

PAID INVOICES REPORT

CHECK RUN:040925

TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15841 GRANZOW & ASSOCIATES INC										
	419386 INVOICE: 748006	03/23/25	438132	2294	9010576	E	04/09/25	0001-01-000-140-0000-70418	HIRED SERVICES -	525.00
	419386 INVOICE: 748006	03/23/25	438132	2295	9010576	E	04/09/25	0001-01-000-140-0000-70418	HIRED SERVICES -	190.00
	419386 INVOICE: 748006	03/23/25	438132	2296	9010576	E	04/09/25	0001-01-000-141-0000-70418	HIRED SERVICES -	450.00
	419386 INVOICE: 748006	03/23/25	438132	2297	9010576	E	04/09/25	0001-01-000-139-0000-70418	HIRED SERVICES -	275.00
	419386 INVOICE: 748006	03/23/25	438132	2298	9010576	E	04/09/25	0001-01-000-142-0000-70418	HIRED SERVICES -	675.00
	419386 INVOICE: 748006	03/23/25	438132	2299	9010576	E	04/09/25	0001-01-000-180-0000-70418	HIRED SERVICES -	810.00
	VENDOR TOTALS			11,700.00	YTD INVOICED			11,700.00	YTD PAID	2,925.00
14631 JOSHUA ALLEN										
	419468 INVOICE: 042725	02/24/25	438223	2777	9010577	E	04/09/25	0699-02-000-054-0091-70428	TRAVEL & TRAINING -25091	340.00
	VENDOR TOTALS			340.00	YTD INVOICED			340.00	YTD PAID	340.00
15205 AMAZON CAPITAL SERVICES, INC										
	419365 INVOICE: 1QVF-H9LQ-FRPM	03/21/25	438111	3202	9010578	E	04/09/25	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	173.80
	419403 INVOICE: 199W-XR69-34K9	03/14/25	438150	3202	9010578	E	04/09/25	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	620.41
	419410 INVOICE: 1FCL-JFCV-DW4H	03/31/25	438159	3536	9010578	E	04/09/25	0001-02-000-054-0000-70335	AUTO REPAIR -	182.00
	419430 INVOICE: 1M93-N7LL-VGT6	03/19/25	438184	2934	9010578	E	04/09/25	0066-02-000-065-0000-70475	EQUIPMENT -	-107.00
	419526 INVOICE: 1GT6-9LHR-FNGD	03/31/25	438286	3599	9010578	E	04/09/25	0001-01-000-003-0000-70301	OFFICE SUPPLIES -	145.34
	419534 INVOICE: 16VV-KGQ3-VNMW	03/19/25	438294	2934	9010578	E	04/09/25	0066-02-000-065-0000-70475	EQUIPMENT -	-107.00
	419536 INVOICE: 1MKR1-RJK1-VNX6	03/19/25	438296	2934	9010578	E	04/09/25	0066-02-000-065-0000-70475	EQUIPMENT -	-214.00

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419537	03/19/25 438297	2934	9010578 E 04/09/25					EQUIPMENT	-214.00	
INVOICE:	1LNG-D94F-VD94				0066-02-000-065-0000-70475	-				
419583	04/01/25 438343	3308	9010578 E 04/09/25					FACILITIES	79.92	
INVOICE:	1J3K-FTQV-6CKP				0066-02-000-065-0000-70441	-				
VENDOR TOTALS	23,878.58	YTD INVOICED	26,741.33	YTD PAID	559.47					
1214 ANGELO GLASS & MIRROR CO.										
419275	03/25/25 438019	3478	162693 P 04/09/25					EQUIPMENT PARTS & REPAIR	155.00	
INVOICE:	I078495				0001-03-000-198-0000-70343	-				
419277	03/25/25 438021	3575	162693 P 04/09/25					EQUIPMENT PARTS & REPAIR	155.00	
INVOICE:	I078496				0001-03-000-198-0000-70343	-				
VENDOR TOTALS	310.00	YTD INVOICED	16,610.00	YTD PAID	310.00					
13603 RYAN L. MONTGOMERY										
419331	03/18/25 438076	2722	162694 P 04/09/25					INMATE MEDICAL EXPENSE	334.75	
INVOICE:	031825				0001-02-000-042-0000-70511	-				
VENDOR TOTALS	4,483.25	YTD INVOICED	7,699.15	YTD PAID	334.75					
1221 ANGELO PLUMBING SUPPLY INC										
419323	03/24/25 438068	3514	162695 P 04/09/25					BUILDING REPAIR	4.10	
INVOICE:	1723695				0001-01-000-142-0000-70530	-				
VENDOR TOTALS	5,195.01	YTD INVOICED	7,030.16	YTD PAID	4.10					
1234 GREGS TIRE & ALIGNMENT LLC										
419241	03/25/25 437982	274	162696 P 04/09/25					TIRES & TUBES	65.25	
INVOICE:	141147				0005-03-000-198-0000-70341	-				
419260	03/20/25 438002	292	162696 P 04/09/25					TIRES & TUBES	40.50	
INVOICE:	141094				0006-03-000-199-0000-70341	-				
419417	03/28/25 438169	3611	162696 P 04/09/25					AUTO REPAIR, FUEL, ETC	239.78	
INVOICE:	141205				0001-02-000-058-0000-70335	-				
419532	03/26/25 438292	274	162696 P 04/09/25					TIRES & TUBES	134.05	
INVOICE:	141177				0005-03-000-198-0000-70341	-				
419538	02/21/25 438298	3032	162696 P 04/09/25					FURNISHED TRANSPORTATION	328.00	
INVOICE:	140745				0066-02-000-065-0000-70432	-				

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VENDOR TOTALS		21,459.79 YTD INVOICED				22,160.18 YTD PAID				807.58
1235 ANGELO WATER SERVICE COMPANY										
419244	03/20/25	437986	500	9010579	E	04/09/25		OFFICE SUPPLIES	14.50	
INVOICE: 132530;032025		0001-05-000-078-0000-70301 -								
419281	03/20/25	438025	395	9010580	E	04/09/25		OFFICE SUPPLIES	37.20	
INVOICE: 208751;032025		0001-02-000-016-0000-70301 -								
419293	03/20/25	438038	476	9010581	E	04/09/25		BUILDING REPAIR	1,149.90	
INVOICE: 240242;032025		0001-01-000-154-0000-70530 -								
VENDOR TOTALS		19,051.64 YTD INVOICED				21,758.84 YTD PAID				1,201.60
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
419321	03/19/25	438066	507	162697	P	04/09/25		GROCERIES	19,493.35	
INVOICE: 200429100-000541		0001-02-000-042-0000-70330 -								
VENDOR TOTALS		478,257.75 YTD INVOICED				519,825.59 YTD PAID				19,493.35
15805 MATT ARMSTRONG										
419469	02/24/25	438224	2778	9010582	E	04/09/25		TRAVEL & TRAINING	340.00	
INVOICE: 042725		0699-02-000-054-0091-70428 -25091								
VENDOR TOTALS		1,020.00 YTD INVOICED				1,020.00 YTD PAID				340.00
1286 AT&T MOBILITY LLC										
419586	03/27/25	438346	455	162698	P	04/09/25		UTILITIES	121.03	
INVOICE: 87286683513X04052025		0065-02-000-065-0000-70440 -								
419586	03/27/25	438346	455	162698	P	04/09/25		UTILITIES	34.05	
INVOICE: 87286683513X04052025		0066-02-000-065-0000-70440 -								
419586	03/27/25	438346	455	162698	P	04/09/25		UTILITIES	34.05	
INVOICE: 87286683513X04052025		0116-02-000-065-0000-70440 -								
VENDOR TOTALS		3,535.62 YTD INVOICED				3,995.87 YTD PAID				189.13
1294 ATMOS ENERGY CORPORATION										
419325	03/25/25	438070	1226	9010583	E	04/09/25		UTILITIES	188.34	
INVOICE: 3025969407;032525		0001-01-000-135-0000-70440 -								
VENDOR TOTALS		137,707.04 YTD INVOICED				146,726.20 YTD PAID				188.34
1387 AUTOZONE STORES LLC										

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419245	03/21/25	437987	3515	162699	P	04/09/25			AUTO REPAIR, FUEL, ETC	456.56
INVOICE:	01356182831							0001-02-000-058-0000-70335	-	
VENDOR TOTALS		2,311.13	YTD INVOICED					2,311.13	YTD PAID	456.56
4525 AXON ENTERPRISE, INC										
419353	03/13/25	438098	3372	9010584	E	04/09/25			EQUIPMENT	238.00
INVOICE:	INUS330670							0001-02-000-058-0000-70475	-	
VENDOR TOTALS		110,401.36	YTD INVOICED					110,813.20	YTD PAID	238.00
1402 B&W TRAILER COMPANY, INC.										
419278	03/25/25	438022	3566	162700	P	04/09/25			EQUIPMENT PARTS & REPAIR	436.40
INVOICE:	771661							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		1,352.83	YTD INVOICED					1,352.83	YTD PAID	436.40
8147 JEFFREY BRYAN BETTY										
419506	04/01/25	438266		9010585	E	04/09/25			ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P059;040125							0001-02-000-119-0000-70566	-	
419508	04/01/25	438268		9010585	E	04/09/25			ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P124							0001-02-000-119-0000-70566	-	
419509	04/01/25	438269		9010585	E	04/09/25			ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P094							0001-02-000-119-0000-70566	-	
419512	04/01/25	438272		9010585	E	04/09/25			ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P126							0001-02-000-119-0000-70566	-	
419514	04/01/25	438274		9010585	E	04/09/25			ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P436							0001-02-000-119-0000-70566	-	
419515	04/01/25	438276		9010585	E	04/09/25			ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P127							0001-02-000-119-0000-70566	-	
419517	04/01/25	438277		9010585	E	04/09/25			ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P087							0001-02-000-119-0000-70566	-	
419520	04/01/25	438280		9010585	E	04/09/25			ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P095							0001-02-000-119-0000-70566	-	
419522	04/01/25	438282		9010585	E	04/09/25			ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P307							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		35,594.00	YTD INVOICED					36,594.00	YTD PAID	1,800.00

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17514 BORDER STATES INDUSTRIES INC										
	419608	02/12/25	438370	2602	162701	P	04/09/25		EQUIPMENT	57.64
	INVOICE: 929847424							0001-01-000-008-0000-70475	-	
VENDOR TOTALS				1,374.78	YTD INVOICED			1,374.78	YTD PAID	57.64
20736 CONSTABLE MARTY BOYD										
	419273	03/27/25	438017		162702	P	04/09/25		OUT OF COUNTY SVC FEES	170.00
	INVOICE: J4C259023;032725							0071-01-000-036-0000-70315	-	
VENDOR TOTALS				170.00	YTD INVOICED			170.00	YTD PAID	170.00
19361 KALTON RAY MAY										
	419571	03/31/25	438331	96	162703	P	04/09/25		EXTERNAL CONTRACT	300.00
	INVOICE: 27							0575-02-000-056-0000-70498	-16505	
VENDOR TOTALS				3,160.00	YTD INVOICED			3,960.00	YTD PAID	300.00
9211 CARY SERVICES, INC										
	419561	02/01/25	438321	825	162704	P	04/09/25		FACILITIES	2,455.00
	INVOICE: C013490							0066-02-000-065-0000-70441	-	
	419566	02/01/25	438326	826	162704	P	04/09/25		FACILITIES	2,485.00
	INVOICE: C013494							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				34,591.25	YTD INVOICED			29,751.25	YTD PAID	4,940.00
1732 CDW GOVERNMENT INC.										
	419303	01/30/25	438048	2633	9010586	E	04/09/25		OFFICE SUPPLIES	213.48
	INVOICE: AC5241S							0001-02-000-042-0000-70301	-	
	419547	03/14/25	438307	3411	9010586	E	04/09/25		EQUIPMENT	3,625.91
	INVOICE: AD2114J							0066-02-000-065-0000-70475	-	
	419548	03/14/25	438308	3412	9010586	E	04/09/25		EQUIPMENT	274.58
	INVOICE: AD23I32D							0066-02-000-065-0000-70475	-	
	419587	04/01/25	438347	3428	9010586	E	04/09/25		EQUIPMENT	569.98
	INVOICE: AD4971E							0065-02-000-065-0000-70475	-	
VENDOR TOTALS				628,184.25	YTD INVOICED			639,098.64	YTD PAID	4,683.95
6250 CHARM-TEX										
	419309	03/26/25	438054	3235	9010587	E	04/09/25		INMATE SUPPLIES	337.92
	INVOICE: 0398118-IN							0001-02-000-042-0000-70308	-	

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419378	03/19/25 438124	3235	9010587 E 04/09/25					INMATE SUPPLIES	248.40	
INVOICE:	0397298-IN							0001-02-000-042-0000-70308 -		
419379	03/17/25 438125	3235	9010587 E 04/09/25					INMATE SUPPLIES	8,556.24	
INVOICE:	0396906-IN							0001-02-000-042-0000-70308 -		
VENDOR TOTALS		23,281.48	YTD INVOICED					30,821.00	YTD PAID	9,142.56
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
419574	01/15/25 438333	97	162705 P 04/09/25					EXTERNAL CONTRACT	6,093.10	
INVOICE:	137							0596-02-000-056-0000-70498 -16504		
419582	01/15/25 438342	98	162705 P 04/09/25					EXTERNAL CONTRACT	8,879.16	
INVOICE:	123124							0542-02-000-056-0000-70498 -16504		
VENDOR TOTALS		78,161.30	YTD INVOICED					93,133.56	YTD PAID	14,972.26
1808 CITY OF SAN ANGELO										
419301	02/15/25 438046	3579	162727 P 04/09/25					INSPECTION FEES	130.00	
INVOICE:	63862							0001-01-000-130-0000-70433 -		
419328	03/05/25 438073	1315	162706 P 04/09/25					UTILITIES	124.20	
INVOICE:	85013-179352;030525							0001-01-000-142-0000-70440 -		
419330	03/05/25 438075	1316	162707 P 04/09/25					UTILITIES	98.32	
INVOICE:	85019-179358;030525							0001-01-000-142-0000-70440 -		
419332	03/05/25 438077	1321	162708 P 04/09/25					UTILITIES	115.80	
INVOICE:	85017-179356;030525							0001-01-000-142-0000-70440 -		
419333	03/05/25 438078	1317	162709 P 04/09/25					UTILITIES	177.24	
INVOICE:	85011-179350;030525							0001-01-000-142-0000-70440 -		
419334	03/05/25 438080	1294	162710 P 04/09/25					UTILITIES	104.00	
INVOICE:	165255-60300;030525							0001-01-000-141-0000-70440 -		
419336	03/05/25 438081	1293	162711 P 04/09/25					UTILITIES	6.00	
INVOICE:	85027-60300;030525							0001-01-000-141-0000-70440 -		
419338	03/05/25 438084	1292	162712 P 04/09/25					UTILITIES	259.71	
INVOICE:	85025-60300;030525							0001-01-000-141-0000-70440 -		
419341	03/05/25 438086	1287	162713 P 04/09/25					UTILITIES	31.20	
INVOICE:	166025-60472;030525							0001-01-000-140-0000-70440 -		
419342	03/13/25 438087	1221	162714 P 04/09/25					UTILITIES	84.89	
INVOICE:	16507-170612;031325							0001-01-000-134-0000-70440 -		

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419344	03/19/25 438089	1102			162715	P	04/09/25	UTILITIES	76.49	
INVOICE:	14693-190900;031925							0001-01-000-130-0000-70440 -		
419346	03/17/25 438091	246			162716	P	04/09/25	UTILITIES	7.80	
INVOICE:	166029-69888;031725							0001-06-000-081-0000-70440 -		
419348	03/14/25 438093	1367			162717	P	04/09/25	UTILITIES	194.23	
INVOICE:	9045-60544;031425							0001-01-000-143-0000-70440 -		
419349	03/13/25 438094	1375			162718	P	04/09/25	UTILITIES	865.06	
INVOICE:	3687-182710;031325							0001-01-000-144-0000-70440 -		
419350	03/13/25 438095	1374			162719	P	04/09/25	UTILITIES	104.00	
INVOICE:	164549-182710;031325							0001-01-000-144-0000-70440 -		
419351	03/14/25 438097	1446			162720	P	04/09/25	UTILITIES	191.97	
INVOICE:	112445-60522;031425							0001-01-000-147-0000-70440 -		
419354	03/14/25 438099	1450			162721	P	04/09/25	UTILITIES	80.77	
INVOICE:	112445-60538;031425							0001-01-000-148-0000-70440 -		
419355	03/14/25 438100	1449			162722	P	04/09/25	UTILITIES	15.60	
INVOICE:	163015-60538;031425							0001-01-000-148-0000-70440 -		
419357	03/18/25 438102	1386			162723	P	04/09/25	UTILITIES	605.34	
INVOICE:	159665-69044;031825							0001-01-000-163-0000-70440 -		
419380	03/15/25 438126	3579			162728	P	04/09/25	INSPECTION FEES	130.00	
INVOICE:	64001							0001-01-000-132-0000-70433 -		
419380	03/15/25 438126	3579			162728	P	04/09/25	INSPECTION FEES	65.00	
INVOICE:	64001							0001-01-000-134-0000-70433 -		
419380	03/15/25 438126	3579			162728	P	04/09/25	INSPECTION FEES	65.00	
INVOICE:	64001							0001-01-000-135-0000-70433 -		
419380	03/15/25 438126	3579			162728	P	04/09/25	INSPECTION FEES	65.00	
INVOICE:	64001							0001-01-000-139-0000-70433 -		
419380	03/15/25 438126	3579			162728	P	04/09/25	INSPECTION FEES	65.00	
INVOICE:	64001							0001-01-000-140-0000-70433 -		
419380	03/15/25 438126	3579			162728	P	04/09/25	INSPECTION FEES	65.00	
INVOICE:	64001							0001-01-000-141-0000-70433 -		
419380	03/15/25 438126	3579			162728	P	04/09/25	INSPECTION FEES	65.00	
INVOICE:	64001							0001-01-000-142-0000-70433 -		
419380	03/15/25 438126	3579			162728	P	04/09/25	INSPECTION FEES	65.00	
INVOICE:	64001							0001-01-000-144-0000-70433 -		

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	419399 INVOICE: 63863	02/15/25	438146	3579	162729	P	04/09/25	0001-01-000-135-0000-70433 -	INSPECTION FEES	65.00
	419399 INVOICE: 63863	02/15/25	438146	3579	162729	P	04/09/25	0001-01-000-139-0000-70433 -	INSPECTION FEES	65.00
	419399 INVOICE: 63863	02/15/25	438146	3579	162729	P	04/09/25	0001-01-000-140-0000-70433 -	INSPECTION FEES	65.00
	419399 INVOICE: 63863	02/15/25	438146	3579	162729	P	04/09/25	0001-01-000-141-0000-70433 -	INSPECTION FEES	65.00
	419399 INVOICE: 63863	02/15/25	438146	3579	162729	P	04/09/25	0001-01-000-142-0000-70433 -	INSPECTION FEES	65.00
	419399 INVOICE: 63863	02/15/25	438146	3579	162729	P	04/09/25	0001-01-000-143-0000-70433 -	INSPECTION FEES	130.00
	419399 INVOICE: 63863	02/15/25	438146	3579	162729	P	04/09/25	0001-01-000-144-0000-70433 -	INSPECTION FEES	65.00
	419399 INVOICE: 63863	02/15/25	438146	3579	162729	P	04/09/25	0001-01-000-145-0000-70433 -	INSPECTION FEES	65.00
	419399 INVOICE: 63863	02/15/25	438146	3579	162729	P	04/09/25	0001-01-000-147-0000-70433 -	INSPECTION FEES	65.00
	419399 INVOICE: 63863	02/15/25	438146	3579	162729	P	04/09/25	0001-01-000-148-0000-70433 -	INSPECTION FEES	65.00
	419399 INVOICE: 63863	02/15/25	438146	3579	162729	P	04/09/25	0001-01-000-149-0000-70433 -	INSPECTION FEES	130.00
	419399 INVOICE: 63863	02/15/25	438146	3579	162729	P	04/09/25	0001-01-000-154-0000-70433 -	INSPECTION FEES	130.00
	419399 INVOICE: 63863	02/15/25	438146	3579	162729	P	04/09/25	0001-01-000-180-0000-70433 -	INSPECTION FEES	130.00
	419404 INVOICE: 14965-170286;032125	03/21/25	438151	11	162724	P	04/09/25	0116-02-000-065-0000-70440 -	UTILITIES	1,236.94
	419405 INVOICE: 14965-182784;032125	03/21/25	438152	12	162725	P	04/09/25	0116-02-000-065-0000-70440 -	UTILITIES	1,396.54
	419406 INVOICE: 165559-55670;032125	03/21/25	438153	13	162726	P	04/09/25	0116-02-000-065-0000-70440 -	UTILITIES	104.00
VENDOR TOTALS			289,639.52	YTD INVOICED				4,936,051.70	YTD PAID	7,700.10

14887 CIVICPLUS, INC

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
419578	04/02/25 438338	3625	162730	P	04/09/25			0065-02-000-065-0000-70675	PROFESSIONAL FEES	5,214.30
INVOICE:	331958								-	
VENDOR TOTALS		30,210.95	YTD INVOICED					30,210.95	YTD PAID	5,214.30
19850 CATHERINE CLOPTON										
419400	03/27/25 438147	3641	9010588	E	04/09/25			0622-02-000-022-0097-70428	TRAVEL & TRAINING	29.40
INVOICE:	032725								-23097	
VENDOR TOTALS		96.56	YTD INVOICED					160.88	YTD PAID	29.40
1947 CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS										
419401	03/28/25	2645	162731	P	04/09/25			0001-02-000-042-0000-70428	TRAVEL & TRAINING	295.00
INVOICE:	050225								-	
VENDOR TOTALS		6,213.00	YTD INVOICED					5,988.00	YTD PAID	295.00
1845 COLE'S ARMY SURPLUS										
419412	03/27/25 438163	1199	162732	P	04/09/25			0001-02-000-054-0000-70391	UNIFORMS	139.99
INVOICE:	032725								-	
419413	03/27/25 438164	1199	162732	P	04/09/25			0001-02-000-054-0000-70391	UNIFORMS	139.99
INVOICE:	032725*1								-	
VENDOR TOTALS		784.88	YTD INVOICED					2,841.44	YTD PAID	279.98
1852 COLORADO RIVER MUNICIPAL WATER DISTRICT										
419541	02/25/25 438301	262	162733	P	04/09/25			0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	10.17
INVOICE:	05-5770-00;022525								-	
419543	02/25/25 438303	262	162733	P	04/09/25			0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	34.43
INVOICE:	05-5771-00;022525								-	
419553	02/25/25 438313	262	162733	P	04/09/25			0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	10.17
INVOICE:	05-5772-00;022525								-	
419555	02/25/25 438315	262	162733	P	04/09/25			0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	10.17
INVOICE:	05-5773-00;022525								-	
419556	02/25/25 438316	262	162733	P	04/09/25			0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	10.62
INVOICE:	06-6770-00;022525								-	
419560	02/25/25 438320	262	162733	P	04/09/25			0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	10.48
INVOICE:	06-6771-00;022525								-	
419562	02/25/25 438322	262	162733	P	04/09/25				MAINT & PAVING/PRCT 1 & 3	10.18

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INVOICE: 06-6772-00;022525									0005-03-000-198-0000-70356 -	
VENDOR TOTALS				719.53	YTD INVOICED			898.07	YTD PAID	96.22
1886 LONGHORN OFFICE PRODUCTS, INC.										
419414	02/12/25	438165	2850	162734	P	04/09/25		OFFICE SUPPLIES		35.90
INVOICE: 540608-0									0001-01-000-014-0000-70301 -	
419524	03/28/25	438284	3587	162734	P	04/09/25		OFFICE SUPPLIES		40.90
INVOICE: 543508-0									0001-02-000-006-0000-70301 -	
VENDOR TOTALS				3,164.42	YTD INVOICED			3,223.32	YTD PAID	76.80
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
419573	03/31/25	438334	263	162735	P	04/09/25		UTILITIES		259.39
INVOICE: 4412;033125									0001-06-000-081-0000-70440 -	
VENDOR TOTALS				5,822.26	YTD INVOICED			6,693.07	YTD PAID	259.39
6096 CORPORATE BILLING, LLC										
419422	03/25/25	438175	3494	9010589	E	04/09/25		EQUIPMENT PARTS & REPAIR		385.00
INVOICE: RA120007551:01									0001-03-000-199-0000-70343 -	
VENDOR TOTALS				1,454.61	YTD INVOICED			1,454.61	YTD PAID	385.00
16105 CRABTREE, WESTON										
419470	02/24/25	438225	2779	9010590	E	04/09/25		TRAVEL & TRAINING		340.00
INVOICE: 042725									0699-02-000-054-0091-70428 -25091	
VENDOR TOTALS				340.00	YTD INVOICED			340.00	YTD PAID	340.00
2018 CSA MATERIALS INC										
419239	03/17/25	437980	1761	162736	P	04/09/25		MAINT & PAVING/PRCT 1 & 3		547.92
INVOICE: 12844									0005-03-000-198-0000-70356 -	
419240	03/18/25	437981	1761	162736	P	04/09/25		MAINT & PAVING/PRCT 1 & 3		553.68
INVOICE: 12889									0005-03-000-198-0000-70356 -	
419274	03/19/25	438018	1761	162736	P	04/09/25		MAINT & PAVING/PRCT 1 & 3		1,545.36
INVOICE: 12923									0005-03-000-198-0000-70356 -	
419528	03/24/25	438288	1761	162736	P	04/09/25		MAINT & PAVING/PRCT 1 & 3		1,956.40
INVOICE: 13081									0005-03-000-198-0000-70356 -	
419529	03/25/25	438289	1761	162736	P	04/09/25		MAINT & PAVING/PRCT 1 & 3		1,412.08
INVOICE: 13136									0005-03-000-198-0000-70356 -	

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419530	03/20/25	438290	1761		162736	P	04/09/25		MAINT & PAVING/PRCT 1 & 3	338.00
INVOICE:	12973							0005-03-000-198-0000-70356 -		
VENDOR TOTALS		59,368.69	YTD INVOICED					65,361.10	YTD PAID	6,353.44
6820 HAYDAY INC										
419523	03/28/25	438283	2447		162737	P	04/09/25		COPY MACHINE RENTAL	4,291.81
INVOICE:	1661537							0001-01-000-009-0000-70459 -		
419602	03/28/25	438363	3652		162737	P	04/09/25		OFFICE SUPPLIES	93.24
INVOICE:	1661537*1							0001-06-000-080-0000-70301 -		
VENDOR TOTALS		43,468.29	YTD INVOICED					38,329.56	YTD PAID	4,385.05
17528 DEAN DAIRY CORPORATE, LLC										
419407	03/26/25	438154	2181		162738	P	04/09/25		SUPPLIES & OPERATING EXPE	327.68
INVOICE:	652083427							0116-02-000-065-0000-70676 -		
419408	03/26/25	438156			162738	P	04/09/25		SUPPLIES & OPERATING EXPE	-23.84
INVOICE:	652083428							0116-02-000-065-0000-70676 -		
419552	03/26/25	438312	2180		162738	P	04/09/25		SUPPLIES & OPERATING EXPE	339.60
INVOICE:	652083426							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		21,374.33	YTD INVOICED					19,981.28	YTD PAID	643.44
18860 JESSICA DELAGARZA										
419569	04/02/25	438329	2801		9010591	E	04/09/25		TRAVEL & TRAINING	224.00
INVOICE:	041625							0065-02-000-065-0000-70428 -		
VENDOR TOTALS		224.00	YTD INVOICED					224.00	YTD PAID	224.00
2097 DELL MARKETING LP										
419236	02/27/25	437977	2353		162739	P	04/09/25		EQUIPMENT	1,330.00
INVOICE:	10801858934							0001-02-000-025-0000-70475 -		
VENDOR TOTALS		147,951.54	YTD INVOICED					151,844.04	YTD PAID	1,330.00
17847 AMY DENNIS										
419471	03/13/25	438226	3390		9010592	E	04/09/25		TRAVEL & TRAINING	554.24
INVOICE:	040525*2							0001-06-000-080-0000-70428 -		
VENDOR TOTALS		1,720.31	YTD INVOICED					1,720.31	YTD PAID	554.24
19581 DOUGLAS BROWN										

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419579	02/28/25	438339	3626	162740	P	04/09/25			CONTRACT SERVICES	9,950.00
INVOICE:	022025							0156-02-000-065-0000-70678	-	
419580	03/31/25	438340	3626	162740	P	04/09/25			CONTRACT SERVICES	9,750.00
INVOICE:	032025							0156-02-000-065-0000-70678	-	
VENDOR TOTALS		68,175.00	YTD INVOICED					68,175.00	YTD PAID	19,700.00
2194	DUNCAN MECHANICAL SERVICE, INC									
419324	03/20/25	438069	333	162741	P	04/09/25			BUILDING REPAIR	2,764.68
INVOICE:	I68472							0001-01-000-142-0000-70530	-	
419326	03/20/25	438071	436	162741	P	04/09/25			BUILDING REPAIR	5,101.40
INVOICE:	I68471							0001-01-000-142-0000-70530	-	
VENDOR TOTALS		100,450.69	YTD INVOICED					243,313.07	YTD PAID	7,866.08
2196	JASON D. DUNHAM									
419398	03/27/25	438145		162742	P	04/09/25			PSYCHOLOGICAL EXAMS	300.00
INVOICE:	A-24-0953-SB							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		43,300.00	YTD INVOICED					54,900.00	YTD PAID	300.00
12341	REGINA DURAN									
419385	03/25/25	438131	3624	162743	P	04/09/25			VITAL STATISTICS SUPPLIES	37.00
INVOICE:	032525							0030-01-000-003-0000-70318	-	
VENDOR TOTALS		37.00	YTD INVOICED					37.00	YTD PAID	37.00
10152	ELITE SOLUTIONS, INC									
419598	03/31/25	438358	2450	162744	P	04/09/25			CAP BUILDING IMPROVEMENTS	7,559.00
INVOICE:	1032486							0001-01-000-139-0000-80504	-	
419599	03/31/25	438360	3382	162744	P	04/09/25			CAP BUILDING IMPROVEMENTS	4,693.00
INVOICE:	1032487							0001-01-000-139-0000-80504	-	
VENDOR TOTALS		14,727.60	YTD INVOICED					24,727.60	YTD PAID	12,252.00
20253	EMPLOYEE SERVICES, LLC									
419576	03/27/25	438336	3603	162745	P	04/09/25			PROFESSIONAL FEES	1,191.68
INVOICE:	009299							0065-02-000-065-0000-70675	-	
419576	03/27/25	438336	3603	162745	P	04/09/25			PROFESSIONAL FEES	1,191.66
INVOICE:	009299							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	
	419576	03/27/25	438336	3603	162745	P	04/09/25		PROFESSIONAL FEES	1,191.66
	INVOICE: 009299							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS			3,575.00	YTD INVOICED			3,575.00	YTD PAID	3,575.00
2259	ENER-TEL SERVICES, INC									
	419298	09/25/24	438043	3607	9010593	E	04/09/25		INSPECTION FEES	785.00
	INVOICE: 339970							0001-01-000-139-0000-70433 -		
	419300	03/21/25	438045	935	9010593	E	04/09/25		BUILDING REPAIR	600.00
	INVOICE: 351579							0001-01-000-154-0000-70530 -		
	419300	03/21/25	438045	3606	9010593	E	04/09/25		BUILDING REPAIR	1,205.00
	INVOICE: 351579							0001-01-000-154-0000-70530 -		
	419550	03/27/25	438310	3550	9010593	E	04/09/25		FACILITIES	159.70
	INVOICE: 351629							0066-02-000-065-0000-70441 -		
	419551	03/27/25	438311	1874	9010593	E	04/09/25		FACILITIES	23,535.00
	INVOICE: 351633							0116-02-000-065-0000-70441 -		
	419557	04/01/25	438317	60	9010593	E	04/09/25		FACILITIES	35.00
	INVOICE: 353462							0066-02-000-065-0000-70441 -		
	419558	04/01/25	438318	52	9010593	E	04/09/25		FACILITIES	35.00
	INVOICE: 353405							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS			116,906.44	YTD INVOICED			145,502.74	YTD PAID	26,354.70
15098	JENNIFER ENGLERT									
	419481	12/20/24	438237	2008	9010594	E	04/09/25		TRAVEL & TRAINING	340.00
	INVOICE: 042425							0001-01-000-036-0000-70428 -		
	419565	04/01/25	438325	3666	9010594	E	04/09/25		TRAVEL & TRAINING	136.00
	INVOICE: 040825							0001-01-000-036-0000-70428 -		
	VENDOR TOTALS			1,156.48	YTD INVOICED			1,156.48	YTD PAID	476.00
5517	ERGON ASPHALT AND EMULSIONS, INC									
	419531	03/26/25	438291	3377	162746	P	04/09/25		MAINT & PAVING/PRCT 1 & 3	5,599.78
	INVOICE: 9403409568							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS			44,835.65	YTD INVOICED			56,320.39	YTD PAID	5,599.78
32	FEDERAL EXPRESS CORPORATION									
	419264	03/27/25	438008	153	162747	P	04/09/25		POSTAGE	127.53
	INVOICE: 8-811-44854							0001-01-000-009-0000-70421 -		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,826.05 YTD INVOICED			3,200.36 YTD PAID			127.53		
29	GALLS, LLC										
419319	03/07/25	438064	3238	9010595	E	04/09/25			UNIFORMS	9.59	
INVOICE:	030675070							0001-02-000-042-0000-70391	-		
419319	03/07/25	438064	3238	9010595	E	04/09/25			EQUIPMENT	1,020.25	
INVOICE:	030675070							0001-02-000-042-0000-70475	-		
VENDOR TOTALS			1,763.89 YTD INVOICED			1,763.89 YTD PAID			1,029.84		
20569	BRANDON GEORGE										
419482	02/24/25	438238	2783	9010596	E	04/09/25			TRAVEL & TRAINING	340.00	
INVOICE:	042725							0699-02-000-054-0091-70428	-25091		
VENDOR TOTALS			1,020.00 YTD INVOICED			1,020.00 YTD PAID			340.00		
2475	FANNIN INDUSTRIES, LLC										
419308	03/25/25	438053	3504	162748	P	04/09/25			AUTO REPAIR, FUEL, ETC	565.00	
INVOICE:	ISA001470							0001-02-000-042-0000-70335	-		
VENDOR TOTALS			645.00 YTD INVOICED			645.00 YTD PAID			565.00		
20532	BONNIE GOSNELL										
419424	03/25/25	438177	3570	9010597	E	04/09/25			WITNESS EXPENSE	253.00	
INVOICE:	010225							0001-02-000-013-0000-70425	-		
VENDOR TOTALS			335.50 YTD INVOICED			603.50 YTD PAID			253.00		
2515	W. W. GRAINGER, INC.										
419381	03/05/25	438127	3195	9010598	E	04/09/25			EQUIP & SUPPLIES/JAIL PHO	198.76	
INVOICE:	9427688800							0001-02-000-054-0000-70680	-		
419545	03/14/25	438305	3414	9010598	E	04/09/25			SUPPLIES & OPERATING EXPE	312.00	
INVOICE:	9438539729							0066-02-000-065-0000-70676	-		
419546	03/17/25	438306	3414	9010598	E	04/09/25			SUPPLIES & OPERATING EXPE	40.98	
INVOICE:	9440316900							0066-02-000-065-0000-70676	-		
419549	03/11/25	438309	2623	9010598	E	04/09/25			SUPPLIES & OPERATING EXPE	155.28	
INVOICE:	9435104154							0116-02-000-065-0000-70676	-		
VENDOR TOTALS			4,075.02 YTD INVOICED			4,566.73 YTD PAID			707.02		
15296	GROAT, JAMES TY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
419291	03/26/25 438035				162749	P	04/09/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-01922L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		22,656.50	YTD INVOICED					22,656.50	YTD PAID	400.00
2549 GT DISTRIBUTORS, INC.										
419343	03/17/25 438088			3325	9010599	E	04/09/25		UNIFORMS	141.95
INVOICE:	UNIV0067015							0001-02-000-054-0000-70391	-	
419345	03/17/25 438090			3329	9010599	E	04/09/25		UNIFORMS	189.00
INVOICE:	UNIV0066996							0001-02-000-054-0000-70391	-	
419347	03/17/25 438092			3161	9010599	E	04/09/25		UNIFORMS	422.47
INVOICE:	UNIV0067024							0001-02-000-054-0000-70391	-	
419356	03/10/25 438101			2902	9010599	E	04/09/25		BADGES	157.62
INVOICE:	INV1037458							0001-02-000-054-0000-70392	-	
419362	03/20/25 438107			2876	9010599	E	04/09/25		UNIFORMS	1,222.05
INVOICE:	UNIV0067336							0001-02-000-058-0000-70391	-	
419525	03/21/25 438285			3291	9010599	E	04/09/25		COURTHOUSE SECURITY	860.50
INVOICE:	INV1038868							0037-02-000-015-0000-70360	-	
VENDOR TOTALS		35,733.53	YTD INVOICED					50,486.67	YTD PAID	2,993.59
17333 SHERIFF J. NICK HANNA - TRANSPORT PETTY CASH										
419384	03/21/25 438130			3541	162750	P	04/09/25		TRAVEL/PRISONERS	1,969.80
INVOICE:	032125							0001-02-000-054-0000-70484	-	
VENDOR TOTALS		7,214.90	YTD INVOICED					9,091.10	YTD PAID	1,969.80
1300 BRADLEY H. HARALSON										
419320	03/28/25 438065				9010600	E	04/09/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-01968L							0001-02-000-119-0000-70564	-	
419322	03/28/25 438067				9010600	E	04/09/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	UNFILED;032825							0001-02-000-119-0000-70564	-	
419432	03/27/25 438186				9010600	E	04/09/25		ASSIGNED COUNSEL:CPS	774.00
INVOICE:	C-24-0030-CPS;032725							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		76,523.00	YTD INVOICED					84,542.00	YTD PAID	1,374.00
2624 HARRISON ROOFING COMPANY, INC										
419317	03/17/25 438062			386	162751	P	04/09/25		CAP BUILDING IMPROVEMENTS	21,600.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 45042										0001-01-000-163-0000-80504 -
VENDOR TOTALS				60,581.00	YTD INVOICED			138,408.56	YTD PAID	21,600.00
1325 JOE HERNANDEZ										
419433		03/31/25	438187		9010601	E	04/09/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-25-0165-SA										0001-02-000-019-0000-70563 -
419435		03/31/25	438189		9010601	E	04/09/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-22-0653-SA										0001-02-000-019-0000-70563 -
VENDOR TOTALS				16,752.50	YTD INVOICED			23,452.50	YTD PAID	1,500.00
2693 HILTON										
419475		12/20/24	438231	2007	162752	P	04/09/25		TRAVEL & TRAINING	738.53
INVOICE: 042425										0001-01-000-036-0000-70428 -
419478		12/20/24	438234	2006	162753	P	04/09/25		EO TRAVEL & TRAINING	738.53
INVOICE: 042425*1										0001-01-000-036-0000-70428 -ELECT
VENDOR TOTALS				1,477.06	YTD INVOICED			1,477.06	YTD PAID	1,477.06
17986 HYDE INTERACTIVE INC										
419585		03/31/25	438345	318	162754	P	04/09/25		PROFESSIONAL FEES	312.49
INVOICE: 9156										0065-02-000-065-0000-70675 -
419585		03/31/25	438345	318	162754	P	04/09/25		PROFESSIONAL FEES	125.00
INVOICE: 9156										0066-02-000-065-0000-70675 -
419585		03/31/25	438345	318	162754	P	04/09/25		PROFESSIONAL FEES	312.51
INVOICE: 9156										0116-02-000-065-0000-70675 -
VENDOR TOTALS				5,250.00	YTD INVOICED			5,250.00	YTD PAID	750.00
2856 INDIGENT HEALTHCARE SOLUTIONS, LTD										
419527		03/25/25	438287	1593	162755	P	04/09/25		PROFESSIONAL FEES	17.50
INVOICE: 79696										0001-05-000-078-0000-70675 -
VENDOR TOTALS				33,860.49	YTD INVOICED			33,882.99	YTD PAID	17.50
33 INGRAM LIBRARY SERVICES, INC.,										
419252		03/19/25	437994	2433	9010602	E	04/09/25		BOOKS	35.65
INVOICE: 87177287										0001-06-000-080-0000-70435 -
419253		03/19/25	437995	2434	9010602	E	04/09/25		BOOKS	73.75
INVOICE: 87177288										0001-06-000-080-0000-70435 -

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
419254	03/19/25 437996	2435	9010602	E	04/09/25			BOOKS		205.68
INVOICE:	87177289							0001-06-000-080-0000-70435 -		
419255	03/19/25 437997	3006	9010602	E	04/09/25			BOOKS		49.18
INVOICE:	87177290							0001-06-000-080-0000-70435 -		
419256	03/19/25 437998	3003	9010602	E	04/09/25			BOOKS		18.53
INVOICE:	87177291							0001-06-000-080-0000-70435 -		
419257	03/19/25 437999	615	9010602	E	04/09/25			OFFICE SUPPLIES		10.35
INVOICE:	87177292							0001-06-000-080-0000-70301 -		
419440	03/20/25 438194	2433	9010602	E	04/09/25			BOOKS		50.30
INVOICE:	87199785							0001-06-000-080-0000-70435 -		
419441	03/20/25 438195	2435	9010602	E	04/09/25			BOOKS		151.02
INVOICE:	87199786							0001-06-000-080-0000-70435 -		
419442	03/20/25 438196	2587	9010602	E	04/09/25			BOOKS		14.15
INVOICE:	87199787							0001-06-000-080-0000-70435 -		
419443	03/20/25 438197	3006	9010602	E	04/09/25			BOOKS		10.19
INVOICE:	87199788							0001-06-000-080-0000-70435 -		
419444	03/20/25 438198	3003	9010602	E	04/09/25			BOOKS		9.53
INVOICE:	87199789							0001-06-000-080-0000-70435 -		
419445	03/20/25 438199	2002	9010602	E	04/09/25			BOOKS		95.17
INVOICE:	87199790							0001-06-000-080-0000-70435 -		
419446	03/20/25 438200	2003	9010602	E	04/09/25			BOOKS		17.48
INVOICE:	87199791							0001-06-000-080-0000-70435 -		
419447	03/20/25 438201	615	9010602	E	04/09/25			OFFICE SUPPLIES		9.66
INVOICE:	87199792							0001-06-000-080-0000-70301 -		
419448	03/20/25 438202	2433	9010602	E	04/09/25			BOOKS		50.01
INVOICE:	87199793							0001-06-000-080-0000-70435 -		
419449	03/20/25 438203	2435	9010602	E	04/09/25			BOOKS		516.00
INVOICE:	87199794							0001-06-000-080-0000-70435 -		
419450	03/20/25 438204	3006	9010602	E	04/09/25			BOOKS		42.88
INVOICE:	87199795							0001-06-000-080-0000-70435 -		
419451	03/20/25 438205	3003	9010602	E	04/09/25			BOOKS		10.59
INVOICE:	87199796							0001-06-000-080-0000-70435 -		
419452	03/20/25 438206	615	9010602	E	04/09/25			OFFICE SUPPLIES		22.77
INVOICE:	87199797							0001-06-000-080-0000-70301 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
419453	03/20/25 438207	2435	9010602	E	04/09/25			BOOKS	59.32	
INVOICE:	87199798							0001-06-000-080-0000-70435 -		
419454	03/20/25 438208	615	9010602	E	04/09/25			OFFICE SUPPLIES	2.76	
INVOICE:	87199799							0001-06-000-080-0000-70301 -		
419455	03/25/25 438209	2432	9010602	E	04/09/25			AUDIO/VISUAL SUPPLIES	181.30	
INVOICE:	87278716							0001-06-000-080-0000-70336 -		
419456	03/25/25 438210	2434	9010602	E	04/09/25			BOOKS	256.86	
INVOICE:	87278717							0001-06-000-080-0000-70435 -		
419457	03/25/25 438211	2435	9010602	E	04/09/25			BOOKS	64.95	
INVOICE:	87278718							0001-06-000-080-0000-70435 -		
419458	03/25/25 438212	2587	9010602	E	04/09/25			BOOKS	25.90	
INVOICE:	87278719							0001-06-000-080-0000-70435 -		
419459	03/25/25 438213	3006	9010602	E	04/09/25			BOOKS	10.02	
INVOICE:	87278720							0001-06-000-080-0000-70435 -		
419460	03/25/25 438214	3003	9010602	E	04/09/25			BOOKS	3.53	
INVOICE:	87278721							0001-06-000-080-0000-70435 -		
419461	03/25/25 438215	3005	9010602	E	04/09/25			BOOKS	28.04	
INVOICE:	87278722							0001-06-000-080-0000-70435 -		
419462	03/25/25 438216	3002	9010602	E	04/09/25			AUDIO/VISUAL SUPPLIES	10.25	
INVOICE:	87278723							0001-06-000-080-0000-70336 -		
419463	03/25/25 438217	2002	9010602	E	04/09/25			BOOKS	41.32	
INVOICE:	87278724							0001-06-000-080-0000-70435 -		
419464	03/25/25 438218	1995	9010602	E	04/09/25			AUDIO/VISUAL SUPPLIES	30.23	
INVOICE:	87278725							0001-06-000-080-0000-70336 -		
419465	03/25/25 438219	2003	9010602	E	04/09/25			BOOKS	23.58	
INVOICE:	87278726							0001-06-000-080-0000-70435 -		
419466	03/25/25 438220	615	9010602	E	04/09/25			OFFICE SUPPLIES	1.38	
INVOICE:	87278727							0001-06-000-080-0000-70301 -		
419507	03/24/25 438267	2433	9010602	E	04/09/25			BOOKS	72.99	
INVOICE:	87244421							0001-06-000-080-0000-70435 -		
419510	03/24/25 438270	2434	9010602	E	04/09/25			BOOKS	16.51	
INVOICE:	87244422							0001-06-000-080-0000-70435 -		
419511	03/24/25 438271	2435	9010602	E	04/09/25			BOOKS	219.81	
INVOICE:	87244423							0001-06-000-080-0000-70435 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
419513	03/24/25 438273	3006			9010602	E	04/09/25		BOOKS	47.67
INVOICE:	87244424							0001-06-000-080-0000-70435	-	
419516	03/24/25 438275	3003			9010602	E	04/09/25		BOOKS	20.65
INVOICE:	87244425							0001-06-000-080-0000-70435	-	
419518	03/24/25 438278	2002			9010602	E	04/09/25		BOOKS	139.36
INVOICE:	87244426							0001-06-000-080-0000-70435	-	
419519	03/24/25 438279	2003			9010602	E	04/09/25		BOOKS	15.36
INVOICE:	87244427							0001-06-000-080-0000-70435	-	
419521	03/24/25 438281	615			9010602	E	04/09/25		OFFICE SUPPLIES	13.80
INVOICE:	87244428							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		93,082.44	YTD INVOICED		111,085.14	YTD PAID				2,678.48
2899 CITY OF IRVING										
419246	03/24/25 437988	3577			162756	P	04/09/25		BOOKS	19.95
INVOICE:	20250324-02							0001-06-000-080-0000-70435	-	
VENDOR TOTALS		19.95	YTD INVOICED		19.95	YTD PAID				19.95
17611 JACKSON, THOMAS EDGAR										
419289	03/27/25 438033				9010603	E	04/09/25		ASSIGNED COUNSEL:FELONY	2,612.50
INVOICE:	A-24-0796-SA							0001-02-000-019-0000-70563	-	
419366	03/21/25 438112				9010603	E	04/09/25		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	DRUGCOURT;MAR'25							0001-02-000-019-0000-70563	-	
419426	03/03/25 438180				9010603	E	04/09/25		ASSIGNED COUNSEL:JUVENILE	125.00
INVOICE:	D-24-0033-J							0001-02-000-019-0000-70562	-	
419431	03/26/25 438185				9010603	E	04/09/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	UNFILED;032625							0001-02-000-119-0000-70564	-	
419436	03/31/25 438190				9010603	E	04/09/25		ASSIGNED COUNSEL:MISDEMEA	326.25
INVOICE:	22-02134L2							0001-02-000-119-0000-70564	-	
419437	03/31/25 438191				9010603	E	04/09/25		ASSIGNED COUNSEL:MISDEMEA	326.25
INVOICE:	25-00394L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		121,819.50	YTD INVOICED		126,769.50	YTD PAID				4,290.00
1448 JIM BASS FORD, INC.										
419418	03/28/25 438170	3573			162757	P	04/09/25		FUEL & AUTO REPAIR	157.34
INVOICE:	2296238							0001-02-000-028-0000-70335	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				5,403.86	YTD INVOICED			6,957.79	YTD PAID	157.34
2304 JOHN DEERE FINANCIAL F.S.B.										
419420	03/28/25	438173	3589	162758	P	04/09/25		EQUIPMENT PARTS & REPAIR		197.76
INVOICE: 1716411							0001-03-000-198-0000-70343	-		
VENDOR TOTALS				4,250.19	YTD INVOICED			4,477.54	YTD PAID	197.76
15685 JANA JOHNSON										
419290	03/25/25	438034		162759	P	04/09/25		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 24-01844L2							0001-02-000-119-0000-70564	-		
VENDOR TOTALS				2,800.00	YTD INVOICED			2,800.00	YTD PAID	400.00
16697 KANOPY INC										
419603	03/31/25	438364	1433	162760	P	04/09/25		DOWNLOADABLES		495.00
INVOICE: 446417-PPU							0001-06-000-080-0000-70365	-		
VENDOR TOTALS				2,478.00	YTD INVOICED			2,857.00	YTD PAID	495.00
2999 BEN E. KEITH COMPANY										
419411	03/27/25	438161	2172	162761	P	04/09/25		SUPPLIES & OPERATING EXPE		3,445.25
INVOICE: 13424327							0116-02-000-065-0000-70676	-		
419540	03/27/25	438300	2171	162761	P	04/09/25		SUPPLIES & OPERATING EXPE		3,560.48
INVOICE: 13424326							0066-02-000-065-0000-70676	-		
VENDOR TOTALS				246,700.05	YTD INVOICED			231,612.70	YTD PAID	7,005.73
9347 KIMREY, TY										
419484	02/24/25	438241	2774	9010604	E	04/09/25		TRAVEL & TRAINING		340.00
INVOICE: 042725							0699-02-000-054-0091-70428	-25091		
VENDOR TOTALS				612.00	YTD INVOICED			612.00	YTD PAID	340.00
17343 WILLIAM KIRKLAND										
419485	02/24/25	438242	2780	9010605	E	04/09/25		TRAVEL & TRAINING		340.00
INVOICE: 042725							0699-02-000-054-0091-70428	-25091		
VENDOR TOTALS				340.00	YTD INVOICED			340.00	YTD PAID	340.00
18705 KODIFY LLC										
419259	03/27/25	438001	1153	9010606	E	04/09/25		SUPPLIES & OPERATING EXPE		2,400.00

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INVOICE:	INV-0300							0622-02-000-022-0095-70676	-25095	
419259	03/27/25	438001	1154		9010606	E	04/09/25		SUPPLIES & OPERATING EXPE	1,440.00
INVOICE:	INV-0300							0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS			24,480.00	YTD INVOICED				28,680.00	YTD PAID	3,840.00
3058 LA ESPERANZA CLINIC										
419369	03/26/25	438114	972		162762	P	04/09/25		MEDICAL EXPENSE	130.00
INVOICE:	032625							0001-02-000-043-0000-70447	-16509	
419370	03/26/25	438116	972		162762	P	04/09/25		MEDICAL EXPENSE	130.00
INVOICE:	032625*1							0001-02-000-043-0000-70447	-16509	
419371	03/26/25	438117	972		162762	P	04/09/25		MEDICAL EXPENSE	130.00
INVOICE:	032625*2							0001-02-000-043-0000-70447	-16509	
419372	03/26/25	438118	972		162762	P	04/09/25		MEDICAL EXPENSE	130.00
INVOICE:	032625*3							0001-02-000-043-0000-70447	-16509	
419373	03/26/25	438119	972		162762	P	04/09/25		MEDICAL EXPENSE	130.00
INVOICE:	032625*4							0001-02-000-043-0000-70447	-16509	
419374	03/26/25	438120	972		162762	P	04/09/25		MEDICAL EXPENSE	54.00
INVOICE:	032625*5							0001-02-000-043-0000-70447	-16509	
419375	03/26/25	438121	972		162762	P	04/09/25		MEDICAL EXPENSE	130.00
INVOICE:	032625*6							0001-02-000-043-0000-70447	-16509	
419376	03/26/25	438122	972		162762	P	04/09/25		MEDICAL EXPENSE	130.00
INVOICE:	032625*7							0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS			11,097.71	YTD INVOICED				17,271.09	YTD PAID	964.00
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
419251	03/19/25	437993	401		162763	P	04/09/25		GROCERIES	1,414.23
INVOICE:	03192329							0001-02-000-043-0000-70330	-16509	
419429	03/26/25	438183	401		162763	P	04/09/25		GROCERIES	1,293.99
INVOICE:	03263870							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS			36,439.87	YTD INVOICED				42,679.56	YTD PAID	2,708.22
1354 RAE LEIFESTE										
419313	03/28/25	438058			9010607	E	04/09/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-24-0805-SA							0001-02-000-019-0000-70563	-	
419314	03/28/25	438059			9010607	E	04/09/25		ASSIGNED COUNSEL:FELONY	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: C-24-0410-SA					0001-02-000-019-0000-70563 -					
VENDOR TOTALS		15,812.50 YTD INVOICED			27,062.50 YTD PAID			1,500.00		
14183 RELX INC										
419568	03/31/25	438328	1126	9010608	E	04/09/25	SUPPLIES & OPERATING EXPE			515.00
INVOICE: 3095703624					0622-02-000-022-0095-70676 -25095					
419568	03/31/25	438328	1126	9010608	E	04/09/25	SUPPLIES & OPERATING EXPE			515.00
INVOICE: 3095703624					0622-02-000-022-0097-70676 -23097					
VENDOR TOTALS		9,186.55 YTD INVOICED			11,972.55 YTD PAID			1,030.00		
3159 THE LIBRARY CORPORATION										
419604	04/01/25	438365	3614	162764	P	04/09/25	SOFTWARE EXPENSE			995.00
INVOICE: INV11003351					0001-06-000-080-0000-70469 -					
VENDOR TOTALS		6,719.60 YTD INVOICED			6,719.60 YTD PAID			995.00		
3214 LOWE'S HOME CENTERS, INC.										
419474	03/03/25	438230	3151	162765	P	04/09/25	BLDG REPAIR 3020 N BRYANT			20.88
INVOICE: 985620-ONSLJ					0001-01-000-163-0000-70530 -					
419476	03/05/25	438232	3208	162765	P	04/09/25	BUILDING REPAIR			110.78
INVOICE: 993272-OBCVA					0001-01-000-154-0000-70530 -					
419477	03/07/25	438233	3152	162765	P	04/09/25	HAND TOOLS & EQUIPMENT			56.05
INVOICE: 970028-OKALB					0001-01-000-136-0000-70572 -					
419479	03/07/25	438235	2843	162765	P	04/09/25	BUILDING REPAIR			58.27
INVOICE: 970021-OKALA					0001-06-000-081-0000-70530 -					
419480	03/07/25	438236	3266	162765	P	04/09/25	HAND TOOLS & EQUIPMENT			200.25
INVOICE: 970038-OKALD					0001-01-000-136-0000-70572 -					
419483	03/11/25	438240	3303	162765	P	04/09/25	EQUIPMENT			18.47
INVOICE: 983364-OOVBLJ					0001-01-000-008-0000-70475 -					
419486	03/11/25	438243	3267	162765	P	04/09/25	BUILDING REPAIR			174.81
INVOICE: 983694-OOVBJR					0001-01-000-145-0000-70530 -					
419488	03/12/25	438245	3366	162765	P	04/09/25	BUILDING REPAIR			31.30
INVOICE: 989015-OOZUWL					0001-01-000-141-0000-70530 -					
419490	03/12/25	438247	3366	162765	P	04/09/25	BUILDING REPAIR			14.22
INVOICE: 989023-OOZUWN					0001-01-000-145-0000-70530 -					
419542	02/27/25	438302	3093	162766	P	04/09/25	FACILITIES			188.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 996265-ONHLHS									0066-02-000-065-0000-70441 -		
419544	03/10/25	438304	3296	162766	P	04/09/25	SUPPLIES & OPERATING EXPE				28.44
INVOICE: 996207-00ZMKN									0066-02-000-065-0000-70676 -		
VENDOR TOTALS			10,756.33	YTD INVOICED			16,261.44			YTD PAID	901.57
3243 ROBERT MADDEN INDUSTRIES, LTD.											
419329	03/25/25	438074	3562	162767	P	04/09/25	BUILDING REPAIR				61.55
INVOICE: 6771479									0001-01-000-139-0000-70530 -		
VENDOR TOTALS			92.72	YTD INVOICED			92.72			YTD PAID	61.55
14835 STEPHANIE LYNN MAY											
419189	03/25/25	437927		9010609	E	04/09/25	ASSIGNED COUNSEL:FELONY				750.00
INVOICE: B-24-0786-SA									0001-02-000-019-0000-70563 -		
419190	03/25/25	437928		9010609	E	04/09/25	ASSIGNED COUNSEL:FELONY				750.00
INVOICE: B-24-1118-SB									0001-02-000-019-0000-70563 -		
419283	03/27/25	438027		9010609	E	04/09/25	ASSIGNED COUNSEL:MISDEMEA				400.00
INVOICE: 22-01093L2									0001-02-000-119-0000-70564 -		
419284	03/26/25	438028		9010609	E	04/09/25	ASSIGNED COUNSEL:FELONY				750.00
INVOICE: A-24-0233-SA									0001-02-000-019-0000-70563 -		
419285	03/26/25	438029		9010609	E	04/09/25	ASSIGNED COUNSEL:FELONY				750.00
INVOICE: A-24-0767-SA									0001-02-000-019-0000-70563 -		
419286	03/27/25	438030		9010609	E	04/09/25	ASSIGNED COUNSEL:FELONY				750.00
INVOICE: A-22-0461-SA									0001-02-000-019-0000-70563 -		
419287	03/27/25	438031		9010609	E	04/09/25	ASSIGNED COUNSEL:FELONY				750.00
INVOICE: A-22-0113-SA									0001-02-000-019-0000-70563 -		
419311	03/28/25	438056		9010609	E	04/09/25	ASSIGNED COUNSEL:MISDEMEA				400.00
INVOICE: 25-00238L									0001-02-000-119-0000-70564 -		
419315	03/28/25	438060		9010609	E	04/09/25	ASSIGNED COUNSEL:FELONY				1,050.00
INVOICE: D-20-0948-SB									0001-02-000-019-0000-70563 -		
VENDOR TOTALS			26,312.50	YTD INVOICED			27,812.50			YTD PAID	6,350.00
3323 MAYFIELD PAPER COMPANY, INC											
419227	03/19/25	437967	3220	9010610	E	04/09/25	SANITATION SUPPLIES				834.60
INVOICE: 4247666									0001-01-000-138-0000-70303 -		
419228	03/21/25	437968	3510	9010610	E	04/09/25	SANITATION SUPPLIES				40.50

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 4248943							0001-01-000-138-0000-70303 -		
	419230 03/25/25 437971 3509				9010610	E	04/09/25		SANITATION SUPPLIES	200.75
	INVOICE: 4250645							0001-01-000-138-0000-70303 -		
	419231 03/21/25 437972 3509				9010610	E	04/09/25		SANITATION SUPPLIES	4,436.55
	INVOICE: 4248940							0001-01-000-138-0000-70303 -		
	419327 03/24/25 438072 2025				9010610	E	04/09/25		BUILDING REPAIR	76.28
	INVOICE: 4249900							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS			43,081.84	YTD INVOICED			50,784.21	YTD PAID	5,588.68
10525	MCKESSON MEDICAL-SURGICAL INC									
	419554 03/27/25 438314 3419				9010611	E	04/09/25		SUPPLIES & OPERATING EXPE	64.80
	INVOICE: 23520575							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS			17,921.47	YTD INVOICED			18,605.87	YTD PAID	64.80
1356	SHAWNTELL L. MCKILLOP									
	419434 03/31/25 438188				9010612	E	04/09/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-24-1058-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			42,802.56	YTD INVOICED			56,626.88	YTD PAID	750.00
3404	MHMR SERVICES FOR THE CONCHO VALLEY									
	419306 03/20/25 438051 2720				162768	P	04/09/25		MEDICAL EXPENSE	2,821.50
	INVOICE: FEB25-12							0001-02-000-042-0000-70447 -		
	VENDOR TOTALS			319,595.00	YTD INVOICED			329,668.71	YTD PAID	2,821.50
3412	MIDLAND COUNTY									
	419439 03/19/25 438193				162769	P	04/09/25		COMMITMENT EXPENSE	500.00
	INVOICE: M25-023;031925							0001-05-000-075-0000-70477 -		
	VENDOR TOTALS			2,000.00	YTD INVOICED			2,500.00	YTD PAID	500.00
8663	MIDWEST TAPE, LLC									
	419497 03/20/25 438255 3001				9010613	E	04/09/25		AUDIO/VISUAL SUPPLIES	79.97
	INVOICE: 506905478							0001-06-000-080-0000-70336 -		
	419498 03/20/25 438257 1996				9010613	E	04/09/25		AUDIO/VISUAL SUPPLIES	29.24
	INVOICE: 506910580							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS			11,870.65	YTD INVOICED			13,902.09	YTD PAID	109.21

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3458 WILLIAM A. MONTGOMERY										
	419402 INVOICE: 1138	03/31/25	438149	2713	9010614	E	04/09/25	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	300.00
VENDOR TOTALS			11,350.00	YTD INVOICED				13,150.00	YTD PAID	300.00
20728 KELLEY MOORE										
	419487 INVOICE: 042425	03/31/25	438244	3408	9010615	E	04/09/25	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	272.00
VENDOR TOTALS			272.00	YTD INVOICED				272.00	YTD PAID	272.00
18716 ODP BUSINESS SOLUTIONS LLC										
	419304 INVOICE: 415725215001	03/14/25	438049	3354	9010616	E	04/09/25	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	29.99
	419304 INVOICE: 415725215001	03/14/25	438049	3354	9010616	E	04/09/25	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	996.30
	419305 INVOICE: 415725216001	03/13/25	438050	3354	9010616	E	04/09/25	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	354.90
	419501 INVOICE: 413589593001	03/25/25	438259	3511	9010616	E	04/09/25	0001-01-000-011-0000-70301	OFFICE SUPPLIES -	26.49
	419503 INVOICE: 417023165001	03/26/25	438261	3586	9010616	E	04/09/25	0001-06-000-090-0000-70301	OFFICE SUPPLIES -	459.06
VENDOR TOTALS			22,377.73	YTD INVOICED				26,371.09	YTD PAID	1,866.74
2128 OVERDRIVE, INC.										
	419606 INVOICE: 13994MA25100052	03/31/25	438367	3085	9010617	E	04/09/25	0001-06-000-080-0000-70365	DOWNLOADABLES -	6,078.60
VENDOR TOTALS			60,242.02	YTD INVOICED				68,547.59	YTD PAID	6,078.60
3721 PATTILLO, BROWN & HILL, L.L.P.										
	419377 INVOICE: 501027	03/01/25	438123	904	162770	P	04/09/25	0001-01-000-009-0000-70408	INDEPENDENT AUDIT -	12,250.00
	419581 INVOICE: 501027*1	03/01/25	438341	485	162771	P	04/09/25	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	8,700.00
VENDOR TOTALS			65,450.00	YTD INVOICED				65,450.00	YTD PAID	20,950.00
13742 PERFORMANCE FOOD GROUP INC										

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419539	03/27/25 438299	2217			162772	P	04/09/25		SUPPLIES & OPERATING EXPE	1,869.98
INVOICE:	2640302							0066-02-000-065-0000-70676	-	
419589	03/27/25 438349	3678			162772	P	04/09/25		SUPPLIES & OPERATING EXPE	1,246.90
INVOICE:	2640304							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		99,252.17	YTD INVOICED					93,267.11	YTD PAID	3,116.88
13767	PERSONNEL EVALUATION INC.									
419423	02/28/25 438176	3618			162773	P	04/09/25		EQUIP & SUPPLIES/JAIL PHO	25.00
INVOICE:	54206							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		50.00	YTD INVOICED					175.00	YTD PAID	25.00
8298	TERRI L. COX									
419395	03/11/25 438141	2687			162774	P	04/09/25		INSPECTION FEES	10.00
INVOICE:	6175							0001-01-000-130-0000-70433	-	
419395	03/11/25 438141	3583			162774	P	04/09/25		INSPECTION FEES	46.00
INVOICE:	6175							0001-01-000-130-0000-70433	-	
VENDOR TOTALS		4,017.90	YTD INVOICED					4,017.90	YTD PAID	56.00
20714	MEGAN PRICKETT									
419489	03/13/25 438246	3028			9010618	E	04/09/25		TRAVEL & TRAINING	1,014.99
INVOICE:	040425*1							0001-06-000-080-0000-70428	-	
VENDOR TOTALS		1,684.99	YTD INVOICED					1,684.99	YTD PAID	1,014.99
16856	QUILTING QUARTERS OF SAN ANGELO LLC									
419258	12/23/24 438000	1987			162775	P	04/09/25		OFFICE SUPPLIES	64.59
INVOICE:	189955101							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		351.62	YTD INVOICED					351.62	YTD PAID	64.59
6501	GERALD R. RATLIFF									
419288	03/27/25 438032				9010619	E	04/09/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-24-1065-SB							0001-02-000-019-0000-70563	-	
419310	03/28/25 438055				9010619	E	04/09/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-01483L;032825							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		24,034.50	YTD INVOICED					28,324.50	YTD PAID	1,150.00
18707	RED CREEK MUNICIPAL UTILITY DISTRICT									

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419235	03/26/25 437976	1805			9010620	E	04/09/25			
INVOICE: 2								0699-04-000-001-0011-70602 -21011	WATER & SEWER INFRASCTRUC	140,058.44
VENDOR TOTALS		140,058.44	YTD INVOICED					140,058.44	YTD PAID	140,058.44
3972	NRG ENERGY INC.									
419358	03/27/25 438103	257			9010621	E	04/09/25			
INVOICE: 13371559-9;032725								0001-03-000-198-0000-70440 -	UTILITIES	88.02
419359	03/27/25 438104	258			9010622	E	04/09/25			
INVOICE: 13371560-7;032725								0001-03-000-198-0000-70440 -	UTILITIES	101.68
419360	03/27/25 438105	256			9010623	E	04/09/25			
INVOICE: 13369792-0;032725								0001-03-000-198-0000-70440 -	UTILITIES	21.86
419361	03/27/25 438106	259			9010624	E	04/09/25			
INVOICE: 13361099-8;032725								0001-03-000-198-0000-70440 -	UTILITIES	13.05
419363	03/25/25 438108	1368			9010625	E	04/09/25			
INVOICE: 13361100-4;032525								0001-01-000-143-0000-70440 -	UTILITIES	34.50
VENDOR TOTALS		352,436.82	YTD INVOICED					502,774.35	YTD PAID	259.11
19709	AUSTIN REYNERSON									
419491	02/24/25 438248	2782			9010626	E	04/09/25			
INVOICE: 042725								0699-02-000-054-0091-70428 -25091	TRAVEL & TRAINING	340.00
VENDOR TOTALS		884.00	YTD INVOICED					884.00	YTD PAID	340.00
20681	JACOB RICHARDSON									
419492	02/24/25 438249	2784			9010627	E	04/09/25			
INVOICE: 042725								0699-02-000-054-0091-70428 -25091	TRAVEL & TRAINING	340.00
VENDOR TOTALS		748.00	YTD INVOICED					748.00	YTD PAID	340.00
13403	RIOS, ALFRED J									
419493	02/24/25 438251	2776			162776	P	04/09/25			
INVOICE: 042725								0699-02-000-054-0091-70428 -25091	TRAVEL & TRAINING	340.00
VENDOR TOTALS		340.00	YTD INVOICED					340.00	YTD PAID	340.00
20411	RMA ARMAMENT, INC									
419352	03/11/25 438096	2943			162777	P	04/09/25			
INVOICE: 25-102								0001-02-000-054-0000-70358 -	SAFETY EQUIPMENT	2,383.37

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VENDOR TOTALS		2,383.37 YTD INVOICED			2,383.37 YTD PAID			2,383.37		
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
419421	03/28/25	438174	3553	162778	P	04/09/25	EQUIPMENT PARTS & REPAIR			905.80
INVOICE:	X804036118:01						0001-03-000-199-0000-70343	-		
VENDOR TOTALS		5,272.28 YTD INVOICED			5,272.28 YTD PAID			905.80		
4139 SAN ANGELO PRO PUMP LLC										
419295	03/18/25	438040	614	162779	P	04/09/25	HIRED SERVICES			251.20
INVOICE:	37482						0001-01-000-180-0000-70418	-		
VENDOR TOTALS		14,098.60 YTD INVOICED			17,445.04 YTD PAID			251.20		
7358 SAN-TEX SERVICES, INC.										
419390	03/17/25	438136	3012	9010628	E	04/09/25	BUILDING REPAIR			73.12
INVOICE:	2078						0001-01-000-134-0000-70530	-		
419390	03/17/25	438136	3012	9010628	E	04/09/25	BUILDING REPAIR			59.84
INVOICE:	2078						0001-01-000-135-0000-70530	-		
419390	03/17/25	438136	3012	9010628	E	04/09/25	BUILDING REPAIR			456.62
INVOICE:	2078						0001-01-000-140-0000-70530	-		
419390	03/17/25	438136	3012	9010628	E	04/09/25	BUILDING REPAIR			363.26
INVOICE:	2078						0001-01-000-141-0000-70530	-		
419390	03/17/25	438136	3012	9010628	E	04/09/25	BUILDING REPAIR			188.40
INVOICE:	2078						0001-01-000-143-0000-70530	-		
419390	03/17/25	438136	3012	9010628	E	04/09/25	BUILDING REPAIR			141.08
INVOICE:	2078						0001-01-000-144-0000-70530	-		
419390	03/17/25	438136	3012	9010628	E	04/09/25	BLDG REPAIR 3020 N BRYANT			168.58
INVOICE:	2078						0001-01-000-163-0000-70530	-		
419392	02/21/25	438138	3012	9010628	E	04/09/25	BUILDING REPAIR			73.88
INVOICE:	2057						0001-01-000-134-0000-70530	-		
419392	02/21/25	438138	3012	9010628	E	04/09/25	BUILDING REPAIR			67.16
INVOICE:	2057						0001-01-000-135-0000-70530	-		
419392	02/21/25	438138	3012	9010628	E	04/09/25	BUILDING REPAIR			73.88
INVOICE:	2057						0001-01-000-140-0000-70530	-		
419392	02/21/25	438138	3012	9010628	E	04/09/25	BUILDING REPAIR			100.74
INVOICE:	2057						0001-01-000-141-0000-70530	-		

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419392	02/21/25 438138	3012	9010628	E	04/09/25			0001-01-000-143-0000-70530	BUILDING REPAIR	127.60
INVOICE: 2057									-	
419392	02/21/25 438138	3012	9010628	E	04/09/25			0001-01-000-144-0000-70530	BUILDING REPAIR	79.92
INVOICE: 2057									-	
419392	02/21/25 438138	3012	9010628	E	04/09/25			0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT	148.42
INVOICE: 2057									-	
VENDOR TOTALS		16,900.20	YTD INVOICED					22,691.20	YTD PAID	2,122.50
4179 SASSI INSTITUTE, INC										
419572	03/26/25 438332	3578	162780	P	04/09/25			0065-02-000-065-0000-70675	PROFESSIONAL FEES	60.00
INVOICE: 032625TOR									-	
VENDOR TOTALS		12,540.00	YTD INVOICED					12,540.00	YTD PAID	60.00
12672 SOUTHERN COMPUTER WAREHOUSE, INC										
419577	03/16/25 438337	3429	162781	P	04/09/25			0065-02-000-065-0000-70475	EQUIPMENT	626.70
INVOICE: INV00834981									-	
VENDOR TOTALS		18,708.75	YTD INVOICED					19,033.06	YTD PAID	626.70
4245 SHANNON CLINIC										
419233	03/12/25 437974	3549	9010629	E	04/09/25			0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	117.00
INVOICE: 700000794;031225									-	
VENDOR TOTALS		866,256.55	YTD INVOICED					1,361,645.22	YTD PAID	117.00
17799 STEVAN SAUCEDA										
419416	03/28/25 438168	737	162782	P	04/09/25			0001-02-000-054-0000-70421	POSTAGE	43.44
INVOICE: 032825									-	
419419	03/24/25 438171	737	162782	P	04/09/25			0001-02-000-054-0000-70421	POSTAGE	23.51
INVOICE: 032425*1									-	
VENDOR TOTALS		439.56	YTD INVOICED					480.47	YTD PAID	66.95
13389 SHSU-TCA GEORGE J BETO CRIMINAL JUSTICE										
419588	04/01/25 438348	3677	162783	P	04/09/25			0065-02-000-065-0000-70675	PROFESSIONAL FEES	500.00
INVOICE: 040125									-	
VENDOR TOTALS		725.00	YTD INVOICED					725.00	YTD PAID	500.00
11159 SLONE, BONNIE										

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419367	03/24/25	438113	1263	9010630	E	04/09/25		UNIFORMS	95.00	
INVOICE:	328							0001-02-000-054-0000-70391 -		
VENDOR TOTALS			1,042.00	YTD INVOICED				1,042.00	YTD PAID	95.00
4387	DIANNA SPIEKER									
419494	12/20/24	438252	2011	9010631	E	04/09/25		EO TRAVEL & TRAINING	340.00	
INVOICE:	042425							0001-01-000-036-0000-70428 -ELECT		
419495	12/20/24	438253	2011	9010632	E	04/09/25		EO TRAVEL & TRAINING	305.20	
INVOICE:	042425*1							0001-01-000-036-0000-70428 -ELECT		
419563	04/01/25	438323	3665	9010633	E	04/09/25		EO TRAVEL & TRAINING	136.00	
INVOICE:	040825							0001-01-000-036-0000-70428 -ELECT		
419564	04/01/25	438324	3665	9010634	E	04/09/25		EO TRAVEL & TRAINING	287.28	
INVOICE:	040825*1							0001-01-000-036-0000-70428 -ELECT		
VENDOR TOTALS			1,390.48	YTD INVOICED				1,409.65	YTD PAID	1,068.48
10416	STAPLES INC.									
419237	03/15/25	437978	3294	9010635	E	04/09/25		OFFICE SUPPLIES	444.56	
INVOICE:	6026945374							0001-01-000-003-0000-70301 -		
419237	03/15/25	437978	3294	9010635	E	04/09/25		EQUIPMENT	69.72	
INVOICE:	6026945374							0001-01-000-003-0000-70475 -		
419238	03/15/25	437979	3294	9010635	E	04/09/25		OFFICE SUPPLIES	24.39	
INVOICE:	6026945372							0001-01-000-003-0000-70301 -		
419249	03/15/25	437991	3369	9010635	E	04/09/25		SUPPLIES & OPERATING EXPE	112.14	
INVOICE:	6026945382							0622-02-000-022-0095-70676 -25095		
419250	03/15/25	437992	3438	9010635	E	04/09/25		SUPPLIES & OPERATING EXPE	125.97	
INVOICE:	6026945388							0622-02-000-022-0095-70676 -25095		
419262	03/15/25	438006	3386	9010635	E	04/09/25		OFFICE SUPPLIES	49.63	
INVOICE:	6026945387							0001-01-000-035-0000-70301 -		
419263	03/15/25	438007	3432	9010635	E	04/09/25		COPIER SUPPLIES/LEASES	78.98	
INVOICE:	6026945390							0001-01-000-009-0000-70302 -		
419265	03/15/25	438009	3370	9010635	E	04/09/25		COPIER SUPPLIES/LEASES	355.41	
INVOICE:	6026945383							0001-01-000-009-0000-70302 -		
419272	03/15/25	438016	3319	9010635	E	04/09/25		OFFICE SUPPLIES	43.40	
INVOICE:	6026945376							0001-02-000-025-0000-70301 -		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	419272 INVOICE:	03/15/25 6026945376	438016	3319	9010635	E	04/09/25	0041-02-000-025-0000-70301	OFFICE SUPPLIES -	4.82
	419279 INVOICE:	03/15/25 6026945381	438023	3358	9010635	E	04/09/25	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	197.45
	419280 INVOICE:	03/15/25 6026945380	438024	3352	9010635	E	04/09/25	0001-02-000-021-0000-70301	OFFICE SUPPLIES -	43.59
	419318 INVOICE:	03/08/25 6026497164	438063	3237	9010635	E	04/09/25	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	37.10
	419318 INVOICE:	03/08/25 6026497164	438063	3237	9010635	E	04/09/25	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	1,242.40
	419368 INVOICE:	03/15/25 6026945377	438115	3322	9010635	E	04/09/25	0001-02-000-054-0000-70301	OFFICE SUPPLIES -	115.56
	419387 INVOICE:	03/15/25 6026945375	438133	3348	9010635	E	04/09/25	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	23.18
	419388 INVOICE:	03/15/25 6026945378	438134	3348	9010635	E	04/09/25	0001-02-000-012-0000-70301	OFFICE SUPPLIES -	203.45
	419389 INVOICE:	03/15/25 6026945379	438135	3351	9010635	E	04/09/25	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	49.32
	419397 INVOICE:	03/15/25 6026945371	438143	3196	9010635	E	04/09/25	0001-02-000-018-0000-70475	EQUIPMENT -	75.39
	419575 INVOICE:	03/15/25 6026945373	438335	3192	9010635	E	04/09/25	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	70.45
VENDOR TOTALS			60,358.24	YTD INVOICED				83,983.74	YTD PAID	3,366.91
4417	STATE BAR OF TEXAS									
	419248 INVOICE:	03/26/25 F10029	437990	3502	162784	P	04/09/25	0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS -	1,390.00
	419248 INVOICE:	03/26/25 F10029	437990	3505	162784	P	04/09/25	0001-02-000-012-0000-70405	DUES & SUBSCRIPTIONS -	2,180.00
	419248 INVOICE:	03/26/25 F10029	437990	3518	162784	P	04/09/25	0001-02-000-020-0000-70405	DUES & SUBSCRIPTIONS -	258.00
	419248 INVOICE:	03/26/25 F10029	437990	3548	162784	P	04/09/25	0001-02-000-021-0000-70405	DUES & SUBSCRIPTIONS -	388.00
	419248 INVOICE:	03/26/25 F10029	437990	3558	162784	P	04/09/25	0001-02-000-013-0000-70405	DUES & SUBSCRIPTIONS -	516.00

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VENDOR TOTALS		9,899.00 YTD INVOICED			9,899.00 YTD PAID			4,732.00		
14876 SUNOCO LLC										
419261	10/01/24	438004	482	162785	P	04/09/25		GASOLINE		7,277.00
INVOICE: 41012281							0001-03-000-199-0000-70337	-		
419261	10/01/24	438004	483	162785	P	04/09/25		FUEL		10,093.03
INVOICE: 41012281							0001-03-000-199-0000-70338	-		
VENDOR TOTALS		103,863.77 YTD INVOICED			111,531.29 YTD PAID			17,370.03		
19443 AFFORDABLE SERVICES TEXAS CORP										
419619	03/30/25	438381	3642	162786	P	04/09/25		FACILITIES		265.00
INVOICE: I29679							0116-02-000-065-0000-70441	-		
VENDOR TOTALS		41,255.33 YTD INVOICED			45,955.75 YTD PAID			265.00		
4626 TEXAS COMMISSION ON LAW ENFORCEMENT										
419242	03/17/25	437983	3559	162787	P	04/09/25		TRAVEL & TRAINING		250.00
INVOICE: 243897;031725							0001-02-000-042-0000-70428	-		
VENDOR TOTALS		390.00 YTD INVOICED			425.00 YTD PAID			250.00		
4553 TDCJ-CASHIER'S OFFICE										
419584	04/01/25	438344	71	162788	P	04/09/25		GROUP HOSPITAL INSURANCE		4,826.02
INVOICE: 043025							0062-02-000-065-0000-60202	-		
VENDOR TOTALS		36,308.88 YTD INVOICED			32,107.68 YTD PAID			4,826.02		
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
419496	03/26/25	438254	2851	162791	P	04/09/25		TRAVEL & TRAINING		375.00
INVOICE: 367992							0001-01-000-035-0000-70428	-		
419499	03/26/25	438256	2849	162792	P	04/09/25		TRAVEL & TRAINING		375.00
INVOICE: 367986							0001-01-000-035-0000-70428	-		
419500	03/26/25	438258	2848	162793	P	04/09/25		TRAVEL & TRAINING		375.00
INVOICE: 367989							0001-01-000-035-0000-70428	-		
419502	03/26/25	438260	2852	162794	P	04/09/25		TRAVEL & TRAINING		475.00
INVOICE: 367998							0001-01-000-035-0000-70428	-		
419607	04/02/25	438368		162789	P	04/09/25		UNEMPLOYMENT INSURANCE		33.51
INVOICE: 033125							0062-02-000-065-0000-60205	-		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	419607 INVOICE:	04/02/25 033125	438368		162789	P	04/09/25	0063-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	18.13
	419607 INVOICE:	04/02/25 033125	438368		162789	P	04/09/25	0064-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	5.87
	419607 INVOICE:	04/02/25 033125	438368		162789	P	04/09/25	0065-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	219.05
	419607 INVOICE:	04/02/25 033125	438368		162789	P	04/09/25	0069-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	43.18
	419607 INVOICE:	04/02/25 033125	438368		162789	P	04/09/25	0109-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	8.53
	419607 INVOICE:	04/02/25 033125	438368		162789	P	04/09/25	0150-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	13.33
	419607 INVOICE:	04/02/25 033125	438368		162789	P	04/09/25	0155-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	11.54
	419607 INVOICE:	04/02/25 033125	438368		162789	P	04/09/25	0156-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	11.86
	419607 INVOICE:	04/02/25 033125	438368		162789	P	04/09/25	0157-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	11.11
	419607 INVOICE:	04/02/25 033125	438368		162789	P	04/09/25	0066-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	201.17
	419607 INVOICE:	04/02/25 033125	438368		162789	P	04/09/25	0116-02-000-065-0000-60205 -	UNEMPLOYMENT INSURANCE	255.08
	419624 INVOICE:	03/31/25 033125*1	438386		162790	P	04/09/25	0001-01-000-009-0000-60205 -	UNEMPLOYMENT INSURANCE	4,007.08
VENDOR TOTALS			203,598.10	YTD INVOICED				241,624.27	YTD PAID	6,439.44
12096	TEXAS DISPOSAL SYSTEMS, INC									
	419335 INVOICE:	03/28/25 8440526	438079	268	162795	P	04/09/25	0001-01-000-009-0000-70453 -	DUMPGROUND MAINTENANCE	143.00
	419339 INVOICE:	03/28/25 8440527	438083	269	162795	P	04/09/25	0001-01-000-009-0000-70453 -	DUMPGROUND MAINTENANCE	143.00
VENDOR TOTALS			3,067.85	YTD INVOICED				3,530.46	YTD PAID	286.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	419266	03/27/25	438010	266	162796	P	04/09/25		EQUIPMENT PARTS & REPAIR	7.50

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	INVOICE:	17727;0426						0001-03-000-198-0000-70343	-	
419267	03/27/25	438011	266	162797	P	04/09/25		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	49506;0426							0001-03-000-198-0000-70343	-	
419268	03/27/25	438012	266	162798	P	04/09/25		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	49507;0426							0001-03-000-198-0000-70343	-	
419269	03/27/25	438013	266	162799	P	04/09/25		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	90716;0426							0001-03-000-198-0000-70343	-	
419270	03/27/25	438014	266	162800	P	04/09/25		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	10639;0426							0001-03-000-198-0000-70343	-	
419271	03/27/25	438015	266	162801	P	04/09/25		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	M7284;0426							0001-03-000-198-0000-70343	-	
419382	03/28/25	438128	1738	162802	P	04/09/25		AUTO REPAIR		7.50
INVOICE:	88823;0225							0001-02-000-054-0000-70335	-	
VENDOR TOTALS			1,431.25	YTD INVOICED				1,448.00	YTD PAID	52.50
4734	TGC WIRE ACCT - TAXES	PASS THROUGH								
419292	03/27/25	438037		9010636	E	04/09/25		BLOCK GRANT REVENUE		90,948.65
INVOICE:	RCP-038282							0699-01-330-000-0000-43343	-21011	
VENDOR TOTALS			338,707.71	YTD INVOICED				620,018.42	YTD PAID	90,948.65
20737	THOMAS ,REAGAN MARIE									
419505	03/29/25	438264	3636	162803	P	04/09/25		REFUNDS		14.99
INVOICE:	032925							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			14.99	YTD INVOICED				14.99	YTD PAID	14.99
4756	SANTA FE SYSTEMS, INC									
419276	03/21/25	438020	2965	162804	P	04/09/25		MAINT & PAVING/PRCT 1 & 3		176.21
INVOICE:	32277							0005-03-000-198-0000-70356	-	
419276	03/21/25	438020	2965	162804	P	04/09/25		MAINT & PAVING/PRCT 2 & 4		176.22
INVOICE:	32277							0006-03-000-199-0000-70357	-	
VENDOR TOTALS			352.43	YTD INVOICED				352.43	YTD PAID	352.43
9101	UNIFIRST CORPORATION									
419226	03/20/25	437966	404	9010637	E	04/09/25		UNIFORMS		31.10
INVOICE:	2910051809							0001-01-000-138-0000-70391	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		419232	03/13/25	437973	657	9010637	E	04/09/25		UNIFORMS	58.07
		INVOICE:	2910051400						0001-01-000-136-0000-70391	-	
		419282	03/21/25	438026	447	9010637	E	04/09/25		UNIFORMS	39.60
		INVOICE:	2910051846						0001-03-000-199-0000-70391	-	
		419296	03/20/25	438041	658	9010637	E	04/09/25		SAFETY EQUIPMENT	31.10
		INVOICE:	2910051778						0001-01-000-132-0000-70358	-	
		419297	03/20/25	438042	659	9010637	E	04/09/25		SAFETY EQUIPMENT	31.10
		INVOICE:	2910051818						0001-01-000-163-0000-70358	-	
		VENDOR TOTALS		8,186.88	YTD INVOICED				9,656.72	YTD PAID	190.97
15436	ASHLEY VELASQUEZ MEZA										
		419570	04/02/25	438330	2800	9010638	E	04/09/25		TRAVEL & TRAINING	224.00
		INVOICE:	041625						0065-02-000-065-0000-70428	-	
		VENDOR TOTALS		224.00	YTD INVOICED				224.00	YTD PAID	224.00
12897	VISICOM GROUP INC										
		419409	03/28/25	438158	3174	9010639	E	04/09/25		SURVEILLANCE SYSTEM	745.00
		INVOICE:	I191518						0001-01-000-008-0000-70465	-	
		VENDOR TOTALS		9,535.24	YTD INVOICED				35,438.71	YTD PAID	745.00
20742	WADDELL, LAURA										
		419605	04/01/25	438366	3673	162805	P	04/09/25		REFUNDS	8.99
		INVOICE:	040125						0001-06-000-080-0000-70489	-	
		VENDOR TOTALS		8.99	YTD INVOICED				8.99	YTD PAID	8.99
5104	THE WEST TEXAS REHABILITATION CENTER										
		419600	03/31/25	438361	2815	9010640	E	04/09/25		EMPLOYEE MEDICAL	795.00
		INVOICE:	56299						0001-01-000-009-0000-70431	-	
		419601	03/31/25	438362	2815	9010641	E	04/09/25		EMPLOYEE MEDICAL	435.00
		INVOICE:	56226						0001-01-000-009-0000-70431	-	
		VENDOR TOTALS		9,316.00	YTD INVOICED				12,429.94	YTD PAID	1,230.00
19647	JACOB WIKE										
		419504	02/24/25	438263	2781	9010642	E	04/09/25		TRAVEL & TRAINING	340.00
		INVOICE:	042725						0699-02-000-054-0091-70428	-25091	

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VENDOR TOTALS			1,020.00	YTD INVOICED			1,020.00	YTD PAID	340.00
13591 WRIGHT ASPHALT PRODUCTS CO, LLC									
419535 INVOICE: SINV242513	03/27/25	438295	3482	162806	P	04/09/25	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	22,009.35
VENDOR TOTALS			22,009.35	YTD INVOICED			22,009.35	YTD PAID	22,009.35
5226 YELLOWHOUSE MACHINERY COMPANY									
419425 INVOICE: 1000503	03/27/25	438178	3608	162807	P	04/09/25	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	521.80
VENDOR TOTALS			8,297.79	YTD INVOICED			8,297.79	YTD PAID	521.80
REPORT TOTALS									586,034.17
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							115	249,044.90	
TOTAL EFT TRANSFERS							67	336,989.27	

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