

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:041625

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	
1014 ROBERT CONTRERAS										
	419680	05/10/23	438444	3653	9010643	E	04/16/25		KITCHEN REPAIRS	2,137.26
	INVOICE: 5163							0001-01-000-154-0000-70327	-	
VENDOR TOTALS				10,037.16	YTD INVOICED			19,260.27	YTD PAID	2,137.26
17519 PRINTING CONSULTANTS INC										
	419747	03/31/25	438514	3585	162950	P	04/16/25		VOTER REGISTRATION	281.81
	INVOICE: 215925							0001-01-000-030-0000-70485	-	
VENDOR TOTALS				281.81	YTD INVOICED			281.81	YTD PAID	281.81
12819 AFFILIATED TELEPHONE, INC.										
	419671	04/03/25	438434	1626	162951	P	04/16/25		CONTRACT SERVICES	450.00
	INVOICE: 117982							0001-01-000-008-0000-70678	-	
	419671	04/03/25	438434	3567	162951	P	04/16/25		CONTRACT SERVICES	225.00
	INVOICE: 117982							0001-01-000-008-0000-70678	-	
VENDOR TOTALS				15,338.00	YTD INVOICED			41,723.02	YTD PAID	675.00
17510 ALL-TEX IRRIGATION & SUPPLY LLC										
	419694	03/27/25	438459	3604	162952	P	04/16/25		YARD SUPPLIES	493.93
	INVOICE: 42442/1							0001-01-000-140-0000-70352	-	
	419695	04/01/25	438460	3644	162952	P	04/16/25		YARD SUPPLIES	49.06
	INVOICE: 11018/1							0001-01-000-140-0000-70352	-	
VENDOR TOTALS				542.99	YTD INVOICED			542.99	YTD PAID	542.99
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.										
	420020	04/01/25	438792	91	162953	P	04/16/25		EXTERNAL CONTRACT	125.60
	INVOICE: R-78546							0565-02-000-056-0000-70498	-16502	
	420026	04/01/25	438800	808	162953	P	04/16/25		CONTRACT SERVICES	115.40
	INVOICE: LD-14723							0062-02-000-065-0000-70678	-	
	420027	04/01/25	438801	503	162953	P	04/16/25		CONTRACT SERVICES	97.34
	INVOICE: R-78850							0062-02-000-065-0000-70678	-	
VENDOR TOTALS				5,084.10	YTD INVOICED			5,652.44	YTD PAID	338.34
15205 AMAZON CAPITAL SERVICES, INC										
	419627	03/31/25	438389	3597	9010644	E	04/16/25		COURTHOUSE SECURITY	120.51
	INVOICE: 1Q9T-RR6W-M944							0037-02-000-018-0000-70360	-	

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419635	INVOICE: 199Q-P1W1-6WVP	04/01/25	438397	3605	9010644	E	04/16/25	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	282.12
419645	INVOICE: 1Q9T-RR6W-KGVL	03/31/25	438408	3593	9010644	E	04/16/25	0001-01-000-011-0000-70387	EMPLOYEE ENRICHMENT -	503.30
419646	INVOICE: 1KYM-JNGV-R31C	03/13/25	438409	3269	9010644	E	04/16/25	0001-02-000-120-0000-70676	SUPPLIES & OPERATING EXPE -	208.99
419884	INVOICE: 1WGH-VFLW-6N6T	04/07/25	438654	3726	9010644	E	04/16/25	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	158.43
419885	INVOICE: 1XFT-R9NG-6XWC	04/07/25	438655	3718	9010644	E	04/16/25	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	804.87
419951	INVOICE: 1JNN-P16G-6VWR	04/07/25	438723	3741	9010644	E	04/16/25	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -23097	11.98
VENDOR TOTALS		25,968.78 YTD INVOICED						28,831.53 YTD PAID		2,090.20
1178 AMERICAN TIRE DISTRIBUTORS INC										
419655	INVOICE: S205738592	04/03/25	438418	3670	162954	P	04/16/25	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC -	803.96
VENDOR TOTALS		6,670.10 YTD INVOICED						8,433.44 YTD PAID		803.96
1221 ANGELO PLUMBING SUPPLY INC										
419693	INVOICE: 1724931	04/02/25	438458	2563	162955	P	04/16/25	0001-01-000-154-0000-70530	BUILDING REPAIR -	164.87
VENDOR TOTALS		5,359.88 YTD INVOICED						7,195.03 YTD PAID		164.87
1234 GREGS TIRE & ALIGNMENT LLC										
419611	INVOICE: 141224	03/31/25	438373	3627	162956	P	04/16/25	0005-03-000-198-0000-70341	TIRES & TUBES -	194.16
419614	INVOICE: 141235	03/31/25	438376	274	162956	P	04/16/25	0005-03-000-198-0000-70341	TIRES & TUBES -	80.00
419641	INVOICE: 141172	03/26/25	438403	292	162956	P	04/16/25	0006-03-000-199-0000-70341	TIRES & TUBES -	70.00
419656	INVOICE: 141255	04/02/25	438419	3698	162956	P	04/16/25	0001-01-000-070-0000-70343	EQUIPMENT PARTS & REPAIR -	72.98
419841	INVOICE: 141320	04/07/25	438609	3752	162956	P	04/16/25	0001-00-000-000-0000-11800	FLEET INVENTORY -	1,522.68

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			23,399.61 YTD INVOICED			24,100.00 YTD PAID			1,939.82		
1235 ANGELO WATER SERVICE COMPANY											
419678		03/28/25 438441	476		9010645	E	04/16/25		BUILDING REPAIR		403.20
INVOICE:		240242;032825			0001-01-000-154-0000-70530			-			
VENDOR TOTALS			19,454.84 YTD INVOICED			22,162.04 YTD PAID			403.20		
1245 AQUAONE, INC.											
420016		03/28/25 438790	72		9010646	E	04/16/25		SUPPLIES & OPERATING EXPE		55.50
INVOICE:		518028			0575-02-000-056-0000-70676			-16500			
420016		03/28/25 438790	72		9010646	E	04/16/25		SUPPLIES & OPERATING EXPE		91.50
INVOICE:		518028			0577-02-000-056-0000-70676			-16509			
VENDOR TOTALS			1,829.50 YTD INVOICED			2,139.00 YTD PAID			147.00		
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.											
419871		04/02/25 438641	507		162957	P	04/16/25		GROCERIES		19,280.82
INVOICE:		200429100-000543			0001-02-000-042-0000-70330			-			
419876		03/26/25 438646	507		162957	P	04/16/25		GROCERIES		19,131.61
INVOICE:		200429100-000542			0001-02-000-042-0000-70330			-			
VENDOR TOTALS			516,670.18 YTD INVOICED			558,238.02 YTD PAID			38,412.43		
5248 ARMSTRONG ELECTRICAL SUPPLY CO.											
419696		03/05/25 438461	2735		162958	P	04/16/25		BUILDING REPAIR		98.17
INVOICE:		3128028-00			0001-01-000-142-0000-70530			-			
419697		03/05/25 438462	3077		162958	P	04/16/25		BUILDING REPAIR		198.42
INVOICE:		3127778-00			0001-01-000-141-0000-70530			-			
VENDOR TOTALS			2,117.11 YTD INVOICED			2,282.16 YTD PAID			296.59		
1286 AT&T MOBILITY LLC											
419861		03/25/25 438629	1191		162959	P	04/16/25		SUPPLIES & OPERATING EXPE		31.35
INVOICE:		87318267419x04032025			0622-02-000-022-0095-70676			-25095			
419861		03/25/25 438629	1191		162959	P	04/16/25		SUPPLIES & OPERATING EXPE		31.35
INVOICE:		87318267419x04032025			0622-02-000-022-0097-70676			-23097			
419890		03/25/25 438660	363		162960	P	04/16/25		CELL PHONE/PAGER		83.76
INVOICE:		87296719764x04032025			0001-02-000-053-0000-70388			-			

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419910	03/25/25	438680	372		162961	P	04/16/25		CELL PHONE/PAGER	83.76
INVOICE:	87296713469X04032025							0001-02-000-050-0000-70388	-	
419913	03/25/25	438683	373		162962	P	04/16/25		CELL PHONE/PAGER	83.76
INVOICE:	87296718659X04032025							0001-02-000-052-0000-70388	-	
VENDOR TOTALS			3,849.60	YTD INVOICED				4,309.85	YTD PAID	313.98
20193 ATASCOSA COUNTY										
419968	04/02/25	438741	2414		162963	P	04/16/25		EXTERNAL CONTRACT	7,750.00
INVOICE:	P25-015							0575-02-000-056-0000-70498	-16508	
VENDOR TOTALS			17,250.00	YTD INVOICED				17,250.00	YTD PAID	7,750.00
1294 ATMOS ENERGY CORPORATION										
419659	03/26/25	438422	1101		9010647	E	04/16/25		UTILITIES	147.45
INVOICE:	3021999810;032625							0001-01-000-130-0000-70440	-	
419943	04/02/25	438715	6		9010648	E	04/16/25		UTILITIES	542.58
INVOICE:	3036009049;040225							0116-02-000-065-0000-70440	-	
419944	04/02/25	438716	7		9010649	E	04/16/25		UTILITIES	838.65
INVOICE:	3036009334;040225							0116-02-000-065-0000-70440	-	
420065	04/02/25	438839	4		9010650	E	04/16/25		UTILITIES	406.69
INVOICE:	3040432430;040225							0066-02-000-065-0000-70440	-	
420067	04/02/25	438843	5		9010651	E	04/16/25		UTILITIES	587.24
INVOICE:	3040432618;040225							0066-02-000-065-0000-70440	-	
VENDOR TOTALS			140,229.65	YTD INVOICED				149,248.81	YTD PAID	2,522.61
20586 AUTOMATED CONFIRMATIONS INC										
419898	04/07/25	438668	3376		162964	P	04/16/25		OFFICE SUPPLIES	285.65
INVOICE:	2025/00215							0001-01-000-014-0000-70301	-	
VENDOR TOTALS			638.42	YTD INVOICED				864.24	YTD PAID	285.65
13847 B & H FOTO & ELECTRONICS CORP										
419873	04/01/25	438643	3656		9010652	E	04/16/25		OFFICE SUPPLIES	697.68
INVOICE:	232987663							0001-06-000-080-0000-70301	-	
VENDOR TOTALS			10,477.83	YTD INVOICED				12,901.86	YTD PAID	697.68
16764 RIDGECREST PRODUCTS INC										
419746	02/19/25	438513	2948		162965	P	04/16/25		EQUIP & SUPPLIES/JAIL PHO	3,019.50

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INVOICE: 255271										0001-02-000-054-0000-70680 -
VENDOR TOTALS				3,019.50	YTD INVOICED			3,019.50	YTD PAID	3,019.50
18790 ELIZABETH BERRY										
419935	04/08/25	438706	3204		9010653	E	04/16/25		TRAVEL & TRAINING	149.62
INVOICE: 031825										0622-02-000-022-0095-70428 -25095
419935	04/08/25	438706	3204		9010653	E	04/16/25		TRAVEL & TRAINING	149.62
INVOICE: 031825										0622-02-000-022-0097-70428 -23097
VENDOR TOTALS				4,266.53	YTD INVOICED			4,266.53	YTD PAID	299.24
1678 CAN-DOO BUDJET RENTALS, INC										
419803	04/04/25	438570	377		162966	P	04/16/25		EQUIPMENT RENTALS	132.00
INVOICE: CRO61285										0001-06-000-081-0000-70460 -
419805	04/04/25	438572	377		162966	P	04/16/25		EQUIPMENT RENTALS	138.00
INVOICE: TOMCO117										0001-06-000-081-0000-70460 -
VENDOR TOTALS				2,890.00	YTD INVOICED			3,154.00	YTD PAID	270.00
16763 CARAHSOFT TECHNOLOGY CORPORATION										
420044	04/08/25	438819	1950		162967	P	04/16/25		SOFTWARE MAINTENANCE	1,855.46
INVOICE: IN1937860										0001-01-000-035-0000-70445 -
VENDOR TOTALS				123,809.46	YTD INVOICED			123,809.46	YTD PAID	1,855.46
1704 CARLSBAD FRESH WATER DISTRICT										
419651	03/28/25	438414	261		162968	P	04/16/25		UTILITIES	35.10
INVOICE: 22;032825										0001-03-000-198-0000-70440 -
VENDOR TOTALS				207.15	YTD INVOICED			243.90	YTD PAID	35.10
9211 CARY SERVICES, INC										
420070	04/01/25	438847	826		162969	P	04/16/25		FACILITIES	2,485.00
INVOICE: C014085										0116-02-000-065-0000-70441 -
420072	04/01/25	438849	825		162969	P	04/16/25		FACILITIES	2,455.00
INVOICE: C014081										0066-02-000-065-0000-70441 -
VENDOR TOTALS				39,531.25	YTD INVOICED			34,691.25	YTD PAID	4,940.00
1732 CDW GOVERNMENT INC.										
419633	03/13/25	438395	3400		9010654	E	04/16/25		OFFICE SUPPLIES	2,609.67

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	INVOICE: AD2XA1H							0001-06-000-080-0000-70301 -		
	419634	04/01/25	438396	3400	9010654	E	04/16/25		OFFICE SUPPLIES	134.40
	INVOICE: AD5EB3A							0001-06-000-080-0000-70301 -		
	419915	01/06/25	438686	2132	9010654	E	04/16/25		EQUIPMENT	712.08
	INVOICE: AC2K77H							0001-01-000-008-0000-70475 -		
	419916	01/08/25	438687	2132	9010654	E	04/16/25		EQUIPMENT	525.66
	INVOICE: AC2SC7U							0001-01-000-008-0000-70475 -		
	419917	01/09/25	438689	2132	9010654	E	04/16/25		EQUIPMENT	37.70
	INVOICE: AC2YZ5I							0001-01-000-008-0000-70475 -		
	419918	01/07/25	438690	2131	9010654	E	04/16/25		EQUIPMENT	168.45
	INVOICE: AC2Q55Q							0001-01-000-008-0000-70475 -		
	419920	01/07/25	438692	2129	9010654	E	04/16/25		EQUIPMENT	3,911.24
	INVOICE: AC2RJ6Q							0001-01-000-008-0000-70475 -		
	419922	01/03/25	438694	2108	9010654	E	04/16/25		EQUIPMENT	595.66
	INVOICE: AC2B85L							0001-01-000-008-0000-70475 -		
	VENDOR TOTALS		636,879.11	YTD INVOICED				647,793.50	YTD PAID	8,694.86
6250	CHARM-TEX									
	419862	03/28/25	438631	3235	9010655	E	04/16/25		INMATE SUPPLIES	165.60
	INVOICE: 0398377-IN							0001-02-000-042-0000-70308 -		
	VENDOR TOTALS		23,447.08	YTD INVOICED				30,986.60	YTD PAID	165.60
1780	CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC									
	420092	04/09/25	438867	216	162970	P	04/16/25		CHILDREN'S ADVOCACY	4,355.00
	INVOICE: 040925							0114-02-000-011-0000-70541 -		
	VENDOR TOTALS		82,536.30	YTD INVOICED				97,508.56	YTD PAID	4,355.00
9596	CITIBANK									
	419831	04/03/25	438598	3230	162971	P	04/16/25		SUPPLIES & OPERATING EXPE	24.52
	INVOICE: 4576-040325							0066-02-000-065-0000-70676 -		
	419832	04/03/25	438600	3231	162971	P	04/16/25		SUPPLIES & OPERATING EXPE	57.36
	INVOICE: 4576-040325*1							0116-02-000-065-0000-70676 -		
	419926	04/03/25	438697	3168	162971	P	04/16/25		EQUIPMENT	339.74
	INVOICE: 3256;040325*1							0001-01-000-008-0000-70475 -		
	419927	04/03/25	438698	3342	162971	P	04/16/25		EMPLOYEE ENRICHMENT	615.80

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INVOICE:	3256;040325*2							0001-01-000-011-0000-70387	-	
419929	04/03/25 438700	466			162971	P	04/16/25		JURORS/MEALS & LODGING	202.68
INVOICE:	3256;040325*3							0001-01-000-014-0000-70483	-	
419931	04/03/25 438702	3495			162971	P	04/16/25		PROGRAMS & MEETINGS	40.32
INVOICE:	3256;040325*4							0001-06-000-080-0000-70368	-	
419932	04/03/25 438703	3468			162971	P	04/16/25		HEALTH & WELLNESS	300.00
INVOICE:	3256;040325*5							0001-01-000-011-0000-70369	-	
419934	04/03/25 438705	3667			162971	P	04/16/25		EQUIPMENT	207.00
INVOICE:	3256;040325*6							0001-06-000-080-0000-70475	-	
419936	04/03/25 438707	1432			162971	P	04/16/25		AUTO WASH & MAINTENANCE	70.00
INVOICE:	3256;040325*7							0001-02-000-054-0000-70452	-	
419937	04/03/25 438708	964			162971	P	04/16/25		UNIFORMS	174.97
INVOICE:	3256;040325*8							0001-02-000-054-0000-70391	-	
419938	04/03/25 438709	964			162971	P	04/16/25		UNIFORMS	189.99
INVOICE:	3256;040325*9							0001-02-000-054-0000-70391	-	
419939	04/03/25 438710	3264			162971	P	04/16/25		EQUIPMENT PARTS & REPAIR	612.00
INVOICE:	3256;040325*10							0001-03-000-198-0000-70343	-	
419940	04/03/25 438711	3361			162971	P	04/16/25		TRAVEL & TRAINING	123.05
INVOICE:	3256;040325*11							0097-02-000-054-0000-70428	-	
419941	04/03/25 438712	3250			162971	P	04/16/25		DUES & SUBSCRIPTIONS	213.00
INVOICE:	3256;040325*12							0001-06-000-080-0000-70405	-	
419942	04/03/25 438713	3365			162971	P	04/16/25		TRAVEL & TRAINING	470.00
INVOICE:	3256;040325*13							0001-06-000-080-0000-70428	-	
419945	04/03/25 438717	3304			162971	P	04/16/25		EQUIPMENT	1,083.97
INVOICE:	3256;040325*14							0001-01-000-008-0000-70475	-	
419946	04/03/25 438718	3409			162971	P	04/16/25		TRAVEL & TRAINING	133.00
INVOICE:	3256;040325*15							0001-01-000-008-0000-70428	-	
419954	04/03/25 438726	245			162971	P	04/16/25		PROFESSIONAL FEES	18.00
INVOICE:	7892;040325							0066-02-000-065-0000-70675	-	
419956	04/03/25 438729	1773			162971	P	04/16/25		PROFESSIONAL FEES	18.00
INVOICE:	7892;040325*1							0116-02-000-065-0000-70675	-	
419958	04/03/25 438731	245			162971	P	04/16/25		PROFESSIONAL FEES	18.00
INVOICE:	7892;040325*2							0066-02-000-065-0000-70675	-	
419959	04/03/25 438733	1773			162971	P	04/16/25		PROFESSIONAL FEES	18.00

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	INVOICE:	7892;040325*3						0116-02-000-065-0000-70675 -		
419964		04/03/25	438737	1773	162971	P	04/16/25		PROFESSIONAL FEES	18.00
	INVOICE:	7892;040325*4						0116-02-000-065-0000-70675 -		
419965		04/03/25	438739	245	162971	P	04/16/25		PROFESSIONAL FEES	18.00
	INVOICE:	7892;040325*5						0066-02-000-065-0000-70675 -		
419966		04/03/25	438740	3426	162971	P	04/16/25		DUES & SUBSCRIPTIONS	75.00
	INVOICE:	3256;040325*16						0001-01-000-008-0000-70405 -		
419969		04/03/25	438742	3529	162971	P	04/16/25		TRAVEL & TRAINING	2,495.00
	INVOICE:	3256;040325*17						0001-01-000-008-0000-70428 -		
419970		04/03/25	438743	245	162971	P	04/16/25		PROFESSIONAL FEES	18.00
	INVOICE:	7892;040325*6						0066-02-000-065-0000-70675 -		
419973		04/03/25	438746	3063	162971	P	04/16/25		STOCKSHOW TRAVEL & SUPPLI	927.92
	INVOICE:	3256;040325*18						0001-06-000-090-0000-70393 -		
419982		04/03/25	438756	3064	162971	P	04/16/25		STOCKSHOW TRAVEL & SUPPLI	325.60
	INVOICE:	3256;040325*19						0001-06-000-090-0000-70393 -		
419989		04/03/25	438762	3064	162971	P	04/16/25		STOCKSHOW TRAVEL & SUPPLI	22.79
	INVOICE:	3256;040325*20						0001-06-000-090-0000-70393 -		
419994		04/03/25	438768	2305	162971	P	04/16/25		TRAVEL & TRAINING	218.79
	INVOICE:	3256;040325*21						0001-02-000-054-0000-70428 -		
419998		04/03/25	438772	1959	162971	P	04/16/25		TRAVEL & TRAINING	100.57
	INVOICE:	3256;040325*22						0001-02-000-054-0000-70428 -		
420004		04/03/25	438778	3103	162971	P	04/16/25		TRAVEL/PRISONERS	242.52
	INVOICE:	3256;040325*23						0001-02-000-054-0000-70484 -		
420008		04/03/25	438782	3103	162971	P	04/16/25		TRAVEL/PRISONERS	242.52
	INVOICE:	3256;040325*24						0001-02-000-054-0000-70484 -		
420009		04/03/25	438783	3103	162971	P	04/16/25		TRAVEL/PRISONERS	125.54
	INVOICE:	3256;040325*25						0001-02-000-054-0000-70484 -		
420012		04/03/25	438785	3103	162971	P	04/16/25		TRAVEL/PRISONERS	125.54
	INVOICE:	3256;040325*26						0001-02-000-054-0000-70484 -		
420014		04/03/25	438787	3640	162971	P	04/16/25		AUTO REPAIR, FUEL, ETC	25.22
	INVOICE:	3256;040325*27						0001-02-000-042-0000-70335 -		
420017		04/03/25	438791	3343	162971	P	04/16/25		MISCELLANEOUS	490.97
	INVOICE:	3256;040325*29						0052-02-000-013-0000-70481 -54059		
420018		04/03/25	438793	3343	162971	P	04/16/25		MISCELLANEOUS	490.97

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3256;040325*30						0052-02-000-013-0000-70481	-54059	
420019		04/03/25	438794	3164	162971	P	04/16/25		DUES & SUBSCRIPTIONS	190.00
	INVOICE:	3256;040325*31						0001-01-000-035-0000-70405	-	
420021		04/03/25	438795	474	162971	P	04/16/25		JURORS/MEALS & LODGING	28.50
	INVOICE:	3256;040325*32						0001-01-000-014-0000-70483	-	
420025		04/03/25	438798	474	162971	P	04/16/25		JURORS/MEALS & LODGING	42.00
	INVOICE:	3256;040325*33						0001-01-000-014-0000-70483	-	
420031		04/03/25	438806	474	162971	P	04/16/25		JURORS/MEALS & LODGING	30.00
	INVOICE:	3256;040325*34						0001-01-000-014-0000-70483	-	
420035		04/03/25	438810	474	162971	P	04/16/25		JURORS/MEALS & LODGING	59.94
	INVOICE:	3256;040325*35						0001-01-000-014-0000-70483	-	
420039		04/03/25	438814	474	162971	P	04/16/25		JURORS/MEALS & LODGING	42.50
	INVOICE:	3256;040325*36						0001-01-000-014-0000-70483	-	
420051		04/03/25	438826	3292	162971	P	04/16/25		STOCKSHOW TRAVEL & SUPPLI	321.08
	INVOICE:	3256;040325*37						0001-06-000-090-0000-70393	-	
420052		04/03/25	438828	3357	162971	P	04/16/25		TRAVEL & TRAINING	11.49
	INVOICE:	3256;040325*40						0001-06-000-090-0000-70428	-	
420058		04/03/25	438834	3357	162971	P	04/16/25		TRAVEL & TRAINING	260.00
	INVOICE:	3256;040325*39						0001-06-000-090-0000-70428	-	
420064		04/03/25	438841	3292	162971	P	04/16/25		STOCKSHOW TRAVEL & SUPPLI	-16.38
	INVOICE:	3256;040325*38						0001-06-000-090-0000-70393	-	
420066		04/03/25	438842	3623	162971	P	04/16/25		TRAVEL & TRAINING	149.00
	INVOICE:	3256;040325*41						0001-01-000-035-0000-70428	-	
420068		04/03/25	438844	474	162971	P	04/16/25		JURORS/MEALS & LODGING	26.81
	INVOICE:	3256;040325*42						0001-01-000-014-0000-70483	-	
420069		04/03/25	438845	474	162971	P	04/16/25		JURORS/MEALS & LODGING	200.66
	INVOICE:	3256;040325*43						0001-01-000-014-0000-70483	-	
420071		04/03/25	438848	3184	162971	P	04/16/25		SOFTWARE EXPENSE	76.62
	INVOICE:	3256;040325*44						0001-01-000-014-0000-70469	-	
420073		04/03/25	438850	2451	162971	P	04/16/25		TRAVEL & TRAINING	785.35
	INVOICE:	3256;040325*45						0699-02-000-054-0091-70428	-25091	
420078		04/03/25	438854	3229	162971	P	04/16/25		SUPPLIES & OPERATING EXPE	770.00
	INVOICE:	5898;040325						0065-02-000-065-0000-70676	-	
420079		04/03/25	438856	85	162971	P	04/16/25		SUPPLIES & OPERATING EXPE	11.00

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	INVOICE:	3256;040325*58						0577-02-000-056-0000-70676	-16509	
420080	04/03/25	438855	226	162971	P	04/16/25		PROFESSIONAL FEES	11.00	
INVOICE:	8343;040325							0066-02-000-065-0000-70675	-	
420081	04/03/25	438857	226	162971	P	04/16/25		PROFESSIONAL FEES	11.00	
INVOICE:	8343;040325*1							0066-02-000-065-0000-70675	-	
420082	04/03/25	438858	226	162971	P	04/16/25		PROFESSIONAL FEES	11.00	
INVOICE:	8343;040325*2							0116-02-000-065-0000-70675	-	
420083	04/03/25	438859	226	162971	P	04/16/25		PROFESSIONAL FEES	11.00	
INVOICE:	8343;040325*3							0066-02-000-065-0000-70675	-	
420084	04/03/25	438860	3569	162971	P	04/16/25		SUPPLIES & OPERATING EXPE	172.97	
INVOICE:	8343;040325*4							0065-02-000-065-0000-70676	-	
420086	04/03/25	438862	2249	162971	P	04/16/25		TRAVEL & TRAINING	590.52	
INVOICE:	1031;040325							0065-02-000-065-0000-70428	-	
420087	04/03/25	438863	2250	162971	P	04/16/25		TRAVEL & TRAINING	590.52	
INVOICE:	1031;040325*1							0065-02-000-065-0000-70428	-	
420088	04/03/25	438864	2250	162971	P	04/16/25		TRAVEL & TRAINING	590.52	
INVOICE:	1031;040325*2							0065-02-000-065-0000-70428	-	
420089	04/03/25	438865	2250	162971	P	04/16/25		TRAVEL & TRAINING	633.84	
INVOICE:	1031;040325*3							0065-02-000-065-0000-70428	-	
420090	04/03/25	438866	2286	162971	P	04/16/25		TRAVEL & TRAINING	728.44	
INVOICE:	3256;040325*28							0699-02-000-054-0091-70428	-25091	
420091	04/03/25	438868	2249	162971	P	04/16/25		TRAVEL & TRAINING	750.72	
INVOICE:	1031;040325*4							0065-02-000-065-0000-70428	-	
420094	04/03/25	438870	2285	162971	P	04/16/25		TRAVEL & TRAINING	570.93	
INVOICE:	3256;040325*46							0001-02-000-054-0000-70428	-	
420095	04/03/25	438872	2916	162971	P	04/16/25		TRAVEL & TRAINING	248.60	
INVOICE:	3256;040325*48							0048-01-000-030-0000-70428	-	
420097	04/03/25	438873	85	162971	P	04/16/25		SUPPLIES & OPERATING EXPE	11.00	
INVOICE:	3256;040325*59							0577-02-000-056-0000-70676	-16509	
420098	04/03/25	438874	85	162971	P	04/16/25		SUPPLIES & OPERATING EXPE	11.00	
INVOICE:	3256;040325*60							0577-02-000-056-0000-70676	-16509	
420099	04/03/25	438875	85	162971	P	04/16/25		SUPPLIES & OPERATING EXPE	11.00	
INVOICE:	3256;040325*61							0577-02-000-056-0000-70676	-16509	
420100	04/03/25	438876	84	162971	P	04/16/25		SUPPLIES & OPERATING EXPE	174.60	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 7685;040325*01								0575-02-000-056-0000-70676	-16502	
420101	04/03/25 438877	2916	162971	P	04/16/25			0048-01-000-030-0000-70428	TRAVEL & TRAINING	248.60
INVOICE: 3256;040325*49									-	
420102	04/03/25 438878	2916	162971	P	04/16/25			0048-01-000-030-0000-70428	TRAVEL & TRAINING	248.60
INVOICE: 3256;040325*50									-	
420103	04/03/25 438879	2916	162971	P	04/16/25			0048-01-000-030-0000-70428	TRAVEL & TRAINING	248.60
INVOICE: 3256;040325*51									-	
420104	04/03/25 438880	2916	162971	P	04/16/25			0048-01-000-030-0000-70428	TRAVEL & TRAINING	248.60
INVOICE: 3256;040325*52									-	
420105	04/03/25 438881	3121	162971	P	04/16/25			0001-06-000-080-0000-70301	OFFICE SUPPLIES	28.36
INVOICE: 3256;040325*54									-	
420106	04/03/25 438882	3240	162971	P	04/16/25			0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	170.74
INVOICE: 3256;040325*55									-	
420107	04/03/25 438883	3280	162971	P	04/16/25			0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	29.17
INVOICE: 3256;040325*56									-	
420108	04/03/25 438884	3451	162971	P	04/16/25			0001-06-000-080-0000-70301	OFFICE SUPPLIES	66.00
INVOICE: 3256;040325*57									-	
420113	04/03/25 438889	2360	162971	P	04/16/25			0001-02-000-058-0000-70428	TRAVEL & TRAINING	359.97
INVOICE: 3256;040325*53									-	
420114	04/03/25 438890	3815	162971	P	04/16/25			0001-02-000-054-0000-70338	FUEL	62.00
INVOICE: 3256;040325*47									-	
420116	04/03/25 438892	3817	162971	P	04/16/25			0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	19.99
INVOICE: 8343;040325*5									-	
VENDOR TOTALS		126,796.28	YTD INVOICED					163,168.55	YTD PAID	20,740.21
1808 CITY OF SAN ANGELO										
419662	03/21/25 438424	1400	162973	P	04/16/25			0001-01-000-180-0000-70440	UTILITIES	287.73
INVOICE: 172627-170132;032125									-	
419663	03/21/25 438426	1283	162974	P	04/16/25			0001-01-000-139-0000-70440	UTILITIES	193.65
INVOICE: 14693-182720;032125									-	
419665	03/21/25 438428	1228	162975	P	04/16/25			0001-01-000-135-0000-70440	UTILITIES	119.89
INVOICE: 11913-169916;032125									-	
419666	03/21/25 438430	1282	162976	P	04/16/25			0001-01-000-139-0000-70440	UTILITIES	142.64
INVOICE: 14691-182718;032125									-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
419704	03/26/25	438469	3732		162977	P	04/16/25		MAINT & PAVING/PRCT 1 & 3	174.80
INVOICE:	14693-184878;032625							0005-03-000-198-0000-70356	-	
419736	04/03/25	438502	851		162972	P	04/16/25		GROUP HOSPITAL INSURANCE	27,850.20
INVOICE:	040325							0001-01-000-009-0000-60202	-	
VENDOR TOTALS		318,408.43	YTD INVOICED					4,964,820.61	YTD PAID	28,768.91
1845 COLE'S ARMY SURPLUS										
419637	04/01/25	438399	1199		162978	P	04/16/25		UNIFORMS	184.99
INVOICE:	040125							0001-02-000-054-0000-70391	-	
419638	04/01/25	438400	1199		162978	P	04/16/25		UNIFORMS	139.99
INVOICE:	040125*1							0001-02-000-054-0000-70391	-	
419812	04/04/25	438579	1199		162978	P	04/16/25		UNIFORMS	139.99
INVOICE:	040425							0001-02-000-054-0000-70391	-	
419948	04/03/25	438720	1199		162978	P	04/16/25		UNIFORMS	134.99
INVOICE:	040325							0001-02-000-054-0000-70391	-	
VENDOR TOTALS		1,384.84	YTD INVOICED					3,441.40	YTD PAID	599.96
20743 STEVEN SMITH										
419628	03/31/25	438390	3711		162979	P	04/16/25		HIRED SERVICES	15,930.93
INVOICE:	002							0001-06-000-081-0000-70418	-	
VENDOR TOTALS		15,930.93	YTD INVOICED					15,930.93	YTD PAID	15,930.93
1864 CHARLES D. ELLIOTT										
419852	08/28/24	438620	1202		162980	P	04/16/25		EQUIPMENT	72.00
INVOICE:	14821							0116-02-000-065-0000-70475	-	
419853	10/09/24	438621	1563		162980	P	04/16/25		EQUIPMENT	11.22
INVOICE:	14913							0066-02-000-065-0000-70475	-	
VENDOR TOTALS		7,381.08	YTD INVOICED					7,515.20	YTD PAID	83.22
1886 LONGHORN OFFICE PRODUCTS, INC.										
419774	03/24/25	438542	3282		162981	P	04/16/25		OFFICE SUPPLIES	85.80
INVOICE:	543144-0							0001-01-000-007-0000-70301	-	
VENDOR TOTALS		3,250.22	YTD INVOICED					3,309.12	YTD PAID	85.80
1901 CONCHO VALLEY COUNCIL OF GOVERNMENTS										
419771	04/04/25	438539	3765		162982	P	04/16/25		COG DUES	5,255.44

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: AAA-MATCH-FY2025-TGC									0001-01-000-009-0000-70471 -	
VENDOR TOTALS		54,357.19 YTD INVOICED			73,643.10 YTD PAID					5,255.44
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
419794	03/31/25	438561	264	162983	P	04/16/25	UTILITIES			816.16
INVOICE: 4411;033125									0001-03-000-199-0000-70440 -	
VENDOR TOTALS		6,638.42 YTD INVOICED			7,509.23 YTD PAID					816.16
6096 CORPORATE BILLING, LLC										
419657	03/31/25	438420	3622	9010656	E	04/16/25	EQUIPMENT PARTS & REPAIR			410.21
INVOICE: XA120017676:01									0001-03-000-199-0000-70343 -	
VENDOR TOTALS		1,864.82 YTD INVOICED			1,864.82 YTD PAID					410.21
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
420028	04/01/25	438802	108	162984	P	04/16/25	PROFESSIONAL FEES			520.00
INVOICE: 57746									0062-02-000-065-0000-70675 -	
420029	04/01/25	438803	109	162984	P	04/16/25	PROFESSIONAL FEES			5,262.40
INVOICE: 57628									0065-02-000-065-0000-70675 -	
420029	04/01/25	438803	109	162984	P	04/16/25	PROFESSIONAL FEES			800.80
INVOICE: 57628									0066-02-000-065-0000-70675 -	
420029	04/01/25	438803	109	162984	P	04/16/25	PROFESSIONAL FEES			1,144.00
INVOICE: 57628									0116-02-000-065-0000-70675 -	
420029	04/01/25	438803	109	162984	P	04/16/25	PROFESSIONAL FEES			228.80
INVOICE: 57628									0157-02-000-065-0000-70675 -	
VENDOR TOTALS		71,604.00 YTD INVOICED			55,692.00 YTD PAID					7,956.00
2018 CSA MATERIALS INC										
419901	03/31/25	438671	1761	162985	P	04/16/25	MAINT & PAVING/PRCT 1 & 3			2,100.24
INVOICE: 13281									0005-03-000-198-0000-70356 -	
419902	03/27/25	438672	1761	162985	P	04/16/25	MAINT & PAVING/PRCT 1 & 3			1,763.84
INVOICE: 13214									0005-03-000-198-0000-70356 -	
419903	03/26/25	438673	1761	162985	P	04/16/25	MAINT & PAVING/PRCT 1 & 3			2,089.92
INVOICE: 13303									0005-03-000-198-0000-70356 -	
VENDOR TOTALS		65,322.69 YTD INVOICED			71,315.10 YTD PAID					5,954.00
2067 W.GORDY DAY, MD										

TOM GREEN COUNTY

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419978	03/25/25 438751	2928	162986	P	04/16/25			0116-02-000-065-0000-70675	PROFESSIONAL FEES	25.00
INVOICE:	1422								-	
419978	03/25/25 438751	2933	162986	P	04/16/25			0066-02-000-065-0000-70675	PROFESSIONAL FEES	75.00
INVOICE:	1422								-	
419978	03/25/25 438751	3730	162986	P	04/16/25			0066-02-000-065-0000-70678	CONTRACT SERVICES	150.00
INVOICE:	1422								-	
VENDOR TOTALS		1,625.00	YTD INVOICED					2,035.00	YTD PAID	250.00
17528	DEAN DAIRY CORPORATE, LLC									
419777	04/02/25 438546	3683	162987	P	04/16/25			0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	347.06
INVOICE:	652083722								-	
419830	04/02/25 438597	3684	162987	P	04/16/25			0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	335.30
INVOICE:	652083721								-	
VENDOR TOTALS		22,056.69	YTD INVOICED					20,663.64	YTD PAID	682.36
10511	DISH									
419854	04/01/25 438622	25	162988	P	04/16/25			0116-02-000-065-0000-70440	UTILITIES	145.38
INVOICE:	0707;040125								-	
VENDOR TOTALS		2,146.81	YTD INVOICED					2,007.39	YTD PAID	145.38
11821	JILL DONEGAN									
419930	03/28/25 438701	3371	9010657	E	04/16/25			0001-06-000-080-0000-70428	TRAVEL & TRAINING	1,120.71
INVOICE:	040325								-	
VENDOR TOTALS		1,312.51	YTD INVOICED					1,409.27	YTD PAID	1,120.71
2170	DOVE CREEK VOLUNTEER FIRE DEPT									
420109	04/08/25 438885	2018	9010658	E	04/16/25			0699-02-000-048-0011-70466	DOVE CREEK VFD	50,000.00
INVOICE:	040825								-21011	
VENDOR TOTALS		118,500.00	YTD INVOICED					118,500.00	YTD PAID	50,000.00
4647	TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
419888	04/01/25 438658	367	162989	P	04/16/25			0001-01-000-003-0000-70442	BIRTH CERTIFICATES	314.76
INVOICE:	2025005								-	
VENDOR TOTALS		1,405.44	YTD INVOICED					1,606.74	YTD PAID	314.76
2193	REPUBLIC WASTE SERVICES OF TEXAS									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
419826	03/31/25 438593	51	9010659	E	04/16/25			0066-02-000-065-0000-70440	UTILITIES	834.28
INVOICE:	0691-001354976								-	
419829	03/31/25 438596	14	9010660	E	04/16/25			0116-02-000-065-0000-70440	UTILITIES	428.47
INVOICE:	0691-001354213								-	
VENDOR TOTALS		105,741.49	YTD INVOICED					121,004.11	YTD PAID	1,262.75
2194 DUNCAN MECHANICAL SERVICE, INC										
419691	03/26/25 438456	3592	162990	P	04/16/25			0001-01-000-143-0000-70530	BUILDING REPAIR	165.00
INVOICE:	I69693								-	
419692	03/28/25 438457	3609	162990	P	04/16/25			0001-01-000-154-0000-70530	BUILDING REPAIR	1,602.50
INVOICE:	I69705								-	
VENDOR TOTALS		102,218.19	YTD INVOICED					245,080.57	YTD PAID	1,767.50
14005 ELM USA, INC										
419632	03/28/25 438394	3521	162991	P	04/16/25			0001-06-000-080-0000-70301	OFFICE SUPPLIES	143.05
INVOICE:	75259								-	
VENDOR TOTALS		173.95	YTD INVOICED					173.95	YTD PAID	143.05
2253 EMBASSY SUITES										
419847	03/28/25 438615	3580	162992	P	04/16/25			0001-02-000-042-0000-70428	TRAVEL & TRAINING	690.92
INVOICE:	050225								-	
VENDOR TOTALS		1,448.63	YTD INVOICED					1,448.63	YTD PAID	690.92
2259 ENER-TEL SERVICES, INC										
419679	03/24/25 438442	3454	9010661	E	04/16/25			0001-01-000-140-0000-70530	BUILDING REPAIR	517.60
INVOICE:	351585								-	
419711	04/01/25 438476	664	9010661	E	04/16/25			0037-02-000-016-0000-70360	COURTHOUSE SECURITY	75.00
INVOICE:	353484								-	
419800	04/01/25 438567	405	9010661	E	04/16/25			0030-01-000-003-0000-70678	CONTRACT SERVICES	533.00
INVOICE:	353468								-	
VENDOR TOTALS		118,032.04	YTD INVOICED					146,628.34	YTD PAID	1,125.60
20747 LAURIE K ENGLISH, ATTORNEY AT LAW PLLC										
419784	04/02/25 438549		162993	P	04/16/25			0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-22-0426-SA								-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
419786	04/02/25 438553				162993	P	04/16/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-24-0391-SB							0001-02-000-019-0000-70563	-	
419788	04/02/25 438555				162993	P	04/16/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-19-0628-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		2,250.00	YTD INVOICED					2,250.00	YTD PAID	2,250.00
6441 FAIRVIEW ALTERNATIVE SCHOOL										
420085	04/09/25 438861 223				162994	P	04/16/25		FAIRVIEW SMALL CO-OP	4,350.97
INVOICE:	040125							0114-02-000-011-0000-70542	-	
VENDOR TOTALS		4,350.97	YTD INVOICED					4,350.97	YTD PAID	4,350.97
32 FEDERAL EXPRESS CORPORATION										
419644	04/03/25 438407 153				162995	P	04/16/25		POSTAGE	84.76
INVOICE:	8-819-07033							0001-01-000-009-0000-70421	-	
VENDOR TOTALS		2,910.81	YTD INVOICED					3,285.12	YTD PAID	84.76
1310 EMMET J. FLEMING										
419709	04/03/25 438472				9010662	E	04/16/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P231;040325							0001-02-000-119-0000-70566	-	
419714	04/03/25 438479				9010662	E	04/16/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P231;040325*1							0001-02-000-119-0000-70566	-	
419715	04/03/25 438481				9010662	E	04/16/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P231;040325*2							0001-02-000-119-0000-70566	-	
419720	04/03/25 438486				9010662	E	04/16/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	13P031;040325							0001-02-000-119-0000-70566	-	
419722	04/03/25 438489				9010662	E	04/16/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	13P031;040325*1							0001-02-000-119-0000-70566	-	
419724	04/03/25 438490				9010662	E	04/16/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	13P031;040325*2							0001-02-000-119-0000-70566	-	
419726	04/03/25 438492				9010662	E	04/16/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P137							0001-02-000-119-0000-70566	-	
419728	04/03/25 438494				9010662	E	04/16/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P136							0001-02-000-119-0000-70566	-	
419730	04/03/25 438496				9010662	E	04/16/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P278;040325							0001-02-000-119-0000-70566	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
419732	04/03/25	438498			9010662	E	04/16/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P138							0001-02-000-119-0000-70566	-	
420049	04/03/25	438825			9010662	E	04/16/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P226							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		9,200.00	YTD INVOICED					10,200.00	YTD PAID	2,200.00
20441 GANNETT MEDIA CORP										
419647	04/01/25	438410	167		162996	P	04/16/25		PUBLIC NOTICES/POSTINGS	61.10
INVOICE:	0006999189							0001-01-000-009-0000-70430	-	
419647	04/01/25	438410	3234		162996	P	04/16/25		MISCELLANEOUS	201.35
INVOICE:	0006999189							0048-01-000-030-0000-70481	-	
VENDOR TOTALS		1,398.84	YTD INVOICED					1,516.04	YTD PAID	262.45
2475 FANNIN INDUSTRIES, LLC										
420061	04/08/25	438837	3748		162997	P	04/16/25		AUTO REPAIR, FUEL, ETC	35.00
INVOICE:	ISA001574							0001-02-000-058-0000-70335	-	
VENDOR TOTALS		680.00	YTD INVOICED					680.00	YTD PAID	35.00
2513 GPC SERVICES INC.										
419690	03/28/25	438455	3564		9010663	E	04/16/25		BUILDING REPAIR	227.00
INVOICE:	1517							0001-01-000-142-0000-70530	-	
VENDOR TOTALS		9,028.96	YTD INVOICED					9,028.96	YTD PAID	227.00
2515 W. W. GRAINGER, INC.										
419654	03/31/25	438417	3629		9010664	E	04/16/25		SHOP SUPPLIES	114.16
INVOICE:	9456723973							0001-01-000-070-0000-70351	-	
VENDOR TOTALS		4,189.18	YTD INVOICED					4,680.89	YTD PAID	114.16
10571 GRAY AND BRIGMAN, PLLC										
419877	04/07/25	438647			9010665	E	04/16/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-23-1102-SB							0001-02-000-019-0000-70563	-	
419878	04/08/25	438648			9010665	E	04/16/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-01301L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		28,429.00	YTD INVOICED					39,080.00	YTD PAID	1,150.00
9209 GREASEBUSTERS, INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	419681	03/27/25	438445	1124	162998	P	04/16/25		HIRED SERVICES	1,300.00
	INVOICE: 19385							0001-01-000-154-0000-70418	-	
	VENDOR TOTALS			1,600.00	YTD INVOICED			2,925.00	YTD PAID	1,300.00
2549	GT DISTRIBUTORS, INC.									
	420059	03/12/25	438835	2902	162999	P	04/16/25		BADGES	1,155.66
	INVOICE: INV1037781							0001-02-000-054-0000-70392	-	
	VENDOR TOTALS			36,889.19	YTD INVOICED			51,642.33	YTD PAID	1,155.66
2557	GULF COAST TRADES CENTER									
	419977	03/31/25	438749	2164	163000	P	04/16/25		EXTERNAL CONTRACT	8,525.00
	INVOICE: I-43698							0575-02-000-056-0000-70498	-16507	
	420010	03/31/25	438755	2582	163000	P	04/16/25		EXTERNAL CONTRACT	8,525.00
	INVOICE: I-43698*1							0575-02-000-056-0000-70498	-16507	
	420011	03/31/25	438784	3528	163000	P	04/16/25		EXTERNAL CONTRACT	1,100.00
	INVOICE: I-43698*2							0565-02-000-056-0000-70498	-16507	
	VENDOR TOTALS			45,650.00	YTD INVOICED			45,650.00	YTD PAID	18,150.00
20746	GUTIERREZ,MARICELA									
	419721	04/03/25	438487	3737	163001	P	04/16/25		REFUNDS	17.99
	INVOICE: 040325							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			17.99	YTD INVOICED			17.99	YTD PAID	17.99
5998	BUCKSTAFF PUBLIC SAFETY, INC.									
	419875	03/27/25	438645	3581	163002	P	04/16/25		EQUIPMENT	575.25
	INVOICE: 555514							0001-02-000-042-0000-70475	-	
	VENDOR TOTALS			894.85	YTD INVOICED			894.85	YTD PAID	575.25
1300	BRADLEY H. HARALSON									
	419775	03/31/25	438543		9010666	E	04/16/25		ASSIGNED COUNSEL:CPS	3,404.71
	INVOICE: C-23-0006-CPS;033125							0001-02-000-019-0000-70561	-	
	419776	04/01/25	438544		9010666	E	04/16/25		ASSIGNED COUNSEL:JUVENILE	2,000.00
	INVOICE: D-25-0001-J							0001-02-000-019-0000-70562	-	
	419864	04/04/25	438633		9010666	E	04/16/25		ASSIGNED COUNSEL:CPS	189.00
	INVOICE: C-24-0027-CPS;040425							0001-02-000-019-0000-70561	-	
	419865	04/04/25	438634		9010666	E	04/16/25		ASSIGNED COUNSEL:CPS	1,251.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: C-25-0006-CPS					0001-02-000-019-0000-70561 -					
VENDOR TOTALS		83,367.71 YTD INVOICED			91,386.71 YTD PAID					6,844.71
20404 HARPER HAUGHT										
419773	03/27/25	438541	3770	9010667	E	04/16/25	TRAVEL & TRAINING			197.40
INVOICE: 032725					0622-02-000-022-0097-70428 -23097					
VENDOR TOTALS		489.14 YTD INVOICED			489.14 YTD PAID					197.40
2639 HAY WITTENBURG DAVIS CALDWELL & BALE LLP										
419983	03/24/25	438757	3789	163003	P	04/16/25	LEGAL REPRESENTATION			450.00
INVOICE: 34721					0001-01-000-009-0000-70407 -					
VENDOR TOTALS		1,564.00 YTD INVOICED			5,128.50 YTD PAID					450.00
1325 JOE HERNANDEZ										
419779	03/31/25	438545		9010668	E	04/16/25	ASSIGNED COUNSEL: JUVENILE			750.00
INVOICE: JMAG-25-0019					0001-02-000-019-0000-70562 -					
419879	04/07/25	438649		9010668	E	04/16/25	ASSIGNED COUNSEL: MISDEMEA			400.00
INVOICE: 23-02081L					0001-02-000-119-0000-70564 -					
419880	04/07/25	438650		9010668	E	04/16/25	ASSIGNED COUNSEL: FELONY			750.00
INVOICE: D-24-0508-SB					0001-02-000-019-0000-70563 -					
VENDOR TOTALS		18,652.50 YTD INVOICED			25,352.50 YTD PAID					1,900.00
17331 HOWARD INDUSTRIES, INC										
419672	03/24/25	438435	3305	163004	P	04/16/25	EQUIPMENT			112.00
INVOICE: 5292642025					0001-01-000-008-0000-70475 -					
420076	02/10/25	438852	2636	163004	P	04/16/25	SUPPLIES & OPERATING EXPE			780.00
INVOICE: 5258182025					0065-02-000-065-0000-70676 -					
VENDOR TOTALS		93,871.00 YTD INVOICED			93,871.00 YTD PAID					892.00
2856 INDIGENT HEALTHCARE SOLUTIONS, LTD										
420063	04/01/25	438840	438	163005	P	04/16/25	SOFTWARE MAINTENANCE			4,828.57
INVOICE: 79658					0001-01-000-008-0000-70445 -					
VENDOR TOTALS		38,689.06 YTD INVOICED			38,711.56 YTD PAID					4,828.57
33 INGRAM LIBRARY SERVICES, INC.,										
419749	03/05/25	438516	2433	9010669	E	04/16/25	BOOKS			86.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	86945498							0001-06-000-080-0000-70435	-	
419752	03/05/25	438519	2434	9010669	E	04/16/25		BOOKS		113.25
INVOICE:	86945499							0001-06-000-080-0000-70435	-	
419753	03/05/25	438520	2435	9010669	E	04/16/25		BOOKS		263.07
INVOICE:	86945500							0001-06-000-080-0000-70435	-	
419754	03/05/25	438521	2587	9010669	E	04/16/25		BOOKS		11.20
INVOICE:	86945501							0001-06-000-080-0000-70435	-	
419755	03/05/25	438522	3006	9010669	E	04/16/25		BOOKS		68.98
INVOICE:	86945502							0001-06-000-080-0000-70435	-	
419756	03/05/25	438523	2002	9010669	E	04/16/25		BOOKS		92.62
INVOICE:	86945503							0001-06-000-080-0000-70435	-	
419757	03/05/25	438524	2001	9010669	E	04/16/25		BOOKS		9.53
INVOICE:	86945504							0001-06-000-080-0000-70435	-	
419758	03/05/25	438525	2003	9010669	E	04/16/25		BOOKS		29.44
INVOICE:	86945505							0001-06-000-080-0000-70435	-	
419760	03/05/25	438527	615	9010669	E	04/16/25		OFFICE SUPPLIES		11.73
INVOICE:	86945506							0001-06-000-080-0000-70301	-	
419761	04/02/25	438528	2001	9010669	E	04/16/25		BOOKS		-9.53
INVOICE:	87417426							0001-06-000-080-0000-70435	-	
419763	03/26/25	438531	2433	9010669	E	04/16/25		BOOKS		62.44
INVOICE:	87292884							0001-06-000-080-0000-70435	-	
419764	03/26/25	438532	2434	9010669	E	04/16/25		BOOKS		411.76
INVOICE:	87292885							0001-06-000-080-0000-70435	-	
419765	03/26/25	438533	2435	9010669	E	04/16/25		BOOKS		418.38
INVOICE:	87292886							0001-06-000-080-0000-70435	-	
419766	03/26/25	438534	2587	9010669	E	04/16/25		BOOKS		11.18
INVOICE:	87292887							0001-06-000-080-0000-70435	-	
419767	03/26/25	438535	3006	9010669	E	04/16/25		BOOKS		168.75
INVOICE:	87292888							0001-06-000-080-0000-70435	-	
419768	03/26/25	438536	3003	9010669	E	04/16/25		BOOKS		33.33
INVOICE:	87292889							0001-06-000-080-0000-70435	-	
419769	03/26/25	438537	3005	9010669	E	04/16/25		BOOKS		62.88
INVOICE:	87292890							0001-06-000-080-0000-70435	-	
419770	03/26/25	438538	615	9010669	E	04/16/25		OFFICE SUPPLIES		25.53

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 87292891							0001-06-000-080-0000-70301	-	
	419988 03/28/25 438763 2433				9010669	E	04/16/25	BOOKS		36.53
	INVOICE: 87333017							0001-06-000-080-0000-70435	-	
	419990 03/28/25 438764 2435				9010669	E	04/16/25	BOOKS		245.73
	INVOICE: 87333018							0001-06-000-080-0000-70435	-	
	419991 03/28/25 438765 3006				9010669	E	04/16/25	BOOKS		223.04
	INVOICE: 87333019							0001-06-000-080-0000-70435	-	
	419992 03/28/25 438766 3003				9010669	E	04/16/25	BOOKS		43.63
	INVOICE: 87333020							0001-06-000-080-0000-70435	-	
	419993 03/28/25 438769 615				9010669	E	04/16/25	OFFICE SUPPLIES		22.08
	INVOICE: 87333021							0001-06-000-080-0000-70301	-	
	419995 04/01/25 438770 2433				9010669	E	04/16/25	BOOKS		20.12
	INVOICE: 87380351							0001-06-000-080-0000-70435	-	
	419996 04/01/25 438771 2435				9010669	E	04/16/25	BOOKS		41.45
	INVOICE: 87380352							0001-06-000-080-0000-70435	-	
	419999 04/01/25 438773 3006				9010669	E	04/16/25	BOOKS		353.67
	INVOICE: 87380353							0001-06-000-080-0000-70435	-	
	420000 04/01/25 438774 3003				9010669	E	04/16/25	BOOKS		15.35
	INVOICE: 87380354							0001-06-000-080-0000-70435	-	
	420002 04/01/25 438776 3005				9010669	E	04/16/25	BOOKS		40.12
	INVOICE: 87380355							0001-06-000-080-0000-70435	-	
	420003 04/01/25 438777 2002				9010669	E	04/16/25	BOOKS		214.13
	INVOICE: 87380356							0001-06-000-080-0000-70435	-	
	420005 04/01/25 438779 2003				9010669	E	04/16/25	BOOKS		14.75
	INVOICE: 87380357							0001-06-000-080-0000-70435	-	
	420006 04/01/25 438780 615				9010669	E	04/16/25	OFFICE SUPPLIES		17.25
	INVOICE: 87380358							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			96,240.93	YTD INVOICED			114,243.63	YTD PAID	3,158.49
13910	IWG TOWERS ASSETS II, LLC									
	420048 04/01/25 438823 131				9010670	E	04/16/25	RADIO RENT & REPAIR		418.45
	INVOICE: 413177750							0001-02-000-048-0000-70451	-	
	VENDOR TOTALS			17,002.94	YTD INVOICED			17,413.18	YTD PAID	418.45
17611	JACKSON, THOMAS EDGAR									

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419789	04/01/25 438556				9010671 E	04/16/25			ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	M-24-0834							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		122,569.50	YTD INVOICED					127,519.50	YTD PAID	750.00
2924 JANWAY COMPANY USA, INC.										
419723	03/27/25 438488 3252				163006 P	04/16/25			ADVERTISING AND MARKETING	1,490.00
INVOICE:	251292							0001-06-000-080-0000-70325	-	
VENDOR TOTALS		1,672.93	YTD INVOICED					1,672.93	YTD PAID	1,490.00
2304 JOHN DEERE FINANCIAL F.S.B.										
419658	04/01/25 438421 3620				163007 P	04/16/25			EQUIPMENT PARTS & REPAIR	140.83
INVOICE:	1718288							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		4,391.02	YTD INVOICED					4,618.37	YTD PAID	140.83
15685 JANA JOHNSON										
419881	04/07/25 438651				163008 P	04/16/25			ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-00389L							0001-02-000-119-0000-70564	-	
419882	04/07/25 438652				163008 P	04/16/25			ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-01449L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		3,400.00	YTD INVOICED					3,400.00	YTD PAID	600.00
2999 BEN E. KEITH COMPANY										
419778	04/03/25 438547 3687				163009 P	04/16/25			SUPPLIES & OPERATING EXPE	4,106.33
INVOICE:	13441230							0116-02-000-065-0000-70676	-	
419857	04/03/25 438625 3688				163009 P	04/16/25			SUPPLIES & OPERATING EXPE	3,387.87
INVOICE:	13441229							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		254,194.25	YTD INVOICED					239,106.90	YTD PAID	7,494.20
20493 KINDER MORGAN ENERGY PARTNERS, L.P.										
420074	04/07/25 438851				163010 P	04/16/25			SPECIAL PROJECTS	580.12
INVOICE:	012528;040725							0015-06-000-080-0000-70514	-15202	
VENDOR TOTALS		2,956.35	YTD INVOICED					3,533.29	YTD PAID	580.12
10577 KINNEY FRANKE ARCHITECTS INC										
419686	04/01/25 438447 1260				163011 P	04/16/25			CAP BUILDING IMPROVEMENTS	92.00
INVOICE:	9;040125							0001-01-000-180-0000-80504	-	

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419687	04/01/25	438452	1393	163011	P	04/16/25			CAP BUILDING IMPROVEMENTS	152.00
INVOICE:	10;040125							0001-01-000-139-0000-80504	-	
419688	04/01/25	438453	1267	163011	P	04/16/25			CAP BUILDING IMPROVEMENTS	288.00
INVOICE:	9;040125*1							0001-01-000-140-0000-80504	-	
VENDOR TOTALS			5,858.52	YTD INVOICED				15,030.52	YTD PAID	532.00
15291 KOLOGIK LLC										
419957	01/31/25	438730	3793	163012	P	04/16/25			COURTHOUSE SECURITY	5,500.00
INVOICE:	INV-15733							0018-02-000-119-0000-70360	-	
VENDOR TOTALS			5,500.00	YTD INVOICED				5,500.00	YTD PAID	5,500.00
3058 LA ESPERANZA CLINIC										
419702	04/02/25	438465	1594	163013	P	04/16/25			HEALTH CARE COST 8%	650.00
INVOICE:	040225							0001-05-000-078-0000-70397	-	
419866	04/02/25	438635	802	163013	P	04/16/25			INMATE MEDICAL EXPENSE	856.82
INVOICE:	040225*1							0001-02-000-042-0000-70511	-	
419870	04/02/25	438640	803	163013	P	04/16/25			INMATE MEDICAL EXPENSE	579.88
INVOICE:	040225*2							0001-02-000-042-0000-70511	-	
419967	03/26/25	438738	3753	163013	P	04/16/25			MEDICAL EXPENSE	130.00
INVOICE:	032625*8							0001-02-000-043-0000-70447	-16509	
419971	03/26/25	438744	3753	163013	P	04/16/25			MEDICAL EXPENSE	91.00
INVOICE:	032625*9							0001-02-000-043-0000-70447	-16509	
419972	03/26/25	438745	3753	163013	P	04/16/25			MEDICAL EXPENSE	130.00
INVOICE:	032625*10							0001-02-000-043-0000-70447	-16509	
419974	03/26/25	438747	3753	163013	P	04/16/25			MEDICAL EXPENSE	130.00
INVOICE:	032625*11							0001-02-000-043-0000-70447	-16509	
419976	03/26/25	438750	3753	163013	P	04/16/25			MEDICAL EXPENSE	130.00
INVOICE:	032625*12							0001-02-000-043-0000-70447	-16509	
419979	03/26/25	438752	3753	163013	P	04/16/25			MEDICAL EXPENSE	130.00
INVOICE:	032625*13							0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS			13,925.41	YTD INVOICED				20,098.79	YTD PAID	2,827.70
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
419919	04/02/25	438691	401	163014	P	04/16/25			GROCERIES	182.71
INVOICE:	04025591							0001-02-000-043-0000-70330	-16509	

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		420096	04/02/25	438871	401	163014	P	04/16/25		GROCERIES	1,464.89
		INVOICE: 04025590							0001-02-000-043-0000-70330	-16509	
		VENDOR TOTALS		38,087.47	YTD INVOICED				44,327.16	YTD PAID	1,647.60
14638	LAKE COUNTRY CHEVROLET INC										
		419818	03/26/25	438585	1216	163015	P	04/16/25		AUTOMOBILES	49,299.94
		INVOICE: F96070							0001-02-000-054-0000-80571	-	
		VENDOR TOTALS		99,143.44	YTD INVOICED				99,143.44	YTD PAID	49,299.94
15108	LANGUAGE LINE SERVICES, INC										
		420034	03/31/25	438809	593	163016	P	04/16/25		CONTRACT SERVICES	20.10
		INVOICE: 11566690							0065-02-000-065-0000-70678	-	
		VENDOR TOTALS		397.56	YTD INVOICED				397.56	YTD PAID	20.10
1354	RAE LEIFESTE										
		419790	04/03/25	438557		9010672	E	04/16/25		ASSIGNED COUNSEL:FELONY	750.00
		INVOICE: B-22-0468-SA;040325							0001-02-000-019-0000-70563	-	
		419791	04/03/25	438558		9010672	E	04/16/25		ASSIGNED COUNSEL:MISDEMEA	400.00
		INVOICE: 22-00871L							0001-02-000-119-0000-70564	-	
		VENDOR TOTALS		16,962.50	YTD INVOICED				28,212.50	YTD PAID	1,150.00
14183	RELX INC										
		419712	03/31/25	438477	584	9010674	E	04/16/25		BOOKS	450.11
		INVOICE: 3095669536							0001-02-000-012-0000-70435	-	
		419716	02/28/25	438482	584	9010674	E	04/16/25		BOOKS	450.11
		INVOICE: 3095630950							0001-02-000-012-0000-70435	-	
		VENDOR TOTALS		10,086.77	YTD INVOICED				12,872.77	YTD PAID	900.22
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
		420032	03/31/25	438807	743	9010673	E	04/16/25		PROFESSIONAL FEES	50.00
		INVOICE: 1100121136							0065-02-000-065-0000-70675	-	
		VENDOR TOTALS		1,403.75	YTD INVOICED				2,482.75	YTD PAID	50.00
20699	JOSE ANTONIO LOPEZ JR										
		419620	04/02/25	438382		163017	P	04/16/25		JUVENILE RESTITUTION	100.00
		INVOICE: 040225							0112-00-000-000-0000-22073	-	

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419622	04/02/25 438384				163017	P	04/16/25		JUVENILE RESTITUTION	50.00
INVOICE:	040225*1							0112-00-000-000-0000-22073	-	
VENDOR TOTALS				300.00	YTD INVOICED			300.00	YTD PAID	150.00
20618	RICK LUMAN									
419616	04/02/25 438378			3709	9010675	E	04/16/25		TRAVEL & TRAINING	562.80
INVOICE:	033125							0622-02-000-022-0095-70428	-25095	
VENDOR TOTALS				2,873.85	YTD INVOICED			2,873.85	YTD PAID	562.80
20745	AUBREY MARTIN									
419626	04/02/25 438388				163018	P	04/16/25		JUVENILE RESTITUTION	50.00
INVOICE:	040225							0112-00-000-000-0000-22073	-	
VENDOR TOTALS				50.00	YTD INVOICED			50.00	YTD PAID	50.00
16219	MICHELLE MARTINETS-FERGUSON									
419921	03/28/25 438693			3790	9010676	E	04/16/25		IN/COUNTY TRAVEL	150.50
INVOICE:	032825							0001-01-000-011-0000-70429	-	
VENDOR TOTALS				321.35	YTD INVOICED			609.45	YTD PAID	150.50
14835	STEPHANIE LYNN MAY									
419792	04/03/25 438559				9010677	E	04/16/25		ASSIGNED COUNSEL:FELONY	324.00
INVOICE:	B-25-0114-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				26,636.50	YTD INVOICED			28,136.50	YTD PAID	324.00
3323	MAYFIELD PAPER COMPANY, INC									
419874	04/02/25 438644			3402	9010678	E	04/16/25		SANITATION SUPPLIES	3,690.00
INVOICE:	4254687							0001-02-000-042-0000-70303	-	
VENDOR TOTALS				46,771.84	YTD INVOICED			54,474.21	YTD PAID	3,690.00
1356	SHAWNTELL L. MCKILLOP									
419795	04/02/25 438562				9010679	E	04/16/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	24-00678L2							0001-02-000-119-0000-70564	-	
419813	04/02/25 438580				9010679	E	04/16/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-00206L2							0001-02-000-119-0000-70564	-	
419814	04/02/25 438581				9010679	E	04/16/25		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	UNFILED;040225							0001-02-000-119-0000-70564	-	

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419815	04/02/25 438582				9010679	E	04/16/25		ASSIGNED COUNSEL:MISDEMEA	100.00
INVOICE:	UNFILED;040225*1							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		43,602.56	YTD INVOICED					57,426.88	YTD PAID	800.00
3404	MHMR SERVICES FOR THE CONCHO VALLEY									
419962	03/31/25 438735	73			163019	P	04/16/25		EXTERNAL CONTRACT	770.00
INVOICE:	033125							0575-02-000-056-0000-70498	-16505	
VENDOR TOTALS		320,365.00	YTD INVOICED					330,438.71	YTD PAID	770.00
14191	MID-TEX OF MIDLAND, INC.									
419772	04/01/25 438540	2885			163020	P	04/16/25		CAP BUILDING IMPROVEMENTS	38,000.00
INVOICE:	952308*1							0001-01-000-140-0000-80504	-	
VENDOR TOTALS		78,968.00	YTD INVOICED					78,968.00	YTD PAID	38,000.00
8663	MIDWEST TAPE, LLC									
419717	03/27/25 438483	3001			9010680	E	04/16/25		AUDIO/VISUAL SUPPLIES	54.23
INVOICE:	506945467							0001-06-000-080-0000-70336	-	
419719	03/27/25 438484	3520			9010680	E	04/16/25		AUDIO/VISUAL SUPPLIES	348.11
INVOICE:	506945469							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		12,272.99	YTD INVOICED					14,304.43	YTD PAID	402.34
19202	EMILY MILLER									
419781	04/01/25 438548				9010681	E	04/16/25		ASSIGNED COUNSEL:CPS	360.00
INVOICE:	C-24-0020-CPS							0001-02-000-019-0000-70561	-	
419783	04/01/25 438550				9010682	E	04/16/25		ASSIGNED COUNSEL:CPS	270.00
INVOICE:	C-23-0050-CPS							0001-02-000-019-0000-70561	-	
419785	04/01/25 438552				9010683	E	04/16/25		ASSIGNED COUNSEL:CPS	630.00
INVOICE:	C-23-0034-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		2,241.00	YTD INVOICED					2,241.00	YTD PAID	1,260.00
3458	WILLIAM A. MONTGOMERY									
419643	04/02/25 438406	2713			9010684	E	04/16/25		EMPLOYEE MEDICAL	300.00
INVOICE:	1139							0001-01-000-009-0000-70431	-	
420042	04/08/25 438817	2713			9010684	E	04/16/25		EMPLOYEE MEDICAL	300.00
INVOICE:	1141							0001-01-000-009-0000-70431	-	

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VENDOR TOTALS			11,950.00 YTD INVOICED			13,750.00 YTD PAID			600.00		
3534 BARRON SERVICE PARTS CO											
419839		04/03/25	438607	3735	163021	P	04/16/25		FLEET INVENTORY	853.90	
INVOICE:	439955							0001-00-000-000-0000-11800	-		
419840		04/03/25	438608	3735	163021	P	04/16/25		FLEET INVENTORY	-135.00	
INVOICE:	440000							0001-00-000-000-0000-11800	-		
VENDOR TOTALS			21,291.31 YTD INVOICED			22,299.59 YTD PAID			718.90		
3623 O'REILLY AUTOMOTIVE INC.											
419660		03/31/25	438423	3631	163022	P	04/16/25		AUTO REPAIR, FUEL, ETC	9.35	
INVOICE:	1613-327632							0001-01-000-070-0000-70335	-		
419664		04/02/25	438427	3695	163022	P	04/16/25		EQUIPMENT PARTS & REPAIR	13.58	
INVOICE:	1613-328213							0001-03-000-198-0000-70343	-		
419895		04/03/25	438665	3733	163022	P	04/16/25		AUTO REPAIR, FUEL, ETC	39.00	
INVOICE:	1613-328559							0001-02-000-053-0000-70335	-		
VENDOR TOTALS			6,263.63 YTD INVOICED			7,118.57 YTD PAID			61.93		
3663 OMNIBASE SERVICES OF TEXAS, LP											
419698		04/01/25	438463		163023	P	04/16/25		OMNI BASE	350.01	
INVOICE:	125-004226							0071-01-000-036-0000-70319	-		
419701		04/01/25	438467		163023	P	04/16/25		OMNI BASE	648.01	
INVOICE:	125-003226							0071-01-000-036-0000-70319	-		
419751		04/01/25	438518		163023	P	04/16/25		OMNI BASE	1,353.53	
INVOICE:	125-002226							0071-01-000-036-0000-70319	-		
VENDOR TOTALS			4,221.16 YTD INVOICED			6,285.62 YTD PAID			2,351.55		
8658 OPHTHALMOLOGY SPECIALISTS OF TEXAS, PLLC											
419699		04/02/25	438464	1601	163024	P	04/16/25		HEALTH CARE COST 8%	135.52	
INVOICE:	040225							0001-05-000-078-0000-70397	-		
VENDOR TOTALS			1,894.41 YTD INVOICED			1,930.76 YTD PAID			135.52		
2128 OVERDRIVE, INC.											
419727		04/02/25	438493	3691	9010685	E	04/16/25		DOWNLOADABLES	5,086.39	
INVOICE:	13994C025107359							0001-06-000-080-0000-70365	-		

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VENDOR TOTALS		65,328.41 YTD INVOICED			73,633.98 YTD PAID			5,086.39		
12957 P SQUARED EMULSION PLANTS, LLC										
419640	03/18/25	438402	3378	163025	P	04/16/25		MAINT & PAVING/PRCT 2 & 4	18,079.59	
INVOICE: 25058							0006-03-000-199-0000-70357	-		
VENDOR TOTALS		73,009.26 YTD INVOICED			91,253.35 YTD PAID			18,079.59		
3721 PATTILLO, BROWN & HILL, L.L.P.										
419914	03/01/25	438684	583	163026	P	04/16/25		SUPPLIES & OPERATING EXPE	.00	
INVOICE: 501027*2							0565-02-000-056-0000-70676	-16500		
419914	03/01/25	438684	583	163026	P	04/16/25		SUPPLIES & OPERATING EXPE	7,000.00	
INVOICE: 501027*2							0575-02-000-056-0000-70676	-16500		
VENDOR TOTALS		72,450.00 YTD INVOICED			72,450.00 YTD PAID			7,000.00		
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
419745	04/02/25	438512		163027	P	04/16/25		COLLECTION AGENCY FEES	7,591.44	
INVOICE: 10757							0071-01-000-036-0000-70316	-		
419748	04/02/25	438515		163027	P	04/16/25		COLLECTION AGENCY FEES	3,344.42	
INVOICE: 10758							0071-01-000-036-0000-70316	-		
419750	04/02/25	438517		163027	P	04/16/25		COLLECTION AGENCY FEES	2,118.45	
INVOICE: 10759							0071-01-000-036-0000-70316	-		
419842	03/05/25	438610		163027	P	04/16/25		COLLECTION AGENCY FEES	631.36	
INVOICE: 10077							0071-01-000-036-0000-70316	-		
419843	04/02/25	438611		163027	P	04/16/25		COLLECTION AGENCY FEES	1,420.47	
INVOICE: 10756							0071-01-000-036-0000-70316	-		
VENDOR TOTALS		68,283.50 YTD INVOICED			83,039.32 YTD PAID			15,106.14		
13742 PERFORMANCE FOOD GROUP INC										
419782	04/03/25	438551	3685	163028	P	04/16/25		SUPPLIES & OPERATING EXPE	1,826.46	
INVOICE: 2647562							0116-02-000-065-0000-70676	-		
419855	04/03/25	438623	3686	163028	P	04/16/25		SUPPLIES & OPERATING EXPE	1,753.09	
INVOICE: 2647559							0066-02-000-065-0000-70676	-		
VENDOR TOTALS		102,831.72 YTD INVOICED			96,846.66 YTD PAID			3,579.55		
20237 PERMIAN DRIVE AUTO & DIESEL, LLC										

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419667	03/10/25	438429	3309		163029	P	04/16/25		AUTO REPAIR	150.80
INVOICE:	6336							0001-02-000-054-0000-70335	-	
VENDOR TOTALS				150.80	YTD INVOICED			150.80	YTD PAID	150.80
20700 THOMAS BRYAN PORTER										
419621	04/02/25	438383			163030	P	04/16/25		JUVENILE RESTITUTION	100.00
INVOICE:	040225							0112-00-000-000-0000-22073	-	
419623	04/02/25	438385			163030	P	04/16/25		JUVENILE RESTITUTION	50.00
INVOICE:	040225*1							0112-00-000-000-0000-22073	-	
VENDOR TOTALS				300.00	YTD INVOICED			300.00	YTD PAID	150.00
3858 PUCKITT DRILLING & SUPPLY, INC.										
419904	04/02/25	438674	343		9010686	E	04/16/25		MAINT & PAVING/PRCT 1 & 3	213.50
INVOICE:	2025-069							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				2,801.50	YTD INVOICED			2,801.50	YTD PAID	213.50
3863 QUICK QUALITY PRINTING, INC										
420110	04/09/25	438886	3594		163031	P	04/16/25		PRINTING EXPENSE	665.56
INVOICE:	65186							0001-01-000-011-0000-70325	-	
VENDOR TOTALS				665.56	YTD INVOICED			665.56	YTD PAID	665.56
15683 MATTHEW BRENT RATEKIN										
419729	03/26/25	438495	3749		9010687	E	04/16/25		TRAVEL & TRAINING	75.60
INVOICE:	032625							0622-02-000-022-0095-70428	-25095	
VENDOR TOTALS				1,062.23	YTD INVOICED			1,182.83	YTD PAID	75.60
6501 GERALD R. RATLIFF										
419796	04/02/25	438563			9010688	E	04/16/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-24-0459-SA;040225							0001-02-000-019-0000-70563	-	
419797	04/03/25	438564			9010688	E	04/16/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-25-0095-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				25,534.50	YTD INVOICED			29,824.50	YTD PAID	1,500.00
3951 LYLE PARKINS										
420112	01/21/25	438888	2445		163032	P	04/16/25		SUPPLIES & OPERATING EXPE	80.50
INVOICE:	234113							0001-02-000-120-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		80.50 YTD INVOICED			80.50 YTD PAID			80.50		
3972 NRG ENERGY INC.										
419648	04/02/25 438411	254		9010689	E	04/16/25		UTILITIES	7.62	
INVOICE:	13379909-8;040225						0001-06-000-081-0000-70440	-		
419649	04/02/25 438412	249		9010690	E	04/16/25		UTILITIES	5.62	
INVOICE:	13379908-0;040225						0001-06-000-081-0000-70440	-		
419668	03/21/25 438431	1229		9010691	E	04/16/25		UTILITIES	372.64	
INVOICE:	13375947-2;033125						0001-01-000-135-0000-70440	-		
419669	04/01/25 438432	1103		9010692	E	04/16/25		UTILITIES	209.97	
INVOICE:	13378124-5;040125						0001-01-000-130-0000-70440	-		
419703	04/03/25 438468	260		9010693	E	04/16/25		UTILITIES	146.86	
INVOICE:	13378192-2;040325						0001-03-000-198-0000-70440	-		
420045	04/08/25 438820	252		9010694	E	04/16/25		UTILITIES	5.62	
INVOICE:	13341041-5;040825						0001-06-000-081-0000-70440	-		
420046	04/08/25 438821	251		9010695	E	04/16/25		UTILITIES	22.10	
INVOICE:	13331015-1;040825						0001-06-000-081-0000-70440	-		
420047	04/08/25 438822	253		9010696	E	04/16/25		UTILITIES	49.64	
INVOICE:	13331014-4;040825						0001-06-000-081-0000-70440	-		
VENDOR TOTALS		353,256.89 YTD INVOICED			503,594.42 YTD PAID			820.07		
12642 RITE OF PASSAGE, INC										
420024	03/31/25 438799	3639		163033	P	04/16/25		EXTERNAL CONTRACT	1,300.00	
INVOICE:	I-44005						0575-02-000-056-0000-70498	-16508		
VENDOR TOTALS		1,300.00 YTD INVOICED			1,300.00 YTD PAID			1,300.00		
16467 COFIROUTE USA LLC										
419872	03/20/25 438642	3768		163034	P	04/16/25		TRAVEL & TRAINING	7.23	
INVOICE:	100101797855						0001-02-000-050-0000-70428	-		
VENDOR TOTALS		21.35 YTD INVOICED			21.35 YTD PAID			7.23		
4024 ROBERT MASSIE FUNERAL HOME										
419896	03/27/25 438666			163035	P	04/16/25		AUTOPSIES	1,245.00	
INVOICE:	032725						0001-01-000-009-0000-70412	-		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			6,225.00 YTD INVOICED			6,225.00 YTD PAID			1,245.00		
4108 GECF SAM'S											
419836		04/02/25 438604	3225		163036	P	04/16/25		SUPPLIES & OPERATING EXPE	1,103.90	
INVOICE:	1291;040225							0066-02-000-065-0000-70676	-		
419838		04/02/25 438606	3226		163036	P	04/16/25		SUPPLIES & OPERATING EXPE	1,128.98	
INVOICE:	1291;040225*1							0116-02-000-065-0000-70676	-		
419845		04/02/25 438613	3433		163036	P	04/16/25		SUPPLIES & OPERATING EXPE	51.92	
INVOICE:	1291;040225*2							0116-02-000-065-0000-70676	-		
419846		04/02/25 438614	3225		163036	P	04/16/25		SUPPLIES & OPERATING EXPE	19.98	
INVOICE:	1291;040225*3							0066-02-000-065-0000-70676	-		
419858		04/02/25 438626	3763		163036	P	04/16/25		SUPPLIES & OPERATING EXPE	81.96	
INVOICE:	1291;040225*4							0066-02-000-065-0000-70676	-		
419858		04/02/25 438626	3763		163036	P	04/16/25		SUPPLIES & OPERATING EXPE	81.96	
INVOICE:	1291;040225*4							0116-02-000-065-0000-70676	-		
420281		04/02/25 439059	3226		163036	P	04/16/25		SUPPLIES & OPERATING EXPE	241.54	
INVOICE:	1291;040225*5							0116-02-000-065-0000-70676	-		
VENDOR TOTALS			21,557.86 YTD INVOICED			21,557.86 YTD PAID			2,710.24		
17512 DANIEL CAPUCHINA VARA											
419636		03/27/25 438398	3334		163037	P	04/16/25		AUTO REPAIR	6,106.95	
INVOICE:	3772							0001-02-000-054-0000-70335	-		
419816		04/03/25 438583	2561		163037	P	04/16/25		AUTO REPAIR	3,758.68	
INVOICE:	3789							0001-02-000-054-0000-70335	-		
VENDOR TOTALS			71,301.53 YTD INVOICED			104,637.09 YTD PAID			9,865.63		
7358 SAN-TEX SERVICES, INC.											
419675		03/28/25 438438	661		9010697	E	04/16/25		BUILDING REPAIR	2,895.50	
INVOICE:	2086							0001-01-000-154-0000-70530	-		
VENDOR TOTALS			19,795.70 YTD INVOICED			25,586.70 YTD PAID			2,895.50		
5817 JOYCE GRAY											
419981		03/24/25 438754	3021		163038	P	04/16/25		PROFESSIONAL FEES	120.00	
INVOICE:	03242025							0066-02-000-065-0000-70675	-		
419987		03/10/25 438761	3021		163038	P	04/16/25		PROFESSIONAL FEES	60.00	

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		INVOICE:	03102025						0066-02-000-065-0000-70675	-	
419987		03/10/25	438761	3417		163038	P	04/16/25		PROFESSIONAL FEES	120.00
		INVOICE:	03102025						0116-02-000-065-0000-70675	-	
419997		03/11/25	438767	3416		163038	P	04/16/25		PROFESSIONAL FEES	120.00
		INVOICE:	03112025						0066-02-000-065-0000-70675	-	
419997		03/11/25	438767	3417		163038	P	04/16/25		PROFESSIONAL FEES	60.00
		INVOICE:	03112025						0116-02-000-065-0000-70675	-	
VENDOR TOTALS			2,520.00 YTD INVOICED			2,520.00 YTD PAID			480.00		
4225 SECURED DOCUMENT SHREDDING, INC											
420075		03/31/25	438846	745		9010698	E	04/16/25		PROFESSIONAL FEES	127.93
		INVOICE:	1083786						0065-02-000-065-0000-70675	-	
VENDOR TOTALS			992.98 YTD INVOICED			992.98 YTD PAID			127.93		
4245 SHANNON CLINIC											
419856		08/21/24	438624	1013		9010699	E	04/16/25		MEDICAL EXPENSE	140.00
		INVOICE:	082124*1						0001-02-000-043-0000-70447	-16509	
419961		04/22/24	438734	3754		9010700	E	04/16/25		MEDICAL EXPENSE	275.00
		INVOICE:	042224*1						0001-02-000-043-0000-70447	-16509	
419963		08/28/24	438736	3754		9010701	E	04/16/25		MEDICAL EXPENSE	721.00
		INVOICE:	082824*1						0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS			867,392.55 YTD INVOICED			1,362,781.22 YTD PAID			1,136.00		
4251 SHANNON MEDICAL CENTER											
419743		03/19/25	438510	1017		163041	P	04/16/25		INMATE MEDICAL EXPENSE	570.08
		INVOICE:	031925						0001-02-000-042-0000-70511	-	
419744		03/21/25	438511	1017		163042	P	04/16/25		INMATE MEDICAL EXPENSE	2.37
		INVOICE:	032125						0001-02-000-042-0000-70511	-	
419859		08/11/23	438627	1014		163039	P	04/16/25		MEDICAL EXPENSE	257.32
		INVOICE:	081123						0001-02-000-043-0000-70447	-16509	
419860		08/22/23	438628	1014		163040	P	04/16/25		MEDICAL EXPENSE	188.58
		INVOICE:	082223						0001-02-000-043-0000-70447	-16509	
419868		04/02/25	438638	1017		163043	P	04/16/25		INMATE MEDICAL EXPENSE	1,429.40
		INVOICE:	040225						0001-02-000-042-0000-70511	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		VENDOR TOTALS		1,173,245.76	YTD INVOICED			1,191,101.22	YTD PAID		2,447.75
17799	STEVAN SAUCEDA										
	420053	04/07/25	438829	737		163044	P	04/16/25		POSTAGE	25.39
	INVOICE:	040725							0001-02-000-054-0000-70421	-	
	VENDOR TOTALS			464.95	YTD INVOICED			505.86	YTD PAID		25.39
4288	SHORELINE, INC.										
	420013	04/01/25	438786	3165		163045	P	04/16/25		EXTERNAL CONTRACT	7,830.00
	INVOICE:	040125							0575-02-000-056-0000-70498	-16507	
	VENDOR TOTALS			7,830.00	YTD INVOICED			7,830.00	YTD PAID		7,830.00
15579	SMITH, MADELYN L.										
	419799	04/01/25	438566			9010702	E	04/16/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	24-01839L2							0001-02-000-119-0000-70564	-	
	419801	04/01/25	438568			9010702	E	04/16/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	24-01838L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS			32,413.00	YTD INVOICED			49,505.50	YTD PAID		600.00
14008	SOUTHERN TIRE MART, LLC										
	419612	03/31/25	438374	3481		163046	P	04/16/25		TIRES & TUBES	725.00
	INVOICE:	4930049944							0005-03-000-198-0000-70341	-	
	VENDOR TOTALS			725.00	YTD INVOICED			725.00	YTD PAID		725.00
4387	DIANNA SPIEKER										
	420115	04/08/25	438891	3665		9010703	E	04/16/25		TRAVEL & TRAINING	129.74
	INVOICE:	040825*2							0001-01-000-036-0000-70428	-	
	420115	04/08/25	438891	3665		9010703	E	04/16/25		EO TRAVEL & TRAINING	129.72
	INVOICE:	040825*2							0001-01-000-036-0000-70428	-ELECT	
	VENDOR TOTALS			1,649.94	YTD INVOICED			1,669.11	YTD PAID		259.46
10416	STAPLES INC.										
	419710	03/22/25	438475	3457		9010704	E	04/16/25		OFFICE SUPPLIES	46.10
	INVOICE:	6027349037							0001-01-000-036-0000-70301	-	
	419808	03/22/25	438575	3507		9010704	E	04/16/25		OFFICE SUPPLIES	21.95
	INVOICE:	6027349040							0001-02-000-052-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
419810	03/22/25	438577	3507	9010704	E	04/16/25		OFFICE SUPPLIES	72.20	
INVOICE:	6027349041						0001-02-000-052-0000-70301	-		
419863	03/22/25	438632	3477	9010704	E	04/16/25		OFFICE SUPPLIES	148.49	
INVOICE:	6027349039						0001-02-000-042-0000-70301	-		
419887	03/22/25	438657	3473	9010704	E	04/16/25		OPERATING EXPENSE	278.16	
INVOICE:	6027349038						0001-02-000-056-0000-70676	-16500		
419889	03/29/25	438659	3572	9010704	E	04/16/25		OFFICE SUPPLIES	379.95	
INVOICE:	6028013500						0082-02-000-016-0000-70301	-		
419908	03/29/25	438678	3557	9010704	E	04/16/25		COPIER SUPPLIES/LEASES	157.96	
INVOICE:	6028013496						0001-01-000-009-0000-70302	-		
419925	03/29/25	438696	3591	9010704	E	04/16/25		SUPPLIES & OPERATING EXPE	158.97	
INVOICE:	6028013497						0622-02-000-022-0095-70676	-25095		
419950	03/29/25	438722	3544	9010704	E	04/16/25		COPIER SUPPLIES/LEASES	197.45	
INVOICE:	6028013499						0001-01-000-009-0000-70302	-		
420023	03/22/25	438797	3500	9010704	E	04/16/25		SUPPLIES & OPERATING EXPE	134.26	
INVOICE:	6027349042						0577-02-000-056-0000-70676	-16509		
420030	03/22/25	438805	3523	9010704	E	04/16/25		SUPPLIES & OPERATING EXPE	727.33	
INVOICE:	6027349043						0065-02-000-065-0000-70676	-		
420054	03/29/25	438830	3610	9010704	E	04/16/25		OFFICE SUPPLIES	629.08	
INVOICE:	6028013503						0001-02-000-006-0000-70301	-		
420056	03/29/25	438832	3610	9010704	E	04/16/25		OFFICE SUPPLIES	309.90	
INVOICE:	6028013502						0001-02-000-006-0000-70301	-		
420057	03/29/25	438833	3543	9010704	E	04/16/25		OFFICE SUPPLIES	52.32	
INVOICE:	6028013498						0001-01-000-037-0000-70301	-		
420111	03/29/25	438887	3571	9010704	E	04/16/25		OFFICE SUPPLIES	63.44	
INVOICE:	6028013501						0001-01-000-011-0000-70301	-		
VENDOR TOTALS		63,735.80	YTD INVOICED				87,361.30	YTD PAID	3,377.56	
4431	STERICYCLE, INC.									
420060	03/25/25	438836	1210	163047	P	04/16/25		SUPPLIES & OPERATING EXPE	155.94	
INVOICE:	8010271973						0116-02-000-065-0000-70676	-		
420062	03/25/25	438838	1209	163047	P	04/16/25		SUPPLIES & OPERATING EXPE	163.61	
INVOICE:	8010291516						0066-02-000-065-0000-70676	-		

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VENDOR TOTALS		2,556.40 YTD INVOICED			2,556.40 YTD PAID			319.55		
16854 CEQUEL COMMUNICATIONS LLC										
420050	04/06/25	438827	28	163048	P	04/16/25	0066-02-000-065-0000-70440	UTILITIES	580.00	
INVOICE:	101479094							-		
420050	04/06/25	438827	30	163048	P	04/16/25	0116-02-000-065-0000-70440	UTILITIES	580.00	
INVOICE:	101479094							-		
420055	12/06/24	438831	28	163049	P	04/16/25	0066-02-000-065-0000-70440	UTILITIES	580.00	
INVOICE:	101404029*1							-		
420055	12/06/24	438831	30	163049	P	04/16/25	0116-02-000-065-0000-70440	UTILITIES	580.00	
INVOICE:	101404029*1							-		
VENDOR TOTALS		118,069.77 YTD INVOICED			144,126.18 YTD PAID			2,320.00		
14876 SUNOCO LLC										
419642	03/31/25	438405	482	163050	P	04/16/25	0001-03-000-199-0000-70337	GASOLINE	6,149.75	
INVOICE:	50334229							-		
419653	04/01/25	438416	271	163050	P	04/16/25	0001-03-000-198-0000-70337	GASOLINE	4,199.52	
INVOICE:	50337984							-		
419653	04/01/25	438416	272	163050	P	04/16/25	0001-03-000-198-0000-70338	FUEL	8,347.65	
INVOICE:	50337984							-		
VENDOR TOTALS		122,560.69 YTD INVOICED			130,228.21 YTD PAID			18,696.92		
19443 AFFORDABLE SERVICES TEXAS CORP										
419833	04/03/25	438601	3703	163051	P	04/16/25	0116-02-000-065-0000-70441	FACILITIES	415.00	
INVOICE:	I29802							-		
VENDOR TOTALS		41,670.33 YTD INVOICED			46,370.75 YTD PAID			415.00		
1326 JOHN E. SUTTON										
419802	04/03/25	438569		9010705	E	04/16/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	20-00725							-		
419804	04/03/25	438571		9010705	E	04/16/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	24-00516L							-		
419806	04/03/25	438573		9010705	E	04/16/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	24-00515L							-		
419807	04/04/25	438574		9010705	E	04/16/25		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: A-25-0129-SB							0001-02-000-019-0000-70563	-	
	419809	04/04/25 438576				9010705	E	04/16/25		ASSIGNED COUNSEL:FELONY	750.00
		INVOICE: A-24-0861-SB							0001-02-000-019-0000-70563	-	
	419811	04/04/25 438578				9010705	E	04/16/25		ASSIGNED COUNSEL:FELONY	750.00
		INVOICE: A-20-0384-SB							0001-02-000-019-0000-70563	-	
	419883	04/07/25 438653				9010705	E	04/16/25		ASSIGNED COUNSEL:FELONY	400.00
		INVOICE: C-23-1129-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS				44,751.49	YTD INVOICED			64,934.69	YTD PAID	3,450.00
17530	TAC INS - HEBP										
	419742	04/02/25 438509				163052	P	04/16/25		DUE TO COBRA RETIREE	836.70
		INVOICE: 96249							0095-00-000-000-0000-22111	-	
	420040	04/08/25 438815				163053	P	04/16/25		DUE TO COBRA RETIREE	836.70
		INVOICE: 96341							0095-00-000-000-0000-22111	-	
	VENDOR TOTALS				3,453,144.80	YTD INVOICED			3,455,835.86	YTD PAID	1,673.40
4502	TACA										
	419713	04/01/25 438478	3722			163054	P	04/16/25		DUES & SUBSCRIPTIONS	75.00
		INVOICE: 06487							0001-02-000-020-0000-70405	-	
	VENDOR TOTALS				1,425.00	YTD INVOICED			1,425.00	YTD PAID	75.00
15810	LEANA SUE BAGGETT TALBOTT										
	419891	04/07/25 438661				9010706	E	04/16/25		PSYCHOLOGICAL EXAMS	1,200.00
		INVOICE: 1673							0001-02-000-119-0000-70580	-	
	VENDOR TOTALS				36,450.00	YTD INVOICED			38,850.00	YTD PAID	1,200.00
4545	TCDLA										
	419639	04/03/25 438401	3723			163055	P	04/16/25		TRAVEL & TRAINING	300.00
		INVOICE: 42557							0622-02-000-022-0095-70428	-25095	
	419733	10/22/24 438499	1328			163055	P	04/16/25		TRAVEL & TRAINING	315.00
		INVOICE: 41760							0622-02-000-022-0095-70428	-25095	
	VENDOR TOTALS				2,865.00	YTD INVOICED			2,865.00	YTD PAID	615.00
4626	TEXAS COMMISSION ON LAW ENFORCEMENT										
	419740	03/25/25 438507	3574			163056	P	04/16/25		TRAVEL & TRAINING	35.00
		INVOICE: 437341;032525							0001-02-000-042-0000-70428	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			425.00 YTD INVOICED			460.00 YTD PAID			35.00		
4553	TDCJ-CASHIER'S OFFICE										
420037	04/09/25	438812			163057	P	04/16/25		REFUND TO STATE	1,351.00	
INVOICE:	040925							0109-02-360-000-0000-43660	-		
VENDOR TOTALS			37,659.88 YTD INVOICED			33,458.68 YTD PAID			1,351.00		
4610	TEXAS ASSOCIATION OF COUNTIES- TAC										
419849	04/07/25	438617	3633		163059	P	04/16/25		TRAVEL & TRAINING	150.00	
INVOICE:	050925							0001-01-000-003-0000-70428	-		
419850	04/07/25	438618	3633		163060	P	04/16/25		TRAVEL & TRAINING	150.00	
INVOICE:	050925*1							0001-01-000-003-0000-70428	-		
VENDOR TOTALS			203,898.10 YTD INVOICED			241,924.27 YTD PAID			300.00		
4607	TEXAS ASSOCIATION OF COUNTIES										
420117	04/07/25	438893	3819		163058	P	04/16/25		FURNISHED TRANSPORTATION	1,000.00	
INVOICE:	NRDD-0011698							0066-02-000-065-0000-70432	-		
VENDOR TOTALS			990,927.25 YTD INVOICED			966,988.25 YTD PAID			1,000.00		
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
419817	03/25/25	438584	3030		163061	P	04/16/25		AUTO REPAIR	722.24	
INVOICE:	20039							0001-02-000-054-0000-70335	-		
419924	04/01/25	438695	550		163061	P	04/16/25		CELL PHONE/PAGER	22.05	
INVOICE:	10046187							0001-02-000-056-0000-70388	-16501		
VENDOR TOTALS			32,000.09 YTD INVOICED			36,696.73 YTD PAID			744.29		
12096	TEXAS DISPOSAL SYSTEMS, INC										
420001	04/01/25	438775	26		163062	P	04/16/25		UTILITIES	148.04	
INVOICE:	8440428							0116-02-000-065-0000-70440	-		
VENDOR TOTALS			3,215.89 YTD INVOICED			3,678.50 YTD PAID			148.04		
4697	TEXAS PARKS & WILDLIFE										
419652	03/17/25	438415			163064	P	04/16/25		PARKS & WILDLIFE	46.35	
INVOICE:	24J3-1404;031725							0071-01-000-036-0000-70311	-		
419844	03/26/25	438612			163063	P	04/16/25		PARKS & WILDLIFE	79.90	
INVOICE:	25-J10059;032625							0071-01-000-036-0000-70311	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,165.22 YTD INVOICED			11,817.67 YTD PAID			126.25		
4731 TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION										
420041	03/31/25	438816	220	9010707	E	04/16/25	TRAPPER PROGRAM			1,950.00
INVOICE: 257043	0001-04-000-060-0000-70389 -									
VENDOR TOTALS		11,700.00 YTD INVOICED			13,650.00 YTD PAID			1,950.00		
6518 TGC TAX ASSESSOR & COLLECTOR										
419762	04/04/25	438529	3743	163065	P	04/16/25	AUTO REPAIR, FUEL, ETC			7.50
INVOICE: 05109;0426	0001-01-000-030-0000-70335 -									
VENDOR TOTALS		1,438.75 YTD INVOICED			1,455.50 YTD PAID			7.50		
20676 NOEL S TINKLER										
419625	04/02/25	438387		163066	P	04/16/25	JUVENILE RESTITUTION			80.00
INVOICE: 040225	0112-00-000-000-0000-22073 -									
420292	04/02/25	439072		163066	P	04/16/25	JUVENILE RESTITUTION			16.00
INVOICE: 040225*1	0112-00-000-000-0000-22073 -									
VENDOR TOTALS		204.00 YTD INVOICED			204.00 YTD PAID			96.00		
17161 TNTX, LLC										
419610	02/18/25	438372	2964	163067	P	04/16/25	EQUIPMENT PARTS & REPAIR			1,571.21
INVOICE: R420018471:01	0001-03-000-198-0000-70343 -									
VENDOR TOTALS		176,485.51 YTD INVOICED			176,485.51 YTD PAID			1,571.21		
17913 TOSHIBA AMERICA BUSINESS SOLUTIONS, INC										
420043	04/07/25	438818	166	163068	P	04/16/25	COPY MACHINE RENTAL			2,251.21
INVOICE: 38935713	0001-01-000-009-0000-70459 -									
VENDOR TOTALS		16,566.82 YTD INVOICED			16,566.82 YTD PAID			2,251.21		
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
419615	04/01/25	438377	1116	163069	P	04/16/25	SUPPLIES & OPERATING EXPE			63.00
INVOICE: 6445412-202503-1	0622-02-000-022-0095-70676 -25095									
419615	04/01/25	438377	1116	163069	P	04/16/25	SUPPLIES & OPERATING EXPE			60.00
INVOICE: 6445412-202503-1	0622-02-000-022-0097-70676 -23097									
419892	04/01/25	438662	1135	163069	P	04/16/25	SUPPLIES & OPERATING EXPE			328.40
INVOICE: 4903231-202503-1	0001-02-000-013-0000-70676 -									

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,775.65 YTD INVOICED			2,171.20 YTD PAID			451.40		
11873	TRI-TECH FORENSICS INC										
419949	04/04/25	438721	2598	163070	P	04/16/25	EQUIP & SUPPLIES/JAIL PHO			432.49	
INVOICE: 01144452		0001-02-000-054-0000-70680 -									
VENDOR TOTALS			880.46 YTD INVOICED			3,847.18 YTD PAID			432.49		
4883	TYLER TECHNOLOGIES, INC.										
419912	03/01/25	438682	1093	163071	P	04/16/25	SOFTWARE EXPENSE			2,568.37	
INVOICE: 020-159647		0001-01-000-014-0000-70469 -									
VENDOR TOTALS			394,742.27 YTD INVOICED			394,742.27 YTD PAID			2,568.37		
12699	UBANDO, CHRISTINA										
419851	04/07/25	438619	3138	9010708	E	04/16/25	EO TRAVEL & TRAINING			134.47	
INVOICE: 040425*2		0001-01-000-003-0000-70428 -ELECT									
VENDOR TOTALS			1,136.35 YTD INVOICED			1,136.35 YTD PAID			134.47		
9101	UNIFIRST CORPORATION										
419677	03/13/25	438440	421	9010709	E	04/16/25	UNIFORMS			31.10	
INVOICE: 2910051365		0001-01-000-070-0000-70391 -									
419682	03/20/25	438446	421	9010709	E	04/16/25	SHOP SUPPLIES			37.19	
INVOICE: 2910051777		0001-01-000-070-0000-70351 -									
419683	03/20/25	438448	657	9010709	E	04/16/25	UNIFORMS			46.79	
INVOICE: 2910051812		0001-01-000-136-0000-70391 -									
419684	03/27/25	438449	267	9010709	E	04/16/25	UNIFORMS			31.10	
INVOICE: 2910052164		0001-03-000-198-0000-70391 -									
419685	03/27/25	438450	267	9010709	E	04/16/25	UNIFORMS			137.88	
INVOICE: 2910052195		0001-03-000-198-0000-70391 -									
419689	03/28/25	438454	447	9010709	E	04/16/25	UNIFORMS			31.87	
INVOICE: 2910052238		0001-03-000-199-0000-70391 -									
419899	04/03/25	438669	421	9010709	E	04/16/25	UNIFORMS			32.64	
INVOICE: 2910052552		0001-01-000-070-0000-70391 -									
419906	04/03/25	438676	267	9010709	E	04/16/25	UNIFORMS			183.78	
INVOICE: 2910052590		0001-03-000-198-0000-70391 -									
419980	03/27/25	438753	657	9010709	E	04/16/25	UNIFORMS			43.27	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2910052199							0001-01-000-136-0000-70391	-	
419984	04/03/25	438759	404		9010709	E	04/16/25		UNIFORMS	31.10
INVOICE:	2910052592							0001-01-000-138-0000-70391	-	
419985	03/27/25	438760	404		9010709	E	04/16/25		UNIFORMS	31.10
INVOICE:	2910052197							0001-01-000-138-0000-70391	-	
VENDOR TOTALS			8,824.70	YTD INVOICED				10,294.54	YTD PAID	637.82
8215 VANCE, LEVI										
419848	03/28/25	438616	3582		9010710	E	04/16/25		TRAVEL & TRAINING	408.00
INVOICE:	050225							0001-02-000-042-0000-70428	-	
VENDOR TOTALS			748.00	YTD INVOICED				748.00	YTD PAID	408.00
4973 VERIZON										
419731	03/23/25	438497	516		163072	P	04/16/25		SUPPLIES & OPERATING EXPE	40.23
INVOICE:	6109321031							0001-02-000-120-0000-70676	-	
419820	03/23/25	438587	714		163073	P	04/16/25		EQUIP & SUPPLIES/JAIL PHO	867.60
INVOICE:	6109321022							0001-02-000-054-0000-70680	-	
419821	03/23/25	438588	711		163074	P	04/16/25		SOFTWARE MAINTENANCE	1,481.61
INVOICE:	6109321028							0001-02-000-054-0000-70445	-	
419822	03/23/25	438589	715		163075	P	04/16/25		CELL PHONE/PAGER	1,881.75
INVOICE:	6109321023							0001-02-000-054-0000-70388	-	
419823	03/23/25	438590	732		163076	P	04/16/25		CELL PHONE/PAGER	321.84
INVOICE:	6109321027							0001-02-000-042-0000-70388	-	
419824	03/23/25	438591	716		163077	P	04/16/25		CELL PHONE/PAGER	241.38
INVOICE:	6109321024							0001-02-000-058-0000-70388	-	
419825	03/23/25	438592	717		163078	P	04/16/25		CELL PHONE/PAGER	80.46
INVOICE:	6109321025							0001-02-000-410-0000-70388	-	
419827	03/23/25	438594	710		163079	P	04/16/25		EQUIP & SUPPLIES/JAIL PHO	75.98
INVOICE:	6109321029							0001-02-000-054-0000-70680	-	
419828	03/23/25	438595	713		163080	P	04/16/25		CELL PHONE/PAGER	117.67
INVOICE:	6109321026							0001-02-000-028-0000-70388	-	
419911	03/23/25	438681	81		163081	P	04/16/25		SUPPLIES & OPERATING EXPE	40.23
INVOICE:	6109321030							0575-02-000-056-0000-70676	-16500	
419960	03/23/25	438732	80		163082	P	04/16/25		OFFICE SUPPLIES	40.23
INVOICE:	6109321030*1							0699-02-000-056-0008-70301	-20008	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				48,127.44	YTD INVOICED			53,974.13	YTD PAID	5,188.98
19181	VERIZON CONNECT FLEET USA LLC									
419819	04/01/25 438586	757		163083	P	04/16/25		EQUIP & SUPPLIES/JAIL PHO		719.26
INVOICE: 334000063962								0001-02-000-054-0000-70680	-	
VENDOR TOTALS				4,310.01	YTD INVOICED			5,027.76	YTD PAID	719.26
12897	VISICOM GROUP INC									
419673	04/01/25 438436	453		9010711	E	04/16/25		INTERNET SERVICE		79.99
INVOICE: I192887								0001-01-000-008-0000-70385	-	
419674	04/01/25 438437	454		9010711	E	04/16/25		INTERNET SERVICE		79.99
INVOICE: I192926								0001-01-000-008-0000-70385	-	
VENDOR TOTALS				9,695.22	YTD INVOICED			35,598.69	YTD PAID	159.98
4993	VICKI VINES									
419933	02/19/25 438704	2955		163084	P	04/16/25		EO TRAVEL & TRAINING		219.00
INVOICE: 040425*2								0001-01-000-014-0000-70428	-ELECT	
VENDOR TOTALS				3,299.91	YTD INVOICED			3,299.91	YTD PAID	219.00
5022	WALMART									
419631	01/06/25 438393			163085	P	04/16/25		RESTITUTION ON BAD CHECKS		4.00
INVOICE: J4HC240144;010625								0071-01-000-036-0000-70312	-	
VENDOR TOTALS				56.01	YTD INVOICED			74.94	YTD PAID	4.00
6455	WATER VALLEY ISD									
420093	04/09/25 438869	224		163086	P	04/16/25		WATER VALLEY ISD		4,354.27
INVOICE: 040925								0114-02-000-011-0000-70543	-	
VENDOR TOTALS				4,354.27	YTD INVOICED			4,354.27	YTD PAID	4,354.27
5078	WEST PUBLISHING CORPORATION									
419705	03/01/25 438470	579		163087	P	04/16/25		BOOKS		867.46
INVOICE: 851554162								0001-02-000-012-0000-70435	-	
419706	04/01/25 438471	579		163088	P	04/16/25		BOOKS		902.16
INVOICE: 851701655								0001-02-000-012-0000-70435	-	
419707	03/01/25 438473	578		163089	P	04/16/25		BOOKS		169.69
INVOICE: 851639416								0001-02-000-012-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
419708	04/01/25 438474	578			163090	P	04/16/25	BOOKS	169.69	
INVOICE: 851783943								0001-02-000-012-0000-70435 -		
419725	04/01/25 438491	1372			163091	P	04/16/25	DATABASES	4,411.98	
INVOICE: 851715920								0010-06-000-080-0000-70528 -		
419738	04/01/25 438504	701			163092	P	04/16/25	DUES & SUBSCRIPTIONS	103.20	
INVOICE: 851705535								0001-02-000-053-0000-70405 -		
419798	04/01/25 438565	399			163093	P	04/16/25	DUES & SUBSCRIPTIONS	206.37	
INVOICE: 851705676								0001-02-000-016-0000-70405 -		
419893	04/01/25 438663	398			163094	P	04/16/25	BOOKS	891.05	
INVOICE: 851765072								0001-02-000-013-0000-70435 -		
419894	04/01/25 438664	878			163095	P	04/16/25	DUES & SUBSCRIPTIONS	206.38	
INVOICE: 851705689								0001-02-000-018-0000-70405 -		
419897	04/01/25 438667	375			163096	P	04/16/25	DUES & SUBSCRIPTIONS	103.20	
INVOICE: 851705274								0001-02-000-050-0000-70405 -		
420033	04/04/25 438808	106			163097	P	04/16/25	SUPPLIES & OPERATING EXPE	101.52	
INVOICE: 851822713								0065-02-000-065-0000-70676 -		
VENDOR TOTALS		47,610.56	YTD INVOICED					55,122.14	YTD PAID	8,132.70
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
419886	04/03/25 438656	117			163098	P	04/16/25	PROFESSIONAL FEES	800.00	
INVOICE: 528								0699-02-000-056-0008-70675 -20008		
VENDOR TOTALS		14,500.00	YTD INVOICED					17,200.00	YTD PAID	800.00
5104 THE WEST TEXAS REHABILITATION CENTER										
420022	03/31/25 438796	486			9010712	E	04/16/25	PROFESSIONAL FEES	.00	
INVOICE: 56253								0065-02-000-065-0000-70675 -		
420022	03/31/25 438796	486			9010712	E	04/16/25	PROFESSIONAL FEES	155.00	
INVOICE: 56253								0066-02-000-065-0000-70675 -		
420022	03/31/25 438796	486			9010712	E	04/16/25	PROFESSIONAL FEES	30.00	
INVOICE: 56253								0116-02-000-065-0000-70675 -		
VENDOR TOTALS		9,501.00	YTD INVOICED					12,614.94	YTD PAID	185.00
14304 WEX BANK										
419739	03/31/25 438506	3746			9010713	E	04/16/25	AUTO REPAIR, FUEL, ETC	403.77	
INVOICE: 103871715								0001-02-000-013-0000-70335 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
419739	03/31/25	438506	3746	9010713	E	04/16/25		AUTO REPAIR, FUEL, ETC	188.66	
INVOICE:	103871715						0001-02-000-025-0000-70335	-		
419739	03/31/25	438506	3746	9010713	E	04/16/25		FUEL	85.95	
INVOICE:	103871715						0001-02-000-028-0000-70338	-		
419739	03/31/25	438506	3746	9010713	E	04/16/25		FUEL & AUTO REPAIR	143.79	
INVOICE:	103871715						0001-01-000-035-0000-70335	-		
419739	03/31/25	438506	3746	9010713	E	04/16/25		FUEL	3,405.12	
INVOICE:	103871715						0001-02-000-042-0000-70338	-		
419739	03/31/25	438506	3746	9010713	E	04/16/25		AUTO REPAIR, FUEL, ETC	397.29	
INVOICE:	103871715						0001-02-000-050-0000-70335	-		
419739	03/31/25	438506	3746	9010713	E	04/16/25		AUTO REPAIR, FUEL, ETC	210.84	
INVOICE:	103871715						0001-02-000-051-0000-70335	-		
419739	03/31/25	438506	3746	9010713	E	04/16/25		AUTO REPAIR, FUEL, ETC	504.37	
INVOICE:	103871715						0001-02-000-052-0000-70335	-		
419739	03/31/25	438506	3746	9010713	E	04/16/25		AUTO REPAIR, FUEL, ETC	453.44	
INVOICE:	103871715						0001-02-000-053-0000-70335	-		
419739	03/31/25	438506	3746	9010713	E	04/16/25		FUEL	12,392.29	
INVOICE:	103871715						0001-02-000-054-0000-70338	-		
419739	03/31/25	438506	3746	9010713	E	04/16/25		FUEL & AUTO REPAIR	1,265.95	
INVOICE:	103871715						0001-02-000-056-0000-70335	-16501		
419739	03/31/25	438506	3746	9010713	E	04/16/25		FUEL	1,031.15	
INVOICE:	103871715						0001-02-000-058-0000-70338	-		
419739	03/31/25	438506	3746	9010713	E	04/16/25		AUTO REPAIR, FUEL, ETC	728.33	
INVOICE:	103871715						0001-01-000-070-0000-70335	-		
419739	03/31/25	438506	3746	9010713	E	04/16/25		FUEL & AUTO REPAIR	60.99	
INVOICE:	103871715						0001-06-000-080-0000-70335	-		
419739	03/31/25	438506	3746	9010713	E	04/16/25		AUTO REPAIR, FUEL, ETC	836.25	
INVOICE:	103871715						0001-06-000-090-0000-70335	-		
419739	03/31/25	438506	3746	9010713	E	04/16/25		AUTO REPAIR, FUEL, ETC	1,010.95	
INVOICE:	103871715						0001-01-000-136-0000-70335	-		
419739	03/31/25	438506	3746	9010713	E	04/16/25		AUTO REPAIR, FUEL, ETC	67.39	
INVOICE:	103871715						0001-01-000-138-0000-70335	-		
419923	03/31/25	438688	3747	9010713	E	04/16/25		SUPPLIES & OPERATING EXPE	274.57	
INVOICE:	103871715*1						0565-02-000-056-0000-70676	-16501		

TOM GREEN COUNTY



PAID INVOICES REPORT

CHECK RUN:041625

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	
420007	03/31/25	438781	3745	9010713	E	04/16/25		FURNISHED TRANSPORTATION	1,790.08	
INVOICE:	103871715*2						0066-02-000-065-0000-70432	-		
420007	03/31/25	438781	3745	9010713	E	04/16/25		FURNISHED TRANSPORTATION	1,918.91	
INVOICE:	103871715*2						0116-02-000-065-0000-70432	-		
420036	03/31/25	438811	3771	9010713	E	04/16/25		FURNISHED TRANSPORTATION	270.45	
INVOICE:	103871715*3						0062-02-000-065-0000-70432	-		
420036	03/31/25	438811	3771	9010713	E	04/16/25		FURNISHED TRANSPORTATION	31.54	
INVOICE:	103871715*3						0064-02-000-065-0000-70432	-		
420036	03/31/25	438811	3771	9010713	E	04/16/25		FURNISHED TRANSPORTATION	1,005.38	
INVOICE:	103871715*3						0065-02-000-065-0000-70432	-		
420036	03/31/25	438811	3771	9010713	E	04/16/25		FURNISHED TRANSPORTATION	143.18	
INVOICE:	103871715*3						0109-02-000-065-0000-70432	-		
420036	03/31/25	438811	3771	9010713	E	04/16/25		FURNISHED TRANSPORTATION	326.94	
INVOICE:	103871715*3						0150-02-000-065-0000-70432	-		
420036	03/31/25	438811	3771	9010713	E	04/16/25		FURNISHED TRANSPORTATION	92.77	
INVOICE:	103871715*3						0157-02-000-065-0000-70432	-		
VENDOR TOTALS		173,855.92	YTD INVOICED				196,902.64	YTD PAID	29,040.35	
8527 CINDY J. WILDE										
419737	03/24/25	438503		9010714	E	04/16/25		REPORTING SERVICE	919.00	
INVOICE:	A-17-0336-SA						0001-02-000-012-0000-70411	-		
VENDOR TOTALS		38,981.00	YTD INVOICED				40,340.00	YTD PAID	919.00	
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
419905	03/31/25	438675	3697	163099	P	04/16/25		MAINT & PAVING/PRCT 1 & 3	100.00	
INVOICE:	SINV242684						0005-03-000-198-0000-70356	-		
VENDOR TOTALS		22,109.35	YTD INVOICED				22,109.35	YTD PAID	100.00	
5226 YELLOWHOUSE MACHINERY COMPANY										
419661	04/01/25	438425	3664	163100	P	04/16/25		EQUIPMENT PARTS & REPAIR	267.19	
INVOICE:	1002142						0001-03-000-198-0000-70343	-		
VENDOR TOTALS		8,564.98	YTD INVOICED				8,564.98	YTD PAID	267.19	
REPORT TOTALS									581,723.17	

PAID INVOICES REPORT

CHECK RUN:041625

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
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	151	429,619.55
TOTAL EFT TRANSFERS	72	152,103.62

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