03/12/25	437398	2181	162519	P	03/26/25		SUPPLIES & OPERATING EXPE		351.52
INVOICE: 652082761								0116-02-000-065-0000-70676 -		
418717	03/12/25	437434	2180	162519	P	03/26/25		SUPPLIES & OPERATING EXPE		375.36
INVOICE: 652082760								0066-02-000-065-0000-70676 -		
VENDOR TOTALS				20,099.77	YTD INVOICED			18,706.72	YTD PAID	726.88
2097 DELL MARKETING LP										
418789	03/14/25	437505	3176	162520	P	03/26/25		MISCELLANEOUS		5,320.00
INVOICE: 10804735549								0052-02-000-013-0000-70481 -54059		
418845	03/13/25	437567	3248	162520	P	03/26/25		EQUIPMENT		1,693.78
INVOICE: 10804350062								0065-02-000-065-0000-70475 -		

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VENDOR TOTALS		146,621.54 YTD INVOICED				150,514.04 YTD PAID				7,013.78
17847 AMY DENNIS										
418786	02/21/25 437502	3390		9010449	E	03/26/25		0001-06-000-080-0000-70428	TRAVEL & TRAINING	530.00
INVOICE:	0021184								-	
418787	03/13/25 437503	3390		9010449	E	03/26/25		0001-06-000-080-0000-70428	TRAVEL & TRAINING	272.00
INVOICE:	040525								-	
418792	03/13/25 437508	3390		9010449	E	03/26/25		0001-06-000-080-0000-70428	TRAVEL & TRAINING	364.07
INVOICE:	040525*1								-	
VENDOR TOTALS		1,166.07 YTD INVOICED				1,166.07 YTD PAID				1,166.07
16486 DESK SPINCO, INC										
418535	03/12/25 437244	3345		162521	P	03/26/25		0001-06-000-080-0000-70437	PERIODICALS	720.06
INVOICE:	SS0426692*4								-	
VENDOR TOTALS		2,647.00 YTD INVOICED				2,853.96 YTD PAID				720.06
2143 STACY VAUGHN										
418716	03/10/25 437432	3286		162522	P	03/26/25		0116-02-000-065-0000-70441	FACILITIES	570.00
INVOICE:	122832								-	
VENDOR TOTALS		7,442.00 YTD INVOICED				7,447.50 YTD PAID				570.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
418860	02/28/25 437583	275		9010450	E	03/26/25		0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE	9,497.97
INVOICE:	3405-000017711								-	
VENDOR TOTALS		104,478.74 YTD INVOICED				119,741.36 YTD PAID				9,497.97
2196 JASON D. DUNHAM										
418853	03/14/25 437576			162523	P	03/26/25		0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	M-24-0995								-	
418854	03/13/25 437577			162523	P	03/26/25		0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	C-23-1092-SB								-	
418855	03/14/25 437578			162523	P	03/26/25		0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	C-25-0083-SB								-	
418856	03/14/25 437579			162523	P	03/26/25		0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	B-24-0871-SB								-	

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418857	02/06/25	437580			162523	P	03/26/25		PSYCHOLOGICAL EXAMS	3,000.00
INVOICE:	A-24-1039-SA;020625							0001-02-000-019-0000-70580	-	
VENDOR TOTALS				43,000.00	YTD INVOICED			54,600.00	YTD PAID	7,800.00
2209 E&R SUPPLY CO., INC										
418652	02/27/25	437365		2950	9010451	E	03/26/25		BUILDING REPAIR	96.60
INVOICE:	785352							0001-01-000-180-0000-70530	-	
418654	03/07/25	437367		3271	9010451	E	03/26/25		BUILDING REPAIR	59.16
INVOICE:	785588							0001-01-000-180-0000-70530	-	
VENDOR TOTALS				855.69	YTD INVOICED			855.69	YTD PAID	155.76
2259 ENER-TEL SERVICES, INC										
418655	02/25/25	437368		2556	9010452	E	03/26/25		INSPECTION FEES	2,115.00
INVOICE:	349441							0001-01-000-142-0000-70433	-	
418656	02/25/25	437370		2556	9010452	E	03/26/25		INSPECTION FEES	13,220.00
INVOICE:	349437							0001-01-000-154-0000-70433	-	
VENDOR TOTALS				90,551.74	YTD INVOICED			119,148.04	YTD PAID	15,335.00
5517 ERGON ASPHALT AND EMULSIONS, INC										
418632	03/11/25	437345		3091	162524	P	03/26/25		MAINT & PAVING/PRCT 1 & 3	5,577.26
INVOICE:	9403399441							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				39,235.87	YTD INVOICED			50,720.61	YTD PAID	5,577.26
32 FEDERAL EXPRESS CORPORATION										
418562	03/13/25	437271		153	162525	P	03/26/25		POSTAGE	85.68
INVOICE:	8-797-72416							0001-01-000-009-0000-70421	-	
VENDOR TOTALS				2,591.78	YTD INVOICED			2,966.09	YTD PAID	85.68
20731 ELLA FESPERMAN										
418790	03/14/25	437506		3456	162526	P	03/26/25		REFUNDS	34.98
INVOICE:	031425							0001-06-000-080-0000-70489	-	
VENDOR TOTALS				34.98	YTD INVOICED			34.98	YTD PAID	34.98
1213 FLEETPRIDE, INC.										
418666	03/10/25	437381		3316	162527	P	03/26/25		EQUIPMENT PARTS & REPAIR	71.62
INVOICE:	124077282							0001-03-000-198-0000-70343	-	

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418819	03/14/25	437541	3423		162527	P	03/26/25		EQUIPMENT PARTS & REPAIR	215.99
INVOICE:	124195265							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				4,414.32	YTD INVOICED			4,802.92	YTD PAID	287.61
1310 EMMET J. FLEMING										
418480	03/10/25	437186			9010453	E	03/26/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P101							0001-02-000-119-0000-70566	-	
418751	03/14/25	437467			9010453	E	03/26/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P107							0001-02-000-119-0000-70566	-	
418752	03/14/25	437468			9010453	E	03/26/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P108							0001-02-000-119-0000-70566	-	
418753	03/14/25	437469			9010453	E	03/26/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P109							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				7,000.00	YTD INVOICED			8,000.00	YTD PAID	800.00
11874 JERIMIE FRY										
418779	03/12/25	437495	3360		9010454	E	03/26/25		TRAVEL & TRAINING	136.00
INVOICE:	032825							0097-02-000-054-0000-70428	-	
VENDOR TOTALS				136.00	YTD INVOICED			136.00	YTD PAID	136.00
17654 GALILEE COMMUNITY DEVELOPMENT										
418859	03/10/25	437582	1999		162528	P	03/26/25		ECONOMIC SUPPORT	100,000.00
INVOICE:	031025							0699-01-000-011-0011-75676	-21011	
VENDOR TOTALS				100,000.00	YTD INVOICED			100,000.00	YTD PAID	100,000.00
19628 ISOCLIMA SPECIALTY GLASS LLC										
418651	02/28/25	437364	1976		162529	P	03/26/25		BUILDING REPAIR	29,651.77
INVOICE:	5255							0001-01-000-154-0000-70530	-	
418653	02/28/25	437366	1976		162529	P	03/26/25		BUILDING REPAIR	4,771.28
INVOICE:	5256							0001-01-000-154-0000-70530	-	
VENDOR TOTALS				34,423.05	YTD INVOICED			34,423.05	YTD PAID	34,423.05
1358 STEPHANIE A. GOODMAN										
418574	03/12/25	437286			9010455	E	03/26/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-02765							0001-02-000-119-0000-70564	-	

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VENDOR TOTALS		63,884.50 YTD INVOICED			71,809.50 YTD PAID			400.00		
2515 W. W. GRAINGER, INC.										
418791	03/03/25	437507	3177	9010456	E	03/26/25		EQUIPMENT		246.60
INVOICE:	9425994630							0001-01-000-008-0000-70475	-	
VENDOR TOTALS		3,368.00 YTD INVOICED			3,859.71 YTD PAID			246.60		
10571 GRAY AND BRIGMAN, PLLC										
418583	03/14/25	437295		9010457	E	03/26/25		ASSIGNED COUNSEL:FELONY		250.00
INVOICE:	C-23-0514-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		26,879.00 YTD INVOICED			37,530.00 YTD PAID			250.00		
1300 BRADLEY H. HARALSON										
418579	03/12/25	437291		9010458	E	03/26/25		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-23-0873-SB							0001-02-000-019-0000-70563	-	
418580	03/12/25	437292		9010458	E	03/26/25		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-24-0715-SB;031225							0001-02-000-019-0000-70563	-	
418721	08/27/24	437437	285	9010458	E	03/26/25		PROFESSIONAL FEES		1,000.00
INVOICE:	JUVENILE DRUG;040125							0699-02-000-056-0008-70675	-20008	
418724	08/27/24	437439	240	9010458	E	03/26/25		ASSIGNED COUNSEL:MISDEMEA		1,500.00
INVOICE:	SPECIAL;040125							0001-02-000-119-0000-70564	-	
418794	03/17/25	437511		9010458	E	03/26/25		ASSIGNED COUNSEL:CPS		450.00
INVOICE:	C-24-0048-CPS;031725							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		70,536.50 YTD INVOICED			78,555.50 YTD PAID			4,450.00		
2615 DEBBIE HARRIS										
418945	03/11/25	437673	3383	9010459	E	03/26/25		WITNESS EXPENSE		154.50
INVOICE:	25101							0001-02-000-013-0000-70425	-	
VENDOR TOTALS		154.50 YTD INVOICED			154.50 YTD PAID			154.50		
15288 HARTEL, VANESSA										
418784	01/16/25	437500	3373	9010460	E	03/26/25		TRAVEL & TRAINING		441.00
INVOICE:	0018243							0001-06-000-080-0000-70428	-	
418785	03/13/25	437501	3373	9010460	E	03/26/25		TRAVEL & TRAINING		272.00
INVOICE:	040425							0001-06-000-080-0000-70428	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			713.00 YTD INVOICED			713.00 YTD PAID			713.00		
1325	JOE HERNANDEZ										
418754	03/17/25	437470				9010461	E	03/26/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-00087L2								0001-02-000-119-0000-70564	-	
VENDOR TOTALS			14,852.50 YTD INVOICED			21,552.50 YTD PAID			400.00		
11745	BRIDGESTONE HOSEPOWER, LLC										
418820	03/17/25	437542	3442			9010462	E	03/26/25		EQUIPMENT PARTS & REPAIR	87.43
INVOICE:	231031556-00								0001-03-000-198-0000-70343	-	
418821	03/17/25	437543	3449			9010462	E	03/26/25		EQUIPMENT PARTS & REPAIR	19.90
INVOICE:	231031568-00								0001-03-000-198-0000-70343	-	
VENDOR TOTALS			2,497.08 YTD INVOICED			3,260.35 YTD PAID			107.33		
17986	HYDE INTERACTIVE INC										
418844	03/13/25	437566	318			162530	P	03/26/25		PROFESSIONAL FEES	312.49
INVOICE:	9142								0065-02-000-065-0000-70675	-	
418844	03/13/25	437566	318			162530	P	03/26/25		PROFESSIONAL FEES	125.00
INVOICE:	9142								0066-02-000-065-0000-70675	-	
418844	03/13/25	437566	318			162530	P	03/26/25		PROFESSIONAL FEES	312.51
INVOICE:	9142								0116-02-000-065-0000-70675	-	
VENDOR TOTALS			4,500.00 YTD INVOICED			4,500.00 YTD PAID			750.00		
2840	ICD FAMILY SHELTER										
418705	02/28/25	437421				162531	P	03/26/25		FAMILY SHELTER ICD	2.15
INVOICE:	022825								0071-01-000-036-0000-70532	-	
VENDOR TOTALS			8.63 YTD INVOICED			70.42 YTD PAID			2.15		
33	INGRAM LIBRARY SERVICES, INC.,										
418537	02/27/25	437246	2433			9010463	E	03/26/25		BOOKS	311.01
INVOICE:	86840554								0001-06-000-080-0000-70435	-	
418538	02/27/25	437247	2434			9010463	E	03/26/25		BOOKS	111.51
INVOICE:	86840555								0001-06-000-080-0000-70435	-	
418539	02/27/25	437248	2435			9010463	E	03/26/25		BOOKS	544.20
INVOICE:	86840556								0001-06-000-080-0000-70435	-	

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	418540 INVOICE: 86840557	02/27/25	437249	2002	9010463	E	03/26/25	0001-06-000-080-0000-70435	BOOKS -	115.64
	418541 INVOICE: 86840558	02/27/25	437250	2001	9010463	E	03/26/25	0001-06-000-080-0000-70435	BOOKS -	29.65
	418542 INVOICE: 86840559	02/27/25	437251	2003	9010463	E	03/26/25	0001-06-000-080-0000-70435	BOOKS -	105.84
	418543 INVOICE: 86840560	02/27/25	437252	615	9010463	E	03/26/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	34.50
	418544 INVOICE: 86862903	02/28/25	437253	2433	9010463	E	03/26/25	0001-06-000-080-0000-70435	BOOKS -	23.29
	418545 INVOICE: 86862904	02/28/25	437254	2434	9010463	E	03/26/25	0001-06-000-080-0000-70435	BOOKS -	37.76
	418546 INVOICE: 86862905	02/28/25	437255	2435	9010463	E	03/26/25	0001-06-000-080-0000-70435	BOOKS -	117.07
	418547 INVOICE: 86862906	02/28/25	437256	3006	9010463	E	03/26/25	0001-06-000-080-0000-70435	BOOKS -	1,260.04
	418548 INVOICE: 86862907	02/28/25	437257	3003	9010463	E	03/26/25	0001-06-000-080-0000-70435	BOOKS -	807.50
	418549 INVOICE: 86862908	02/28/25	437258	3002	9010463	E	03/26/25	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	10.79
	418550 INVOICE: 86862909	02/28/25	437259	2002	9010463	E	03/26/25	0001-06-000-080-0000-70435	BOOKS -	78.27
	418551 INVOICE: 86862910	02/28/25	437260	2001	9010463	E	03/26/25	0001-06-000-080-0000-70435	BOOKS -	14.83
	418553 INVOICE: 86862911	02/28/25	437262	2003	9010463	E	03/26/25	0001-06-000-080-0000-70435	BOOKS -	105.40
	418554 INVOICE: 86862912	02/28/25	437263	615	9010463	E	03/26/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	62.10
	418730 INVOICE: 86964335	03/06/25	437446	2433	9010463	E	03/26/25	0001-06-000-080-0000-70435	BOOKS -	32.30
	418731 INVOICE: 86964336	03/06/25	437447	2434	9010463	E	03/26/25	0001-06-000-080-0000-70435	BOOKS -	18.29
	418732 INVOICE: 86964337	03/06/25	437448	2435	9010463	E	03/26/25	0001-06-000-080-0000-70435	BOOKS -	138.86

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	418733 INVOICE:	03/06/25	437449	3006	9010463	E	03/26/25	0001-06-000-080-0000-70435	BOOKS -	16.99
	418734 INVOICE:	03/06/25	437450	3005	9010463	E	03/26/25	0001-06-000-080-0000-70435	BOOKS -	16.43
	418735 INVOICE:	03/06/25	437451	2002	9010463	E	03/26/25	0001-06-000-080-0000-70435	BOOKS -	140.09
	418736 INVOICE:	03/06/25	437452	2003	9010463	E	03/26/25	0001-06-000-080-0000-70435	BOOKS -	61.25
	418737 INVOICE:	03/06/25	437453	615	9010463	E	03/26/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	6.21
	418738 INVOICE:	03/07/25	437454	2433	9010463	E	03/26/25	0001-06-000-080-0000-70435	BOOKS -	19.04
	418739 INVOICE:	03/07/25	437455	2435	9010463	E	03/26/25	0001-06-000-080-0000-70435	BOOKS -	306.83
	418740 INVOICE:	03/07/25	437456	3006	9010463	E	03/26/25	0001-06-000-080-0000-70435	BOOKS -	29.67
	418741 INVOICE:	03/07/25	437457	2001	9010463	E	03/26/25	0001-06-000-080-0000-70435	BOOKS -	10.59
	418742 INVOICE:	03/07/25	437458	2003	9010463	E	03/26/25	0001-06-000-080-0000-70435	BOOKS -	42.44
	418743 INVOICE:	03/07/25	437459	615	9010463	E	03/26/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	17.25
	418744 INVOICE:	03/07/25	437460	2433	9010463	E	03/26/25	0001-06-000-080-0000-70435	BOOKS -	82.60
	418745 INVOICE:	03/07/25	437461	2435	9010463	E	03/26/25	0001-06-000-080-0000-70435	BOOKS -	290.05
	418746 INVOICE:	03/07/25	437462	3006	9010463	E	03/26/25	0001-06-000-080-0000-70435	BOOKS -	73.92
	418747 INVOICE:	03/07/25	437463	3003	9010463	E	03/26/25	0001-06-000-080-0000-70435	BOOKS -	6.88
	418748 INVOICE:	03/07/25	437464	2002	9010463	E	03/26/25	0001-06-000-080-0000-70435	BOOKS -	66.22
	418749 INVOICE:	03/07/25	437465	2003	9010463	E	03/26/25	0001-06-000-080-0000-70435	BOOKS -	37.70

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	418750 INVOICE:	03/07/25 86989061	437466	615	9010463	E	03/26/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	15.18
	418772 INVOICE:	03/04/25 86933815	437488	2587	9010463	E	03/26/25	0001-06-000-080-0000-70435 -	BOOKS	17.84
	418773 INVOICE:	03/04/25 86933816	437489	3006	9010463	E	03/26/25	0001-06-000-080-0000-70435 -	BOOKS	343.51
	418774 INVOICE:	03/04/25 86933817	437490	3003	9010463	E	03/26/25	0001-06-000-080-0000-70435 -	BOOKS	170.65
	418775 INVOICE:	03/04/25 86933818	437491	3005	9010463	E	03/26/25	0001-06-000-080-0000-70435 -	BOOKS	110.46
	418776 INVOICE:	03/04/25 86933819	437492	3002	9010463	E	03/26/25	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	10.25
	418777 INVOICE:	03/04/25 86933820	437493	2003	9010463	E	03/26/25	0001-06-000-080-0000-70435 -	BOOKS	5.89
	418778 INVOICE:	03/04/25 86933821	437494	615	9010463	E	03/26/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	2.07
	VENDOR TOTALS		86,771.38	YTD INVOICED				104,774.08	YTD PAID	5,858.86
17611	JACKSON, THOMAS EDGAR									
	418568 INVOICE:	03/11/25 D-24-0469-SA	437280		9010464	E	03/26/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	418569 INVOICE:	03/11/25 D-24-0472-SA	437281		9010464	E	03/26/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,550.00
	VENDOR TOTALS		117,529.50	YTD INVOICED				122,479.50	YTD PAID	2,300.00
2304	JOHN DEERE FINANCIAL F.S.B.									
	418822 INVOICE:	03/18/25 1711500	437544	3448	162532	P	03/26/25	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	55.66
	VENDOR TOTALS		4,052.43	YTD INVOICED				4,279.78	YTD PAID	55.66
2999	BEN E. KEITH COMPANY									
	418686 INVOICE:	03/13/25 13392076	437402	2172	162533	P	03/26/25	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3,706.44
	418696 INVOICE:	03/13/25 13392075	437412	2171	162533	P	03/26/25	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,716.10

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VENDOR TOTALS				231,706.28	YTD INVOICED			216,618.93	YTD PAID	6,422.54
15811 KMR EQUITY, LLC										
418715	09/03/24	437431	193		162534	P	03/26/25		OFFICE RENTAL	825.00
INVOICE: APR25								0001-01-000-151-0000-70462	-	
VENDOR TOTALS				5,775.00	YTD INVOICED			5,775.00	YTD PAID	825.00
10692 KOFIL PRESERVATION										
418727	03/13/25	437443	2015		162535	P	03/26/25		ARCHIVE EXPENSES	59,437.53
INVOICE: INV-KT-019615								0032-01-000-003-0000-70317	-	
VENDOR TOTALS				59,437.53	YTD INVOICED			203,830.32	YTD PAID	59,437.53
3058 LA ESPERANZA CLINIC										
418825	03/14/25	437546	803		162536	P	03/26/25		INMATE MEDICAL EXPENSE	256.24
INVOICE: 031425								0001-02-000-042-0000-70511	-	
VENDOR TOTALS				10,133.71	YTD INVOICED			16,307.09	YTD PAID	256.24
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
418635	03/12/25	437348	401		162537	P	03/26/25		GROCERIES	1,349.42
INVOICE: 03125685								0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS				33,731.65	YTD INVOICED			39,971.34	YTD PAID	1,349.42
1354 RAE LEIFESTE										
418582	03/13/25	437294			9010465	E	03/26/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 24-00534L								0001-02-000-119-0000-70564	-	
418757	03/17/25	437473			9010465	E	03/26/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 10-00552L2								0001-02-000-119-0000-70564	-	
418769	03/17/25	437485			9010465	E	03/26/25		ASSIGNED COUNSEL:FELONY	5,762.50
INVOICE: C-23-0469-SB								0001-02-000-019-0000-70563	-	
VENDOR TOTALS				14,312.50	YTD INVOICED			25,562.50	YTD PAID	6,562.50
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
418606	02/28/25	437319	915		162538	P	03/26/25		PROFESSIONAL FEES	150.50
INVOICE: 1100098563								0001-02-000-006-0000-70675	-	
VENDOR TOTALS				1,353.75	YTD INVOICED			2,432.75	YTD PAID	150.50

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3159 THE LIBRARY CORPORATION										
	418796	03/03/25	437513	3452	162539	P	03/26/25	0001-06-000-080-0000-70469	SOFTWARE EXPENSE	5,061.00
	INVOICE: INV11003291								-	
VENDOR TOTALS				5,724.60	YTD INVOICED			5,724.60	YTD PAID	5,061.00
19697 JACOB AUSTIN BLIZZARD										
	418513	03/12/25	437222	773	162540	P	03/26/25	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE	5,600.00
	INVOICE: 032825								-23097	
VENDOR TOTALS				33,600.00	YTD INVOICED			33,600.00	YTD PAID	5,600.00
20564 GABRIELLA LOPEZ										
	418851	03/06/25	437573	3464	9010466	E	03/26/25	0065-02-000-065-0000-70428	TRAVEL & TRAINING	31.00
	INVOICE: 030625*1								-	
VENDOR TOTALS				595.00	YTD INVOICED			595.00	YTD PAID	31.00
3233 M&M GROCERY										
	418664	02/21/25	437378		162541	P	03/26/25	0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	370.50
	INVOICE: J4HC210095;022125								-	
VENDOR TOTALS				370.50	YTD INVOICED			370.50	YTD PAID	370.50
17726 EMILY MARTINEZ										
	418577	03/12/25	437289		9010467	E	03/26/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00489L								-	
VENDOR TOTALS				3,800.00	YTD INVOICED			6,200.00	YTD PAID	400.00
18339 JENSEN MARTINEZ										
	418782	03/13/25	437498	3388	9010468	E	03/26/25	0050-02-000-013-0000-70428	TRAVEL & TRAINING	217.60
	INVOICE: 041125								-	
VENDOR TOTALS				217.60	YTD INVOICED			217.60	YTD PAID	217.60
3301 ROBERT MASSEY										
	418802	03/14/25	437523	3393	9010469	E	03/26/25	0001-02-000-052-0000-70428	TRAVEL & TRAINING	408.00
	INVOICE: 062725								-	
VENDOR TOTALS				408.00	YTD INVOICED			408.00	YTD PAID	408.00
3323 MAYFIELD PAPER COMPANY, INC										

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418675	03/12/25 437390	3220			9010470	E	03/26/25		SANITATION SUPPLIES	413.70
INVOICE:	4218015							0001-01-000-138-0000-70303	-	
VENDOR TOTALS		37,493.16	YTD INVOICED					45,195.53	YTD PAID	413.70
10525 MCKESSON MEDICAL-SURGICAL INC										
418832	03/14/25 437554	3419			9010471	E	03/26/25		SUPPLIES & OPERATING EXPE	707.42
INVOICE:	23461312							0066-02-000-065-0000-70676	-	
418833	03/14/25 437556	3419			9010471	E	03/26/25		SUPPLIES & OPERATING EXPE	79.02
INVOICE:	23460828							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		15,458.58	YTD INVOICED					16,142.98	YTD PAID	786.44
10690 ALLEN ANTI-DRUG CONSORTIUM, INC.										
418506	02/28/25 437213	471			9010472	E	03/26/25		EMPLOYEE MEDICAL	120.00
INVOICE:	2025915							0001-01-000-009-0000-70431	-	
VENDOR TOTALS		2,296.00	YTD INVOICED					2,506.00	YTD PAID	120.00
20643 CAITLIN MENDOZA										
418639	03/14/25 437352	3430			9010473	E	03/26/25		TRAVEL & TRAINING	126.00
INVOICE:	031425							0622-02-000-022-0095-70428	-25095	
VENDOR TOTALS		314.00	YTD INVOICED					314.00	YTD PAID	126.00
7659 MARICELA VASQUEZ MENDOZA										
418722	03/14/25 437438				9010474	E	03/26/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-00225L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		19,970.00	YTD INVOICED					27,440.00	YTD PAID	400.00
16231 HAYLEY MEYER										
418509	02/21/25 437217	3293			9010475	E	03/26/25		TRAVEL & TRAINING	299.60
INVOICE:	022125							0001-06-000-090-0000-70428	-	
VENDOR TOTALS		494.02	YTD INVOICED					728.36	YTD PAID	299.60
3404 MHMR SERVICES FOR THE CONCHO VALLEY										
418865	02/05/25 437588	73			162542	P	03/26/25		EXTERNAL CONTRACT	605.00
INVOICE:	022825							0575-02-000-056-0000-70498	-16505	
VENDOR TOTALS		316,773.50	YTD INVOICED					326,847.21	YTD PAID	605.00
14191 MID-TEX OF MIDLAND, INC.										

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418647	03/01/25	437360	508	162543	P	03/26/25			CAP BUILDING IMPROVEMENTS	7,600.00
INVOICE:	952283*1							0001-01-000-139-0000-80504	-	
VENDOR TOTALS		40,968.00	YTD INVOICED					40,968.00	YTD PAID	7,600.00
8663 MIDWEST TAPE, LLC										
418762	03/06/25	437478	3001	9010476	E	03/26/25			AUDIO/VISUAL SUPPLIES	485.02
INVOICE:	506845122							0001-06-000-080-0000-70336	-	
418763	03/06/25	437479	2442	9010476	E	03/26/25			AUDIO/VISUAL SUPPLIES	88.73
INVOICE:	506845123							0001-06-000-080-0000-70336	-	
418868	03/12/25	437592	3001	9010476	E	03/26/25			AUDIO/VISUAL SUPPLIES	205.92
INVOICE:	506877239							0001-06-000-080-0000-70336	-	
418869	03/12/25	437593	1996	9010476	E	03/26/25			AUDIO/VISUAL SUPPLIES	22.49
INVOICE:	506877511							0001-06-000-080-0000-70336	-	
418870	03/12/25	437594	3001	9010476	E	03/26/25			AUDIO/VISUAL SUPPLIES	23.24
INVOICE:	506877512							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		11,761.44	YTD INVOICED					13,792.88	YTD PAID	825.40
1314 GALEN A. MOELLER										
418479	03/07/25	437185		162544	P	03/26/25			ASSIGNED COUNSEL:CPS	801.00
INVOICE:	C-25-0004-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		21,501.00	YTD INVOICED					30,168.00	YTD PAID	801.00
3534 BARRON SERVICE PARTS CO										
418669	03/10/25	437384	3274	162545	P	03/26/25			SHOP SUPPLIES	61.29
INVOICE:	437468							0001-01-000-070-0000-70351	-	
418826	03/17/25	437548	3444	162545	P	03/26/25			FLEET INVENTORY	284.95
INVOICE:	438180							0001-00-000-000-0000-11800	-	
VENDOR TOTALS		19,761.45	YTD INVOICED					20,769.73	YTD PAID	346.24
3610 NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS										
418848	03/13/25	437568	3459	162546	P	03/26/25			PROFESSIONAL FEES	116.95
INVOICE:	031325							0116-02-000-065-0000-70675	-	
418861	10/08/24	437584	3460	162546	P	03/26/25			PROFESSIONAL FEES	116.95
INVOICE:	100824							0066-02-000-065-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		233.90 YTD INVOICED						233.90 YTD PAID		233.90
3617 NTS COMMUNICATIONS, LLC.										
418503	03/12/25	437210	790		162547	P	03/26/25		SUPPLIES & OPERATING EXPE	254.99
INVOICE: 039093002;031225		0622-02-000-022-0097-70676 -23097								
VENDOR TOTALS		1,529.94 YTD INVOICED						1,784.93 YTD PAID		254.99
3623 O'REILLY AUTOMOTIVE INC.										
418300	01/14/25	437006	2340		162548	P	03/26/25		AUTO REPAIR	65.01
INVOICE: 1613-308193		0001-02-000-054-0000-70335 -								
VENDOR TOTALS		6,201.70 YTD INVOICED						7,056.64 YTD PAID		65.01
18716 ODP BUSINESS SOLUTIONS LLC										
418516	01/16/25	437225	2371		9010477	E	03/26/25		COPIER SUPPLIES/LEASES	163.96
INVOICE: 404271258001		0001-01-000-009-0000-70302 -								
418517	02/18/25	437226	2907		9010477	E	03/26/25		COPIER SUPPLIES/LEASES	-41.99
INVOICE: 412050667001		0001-01-000-009-0000-70302 -								
418852	03/10/25	437574	3256		9010477	E	03/26/25		SUPPLIES & OPERATING EXPE	276.40
INVOICE: 414418445001		0063-02-000-065-0000-70676 -								
VENDOR TOTALS		20,259.93 YTD INVOICED						24,253.29 YTD PAID		398.37
3632 CASEY DEERING										
418612	02/10/25	437325	2761		162549	P	03/26/25		EQUIPMENT	2,670.00
INVOICE: 18458		0001-01-000-009-0000-70475 -								
VENDOR TOTALS		7,414.00 YTD INVOICED						8,130.00 YTD PAID		2,670.00
1348 PAUL S. PARKER										
418770	03/17/25	437486			9010478	E	03/26/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-25-0160-SA		0001-02-000-019-0000-70563 -								
418771	03/17/25	437487			9010478	E	03/26/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-23-0035-SA		0001-02-000-019-0000-70563 -								
VENDOR TOTALS		25,748.50 YTD INVOICED						37,467.25 YTD PAID		1,500.00
20726 PEELER, GLENN TRAVIS										
418658	03/11/25	437372	3379		162550	P	03/26/25		REFUNDS	17.99
INVOICE: 031125		0001-06-000-080-0000-70489 -								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		17.99 YTD INVOICED			17.99 YTD PAID			17.99		
13742 PERFORMANCE FOOD GROUP INC										
418688	03/13/25 437404	2218	162551	P	03/26/25	SUPPLIES & OPERATING EXPE				1,613.51
INVOICE: 2625250	0116-02-000-065-0000-70676 -									
418691	03/13/25 437407	2217	162551	P	03/26/25	SUPPLIES & OPERATING EXPE				1,101.34
INVOICE: 2625249	0066-02-000-065-0000-70676 -									
VENDOR TOTALS		91,855.67 YTD INVOICED			85,870.61 YTD PAID			2,714.85		
17898 ALEXANDRA PORTER										
418783	03/13/25 437499	3387	9010479	E	03/26/25	TRAVEL & TRAINING				217.60
INVOICE: 041125	0050-02-000-013-0000-70428 -									
VENDOR TOTALS		217.60 YTD INVOICED			217.60 YTD PAID			217.60		
20714 MEGAN PRICKETT										
418797	01/23/25 437514	3028	9010480	E	03/26/25	TRAVEL & TRAINING				398.00
INVOICE: 0018705	0001-06-000-080-0000-70428 -									
418798	03/13/25 437515	3028	9010480	E	03/26/25	TRAVEL & TRAINING				272.00
INVOICE: 040425	0001-06-000-080-0000-70428 -									
VENDOR TOTALS		670.00 YTD INVOICED			670.00 YTD PAID			670.00		
2629 QUADIENT, INC										
418610	03/14/25 437323	3431	162552	P	03/26/25	POSTAGE				30,000.00
INVOICE: 030125	0001-01-000-009-0000-70421 -									
VENDOR TOTALS		100,360.00 YTD INVOICED			100,240.00 YTD PAID			30,000.00		
16856 QUILTING QUARTERS OF SAN ANGELO LLC										
418660	03/11/25 437374	3362	162553	P	03/26/25	HIRED SERVICES				160.45
INVOICE: 8810840	0001-06-000-080-0000-70418 -									
VENDOR TOTALS		287.03 YTD INVOICED			287.03 YTD PAID			160.45		
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
418863	02/28/25 437586	77	9010481	E	03/26/25	EXTERNAL CONTRACT				13.50
INVOICE: 00211020252	0575-02-000-056-0000-70498 -16502									
VENDOR TOTALS		4,280.00 YTD INVOICED			4,507.25 YTD PAID			13.50		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3972 NRG ENERGY INC.										
	418495 INVOICE:	03/10/25	437201	252	9010482	E	03/26/25	0001-06-000-081-0000-70440	UTILITIES -	5.62
		13341041-5;031025								
	418498 INVOICE:	03/10/25	437204	253	9010483	E	03/26/25	0001-06-000-081-0000-70440	UTILITIES -	48.73
		13331014-4;031025								
	418499 INVOICE:	03/10/25	437206	251	9010484	E	03/26/25	0001-06-000-081-0000-70440	UTILITIES -	21.67
		13331015-1;031025								
	418614 INVOICE:	03/11/25	437327	1326	9010485	E	03/26/25	0001-02-000-048-0000-70455	CIVIL DEFENSE SIREN -	6.44
		13345260-7;031125								
	418615 INVOICE:	03/11/25	437328	1454	9010486	E	03/26/25	0001-01-000-149-0000-70440	UTILITIES -	894.58
		13345258-1;031125								
	418616 INVOICE:	03/11/25	437330	1455	9010487	E	03/26/25	0001-01-000-149-0000-70440	UTILITIES -	519.97
		19401484-1;031125								
	418618 INVOICE:	03/11/25	437331	1456	9010488	E	03/26/25	0001-01-000-149-0000-70440	UTILITIES -	86.50
		13345251-6;031125								
	418619 INVOICE:	03/10/25	437332	1413	9010489	E	03/26/25	0001-01-000-154-0000-70440	UTILITIES -	18,869.43
		14845885-4;031025								
	418621 INVOICE:	03/10/25	437334	1324	9010490	E	03/26/25	0001-01-000-142-0000-70440	UTILITIES -	21.74
		13333147-0;031025								
	418622 INVOICE:	03/10/25	437335	1369	9010491	E	03/26/25	0001-01-000-143-0000-70440	UTILITIES -	13.13
		13333148-8;031025								
	418623 INVOICE:	03/11/25	437336	254	9010492	E	03/26/25	0001-06-000-081-0000-70440	UTILITIES -	6.57
		13345241-7;031125								
	418689 INVOICE:	03/11/25	437405	15	9010493	E	03/26/25	0066-02-000-065-0000-70440	UTILITIES -	2,152.05
		13345259-9;031125								
	418692 INVOICE:	03/11/25	437408	16	9010494	E	03/26/25	0066-02-000-065-0000-70440	UTILITIES -	1,190.67
		13345261-5;031125								
	418693 INVOICE:	03/11/25	437409	17	9010495	E	03/26/25	0116-02-000-065-0000-70440	UTILITIES -	2,711.95
		13345256-5;031125								
	418694 INVOICE:	03/11/25	437410	18	9010496	E	03/26/25	0116-02-000-065-0000-70440	UTILITIES -	9.25
		13345257-3;031125								
VENDOR TOTALS				310,618.97	YTD INVOICED			460,956.50	YTD PAID	26,558.30
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										

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418670	03/11/25	437385	3278		162554	P	03/26/25		EQUIPMENT PARTS & REPAIR	437.40
INVOICE:	X804035844:01							0001-03-000-198-0000-70343	-	
418674	03/12/25	437389	3353		162554	P	03/26/25		EQUIPMENT PARTS & REPAIR	23.15
INVOICE:	X804035933:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			4,366.48	YTD INVOICED				4,366.48	YTD PAID	460.55
17512 DANIEL CAPUCHINA VARA										
418556	09/12/24	437265	3375		162555	P	03/26/25		AUTO REPAIR, FUEL, ETC	8,487.87
INVOICE:	3408							0001-02-000-051-0000-70335	-	
VENDOR TOTALS			61,435.90	YTD INVOICED				94,771.46	YTD PAID	8,487.87
15163 JESSE CALOWAY										
418567	03/12/25	437279			162556	P	03/26/25		WITNESS EXPENSE	3,985.08
INVOICE:	031225							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS			18,716.07	YTD INVOICED				18,716.07	YTD PAID	3,985.08
4139 SAN ANGELO PRO PUMP LLC										
418645	03/04/25	437359	611		162557	P	03/26/25		HIRED SERVICES	366.84
INVOICE:	37438							0001-01-000-144-0000-70418	-	
418827	03/13/25	437549	977		162557	P	03/26/25		FACILITIES	428.16
INVOICE:	37447							0066-02-000-065-0000-70441	-	
418828	03/13/25	437550	978		162557	P	03/26/25		FACILITIES	420.04
INVOICE:	37448							0116-02-000-065-0000-70441	-	
VENDOR TOTALS			13,847.40	YTD INVOICED				17,193.84	YTD PAID	1,215.04
5817 JOYCE GRAY										
418698	02/24/25	437413	3417		162558	P	03/26/25		PROFESSIONAL FEES	120.00
INVOICE:	02242025							0116-02-000-065-0000-70675	-	
418699	03/04/25	437415	2760		162558	P	03/26/25		PROFESSIONAL FEES	120.00
INVOICE:	03032025							0066-02-000-065-0000-70675	-	
418699	03/04/25	437415	3417		162558	P	03/26/25		PROFESSIONAL FEES	240.00
INVOICE:	03032025							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			1,980.00	YTD INVOICED				1,980.00	YTD PAID	480.00
4251 SHANNON MEDICAL CENTER										
418726	10/01/24	437442	1119		162559	P	03/26/25		HEALTH CARE COST 8%	386,250.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 100124*2							0001-05-000-078-0000-70397	-	
		418830 03/14/25 437552 1017 162560 P 03/26/25							0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	378.56
		INVOICE: 031425								-	
		VENDOR TOTALS	1,170,798.01	YTD INVOICED					1,188,653.47	YTD PAID	386,628.56
17799	STEVAN SAUCEDA										
		418534 03/11/25 437243 737 162561 P 03/26/25							0001-02-000-054-0000-70421	POSTAGE	24.46
		INVOICE: 031125								-	
		VENDOR TOTALS	357.57	YTD INVOICED					398.48	YTD PAID	24.46
18095	JESSICA SKINNER										
		418482 03/10/25 437189 9010497 E 03/26/25							0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
		INVOICE: C-24-0341-SB								-	
		418484 03/10/25 437190 9010497 E 03/26/25							0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
		INVOICE: C-24-0624-SA								-	
		418493 03/10/25 437200 9010497 E 03/26/25							0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
		INVOICE: C-23-1161-SA								-	
		418558 03/12/25 437266 9010497 E 03/26/25							0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,281.73
		INVOICE: C-24-0384-SB								-	
		VENDOR TOTALS	27,479.97	YTD INVOICED					29,779.97	YTD PAID	3,531.73
11969	SLAUGHTER, JIM										
		418662 02/27/25 437376 162562 P 03/26/25							0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	395.86
		INVOICE: 1321510J4;022725								-	
		VENDOR TOTALS	1,055.68	YTD INVOICED					1,055.68	YTD PAID	395.86
15579	SMITH, MADELYN L.										
		418795 03/17/25 437512 9010498 E 03/26/25							0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,660.50
		INVOICE: C-24-0050-CPS								-	
		VENDOR TOTALS	25,823.50	YTD INVOICED					42,916.00	YTD PAID	1,660.50
20502	SNAP-ON INCORPORATED										
		418831 03/05/25 437553 3214 162563 P 03/26/25							0001-01-000-070-0000-70469	SOFTWARE EXPENSE	768.64
		INVOICE: ARV/64049865								-	
		VENDOR TOTALS	768.64	YTD INVOICED					768.64	YTD PAID	768.64

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5260 SOUTHLAND PARK OF ANGELO, LP										
	418719	09/03/24	437435	199	162564	P	03/26/25		OFFICE RENTAL	2,591.33
	INVOICE: APR25							0001-01-000-130-0000-70462	-	
VENDOR TOTALS				17,988.35	YTD INVOICED			17,988.35	YTD PAID	2,591.33
10416 STAPLES INC.										
	418496	03/01/25	437202	3068	9010499	E	03/26/25		SUPPLIES & OPERATING EXPE	60.00
	INVOICE: 6026050320							0622-02-000-022-0095-70676	-25095	
	418511	03/01/25	437219	3102	9010499	E	03/26/25		OFFICE SUPPLIES	47.98
	INVOICE: 6026050324							0001-01-000-036-0000-70301	-	
	418512	03/01/25	437220	3090	9010499	E	03/26/25		COPIER SUPPLIES/LEASES	414.90
	INVOICE: 6026050326							0001-01-000-009-0000-70302	-	
	418515	11/09/24	437224	1224	9010499	E	03/26/25		OFFICE SUPPLIES	48.29
	INVOICE: 6016789744							0001-02-000-021-0000-70301	-	
	418520	03/01/25	437229	3065	9010499	E	03/26/25		OFFICE SUPPLIES	2.34
	INVOICE: 6026050322							0001-02-000-013-0000-70301	-	
	418520	03/01/25	437229	3065	9010499	E	03/26/25		EQUIPMENT	184.95
	INVOICE: 6026050322							0043-02-000-013-0000-70475	-	
	418521	03/01/25	437230	3065	9010499	E	03/26/25		EQUIPMENT	201.34
	INVOICE: 6026050315							0043-02-000-013-0000-70475	-	
	418526	03/01/25	437235	3141	9010499	E	03/26/25		OFFICE SUPPLIES	27.39
	INVOICE: 6026050331							0001-02-000-018-0000-70301	-	
	418527	03/01/25	437236	3142	9010499	E	03/26/25		EQUIPMENT	104.75
	INVOICE: 6026050332							0001-02-000-018-0000-70475	-	
	418557	02/01/25	437267	2638	9010499	E	03/26/25		OFFICE SUPPLIES	159.46
	INVOICE: 6023642062							0001-01-000-014-0000-70301	-	
	418563	03/01/25	437274	3102	9010499	E	03/26/25		OFFICE SUPPLIES	17.32
	INVOICE: 6026050328							0001-01-000-036-0000-70301	-	
	418659	03/01/25	437373	3154	9010499	E	03/26/25		OFFICE SUPPLIES	245.00
	INVOICE: 6026050318							0001-06-000-080-0000-70301	-	
	418700	03/01/25	437417	3144	9010499	E	03/26/25		EQUIPMENT	279.99
	INVOICE: 6026050317							0066-02-000-065-0000-70475	-	
VENDOR TOTALS				54,374.79	YTD INVOICED			78,000.29	YTD PAID	1,793.71
4417 STATE BAR OF TEXAS										

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418519	03/12/25 437228	3242			162565	P	03/26/25		DUES & SUBSCRIPTIONS	2,165.00
INVOICE:	211176-2026							0001-02-000-013-0000-70405	-	
VENDOR TOTALS		2,165.00	YTD INVOICED					2,165.00	YTD PAID	2,165.00
16854	CEQUEL COMMUNICATIONS LLC									
418617	03/06/25 437329	541			162571	P	03/26/25		INTERNET SERVICE	5,002.67
INVOICE:	150710-01-0;040525							0001-01-000-008-0000-70385	-	
418803	03/01/25 437524	429			162566	P	03/26/25		INTERNET SERVICE	129.80
INVOICE:	101447532							0001-01-000-008-0000-70385	-	
418804	03/06/25 437525	440			162567	P	03/26/25		INTERNET SERVICE	13,099.78
INVOICE:	101461515							0001-01-000-008-0000-70385	-	
418838	03/06/25 437560	28			162568	P	03/26/25		UTILITIES	580.00
INVOICE:	101461515*1							0066-02-000-065-0000-70440	-	
418838	03/06/25 437560	30			162568	P	03/26/25		UTILITIES	580.00
INVOICE:	101461515*1							0116-02-000-065-0000-70440	-	
418839	03/01/25 437561	3466			162569	P	03/26/25		UTILITIES	410.00
INVOICE:	101447259							0116-02-000-065-0000-70440	-	
418840	03/01/25 437562	3462			162570	P	03/26/25		UTILITIES	410.00
INVOICE:	101447764							0066-02-000-065-0000-70440	-	
VENDOR TOTALS		115,593.75	YTD INVOICED					141,650.16	YTD PAID	20,212.25
1326	JOHN E. SUTTON									
418720	03/13/25 437436				9010500	E	03/26/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-24-0957-SB							0001-02-000-019-0000-70563	-	
418723	03/13/25 437440				9010500	E	03/26/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0581-SB;031325							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		37,788.99	YTD INVOICED					57,972.19	YTD PAID	1,500.00
17530	TAC INS - HEBP									
418684	03/14/25 437399				162572	P	03/26/25		DUE TO COBRA RETIREE	.82
INVOICE:	95946							0095-00-000-000-0000-22111	-	
VENDOR TOTALS		2,960,869.77	YTD INVOICED					2,963,560.83	YTD PAID	.82
15810	LEANA SUE BAGGETT TALBOTT									
418697	03/12/25 437414				9010501	E	03/26/25		PSYCHOLOGICAL EXAMS	1,200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1660							0001-02-000-019-0000-70580	-	
VENDOR TOTALS				35,250.00	YTD INVOICED			37,650.00	YTD PAID	1,200.00
20732 TAYLOR COUNTY CLERK										
418858	03/10/25	437581			162573	P	03/26/25		COMMITMENT EXPENSE	660.00
INVOICE:	5035							0001-05-000-075-0000-70477	-	
VENDOR TOTALS				660.00	YTD INVOICED			660.00	YTD PAID	660.00
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
418728	03/17/25	437444	3401		162574	P	03/26/25		MISCELLANEOUS	500.00
INVOICE:	259681							0058-02-000-013-0000-70481	-54059	
418729	03/17/25	437445	3401		162575	P	03/26/25		MISCELLANEOUS	500.00
INVOICE:	259681*1							0058-02-000-013-0000-70481	-54059	
VENDOR TOTALS				5,415.00	YTD INVOICED			5,415.00	YTD PAID	1,000.00
5455 TECH LOGIC CORP										
418806	12/03/24	437526	3450		162576	P	03/26/25		SOFTWARE EXPENSE	3,668.94
INVOICE:	INV21002207							0001-06-000-080-0000-70469	-	
VENDOR TOTALS				9,266.71	YTD INVOICED			9,266.71	YTD PAID	3,668.94
10344 TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS										
418608	03/05/25	437321	3310		162583	P	03/26/25		TRAVEL & TRAINING	550.00
INVOICE:	200008567							0001-01-000-008-0000-70428	-	
VENDOR TOTALS				725.00	YTD INVOICED			725.00	YTD PAID	550.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
418799	03/12/25	437517	3395		162578	P	03/26/25		EO TRAVEL & TRAINING	325.00
INVOICE:	272448							0104-02-000-052-0000-70428	-ELECT	
418801	03/12/25	437522	3392		162579	P	03/26/25		TRAVEL & TRAINING	325.00
INVOICE:	272231							0001-02-000-052-0000-70428	-	
418813	03/05/25	437534	3311		162580	P	03/26/25		EO TRAVEL & TRAINING	250.00
INVOICE:	271558							0001-01-000-014-0000-70428	-ELECT	
418823	03/18/25	437545	3471		162581	P	03/26/25		EO TRAVEL & TRAINING	275.00
INVOICE:	367885							0001-01-000-011-0000-70428	-ELECT	
418824	03/18/25	437547	3470		162582	P	03/26/25		EO TRAVEL & TRAINING	200.00
INVOICE:	367883							0001-01-000-011-0000-70428	-ELECT	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		172,488.16 YTD INVOICED			210,514.33 YTD PAID			1,375.00		
4607 TEXAS ASSOCIATION OF COUNTIES										
418929	03/03/25	437654	3339	162577	P	03/26/25		0001-01-000-009-0000-70407	LEGAL REPRESENTATION	4,640.00
INVOICE: NRDD-0011680										
VENDOR TOTALS		989,927.25 YTD INVOICED			965,988.25 YTD PAID			4,640.00		
4621 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY										
418483	03/12/25	437188	598	9010502	E	03/26/25		0038-04-000-060-0000-70493	PAY TO STATE TREASURER	230.00
INVOICE: WTR0068370										
418485	03/12/25	437191	598	9010502	E	03/26/25		0038-04-000-060-0000-70493	PAY TO STATE TREASURER	200.00
INVOICE: WTR0068372										
418487	03/13/25	437193	598	9010502	E	03/26/25		0038-04-000-060-0000-70493	PAY TO STATE TREASURER	280.00
INVOICE: WTR0068371										
VENDOR TOTALS		1,260.00 YTD INVOICED			2,030.00 YTD PAID			710.00		
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
418531	02/05/25	437240	3332	162584	P	03/26/25		0001-02-000-054-0000-70335	AUTO REPAIR	120.00
INVOICE: 19902										
VENDOR TOTALS		31,255.80 YTD INVOICED			35,952.44 YTD PAID			120.00		
4677 TEXAS JAIL ASSOCIATION										
418834	03/11/25	437555	3355	162585	P	03/26/25		0001-02-000-042-0000-70405	DUES & SUBSCRIPTIONS	540.00
INVOICE: 031125										
VENDOR TOTALS		570.00 YTD INVOICED			570.00 YTD PAID			540.00		
4697 TEXAS PARKS & WILDLIFE										
418501	02/07/25	437208		162586	P	03/26/25		0071-01-000-036-0000-70311	PARKS & WILDLIFE	79.90
INVOICE: 25-J10060;020725										
418502	02/28/25	437209		162586	P	03/26/25		0071-01-000-036-0000-70311	PARKS & WILDLIFE	27.90
INVOICE: 23-J10199;022825										
VENDOR TOTALS		8,989.17 YTD INVOICED			11,641.62 YTD PAID			107.80		
16328 BRETT DENNEY										
418835	01/24/25	437557	2517	162587	P	03/26/25		0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	514.00
INVOICE: 012425										

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
418835	01/24/25	437557	2517		162587	P	03/26/25		EQUIPMENT PARTS & REPAIR	514.00
INVOICE:	012425							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			3,649.00	YTD INVOICED				5,626.00	YTD PAID	1,028.00
6518	TGC TAX ASSESSOR & COLLECTOR									
418524	03/12/25	437233	430		162589	P	03/26/25		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	83458;0426							0001-03-000-199-0000-70343	-	
418607	03/14/25	437320	351		162590	P	03/26/25		AUTO REPAIR	7.50
INVOICE:	07839;0426							0001-02-000-054-0000-70335	-	
418661	02/13/25	437375			162588	P	03/26/25		RESTITUTION ON BAD CHECKS	87.50
INVOICE:	047605J4;021325							0071-01-000-036-0000-70312	-	
418665	03/17/25	437380	3368		162591	P	03/26/25		FUEL & AUTO REPAIR	7.50
INVOICE:	04745;0426							0001-01-000-035-0000-70335	-	
418702	03/17/25	437416	58		162592	P	03/26/25		FURNISHED TRANSPORTATION	7.50
INVOICE:	03679;0426							0116-02-000-065-0000-70432	-	
418842	03/19/25	437564	63		162593	P	03/26/25		FURNISHED TRANSPORTATION	7.50
INVOICE:	07561;0426							0065-02-000-065-0000-70432	-	
VENDOR TOTALS			1,333.75	YTD INVOICED				1,350.50	YTD PAID	125.00
13736	TIPTON, JEREMY									
418846	03/12/25	437569	111		162594	P	03/26/25		PROFESSIONAL FEES	500.00
INVOICE:	315							0065-02-000-065-0000-70675	-	
VENDOR TOTALS			3,500.00	YTD INVOICED				3,000.00	YTD PAID	500.00
5450	THE TRAVELERS INDEMNITY COMPANY									
418532	02/28/25	437241	3306		162595	P	03/26/25		LEGAL REPRESENTATION	822.00
INVOICE:	000657458							0001-02-000-054-0000-70407	-	
VENDOR TOTALS			2,727.00	YTD INVOICED				2,883.00	YTD PAID	822.00
19134	TRIBAL SERVICES WTX LLC									
418627	03/11/25	437340	1724		162596	P	03/26/25		MAINT & PAVING/PRCT 1 & 3	135.00
INVOICE:	0844							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			3,918.00	YTD INVOICED				4,238.00	YTD PAID	135.00
4883	TYLER TECHNOLOGIES, INC.									

TOM GREEN COUNTY

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	418518	03/01/25	437227	3364	162597	P	03/26/25		SOFTWARE MAINTENANCE	41,017.48
	INVOICE: 025-496226							0030-01-000-003-0000-70445 -		
	VENDOR TOTALS			392,173.90	YTD INVOICED			392,173.90	YTD PAID	41,017.48
4887	U.S. FOODS, INC.									
	418625	10/09/24	437338	1630	9010503	E	03/26/25		GROCERIES	6.20
	INVOICE: 0;100924							0001-02-000-043-0000-70330 -16509		
	418663	11/06/24	437377	1630	9010503	E	03/26/25		GROCERIES	6.20
	INVOICE: 0;110624							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS			83.10	YTD INVOICED			89.30	YTD PAID	12.40
9101	UNIFIRST CORPORATION									
	418628	03/06/25	437341	658	9010504	E	03/26/25		SAFETY EQUIPMENT	31.81
	INVOICE: 2910050987							0001-01-000-132-0000-70358 -		
	418630	03/06/25	437343	659	9010504	E	03/26/25		SAFETY EQUIPMENT	31.10
	INVOICE: 2910051030							0001-01-000-163-0000-70358 -		
	418634	03/06/25	437347	267	9010504	E	03/26/25		UNIFORMS	72.52
	INVOICE: 2910051019							0001-03-000-198-0000-70391 -		
	418636	02/07/25	437349	447	9010504	E	03/26/25		UNIFORMS	71.31
	INVOICE: 2910049464							0001-03-000-199-0000-70391 -		
	418637	03/06/25	437350	421	9010504	E	03/26/25		UNIFORMS	31.10
	INVOICE: 2910050986							0001-01-000-070-0000-70391 -		
	418638	02/20/25	437351	657	9010504	E	03/26/25		UNIFORMS	46.79
	INVOICE: 2910050239							0001-01-000-136-0000-70391 -		
	418640	02/27/25	437353	657	9010504	E	03/26/25		UNIFORMS	50.64
	INVOICE: 2910050637							0001-01-000-136-0000-70391 -		
	418641	02/28/25	437354	447	9010504	E	03/26/25		UNIFORMS	36.87
	INVOICE: 2910050670							0001-03-000-199-0000-70391 -		
	418701	03/06/25	437418	657	9010504	E	03/26/25		UNIFORMS	119.65
	INVOICE: 2910051026							0001-01-000-136-0000-70391 -		
	418704	03/07/25	437420	447	9010504	E	03/26/25		UNIFORMS	42.96
	INVOICE: 2910051056							0001-03-000-199-0000-70391 -		
	VENDOR TOTALS			7,779.48	YTD INVOICED			9,249.32	YTD PAID	534.75
4973	VERIZON									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
418808	03/01/25	437529	859		162598	P	03/26/25		SUPPLIES & OPERATING EXPE	514.03
INVOICE:	6107400489							0001-02-000-013-0000-70676	-	
VENDOR TOTALS			42,938.46	YTD INVOICED				48,785.15	YTD PAID	514.03
4993 VICKI VINES										
418815	03/18/25	437536	3312		9010505	E	03/26/25		EO TRAVEL & TRAINING	340.00
INVOICE:	061225							0001-01-000-014-0000-70428	-ELECT	
418818	03/18/25	437539	3312		9010505	E	03/26/25		EO TRAVEL & TRAINING	502.18
INVOICE:	061225*1							0001-01-000-014-0000-70428	-ELECT	
VENDOR TOTALS			3,080.91	YTD INVOICED				3,080.91	YTD PAID	842.18
12969 VMH DEVELOPMENT GROUP INC.										
418843	03/13/25	437565	67		162599	P	03/26/25		PROFESSIONAL FEES	2,021.04
INVOICE:	1212							0066-02-000-065-0000-70675	-	
418843	03/13/25	437565	67		162599	P	03/26/25		PROFESSIONAL FEES	2,271.91
INVOICE:	1212							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			34,343.60	YTD INVOICED				30,050.65	YTD PAID	4,292.95
4998 VULCAN INC.										
418836	02/27/25	437558	2527		162600	P	03/26/25		MAINT & PAVING/PRCT 1 & 3	2,146.80
INVOICE:	R56731							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			9,751.22	YTD INVOICED				9,751.22	YTD PAID	2,146.80
5022 WALMART										
418657	02/26/25	437369			162601	P	03/26/25		RESTITUTION ON BAD CHECKS	52.01
INVOICE:	J4HC240144;022625							0071-01-000-036-0000-70312	-	
VENDOR TOTALS			52.01	YTD INVOICED				70.94	YTD PAID	52.01
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
418718	09/03/24	437433	124		162602	P	03/26/25		OFFICE RENTAL	1,200.00
INVOICE:	APR25							0001-01-000-005-0000-70462	-	
VENDOR TOTALS			13,700.00	YTD INVOICED				16,400.00	YTD PAID	1,200.00
10521 WHITAKER, MARK										
418800	03/14/25	437518	3397		9010506	E	03/26/25		EO TRAVEL & TRAINING	408.00
INVOICE:	062725							0104-02-000-052-0000-70428	-ELECT	

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