

PAID INVOICES REPORT

CHECK RUN:040225

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	
10652 P&M SCHERR INC										
	419038	03/13/25	437768	3236	162606	P	04/02/25		BLDG REPAIR 3020 N BRYANT	150.00
	INVOICE: 15975							0001-01-000-163-0000-70530	-	
VENDOR TOTALS				10,121.47	YTD INVOICED			15,479.78	YTD PAID	150.00
1084 AIRGAS, INC.										
	418978	03/12/25	437708	3326	9010507	E	04/02/25		BUILDING REPAIR	104.17
	INVOICE: 9159123640							0001-01-000-154-0000-70530	-	
	418980	08/13/24	437710		9010507	E	04/02/25		SHOP SUPPLIES	-35.75
	INVOICE: 9703125748							0001-01-000-070-0000-70351	-	
	418981	08/13/24	437711		9010507	E	04/02/25		EQUIPMENT PARTS & REPAIR	-30.00
	INVOICE: 9703125749							0001-01-000-070-0000-70343	-	
VENDOR TOTALS				1,500.04	YTD INVOICED			1,644.83	YTD PAID	38.42
15205 AMAZON CAPITAL SERVICES, INC										
	419157	03/24/25	437892	3496	9010508	E	04/02/25		PROGRAMS & MEETINGS	166.65
	INVOICE: 1RPQ-NR46-7PT9							0001-06-000-080-0000-70368	-	
	419213	03/09/25	437953	2728	9010508	E	04/02/25		EQUIPMENT	39.98
	INVOICE: 16DY-KR7L-TNRW							0116-02-000-065-0000-70475	-	
VENDOR TOTALS				23,112.48	YTD INVOICED			26,181.86	YTD PAID	206.63
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	418938	03/19/25	437665	3490	162607	P	04/02/25		EQUIPMENT PARTS & REPAIR	9.32
	INVOICE: 724395							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				528.92	YTD INVOICED			538.24	YTD PAID	9.32
1234 GREGS TIRE & ALIGNMENT LLC										
	418941	03/18/25	437668	3469	162608	P	04/02/25		FLEET INVENTORY	2,395.40
	INVOICE: 141061							0001-00-000-000-0000-11800	-	
VENDOR TOTALS				18,256.81	YTD INVOICED			21,352.60	YTD PAID	2,395.40
1235 ANGELO WATER SERVICE COMPANY										
	418948	03/20/25	437676	276	9010509	E	04/02/25		OFFICE SUPPLIES	59.69
	INVOICE: 109207;032025							0001-01-000-036-0000-70301	-	
	419034	03/20/25	437764	906	9010510	E	04/02/25		OFFICE SUPPLIES	30.21
	INVOICE: 188193;032025							0001-02-000-015-0000-70301	-	

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419035	03/20/25	437765	464	9010511	E	04/02/25		0001-01-000-014-0000-70301	OFFICE SUPPLIES	109.35
INVOICE:	199984;032025								-	
419094	03/20/25	437825	360	9010512	E	04/02/25		0001-01-000-003-0000-70301	OFFICE SUPPLIES	44.19
INVOICE:	255232;032025								-	
419128	03/02/25	437862	143	9010513	E	04/02/25		0001-01-000-035-0000-70301	OFFICE SUPPLIES	51.18
INVOICE:	119230;032025								-	
419154	03/20/25	437890	273	9010514	E	04/02/25		0001-02-000-006-0000-70301	OFFICE SUPPLIES	30.73
INVOICE:	130252;032025								-	
419177	03/20/25	437915	1003	9010515	E	04/02/25		0001-02-000-119-0000-70483	JURORS/MEALS & LODGING	26.70
INVOICE:	119917;032025								-	
419178	03/20/25	437916	1165	9010516	E	04/02/25		0001-02-000-025-0000-70301	OFFICE SUPPLIES	57.44
INVOICE:	31088;032025								-	
419179	03/20/25	437917	1164	9010517	E	04/02/25		0001-02-000-025-0000-70301	OFFICE SUPPLIES	36.98
INVOICE:	123158;032025								-	
VENDOR TOTALS			17,403.57	YTD INVOICED				20,557.24	YTD PAID	446.47
1245 AQUAONE, INC.										
419089	03/14/25	437821	981	9010518	E	04/02/25		0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE	29.00
INVOICE:	537618								-23097	
VENDOR TOTALS			1,653.50	YTD INVOICED				1,992.00	YTD PAID	29.00
1286 AT&T MOBILITY LLC										
419092	03/07/25	437823	504	162609	P	04/02/25		0001-01-000-154-0000-70440	UTILITIES	39.37
INVOICE:	87306582259X03152025								-	
419169	03/15/25	437906	426	162610	P	04/02/25		0001-01-000-008-0000-70405	DUES & SUBSCRIPTIONS	16.10
INVOICE:	512149-08751899;0325								-	
VENDOR TOTALS			3,291.02	YTD INVOICED				3,806.74	YTD PAID	55.47
1294 ATMOS ENERGY CORPORATION										
419040	03/17/25	437770	1220	9010519	E	04/02/25		0001-01-000-134-0000-70440	UTILITIES	202.06
INVOICE:	3029908608;031725								-	
419041	03/12/25	437771	1373	9010520	E	04/02/25		0001-01-000-144-0000-70440	UTILITIES	1,136.38
INVOICE:	3030486875;031225								-	
VENDOR TOTALS			136,180.26	YTD INVOICED				146,537.86	YTD PAID	1,338.44

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1387 AUTOZONE STORES LLC										
	419132	03/20/25	437866	3503	162611	P	04/02/25		SHOP SUPPLIES	30.68
	INVOICE: 01575676951							0001-01-000-070-0000-70351	-	
VENDOR TOTALS			1,823.89	YTD INVOICED				1,854.57	YTD PAID	30.68
13847 B & H FOTO & ELECTRONICS CORP										
	418946	03/16/25	437674	3422	9010521	E	04/02/25		OFFICE SUPPLIES	1,247.40
	INVOICE: 232520614							0001-06-000-080-0000-70301	-	
VENDOR TOTALS			8,532.75	YTD INVOICED				12,204.18	YTD PAID	1,247.40
17162 BAIRD, MICHAEL ANDREW										
	419109	03/24/25	437841		9010522	E	04/02/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-01570L2							0001-02-000-119-0000-70564	-	
	419110	03/24/25	437842		9010522	E	04/02/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00986L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			10,027.50	YTD INVOICED				14,977.50	YTD PAID	600.00
1434 BOB BARKER COMPANY, INC.										
	419126	03/10/25	437860	3295	162612	P	04/02/25		EQUIPMENT	1,998.00
	INVOICE: INV2112958							0066-02-000-065-0000-70475	-	
VENDOR TOTALS			8,132.10	YTD INVOICED				10,130.10	YTD PAID	1,998.00
14192 BCI BROADBAND HOLDINGS, LLC										
	419195	03/17/25	437934	133	162613	P	04/02/25		UTILITIES	120.90
	INVOICE: 735-363568;031725							0065-02-000-065-0000-70440	-	
VENDOR TOTALS			672.40	YTD INVOICED				793.30	YTD PAID	120.90
18790 ELIZABETH BERRY										
	419129	03/19/25	437863	3546	9010523	E	04/02/25		TRAVEL & TRAINING	644.70
	INVOICE: 031925							0622-02-000-022-0095-70428	-25095	
VENDOR TOTALS			3,322.59	YTD INVOICED				3,967.29	YTD PAID	644.70
7542 LAW OFFICE OF KAREN S. BEST, PLLC										
	418997	03/17/25	437727		9010524	E	04/02/25		ASSIGNED COUNSEL:GUARDIAN	500.00
	INVOICE: 25G007-L							0001-02-000-119-0000-70566	-	

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VENDOR TOTALS					.00 YTD INVOICED		500.00 YTD PAID		500.00	
8147 JEFFREY BRYAN BETTY										
419002	03/19/25	437732			9010525	E	04/02/25		ASSIGNED COUNSEL:CPS	1,602.00
INVOICE:	C-17-0097-CPS;031925							0001-02-000-019-0000-70561	-	
419004	03/19/25	437734			9010525	E	04/02/25		ASSIGNED COUNSEL:CPS	819.00
INVOICE:	C-24-0032-CPS;031925							0001-02-000-019-0000-70561	-	
419138	03/24/25	437872			9010525	E	04/02/25		ASSIGNED COUNSEL:CPS	351.00
INVOICE:	C-24-0017-CPS;032425							0001-02-000-019-0000-70561	-	
419140	03/24/25	437874			9010525	E	04/02/25		ASSIGNED COUNSEL:CPS	1,881.00
INVOICE:	C-24-0024-CPS;032425							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		29,141.00 YTD INVOICED					34,794.00 YTD PAID		4,653.00	
1345 NATHAN BUTLER										
419111	03/22/25	437843			9010526	E	04/02/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-23-0320-SB							0001-02-000-019-0000-70563	-	
419113	03/22/25	437845			9010526	E	04/02/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0331-SB							0001-02-000-019-0000-70563	-	
419114	03/22/25	437846			9010526	E	04/02/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-25-0155-SA							0001-02-000-019-0000-70563	-	
419145	03/17/25	437879			9010526	E	04/02/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-24-0504-SB							0001-02-000-019-0000-70563	-	
419147	03/17/25	437881			9010526	E	04/02/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-24-0502-SB							0001-02-000-019-0000-70563	-	
419148	03/17/25	437882			9010526	E	04/02/25		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-24-0238-SA							0001-02-000-019-0000-70563	-	
419149	03/17/25	437883			9010526	E	04/02/25		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-24-0170-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		21,100.00 YTD INVOICED					38,675.00 YTD PAID		4,250.00	
1678 CAN-DOO BUDJET RENTALS, INC										
419033	03/17/25	437763	3485		162614	P	04/02/25		EQUIPMENT RENTALS	1,000.00
INVOICE:	TOILETREPO							0001-06-000-081-0000-70460	-	
VENDOR TOTALS		1,620.00 YTD INVOICED					2,884.00 YTD PAID		1,000.00	

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16763 CARAHSOFT TECHNOLOGY CORPORATION										
	419225	03/21/25	437965	3472	162615	P	04/02/25		SOFTWARE MAINTENANCE	12,099.75
	INVOICE: IN1923165							0001-02-000-054-0000-70445	-	
	VENDOR TOTALS		109,854.25	YTD INVOICED				121,954.00	YTD PAID	12,099.75
1732 CDW GOVERNMENT INC.										
	418951	03/17/25	437679	3443	9010527	E	04/02/25		OFFICE SUPPLIES	324.19
	INVOICE: AD25S6P							0001-01-000-036-0000-70301	-	
	419219	08/07/24	437959	1961	9010527	E	04/02/25		OFFICE SUPPLIES	182.39
	INVOICE: SS80329							0001-02-000-054-0000-70301	-	
	VENDOR TOTALS		622,993.72	YTD INVOICED				634,414.69	YTD PAID	506.58
1808 CITY OF SAN ANGELO										
	419042	03/07/25	437772	1379	162616	P	04/02/25		UTILITIES	520.00
	INVOICE: 226971-144100;030725							0001-01-000-154-0000-70440	-	
	419043	03/11/25	437774	1399	162617	P	04/02/25		UTILITIES	31.20
	INVOICE: 172627-60264;031125							0001-01-000-180-0000-70440	-	
	419044	03/05/25	437775	1453	162618	P	04/02/25		UTILITIES	199.17
	INVOICE: 132405-188762;030525							0001-01-000-149-0000-70440	-	
	419045	03/07/25	437776	1419	162619	P	04/02/25		UTILITIES	11,146.51
	INVOICE: 14693-144100;030725							0001-01-000-154-0000-70440	-	
	419046	03/11/25	437777	1439	162620	P	04/02/25		UTILITIES	69.29
	INVOICE: 41559-172520;031125							0001-01-000-145-0000-70440	-	
	419047	03/05/25	437778	1289	162621	P	04/02/25		UTILITIES	45.40
	INVOICE: 85023-182030;030525							0001-01-000-140-0000-70440	-	
	419048	03/07/25	437779	1288	162622	P	04/02/25		UTILITIES	364.80
	INVOICE: 85021-60472;030725							0001-01-000-140-0000-70440	-	
	419049	03/05/25	437780	1227	162623	P	04/02/25		UTILITIES	36.69
	INVOICE: 165399-20062;030525							0001-01-000-135-0000-70440	-	
	VENDOR TOTALS		269,526.36	YTD INVOICED				4,928,351.60	YTD PAID	12,413.06
1886 LONGHORN OFFICE PRODUCTS, INC.										
	418999	03/19/25	437729	3338	162624	P	04/02/25		SUPPLIES & OPERATING EXPE	71.80
	INVOICE: 542942-0							0001-02-000-056-0000-70676	-16502	
	419167	03/24/25	437905	3484	162624	P	04/02/25		OFFICE SUPPLIES	16.60

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INVOICE:	542918-0							0001-01-000-036-0000-70301	-	
VENDOR TOTALS				2,999.22	YTD INVOICED			3,146.52	YTD PAID	88.40
7590 SAN ANGELO CROSS TEXAS SUPPLY LLC										
418936	03/19/25	437663	3453	162625	P	04/02/25		EQUIPMENT PARTS & REPAIR		68.11
INVOICE:	430024							0001-01-000-070-0000-70343	-	
419151	03/21/25	437886	3535	162625	P	04/02/25		EQUIPMENT PARTS & REPAIR		48.76
INVOICE:	430220							0001-01-000-070-0000-70343	-	
VENDOR TOTALS				.00	YTD INVOICED			116.87	YTD PAID	116.87
2018 CSA MATERIALS INC										
418956	03/10/25	437684	1761	162626	P	04/02/25		MAINT & PAVING/PRCT 1 & 3		2,111.60
INVOICE:	12623							0005-03-000-198-0000-70356	-	
419144	03/11/25	437878	1761	162626	P	04/02/25		MAINT & PAVING/PRCT 1 & 3		1,178.00
INVOICE:	12687							0005-03-000-198-0000-70356	-	
419146	03/12/25	437880	1761	162626	P	04/02/25		MAINT & PAVING/PRCT 1 & 3		1,542.32
INVOICE:	12719							0005-03-000-198-0000-70356	-	
419201	03/13/25	437941	1761	162626	P	04/02/25		MAINT & PAVING/PRCT 1 & 3		1,659.28
INVOICE:	12768							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				46,524.05	YTD INVOICED			59,007.66	YTD PAID	6,491.20
6820 HAYDAY INC										
418928	02/13/25	437653	192	162627	P	04/02/25		COPY MACHINE RENTAL		81.50
INVOICE:	1648637							0001-01-000-009-0000-70459	-	
419088	03/17/25	437819	954	162628	P	04/02/25		SUPPLIES & OPERATING EXPE		295.15
INVOICE:	38783076							0622-02-000-022-0097-70676	-23097	
419199	03/24/25	437939	64	162628	P	04/02/25		EQUIPMENT		100.00
INVOICE:	38835326							0062-02-000-065-0000-70475	-	
419199	03/24/25	437939	64	162628	P	04/02/25		EQUIPMENT		66.65
INVOICE:	38835326							0064-02-000-065-0000-70475	-	
419199	03/24/25	437939	64	162628	P	04/02/25		EQUIPMENT		583.35
INVOICE:	38835326							0065-02-000-065-0000-70475	-	
419199	03/24/25	437939	64	162628	P	04/02/25		SUPPLIES & OPERATING EXPE		321.42
INVOICE:	38835326							0065-02-000-065-0000-70676	-	

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VENDOR TOTALS		37,635.17 YTD INVOICED			33,944.51 YTD PAID			1,448.07		
6002 DE LAGE LANDEN PUBLIC FIN LLC										
419207	03/17/25	437946	23	162629	P	04/02/25		FACILITIES	15,700.00	
INVOICE: 589644231							0066-02-000-065-0000-70441	-		
419207	03/17/25	437946	23	162629	P	04/02/25		FACILITIES	23,416.00	
INVOICE: 589644231							0116-02-000-065-0000-70441	-		
VENDOR TOTALS		312,928.00 YTD INVOICED			273,812.00 YTD PAID			39,116.00		
17528 DEAN DAIRY CORPORATE, LLC										
419117	03/19/25	437849	2181	162630	P	04/02/25		SUPPLIES & OPERATING EXPE	311.52	
INVOICE: 652083050							0116-02-000-065-0000-70676	-		
419194	03/19/25	437933	2180	162630	P	04/02/25		SUPPLIES & OPERATING EXPE	319.60	
INVOICE: 652083049							0066-02-000-065-0000-70676	-		
VENDOR TOTALS		20,099.77 YTD INVOICED			19,337.84 YTD PAID			631.12		
13741 DIAMOND DRUGS INC.										
419118	02/28/25	437850	3534	9010528	E	04/02/25		SUPPLIES & OPERATING EXPE	2,517.04	
INVOICE: IN001492463							0116-02-000-065-0000-70676	-		
419119	02/28/25	437851	1010	9010529	E	04/02/25		SUPPLIES & OPERATING EXPE	1,607.51	
INVOICE: IN001492464							0066-02-000-065-0000-70676	-		
VENDOR TOTALS		19,140.17 YTD INVOICED			27,956.24 YTD PAID			4,124.55		
16332 DIAMOND MOWERS LLC										
418940	03/14/25	437667	3424	162631	P	04/02/25		EQUIPMENT PARTS & REPAIR	417.97	
INVOICE: 280878							0001-03-000-198-0000-70343	-		
418940	03/14/25	437667	3424	162631	P	04/02/25		EQUIPMENT PARTS & REPAIR	417.97	
INVOICE: 280878							0001-03-000-199-0000-70343	-		
VENDOR TOTALS		.00 YTD INVOICED			835.94 YTD PAID			835.94		
10511 DISH										
419212	03/24/25	437952	24	162632	P	04/02/25		UTILITIES	140.39	
INVOICE: 3862;032425							0066-02-000-065-0000-70440	-		
VENDOR TOTALS		1,861.04 YTD INVOICED			1,862.01 YTD PAID			140.39		
2143 STACY VAUGHN										

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418933	03/19/25 437660	3479	162633	P	04/02/25			EQUIPMENT PARTS & REPAIR	114.00	
INVOICE: 122941			0001-03-000-198-0000-70343	-						
VENDOR TOTALS	7,442.00	YTD INVOICED	7,561.50	YTD PAID					114.00	
32	FEDERAL EXPRESS CORPORATION									
418950	03/20/25 437678	153	162634	P	04/02/25			POSTAGE	106.74	
INVOICE: 8-804-10768			0001-01-000-009-0000-70421	-						
VENDOR TOTALS	2,591.78	YTD INVOICED	3,072.83	YTD PAID					106.74	
1213	FLEETPRIDE, INC.									
418937	03/19/25 437664	3483	162635	P	04/02/25			EQUIPMENT PARTS & REPAIR	83.99	
INVOICE: 124305669			0001-03-000-198-0000-70343	-						
VENDOR TOTALS	4,414.32	YTD INVOICED	4,886.91	YTD PAID					83.99	
18777	GRANITE TELECOMMUNICATIONS, LLC									
418949	03/01/25 437677	160	162636	P	04/02/25			TELEPHONE	700.54	
INVOICE: 687616037			0001-01-000-009-0000-70420	-						
VENDOR TOTALS	3,386.68	YTD INVOICED	4,751.04	YTD PAID					700.54	
10571	GRAY AND BRIGMAN, PLLC									
419116	03/24/25 437848		9010530	E	04/02/25			ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 25-00257L			0001-02-000-119-0000-70564	-						
VENDOR TOTALS	26,879.00	YTD INVOICED	37,930.00	YTD PAID					400.00	
2549	GT DISTRIBUTORS, INC.									
418932	03/13/25 437659	3291	9010531	E	04/02/25			COURTHOUSE SECURITY	619.60	
INVOICE: INV1037890			0037-02-000-015-0000-70360	-						
VENDOR TOTALS	32,120.34	YTD INVOICED	47,493.08	YTD PAID					619.60	
1300	BRADLEY H. HARALSON									
419134	03/24/25 437868		9010532	E	04/02/25			ASSIGNED COUNSEL:FELONY	4,612.50	
INVOICE: B-21-0866-SA;032425			0001-02-000-019-0000-70563	-						
VENDOR TOTALS	70,536.50	YTD INVOICED	83,168.00	YTD PAID					4,612.50	
11027	HAYS, ROBIN									
418911	11/27/24 437636	1269	9010533	E	04/02/25			TRAVEL & TRAINING	272.00	

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INVOICE: 041825									0001-02-000-017-0000-70428 -	
418912	11/27/24	437637		1270	9010533	E	04/02/25		TRAVEL & TRAINING	495.04
INVOICE: 041825*1									0082-02-000-017-0000-70428 -	
VENDOR TOTALS				.00 YTD INVOICED				767.04 YTD PAID		767.04
1325 JOE HERNANDEZ										
419107	03/24/25	437839			9010534	E	04/02/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 23-01337L									0001-02-000-119-0000-70564 -	
VENDOR TOTALS				14,852.50 YTD INVOICED				21,952.50 YTD PAID		400.00
11745 BRIDGESTONE HOSEPOWER, LLC										
419131	03/19/25	437865		3467	9010535	E	04/02/25		EQUIPMENT PARTS & REPAIR	871.00
INVOICE: 231031579-00									0001-03-000-199-0000-70343 -	
419184	03/21/25	437922		3498	9010535	E	04/02/25		EQUIPMENT PARTS & REPAIR	122.09
INVOICE: 231031608-00									0001-03-000-198-0000-70343 -	
VENDOR TOTALS				2,497.08 YTD INVOICED				4,253.44 YTD PAID		993.09
17331 HOWARD INDUSTRIES, INC										
419093	03/07/25	437824		3125	162637	P	04/02/25		EQUIPMENT	560.00
INVOICE: 5280702025									0001-01-000-008-0000-70475 -	
419104	03/12/25	437836		3305	162637	P	04/02/25		EQUIPMENT	270.00
INVOICE: 5283922025									0001-01-000-008-0000-70475 -	
419171	03/13/25	437908		3305	162637	P	04/02/25		EQUIPMENT	48.00
INVOICE: 5285012025									0001-01-000-008-0000-70475 -	
419176	03/06/25	437914		2048	162637	P	04/02/25		CAP BUILDING IMPROVEMENTS	4,925.00
INVOICE: 5280172025									0699-02-000-140-0011-80504 -21011	
VENDOR TOTALS				87,176.00 YTD INVOICED				92,979.00 YTD PAID		5,803.00
20410 HYDRAULIC INDUSTRIAL SERVICES										
418934	03/19/25	437661		3391	162638	P	04/02/25		EQUIPMENT PARTS & REPAIR	672.81
INVOICE: SO-W001107									0001-03-000-199-0000-70343 -	
418935	03/19/25	437662		3391	162638	P	04/02/25		EQUIPMENT PARTS & REPAIR	672.81
INVOICE: SO-W001108									0001-03-000-199-0000-70343 -	
VENDOR TOTALS				2,156.90 YTD INVOICED				3,502.52 YTD PAID		1,345.62
33 INGRAM LIBRARY SERVICES, INC.,										

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418914	03/12/25 437639	2433	9010536 E 04/02/25		BOOKS	270.04				
INVOICE:	87061595		0001-06-000-080-0000-70435	-						
418915	03/12/25 437640	2435	9010536 E 04/02/25		BOOKS	506.97				
INVOICE:	87061596		0001-06-000-080-0000-70435	-						
418916	03/12/25 437641	3006	9010536 E 04/02/25		BOOKS	161.64				
INVOICE:	87061597		0001-06-000-080-0000-70435	-						
418917	03/12/25 437642	3003	9010536 E 04/02/25		BOOKS	25.98				
INVOICE:	87061598		0001-06-000-080-0000-70435	-						
418918	03/12/25 437643	2002	9010536 E 04/02/25		BOOKS	127.46				
INVOICE:	87061599		0001-06-000-080-0000-70435	-						
418919	03/12/25 437644	2003	9010536 E 04/02/25		BOOKS	15.36				
INVOICE:	87061600		0001-06-000-080-0000-70435	-						
418920	03/12/25 437645	615	9010536 E 04/02/25		OFFICE SUPPLIES	30.36				
INVOICE:	87061601		0001-06-000-080-0000-70301	-						
418921	03/12/25 437646	2433	9010536 E 04/02/25		BOOKS	11.47				
INVOICE:	87061602		0001-06-000-080-0000-70435	-						
418922	03/12/25 437647	2435	9010536 E 04/02/25		BOOKS	99.74				
INVOICE:	87061603		0001-06-000-080-0000-70435	-						
418923	03/12/25 437648	3006	9010536 E 04/02/25		BOOKS	34.94				
INVOICE:	87061604		0001-06-000-080-0000-70435	-						
418924	03/12/25 437649	3003	9010536 E 04/02/25		BOOKS	27.53				
INVOICE:	87061605		0001-06-000-080-0000-70435	-						
418925	03/12/25 437650	2002	9010536 E 04/02/25		BOOKS	206.49				
INVOICE:	87061606		0001-06-000-080-0000-70435	-						
418926	03/12/25 437651	615	9010536 E 04/02/25		OFFICE SUPPLIES	5.52				
INVOICE:	87061607		0001-06-000-080-0000-70301	-						
418959	03/14/25 437687	2433	9010536 E 04/02/25		BOOKS	121.39				
INVOICE:	87105134		0001-06-000-080-0000-70435	-						
418960	03/14/25 437688	2434	9010536 E 04/02/25		BOOKS	60.18				
INVOICE:	87105135		0001-06-000-080-0000-70435	-						
418961	03/14/25 437689	2435	9010536 E 04/02/25		BOOKS	839.31				
INVOICE:	87105136		0001-06-000-080-0000-70435	-						
418962	03/14/25 437690	3006	9010536 E 04/02/25		BOOKS	78.42				
INVOICE:	87105137		0001-06-000-080-0000-70435	-						

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418963	03/14/25	437691	3003	9010536	E	04/02/25		BOOKS		20.78
INVOICE:	87105138						0001-06-000-080-0000-70435	-		
418964	03/14/25	437692	2002	9010536	E	04/02/25		BOOKS		169.10
INVOICE:	87105139						0001-06-000-080-0000-70435	-		
418965	03/14/25	437693	615	9010536	E	04/02/25		OFFICE SUPPLIES		40.71
INVOICE:	87105140						0001-06-000-080-0000-70301	-		
418966	03/13/25	437694	2433	9010536	E	04/02/25		BOOKS		33.12
INVOICE:	87084630						0001-06-000-080-0000-70435	-		
418967	03/13/25	437695	2434	9010536	E	04/02/25		BOOKS		56.64
INVOICE:	87084631						0001-06-000-080-0000-70435	-		
418968	03/13/25	437696	2435	9010536	E	04/02/25		BOOKS		274.35
INVOICE:	87084632						0001-06-000-080-0000-70435	-		
418969	03/13/25	437699	3006	9010536	E	04/02/25		BOOKS		58.80
INVOICE:	87084633						0001-06-000-080-0000-70435	-		
418970	03/13/25	437700	3003	9010536	E	04/02/25		BOOKS		39.24
INVOICE:	87084634						0001-06-000-080-0000-70435	-		
418971	03/13/25	437701	2002	9010536	E	04/02/25		BOOKS		34.84
INVOICE:	87084635						0001-06-000-080-0000-70435	-		
418972	03/13/25	437702	2001	9010536	E	04/02/25		BOOKS		20.12
INVOICE:	87084636						0001-06-000-080-0000-70435	-		
418973	03/13/25	437703	615	9010536	E	04/02/25		OFFICE SUPPLIES		13.11
INVOICE:	87084637						0001-06-000-080-0000-70301	-		
418974	03/13/25	437704	2435	9010536	E	04/02/25		BOOKS		16.96
INVOICE:	87091310						0001-06-000-080-0000-70435	-		
418975	03/13/25	437705	2587	9010536	E	04/02/25		BOOKS		68.89
INVOICE:	87091311						0001-06-000-080-0000-70435	-		
418976	03/13/25	437706	3006	9010536	E	04/02/25		BOOKS		21.22
INVOICE:	87091312						0001-06-000-080-0000-70435	-		
418977	03/13/25	437707	2002	9010536	E	04/02/25		BOOKS		141.90
INVOICE:	87091313						0001-06-000-080-0000-70435	-		
VENDOR TOTALS		86,771.38	YTD INVOICED					108,406.66	YTD PAID	3,632.58
2905 J&T'S WELDING SERVICE										
419000	03/20/25	437730	3380	162639	P	04/02/25		KITCHEN REPAIRS		296.25

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INVOICE:	12433							0001-01-000-154-0000-70327	-	
VENDOR TOTALS				300.00	YTD INVOICED			2,094.25	YTD PAID	296.25
1772 SUSAN KAY JETT										
419124	03/20/25	437856	3542		9010537	E	04/02/25		CONTRACT SERVICES	142.50
INVOICE:	032025							0622-02-000-022-0095-70678	-25095	
VENDOR TOTALS				97.50	YTD INVOICED			240.00	YTD PAID	142.50
20561 JL READY MIX CONCRETE LLC										
419142	03/13/25	437876	3301		162640	P	04/02/25		MAINT & PAVING/PRCT 1 & 3	324.00
INVOICE:	0006809							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				.00	YTD INVOICED			1,257.00	YTD PAID	324.00
15685 JANA JOHNSON										
419159	03/24/25	437895			162641	P	04/02/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-00842L							0001-02-000-119-0000-70564	-	
419161	03/24/25	437897			162641	P	04/02/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-00152L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				1,600.00	YTD INVOICED			2,400.00	YTD PAID	800.00
20734 KAHER, BECKY HARGRAVES										
419084	03/21/25	437815	3532		162642	P	04/02/25		REFUNDS	19.99
INVOICE:	032125							0001-06-000-080-0000-70489	-	
VENDOR TOTALS				.00	YTD INVOICED			19.99	YTD PAID	19.99
2999 BEN E. KEITH COMPANY										
418992	03/20/25	437722	2171		162643	P	04/02/25		SUPPLIES & OPERATING EXPE	3,733.48
INVOICE:	13408983							0066-02-000-065-0000-70676	-	
419120	03/20/25	437852	2172		162643	P	04/02/25		SUPPLIES & OPERATING EXPE	4,254.56
INVOICE:	13408984							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				231,706.28	YTD INVOICED			224,606.97	YTD PAID	7,988.04
10692 KOFIE PRESERVATION										
419200	01/03/25	437938	2015		162644	P	04/02/25		ARCHIVE EXPENSES	59,437.53
INVOICE:	INV-KT-018876							0032-01-000-003-0000-70317	-	

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VENDOR TOTALS		59,437.53 YTD INVOICED			263,267.85 YTD PAID			59,437.53		
20735 LOWERY, CHRISTIAN JULIAN										
419160	03/21/25	437896	3556		162645	P	04/02/25		REFUNDS	13.99
INVOICE:	032125							0001-06-000-080-0000-70489	-	
VENDOR TOTALS		.00 YTD INVOICED			13.99 YTD PAID			13.99		
14835 STEPHANIE LYNN MAY										
419187	03/25/25	437925			9010538	E	04/02/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-24-1022-SA							0001-02-000-019-0000-70563	-	
419188	03/25/25	437926			9010538	E	04/02/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-25-0207-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		18,462.50 YTD INVOICED			21,462.50 YTD PAID			1,500.00		
10525 MCKESSON MEDICAL-SURGICAL INC										
418983	03/14/25	437713	3418		9010539	E	04/02/25		SUPPLIES & OPERATING EXPE	99.98
INVOICE:	23461308							0116-02-000-065-0000-70676	-	
418984	03/18/25	437714	3434		9010539	E	04/02/25		SUPPLIES & OPERATING EXPE	26.73
INVOICE:	23476221							0116-02-000-065-0000-70676	-	
418985	03/17/25	437715	3434		9010539	E	04/02/25		SUPPLIES & OPERATING EXPE	82.14
INVOICE:	23472543							0116-02-000-065-0000-70676	-	
418986	03/17/25	437716	3434		9010539	E	04/02/25		SUPPLIES & OPERATING EXPE	21.78
INVOICE:	23472315							0116-02-000-065-0000-70676	-	
418987	03/17/25	437717	3434		9010539	E	04/02/25		SUPPLIES & OPERATING EXPE	74.40
INVOICE:	23472293							0116-02-000-065-0000-70676	-	
418988	03/17/25	437718	3434		9010539	E	04/02/25		SUPPLIES & OPERATING EXPE	112.92
INVOICE:	23472290							0116-02-000-065-0000-70676	-	
418989	03/17/25	437719	3434		9010539	E	04/02/25		SUPPLIES & OPERATING EXPE	1,980.14
INVOICE:	23473091							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		15,458.58 YTD INVOICED			18,541.07 YTD PAID			2,398.09		
1356 SHAWNTELL L. MCKILLOP										
418998	03/19/25	437728			9010540	E	04/02/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-24-0896-SB							0001-02-000-019-0000-70563	-	

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VENDOR TOTALS			41,302.56 YTD INVOICED			55,876.88 YTD PAID			750.00		
20479 MOZART HOLDINGS, LP											
419218		03/20/25	437958	1111	162646	P	04/02/25	EXTERNAL CONTRACT			37.55
INVOICE:		2362474352		0577-02-000-056-0000-70498			-16509				
VENDOR TOTALS			766.23 YTD INVOICED			2,486.75 YTD PAID			37.55		
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION											
419081		03/18/25	437811	265	162647	P	04/02/25	UTILITIES			96.68
INVOICE:		770;031825		0001-03-000-199-0000-70440			-				
VENDOR TOTALS			408.92 YTD INVOICED			718.66 YTD PAID			96.68		
3458 WILLIAM A. MONTGOMERY											
419243		03/17/25	437984	2713	9010541	E	04/02/25	EMPLOYEE MEDICAL			300.00
INVOICE:		1136		0001-01-000-009-0000-70431			-				
VENDOR TOTALS			10,750.00 YTD INVOICED			12,850.00 YTD PAID			300.00		
3504 MUNICIPAL COURT											
419091		02/28/25	437820		162648	P	04/02/25	CITY OF SAN ANGELO			126.28
INVOICE:		022825		0071-01-000-036-0000-70314			-				
VENDOR TOTALS			437.94 YTD INVOICED			662.39 YTD PAID			126.28		
3534 BARRON SERVICE PARTS CO											
418939		03/19/25	437666	3491	162649	P	04/02/25	EQUIPMENT PARTS & REPAIR			144.56
INVOICE:		438466		0001-03-000-198-0000-70343			-				
419135		03/20/25	437869	3493	162650	P	04/02/25	FLEET INVENTORY			774.40
INVOICE:		438491		0001-00-000-000-0000-11800			-				
419139		03/20/25	437873	3493	162650	P	04/02/25	FLEET INVENTORY			-108.00
INVOICE:		438593		0001-00-000-000-0000-11800			-				
VENDOR TOTALS			19,761.45 YTD INVOICED			21,580.69 YTD PAID			810.96		
18716 ODP BUSINESS SOLUTIONS LLC											
418958		03/11/25	437686	3285	9010542	E	04/02/25	OFFICE SUPPLIES			157.98
INVOICE:		415380590001		0001-03-000-198-0000-70301			-				
419203		03/21/25	437943	3511	9010542	E	04/02/25	OFFICE SUPPLIES			55.39
INVOICE:		413589599001		0001-01-000-011-0000-70301			-				

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419205	03/23/25	437945	3511	9010542	E	04/02/25		0001-01-000-011-0000-70301	OFFICE SUPPLIES	37.69
INVOICE:	413589594001								-	
VENDOR TOTALS		20,259.93	YTD INVOICED					24,504.35	YTD PAID	251.06
3721	PATTILLO, BROWN & HILL, L.L.P.									
419214	03/01/25	437954	583	162651	P	04/02/25		0565-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	4,500.00
INVOICE:	501013								-16500	
419214	03/01/25	437954	583	162651	P	04/02/25		0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	.00
INVOICE:	501013								-16500	
VENDOR TOTALS		40,000.00	YTD INVOICED					44,500.00	YTD PAID	4,500.00
18889	PAYNE, DON									
419122	02/26/25	437854	3540	9010543	E	04/02/25		0622-02-000-022-0095-70428	TRAVEL & TRAINING	494.20
INVOICE:	022625								-25095	
419123	12/19/24	437855	3540	9010543	E	04/02/25		0622-02-000-022-0095-70428	TRAVEL & TRAINING	135.34
INVOICE:	121924								-25095	
VENDOR TOTALS		718.31	YTD INVOICED					1,816.85	YTD PAID	629.54
13742	PERFORMANCE FOOD GROUP INC									
418991	03/20/25	437721	2217	162652	P	04/02/25		0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,157.25
INVOICE:	2632559								-	
419121	03/20/25	437853	2218	162652	P	04/02/25		0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,122.37
INVOICE:	2632560								-	
VENDOR TOTALS		91,855.67	YTD INVOICED					90,150.23	YTD PAID	4,279.62
8298	TERRI L. COX									
419001	03/11/25	437731	2687	162653	P	04/02/25		0001-01-000-154-0000-70433	INSPECTION FEES	1,595.95
INVOICE:	6176								-	
419003	03/11/25	437733	2687	162653	P	04/02/25		0001-01-000-163-0000-70433	INSPECTION FEES	94.40
INVOICE:	6174								-	
419005	03/11/25	437735	2687	162653	P	04/02/25		0001-01-000-180-0000-70433	INSPECTION FEES	168.15
INVOICE:	6183								-	
419006	03/11/25	437736	2687	162653	P	04/02/25		0001-01-000-144-0000-70433	INSPECTION FEES	184.70
INVOICE:	6178								-	
419008	03/11/25	437738	2687	162653	P	04/02/25			INSPECTION FEES	2.95

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	INVOICE: 6188							0001-01-000-145-0000-70433 -		
	419013	03/11/25	437743	2687	162653	P	04/02/25		INSPECTION FEES	8.85
	INVOICE: 6182							0001-01-000-148-0000-70433 -		
	419014	03/11/25	437744	2687	162653	P	04/02/25		INSPECTION FEES	23.60
	INVOICE: 6172							0001-01-000-149-0000-70433 -		
	419015	03/11/25	437745	2687	162653	P	04/02/25		INSPECTION FEES	48.65
	INVOICE: 6177							0001-01-000-143-0000-70433 -		
	419016	03/11/25	437746	2687	162653	P	04/02/25		INSPECTION FEES	740.95
	INVOICE: 6186							0001-01-000-142-0000-70433 -		
	419018	03/11/25	437748	2687	162653	P	04/02/25		INSPECTION FEES	586.35
	INVOICE: 6180							0001-01-000-142-0000-70433 -		
	419019	03/11/25	437749	2687	162653	P	04/02/25		INSPECTION FEES	161.75
	INVOICE: 6173							0001-01-000-141-0000-70433 -		
	419020	03/11/25	437750	2687	162653	P	04/02/25		INSPECTION FEES	61.95
	INVOICE: 6171							0001-01-000-140-0000-70433 -		
	419021	03/11/25	437751	2687	162653	P	04/02/25		INSPECTION FEES	38.35
	INVOICE: 6181							0001-01-000-139-0000-70433 -		
	419022	03/11/25	437752	2687	162653	P	04/02/25		INSPECTION FEES	2.95
	INVOICE: 6187							0001-01-000-137-0000-70433 -		
	419023	03/11/25	437753	2687	162653	P	04/02/25		INSPECTION FEES	5.90
	INVOICE: 6189							0001-01-000-180-0000-70433 -		
	419024	03/11/25	437754	2687	162653	P	04/02/25		INSPECTION FEES	39.70
	INVOICE: 6179							0001-01-000-132-0000-70433 -		
	419025	03/11/25	437755	2687	162653	P	04/02/25		INSPECTION FEES	8.85
	INVOICE: 6185							0001-01-000-180-0000-70433 -		
	419039	03/11/25	437769	2687	162653	P	04/02/25		INSPECTION FEES	23.60
	INVOICE: 6184							0001-01-000-147-0000-70433 -		
	VENDOR TOTALS			164.30	YTD INVOICED			3,961.90	YTD PAID	3,797.60
15277	AUDIE PRITCHARD									
	419180	03/24/25	437918		162654	P	04/02/25		REPORTING SERVICE	14,518.00
	INVOICE: C-18-0932-SB							0001-02-000-012-0000-70411 -		
	VENDOR TOTALS			.00	YTD INVOICED			14,518.00	YTD PAID	14,518.00
1466	PURVIS INDUSTRIES, LTD.									

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		419185	03/24/25	437923	3516	162655	P	04/02/25		EQUIPMENT PARTS & REPAIR	60.35
		INVOICE:	32028125						0001-03-000-198-0000-70343	-	
		419185	03/24/25	437923	3516	162655	P	04/02/25		EQUIPMENT PARTS & REPAIR	60.35
		INVOICE:	32028125						0001-03-000-199-0000-70343	-	
		VENDOR TOTALS			378.22	YTD INVOICED			498.92	YTD PAID	120.70
3933	MANUEL G. RANGEL										
		419210	03/19/25	437950	3336	162656	P	04/02/25		OFFICE SUPPLIES	800.00
		INVOICE:	66						0001-01-000-014-0000-70301	-	
		VENDOR TOTALS			1,400.00	YTD INVOICED			2,800.00	YTD PAID	800.00
6501	GERALD R. RATLIFF										
		419108	03/22/25	437840		9010544	E	04/02/25		ASSIGNED COUNSEL:FELONY	3,150.00
		INVOICE:	A-24-1039-SA						0001-02-000-019-0000-70563	-	
		419153	03/25/25	437889		9010544	E	04/02/25		ASSIGNED COUNSEL:MISDEMEA	400.00
		INVOICE:	15-00945						0001-02-000-119-0000-70564	-	
		419155	03/25/25	437891		9010544	E	04/02/25		ASSIGNED COUNSEL:MISDEMEA	200.00
		INVOICE:	15-00946						0001-02-000-119-0000-70564	-	
		419156	03/25/25	437893		9010544	E	04/02/25		ASSIGNED COUNSEL:MISDEMEA	200.00
		INVOICE:	25-00252L						0001-02-000-119-0000-70564	-	
		419158	03/25/25	437894		9010544	E	04/02/25		ASSIGNED COUNSEL:MISDEMEA	200.00
		INVOICE:	25-00254L						0001-02-000-119-0000-70564	-	
		VENDOR TOTALS			18,734.50	YTD INVOICED			27,174.50	YTD PAID	4,150.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.										
		419196	03/10/25	437935	3224	162657	P	04/02/25		SUPPLIES & OPERATING EXPE	1,500.00
		INVOICE:	845517						0065-02-000-065-0000-70676	-	
		VENDOR TOTALS			4,280.00	YTD INVOICED			6,007.25	YTD PAID	1,500.00
3972	NRG ENERGY INC.										
		419050	03/20/25	437781	1414	9010545	E	04/02/25		UTILITIES	5,478.70
		INVOICE:	13360414-0;032025						0001-01-000-163-0000-70440	-	
		419051	03/11/25	437782	1380	9010546	E	04/02/25		UTILITIES	7.49
		INVOICE:	16644287-1;031125						0001-01-000-154-0000-70440	-	
		419052	03/18/25	437783	1401	9010547	E	04/02/25		UTILITIES	49.48

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	INVOICE:	13350938-0;	031825					0001-01-000-180-0000-70440	-	
419053		03/18/25	437784	1415	9010548	E	04/02/25		UTILITIES	8,081.05
	INVOICE:	13357763-5;	031825					0001-01-000-180-0000-70440	-	
419054		03/18/25	437785	1451	9010549	E	04/02/25		UTILITIES	144.74
	INVOICE:	13357814-6;	031825					0001-01-000-148-0000-70440	-	
419055		03/18/25	437786	1447	9010550	E	04/02/25		UTILITIES	288.25
	INVOICE:	13357813-8;	031825					0001-01-000-147-0000-70440	-	
419056		03/19/25	437787	1440	9010551	E	04/02/25		UTILITIES	115.01
	INVOICE:	13357778-3;	031925					0001-01-000-145-0000-70440	-	
419058		03/19/25	437789	1377	9010552	E	04/02/25		UTILITIES	379.18
	INVOICE:	13357779-1;	031925					0001-01-000-144-0000-70440	-	
419059		03/19/25	437790	1378	9010553	E	04/02/25		UTILITIES	48.49
	INVOICE:	13348597-9;	031925					0001-01-000-144-0000-70440	-	
419060		03/18/25	437791	1376	9010554	E	04/02/25		UTILITIES	1,948.68
	INVOICE:	13357812-0;	031825					0001-01-000-144-0000-70440	-	
419061		03/19/25	437792	1370	9010555	E	04/02/25		UTILITIES	1,045.62
	INVOICE:	13357780-9;	031925					0001-01-000-143-0000-70440	-	
419062		03/18/25	437793	1371	9010556	E	04/02/25		UTILITIES	11.36
	INVOICE:	13357738-7;	031825					0001-01-000-143-0000-70440	-	
419063		03/19/25	437794	1323	9010557	E	04/02/25		UTILITIES	2,664.98
	INVOICE:	13357775-9;	031925					0001-01-000-142-0000-70440	-	
419064		03/19/25	437795	1327	9010558	E	04/02/25		UTILITIES	6,271.99
	INVOICE:	13357781-7;	031925					0001-01-000-142-0000-70440	-	
419065		03/19/25	437796	1322	9010559	E	04/02/25		UTILITIES	869.72
	INVOICE:	13357817-9;	031925					0001-01-000-142-0000-70440	-	
419066		03/19/25	437797	1295	9010560	E	04/02/25		UTILITIES	3,396.12
	INVOICE:	13357777-5;	031925					0001-01-000-141-0000-70440	-	
419067		03/18/25	437798	1296	9010561	E	04/02/25		UTILITIES	1,370.27
	INVOICE:	13357815-3;	031825					0001-01-000-141-0000-70440	-	
419068		03/19/25	437799	1298	9010562	E	04/02/25		UTILITIES	4,139.45
	INVOICE:	13357776-7;	031925					0001-01-000-140-0000-70440	-	
419069		03/19/25	437800	1285	9010563	E	04/02/25		UTILITIES	4,626.17
	INVOICE:	13357816-1;	031925					0001-01-000-139-0000-70440	-	
419070		03/17/25	437801	1222	9010564	E	04/02/25		UTILITIES	229.66

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	INVOICE:	13354719-0;	031725					0001-01-000-134-0000-70440	-	
419071	03/17/25	437802	1223		9010565	E	04/02/25		UTILITIES	13.05
	INVOICE:	13348657-1;	031725					0001-01-000-134-0000-70440	-	
419072	03/19/25	437803	1108		9010566	E	04/02/25		UTILITIES	13.04
	INVOICE:	13354718-2;	031925					0001-01-000-132-0000-70440	-	
419073	03/19/25	437805	1107		9010567	E	04/02/25		UTILITIES	291.01
	INVOICE:	13360888-5;	031925					0001-01-000-132-0000-70440	-	
419075	03/19/25	437806	247		9010568	E	04/02/25		UTILITIES	13.04
	INVOICE:	13354716-6;	031925					0001-06-000-081-0000-70440	-	
419077	03/20/25	437808	250		9010569	E	04/02/25		UTILITIES	19.08
	INVOICE:	13360415-7;	032025					0001-06-000-081-0000-70440	-	
419078	03/19/25	437809	248		9010570	E	04/02/25		UTILITIES	43.11
	INVOICE:	13354717-4;	031925					0001-06-000-081-0000-70440	-	
VENDOR TOTALS			310,618.97	YTD INVOICED				502,515.24	YTD PAID	41,558.74
4094 SAFETY-KLEEN SYSTEMS, INC.										
419183	03/07/25	437921	1969		162658	P	04/02/25		SHOP SUPPLIES	288.66
	INVOICE:	96581820						0001-01-000-070-0000-70351	-	
VENDOR TOTALS			3,911.20	YTD INVOICED				4,488.52	YTD PAID	288.66
4137 SAN ANGELO POLICE DEPT.										
419206	03/13/25	437947	3486		162659	P	04/02/25		WITNESS EXPENSE	1,399.75
	INVOICE:	48246						0001-02-000-013-0000-70425	-	
VENDOR TOTALS			10.00	YTD INVOICED				1,409.75	YTD PAID	1,399.75
4179 SASSI INSTITUTE, INC										
419197	03/25/25	437936	3552		162660	P	04/02/25		PROFESSIONAL FEES	180.00
	INVOICE:	032524TOR						0065-02-000-065-0000-70675	-	
VENDOR TOTALS			12,300.00	YTD INVOICED				12,480.00	YTD PAID	180.00
5817 JOYCE GRAY										
419097	03/17/25	437828	551		162661	P	04/02/25		TRAVEL & TRAINING	60.00
	INVOICE:	031725						0001-02-000-043-0000-70428	-16509	
VENDOR TOTALS			1,980.00	YTD INVOICED				2,040.00	YTD PAID	60.00
12672 SOUTHERN COMPUTER WAREHOUSE, INC										

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419172	03/13/25	437909	3359	162662	P	04/02/25		EQUIP & SUPPLIES/JAIL PHO	454.31	
INVOICE:	INV00834663							0001-02-000-054-0000-70680 -		
419191	03/12/25	437930	3094	162662	P	04/02/25		EQUIPMENT	2,725.86	
INVOICE:	INV00834523							0065-02-000-065-0000-70475 -		
VENDOR TOTALS		14,901.88	YTD INVOICED					18,406.36	YTD PAID	3,180.17
4245 SHANNON CLINIC										
419202	03/24/25	437942	3415	162663	P	04/02/25		CONTRACT SERVICES	2,296.00	
INVOICE:	700000142;032425							0066-02-000-065-0000-70678 -		
419204	03/24/25	437944	3533	162664	P	04/02/25		CONTRACT SERVICES	658.60	
INVOICE:	700000584;032425							0116-02-000-065-0000-70678 -		
VENDOR TOTALS		863,184.95	YTD INVOICED					1,361,528.22	YTD PAID	2,954.60
4281 SHERWIN-WILLIAMS CO.										
418990	03/18/25	437720	3461	162665	P	04/02/25		FACILITIES	153.30	
INVOICE:	2504-9							0066-02-000-065-0000-70441 -		
VENDOR TOTALS		2,103.59	YTD INVOICED					2,256.89	YTD PAID	153.30
17799 STEVAN SAUCEDA										
419224	03/24/25	437964	737	162666	P	04/02/25		POSTAGE	15.04	
INVOICE:	032425							0001-02-000-054-0000-70421 -		
VENDOR TOTALS		357.57	YTD INVOICED					413.52	YTD PAID	15.04
18095 JESSICA SKINNER										
419115	03/20/25	437847		9010571	E	04/02/25		ASSIGNED COUNSEL:FELONY	446.78	
INVOICE:	M-24-0948							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		27,479.97	YTD INVOICED					30,226.75	YTD PAID	446.78
15579 SMITH, MADELYN L.										
419007	03/19/25	437737		9010572	E	04/02/25		ASSIGNED COUNSEL:CPS	715.50	
INVOICE:	C-20-0010-CPS							0001-02-000-019-0000-70561 -		
419009	03/19/25	437739		9010572	E	04/02/25		ASSIGNED COUNSEL:CPS	571.50	
INVOICE:	C-24-0058-CPS							0001-02-000-019-0000-70561 -		
419011	03/19/25	437741		9010572	E	04/02/25		ASSIGNED COUNSEL:CPS	918.00	
INVOICE:	C-23-0049-CPS;031925							0001-02-000-019-0000-70561 -		

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419012	03/19/25	437742			9010572	E	04/02/25		ASSIGNED COUNSEL:CPS	76.50
INVOICE:	C-23-0040-CPS;031925							0001-02-000-019-0000-70561	-	
419141	03/24/25	437875			9010572	E	04/02/25		ASSIGNED COUNSEL:CPS	2,389.50
INVOICE:	C-24-0053-CPS;032425							0001-02-000-019-0000-70561	-	
419143	03/24/25	437877			9010572	E	04/02/25		ASSIGNED COUNSEL:CPS	769.50
INVOICE:	C-24-0028-CPS;032425							0001-02-000-019-0000-70561	-	
419186	03/25/25	437924			9010572	E	04/02/25		ASSIGNED COUNSEL:CPS	549.00
INVOICE:	C-24-0004-CPS-1							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		25,823.50	YTD INVOICED					48,905.50	YTD PAID	5,989.50
16223	JEFFORY GREEN SNOWDEN									
419090	03/18/25	437822	3489		162667	P	04/02/25		PROFESSIONAL FEES	30,000.00
INVOICE:	22							0001-01-000-001-0000-70675	-	
VENDOR TOTALS		.00	YTD INVOICED					30,000.00	YTD PAID	30,000.00
11216	SOUTH PLAINS IMPLEMENT, LTD									
419209	03/11/25	437949	1629		162668	P	04/02/25		CAPITALIZED ROAD EQUIPMEN	114,879.53
INVOICE:	TG10838176							0699-03-000-199-0011-80573	-21011	
VENDOR TOTALS		.00	YTD INVOICED					114,879.53	YTD PAID	114,879.53
10416	STAPLES INC.									
418913	03/01/25	437638	3143		9010573	E	04/02/25		OFFICE SUPPLIES	121.39
INVOICE:	6026050330							0001-06-000-090-0000-70301	-	
418930	03/08/25	437657	3213		9010573	E	04/02/25		OFFICE SUPPLIES	28.28
INVOICE:	6026497161							0001-01-000-036-0000-70301	-	
418944	03/08/25	437672	3213		9010573	E	04/02/25		OFFICE SUPPLIES	35.39
INVOICE:	6026497155							0001-01-000-036-0000-70301	-	
418947	03/08/25	437675	3216		9010573	E	04/02/25		OFFICE SUPPLIES	442.88
INVOICE:	6026497163							0001-02-000-054-0000-70301	-	
419095	03/08/25	437827	3283		9010573	E	04/02/25		SUPPLIES & OPERATING EXPE	89.99
INVOICE:	6026497166							0622-02-000-022-0097-70676	-23097	
419098	03/08/25	437829	3197		9010573	E	04/02/25		COPIER SUPPLIES/LEASES	197.45
INVOICE:	6026497159							0001-01-000-009-0000-70302	-	
419100	03/08/25	437831	3215		9010573	E	04/02/25		SUPPLIES & OPERATING EXPE	369.83
INVOICE:	6026497162							0622-02-000-022-0095-70676	-25095	

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419101	03/08/25 437832	3158			9010573	E	04/02/25			
INVOICE:	6026497154							0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -25095	175.88
419103	03/08/25 437835	3154			9010573	E	04/02/25			
INVOICE:	6026497165							0001-06-000-080-0000-70301	OFFICE SUPPLIES -	-29.99
419166	03/08/25 437903	3190			9010573	E	04/02/25			
INVOICE:	6026497156							0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	394.90
419192	03/08/25 437931	3193			9010573	E	04/02/25			
INVOICE:	6026497157							0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	306.60
419193	03/08/25 437932	3192			9010573	E	04/02/25			
INVOICE:	6026497158							0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	483.94
VENDOR TOTALS		54,374.79	YTD INVOICED		80,616.83	YTD PAID				2,616.54
4417 STATE BAR OF TEXAS										
419087	03/12/25 437818	3349			162669	P	04/02/25			
INVOICE:	F9884							0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -25095	2,360.00
419087	03/12/25 437818	3349			162669	P	04/02/25			
INVOICE:	F9884							0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	642.00
VENDOR TOTALS		2,165.00	YTD INVOICED		5,167.00	YTD PAID				3,002.00
16854 CEQUEL COMMUNICATIONS LLC										
419221	03/19/25 437960	1598			162670	P	04/02/25			
INVOICE:	141763-01-0;041825							0401-02-000-054-0000-70481	MISCELLANEOUS -54059	156.02
VENDOR TOTALS		115,593.75	YTD INVOICED		141,806.18	YTD PAID				156.02
14876 SUNOCO LLC										
418953	03/15/25 437681	483			162671	P	04/02/25			
INVOICE:	50272490							0001-03-000-199-0000-70338	FUEL -	4,465.87
418954	03/14/25 437682	482			162671	P	04/02/25			
INVOICE:	50270221							0001-03-000-199-0000-70337	GASOLINE -	2,439.72
418955	03/15/25 437683	272			162671	P	04/02/25			
INVOICE:	50272491							0001-03-000-198-0000-70338	FUEL -	7,815.76
419216	02/11/25 437957	271			162671	P	04/02/25			
INVOICE:	50153018							0001-03-000-198-0000-70337	GASOLINE -	5,998.97
419216	02/11/25 437957	272			162671	P	04/02/25			
INVOICE:	50153018							0001-03-000-198-0000-70338	FUEL -	8,189.86

TOM GREEN COUNTY

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			57,583.56 YTD INVOICED			94,161.26 YTD PAID			28,910.18		
19443	AFFORDABLE SERVICES TEXAS CORP										
419036	03/18/25	437766	3199	162672	P	04/02/25		BUILDING REPAIR	800.00		
INVOICE:	129173						0001-01-000-141-0000-70530	-			
VENDOR TOTALS			40,190.33 YTD INVOICED			45,690.75 YTD PAID			800.00		
1326	JOHN E. SUTTON										
418994	03/20/25	437724		9010574	E	04/02/25		ASSIGNED COUNSEL:FELONY	750.00		
INVOICE:	B-24-0311-SB						0001-02-000-019-0000-70563	-			
418995	03/20/25	437725		9010574	E	04/02/25		ASSIGNED COUNSEL:FELONY	750.00		
INVOICE:	B-25-0147-SB						0001-02-000-019-0000-70563	-			
418996	03/20/25	437726		9010574	E	04/02/25		ASSIGNED COUNSEL:FELONY	750.00		
INVOICE:	B-24-0942-SB						0001-02-000-019-0000-70563	-			
419112	03/22/25	437844		9010574	E	04/02/25		ASSIGNED COUNSEL:FELONY	1,262.50		
INVOICE:	A-24-0794-SA						0001-02-000-019-0000-70563	-			
VENDOR TOTALS			37,788.99 YTD INVOICED			61,484.69 YTD PAID			3,512.50		
17530	TAC INS - HEBP										
419099	03/19/25	437830		162673	P	04/02/25		DUE TO COBRA RETIREE	836.70		
INVOICE:	96034						0095-00-000-000-0000-22111	-			
VENDOR TOTALS			2,960,869.77 YTD INVOICED			2,964,397.53 YTD PAID			836.70		
4610	TEXAS ASSOCIATION OF COUNTIES- TAC										
419102	03/14/25	437834	3530	162674	P	04/02/25		EO TRAVEL & TRAINING	250.00		
INVOICE:	369544						0001-01-000-037-0000-70428	-ELECT			
419170	03/19/25	437907	439	162675	P	04/02/25		SOFTWARE MAINTENANCE	24,420.50		
INVOICE:	INV993206486						0001-01-000-008-0000-70445	-			
VENDOR TOTALS			172,488.16 YTD INVOICED			235,184.83 YTD PAID			24,670.50		
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES										
419105	03/24/25	437837	3537	162676	P	04/02/25		BOND PREMIUMS	345.00		
INVOICE:	032425						0001-03-000-198-0000-70403	-			
419106	03/24/25	437838	3538	162677	P	04/02/25		BOND PREMIUMS	345.00		
INVOICE:	032425*1						0001-03-000-198-0000-70403	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
419222	03/26/25 437962	354			162678	P	04/02/25		AUTO REPAIR	7.50
INVOICE:	25993;0325							0001-02-000-054-0000-70335	-	
VENDOR TOTALS				4,871.00	YTD INVOICED			5,568.50	YTD PAID	697.50
4697 TEXAS PARKS & WILDLIFE										
419220	02/05/25 437961				162679	P	04/02/25		PARKS & WILDLIFE	49.80
INVOICE:	17-3391J2;020525							0071-01-000-036-0000-70311	-	
VENDOR TOTALS				8,989.17	YTD INVOICED			11,691.42	YTD PAID	49.80
4719 TEXAS STATE UNIVERSITY										
419127	03/24/25 437861	3508			162680	P	04/02/25		EO TRAVEL & TRAINING	300.00
INVOICE:	14209							0082-02-000-018-0000-70428	-ELECT	
VENDOR TOTALS				4,230.00	YTD INVOICED			4,530.00	YTD PAID	300.00
6518 TGC TAX ASSESSOR & COLLECTOR										
418952	03/20/25 437680	3488			162681	P	04/02/25		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	93026;0426							0001-02-000-052-0000-70335	-	
419150	03/24/25 437884	3519			162682	P	04/02/25		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	40773;0426							0001-01-000-070-0000-70335	-	
419162	03/25/25 437898	3499			162683	P	04/02/25		FUEL & AUTO REPAIR	7.50
INVOICE:	01255;0426							0001-02-000-056-0000-70335	-16501	
419163	03/25/25 437899	3499			162684	P	04/02/25		FUEL & AUTO REPAIR	7.50
INVOICE:	18799;0426							0001-02-000-056-0000-70335	-16501	
419164	03/25/25 437900	3499			162685	P	04/02/25		FUEL & AUTO REPAIR	7.50
INVOICE:	18800;0426							0001-02-000-056-0000-70335	-16501	
419165	03/25/25 437901	3499			162686	P	04/02/25		FUEL & AUTO REPAIR	7.50
INVOICE:	18798;0426							0001-02-000-056-0000-70335	-16501	
419223	03/26/25 437963	351			162687	P	04/02/25		AUTO REPAIR	7.50
INVOICE:	96070;0325							0001-02-000-054-0000-70335	-	
VENDOR TOTALS				1,333.75	YTD INVOICED			1,403.00	YTD PAID	52.50
19134 TRIBAL SERVICES WTX LLC										
419027	03/21/25 437757	628			162688	P	04/02/25		HIRED SERVICES	55.00
INVOICE:	0854							0001-01-000-142-0000-70418	-	
419028	03/21/25 437758	631			162688	P	04/02/25		HIRED SERVICES	55.00
INVOICE:	0852							0001-01-000-144-0000-70418	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
419029	03/21/25	437759	637	162688	P	04/02/25			HIRED SERVICES	165.00
INVOICE: 0851								0001-01-000-154-0000-70418	-	
419037	03/21/25	437767	639	162688	P	04/02/25			HIRED SERVICES	45.00
INVOICE: 0853								0001-01-000-162-0000-70418	-	
VENDOR TOTALS			3,918.00	YTD INVOICED				4,558.00	YTD PAID	320.00
9101 UNIFIRST CORPORATION										
418957	03/13/25	437685	267	9010575	E	04/02/25			UNIFORMS	70.89
INVOICE: 2910051399								0001-03-000-198-0000-70391	-	
419032	03/13/25	437762	660	9010575	E	04/02/25			SAFETY EQUIPMENT	31.10
INVOICE: 2910051394								0001-01-000-180-0000-70358	-	
419175	03/14/25	437912	447	9010575	E	04/02/25			UNIFORMS	37.46
INVOICE: 2910051509								0001-03-000-199-0000-70391	-	
419211	03/20/25	437951	267	9010575	E	04/02/25			UNIFORMS	76.98
INVOICE: 2910051816								0001-03-000-198-0000-70391	-	
VENDOR TOTALS			7,779.48	YTD INVOICED				9,465.75	YTD PAID	216.43
4998 VULCAN INC.										
419130	03/18/25	437864	2966	162689	P	04/02/25			MAINT & PAVING/PRCT 1 & 3	997.50
INVOICE: R57425								0005-03-000-198-0000-70356	-	
419130	03/18/25	437864	2966	162689	P	04/02/25			MAINT & PAVING/PRCT 2 & 4	997.50
INVOICE: R57425								0006-03-000-199-0000-70357	-	
VENDOR TOTALS			9,751.22	YTD INVOICED				11,746.22	YTD PAID	1,995.00
5226 YELLOWHOUSE MACHINERY COMPANY										
419181	03/24/25	437919	3218	162690	P	04/02/25			EQUIPMENT PARTS & REPAIR	109.58
INVOICE: 999044								0001-03-000-198-0000-70343	-	
419182	03/24/25	437920	3480	162690	P	04/02/25			EQUIPMENT PARTS & REPAIR	589.13
INVOICE: 999045								0001-03-000-198-0000-70343	-	
VENDOR TOTALS			7,077.28	YTD INVOICED				7,775.99	YTD PAID	698.71
REPORT TOTALS										496,833.29
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								85	402,361.61	

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL EFT TRANSFERS 69 94,471.68

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