

PAID INVOICES REPORT

CHECK RUN:042325

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										
	420332	04/03/25	439116	3049	9010715	E	04/23/25		CAPITAL EQUIPMENT	11,666.75
	INVOICE: AQ-12005							0001-01-000-144-0000-80470	-	
	VENDOR TOTALS		21,703.91	YTD INVOICED				30,927.02	YTD PAID	11,666.75
1042 ACCURATE BUSINESS MACHINES, INC.										
	420475	04/10/25	439267	3704	163101	P	04/23/25		SUPPLIES & OPERATING EXPE	203.00
	INVOICE: 27302							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		7,089.47	YTD INVOICED				7,089.47	YTD PAID	203.00
10652 P&M SCHERR INC										
	420340	02/19/25	439124	2452	163102	P	04/23/25		BUILDING REPAIR	1,598.25
	INVOICE: 15906							0001-01-000-140-0000-70530	-	
	420341	04/08/25	439125	3087	163102	P	04/23/25		BLDG REPAIR 3020 N BRYANT	2,689.81
	INVOICE: 16051							0001-01-000-163-0000-70530	-	
	420342	02/19/25	439129	2440	163102	P	04/23/25		BUILDING REPAIR	720.00
	INVOICE: 15905							0001-01-000-148-0000-70530	-	
	VENDOR TOTALS		15,279.53	YTD INVOICED				20,487.84	YTD PAID	5,008.06
20757 TRINIDAD AQUIRRE										
	420302	04/07/25	439081		163103	P	04/23/25		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 040725							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS		100.00	YTD INVOICED				100.00	YTD PAID	100.00
15205 AMAZON CAPITAL SERVICES, INC										
	420363	04/11/25	439151	3598	9010716	E	04/23/25		EQUIPMENT	161.49
	INVOICE: 1J3X-Y3TJ-CTY9							0001-01-000-007-0000-70475	-	
	420364	04/10/25	439152	3694	9010716	E	04/23/25		OFFICE SUPPLIES	90.18
	INVOICE: 19WK-M3HY-3XFT							0001-06-000-080-0000-70301	-	
	420364	04/10/25	439152	3694	9010716	E	04/23/25		PROGRAMS & MEETINGS	233.94
	INVOICE: 19WK-M3HY-3XFT							0001-06-000-080-0000-70368	-	
	420366	04/07/25	439155	3693	9010716	E	04/23/25		PROGRAMS & MEETINGS	73.10
	INVOICE: 1QTC-H4TN-76RC							0001-06-000-080-0000-70368	-	
	420489	04/10/25	439283	3602	9010716	E	04/23/25		SUPPLIES & OPERATING EXPE	467.76
	INVOICE: 1RY9-LYX9-1LM7							0116-02-000-065-0000-70676	-	

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	420541	03/03/25	439336	2934	9010716	E	04/23/25		EQUIPMENT	214.00
	INVOICE: 19T9-6VPQ-CLF4*1							0066-02-000-065-0000-70475	-	
	420542	03/10/25	439337	2934	9010716	E	04/23/25		EQUIPMENT	428.00
	INVOICE: 1PGW-4VY1-C7WD							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS		27,637.25	YTD INVOICED				30,500.00	YTD PAID	1,668.47
1221	ANGELO PLUMBING SUPPLY INC									
	420333	04/09/25	439117	3804	163104	P	04/23/25		BLDG REPAIR 3020 N BRYANT	30.00
	INVOICE: 1725744							0001-01-000-163-0000-70530	-	
	VENDOR TOTALS		5,389.88	YTD INVOICED				7,225.03	YTD PAID	30.00
1234	GREGS TIRE & ALIGNMENT LLC									
	420301	04/08/25	439083	274	163105	P	04/23/25		TIRES & TUBES	235.00
	INVOICE: 141343							0005-03-000-198-0000-70341	-	
	420350	04/09/25	439138	3809	163105	P	04/23/25		AUTO REPAIR, FUEL, ETC	748.00
	INVOICE: 141360							0001-01-000-070-0000-70335	-	
	VENDOR TOTALS		24,382.61	YTD INVOICED				25,083.00	YTD PAID	983.00
1235	ANGELO WATER SERVICE COMPANY									
	420356	03/31/25	439144	476	9010717	E	04/23/25		BUILDING REPAIR	766.35
	INVOICE: 240242;033125							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		20,221.19	YTD INVOICED				22,928.39	YTD PAID	766.35
1245	AQUAONE, INC.									
	420293	04/09/25	439073	914	9010718	E	04/23/25		SUPPLIES & OPERATING EXPE	42.00
	INVOICE: 518796							0622-02-000-022-0095-70676	-25095	
	420296	04/09/25	439077	1150	9010718	E	04/23/25		OFFICE SUPPLIES	55.00
	INVOICE: 518795							0001-02-000-012-0000-70301	-	
	VENDOR TOTALS		1,926.50	YTD INVOICED				2,236.00	YTD PAID	97.00
20265	SAN ANGELO AREA FOUNDATION									
	420289	04/07/25	439068		163106	P	04/23/25		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 040725							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS		100.00	YTD INVOICED				100.00	YTD PAID	100.00
1294	ATMOS ENERGY CORPORATION									

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	420307	04/03/25	439089	1398	9010719	E	04/23/25		UTILITIES	1,567.60
	INVOICE:	3035893925;040325						0001-01-000-180-0000-70440 -		
	420308	04/03/25	439090	1448	9010720	E	04/23/25		UTILITIES	165.99
	INVOICE:	3035894086;040325						0001-01-000-148-0000-70440 -		
	420309	04/03/25	439091	1445	9010721	E	04/23/25		UTILITIES	166.96
	INVOICE:	3042405493;040325						0001-01-000-147-0000-70440 -		
	420310	04/03/25	439092	1438	9010722	E	04/23/25		UTILITIES	178.63
	INVOICE:	3035894326;040325						0001-01-000-145-0000-70440 -		
	420311	04/03/25	439093	1366	9010723	E	04/23/25		UTILITIES	199.06
	INVOICE:	3043016241;040325						0001-01-000-143-0000-70440 -		
	420312	04/03/25	439094	1319	9010724	E	04/23/25		UTILITIES	638.71
	INVOICE:	3037006880;040325						0001-01-000-142-0000-70440 -		
	420313	04/03/25	439095	1281	9010725	E	04/23/25		UTILITIES	318.70
	INVOICE:	3043014823;040325						0001-01-000-139-0000-70440 -		
	420315	04/02/25	439098	1418	9010726	E	04/23/25		UTILITIES	6,723.09
	INVOICE:	4033537974;040225						0001-01-000-154-0000-70440 -		
	420316	04/02/25	439099	1452	9010727	E	04/23/25		UTILITIES	150.41
	INVOICE:	3024419459;040225						0001-01-000-149-0000-70440 -		
	VENDOR TOTALS		150,338.80	YTD INVOICED				159,357.96	YTD PAID	10,109.15
1402	B&W TRAILER COMPANY, INC.									
	420464	03/13/25	439255	3727	163107	P	04/23/25		EQUIPMENT PARTS & REPAIR	5,151.80
	INVOICE:	162633						0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		6,504.63	YTD INVOICED				6,504.63	YTD PAID	5,151.80
1434	BOB BARKER COMPANY, INC.									
	420488	03/17/25	439282	3410	163108	P	04/23/25		SUPPLIES & OPERATING EXPE	162.00
	INVOICE:	INV2115081						0066-02-000-065-0000-70676 -		
	420490	03/26/25	439284	3565	163108	P	04/23/25		SUPPLIES & OPERATING EXPE	334.31
	INVOICE:	INV2117810						0066-02-000-065-0000-70676 -		
	420490	03/26/25	439284	3565	163108	P	04/23/25		SUPPLIES & OPERATING EXPE	334.31
	INVOICE:	INV2117810						0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		10,960.72	YTD INVOICED				10,960.72	YTD PAID	830.62
19849	JUSTICE BARKMAN									

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420455	04/14/25	439247	3872		9010728	E	04/23/25		TRAVEL & TRAINING	623.00
INVOICE:	040225							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS				1,243.90	YTD INVOICED			1,243.90	YTD PAID	623.00
1626	BUG EXPRESS INC.									
420493	04/08/25	439287	1138		163109	P	04/23/25		SUPPLIES & OPERATING EXPE	65.00
INVOICE:	109674							0066-02-000-065-0000-70676	-	
420495	04/08/25	439290	1138		163109	P	04/23/25		SUPPLIES & OPERATING EXPE	80.00
INVOICE:	109681							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				1,300.00	YTD INVOICED			1,185.00	YTD PAID	145.00
1648	DANNY EARL IMLER									
420282	03/21/25	439060	799		163110	P	04/23/25		EQUIP & SUPPLIES/JAIL PHO	150.20
INVOICE:	127576							0001-02-000-054-0000-70680	-	
VENDOR TOTALS				172.20	YTD INVOICED			341.00	YTD PAID	150.20
1732	CDW GOVERNMENT INC.									
420428	04/08/25	439219	3759		9010729	E	04/23/25		EQUIPMENT	875.59
INVOICE:	AD6DE5X							0048-01-000-030-0000-70475	-	
VENDOR TOTALS				637,754.70	YTD INVOICED			648,669.09	YTD PAID	875.59
1780	CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC									
420458	04/08/25	439249	97		163111	P	04/23/25		EXTERNAL CONTRACT	6,093.10
INVOICE:	140							0596-02-000-056-0000-70498	-16504	
420461	04/08/25	439252	98		163111	P	04/23/25		EXTERNAL CONTRACT	8,879.16
INVOICE:	033125							0542-02-000-056-0000-70498	-16504	
VENDOR TOTALS				97,508.56	YTD INVOICED			112,480.82	YTD PAID	14,972.26
1808	CITY OF SAN ANGELO									
420317	04/02/25	439100	1106		163113	P	04/23/25		UTILITIES	80.77
INVOICE:	39085-172174;040225							0001-01-000-132-0000-70440	-	
420318	04/02/25	439101	1105		163114	P	04/23/25		UTILITIES	31.20
INVOICE:	165425-30724;040225							0001-01-000-132-0000-70440	-	
420450	04/07/25	439242	8		163115	P	04/23/25		UTILITIES	1,173.54
INVOICE:	115735-181528;040725							0066-02-000-065-0000-70440	-	
420452	04/07/25	439244	9		163116	P	04/23/25		UTILITIES	1,313.47

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INVOICE: 115735-181530;040725										
								0066-02-000-065-0000-70440	-	
420453	04/07/25	439245	10		163117	P	04/23/25		UTILITIES	73.57
INVOICE: 115735-192060;040725										
								0066-02-000-065-0000-70440	-	
420472	03/17/25	439264			163118	P	04/23/25		CITY OF SAN ANGELO	1.99
INVOICE: J2250087 031725										
								0071-01-000-036-0000-70314	-	
VENDOR TOTALS		321,082.97		YTD INVOICED				4,967,495.15		YTD PAID
										2,674.54
1806 CITY OF SAN ANGELO										
420549	03/31/25	439344			163112	P	04/23/25		CITY OF SAN ANGELO	37,312.76
INVOICE: 033125										
								0056-01-000-036-0000-70314	-	
VENDOR TOTALS		64,788.53		YTD INVOICED				102,696.68		YTD PAID
										37,312.76
1833 CMI, INC.										
420477	04/11/25	439269	3247		163119	P	04/23/25		SUPPLIES & OPERATING EXPE	335.00
INVOICE: 8072394										
								0062-02-000-065-0000-70676	-	
VENDOR TOTALS		335.00		YTD INVOICED				335.00		YTD PAID
										335.00
1886 LONGHORN OFFICE PRODUCTS, INC.										
420496	04/11/25	439291	3739		163120	P	04/23/25		OFFICE SUPPLIES	110.50
INVOICE: 543891-0										
								0001-02-000-017-0000-70301	-	
VENDOR TOTALS		3,360.72		YTD INVOICED				3,419.62		YTD PAID
										110.50
6096 CORPORATE BILLING, LLC										
420349	04/10/25	439137	3829		9010730	E	04/23/25		EQUIPMENT PARTS & REPAIR	520.60
INVOICE: XA120017827:01										
								0001-03-000-198-0000-70343	-	
420349	04/10/25	439137	3829		9010730	E	04/23/25		EQUIPMENT PARTS & REPAIR	520.60
INVOICE: XA120017827:01										
								0001-03-000-199-0000-70343	-	
VENDOR TOTALS		2,906.02		YTD INVOICED				2,906.02		YTD PAID
										1,041.20
1949 CORTESE FLAG & SILKSCREEN										
420531	04/01/25	439326	3787		163121	P	04/23/25		UNIFORMS	279.00
INVOICE: 547674										
								0001-02-000-028-0000-70391	-	
VENDOR TOTALS		450.80		YTD INVOICED				450.80		YTD PAID
										279.00
2018 CSA MATERIALS INC										
420469	04/02/25	439261	1761		163122	P	04/23/25		MAINT & PAVING/PRCT 1 & 3	535.51

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INVOICE: 13418					0005-03-000-198-0000-70356 -					
VENDOR TOTALS		65,858.20 YTD INVOICED			71,850.61 YTD PAID			535.51		
6820 HAYDAY INC										
420295	04/09/25	439075	692	163123	P	04/23/25	SUPPLIES & OPERATING EXPE			248.96
INVOICE: 38972804					0622-02-000-022-0095-70676 -25095					
VENDOR TOTALS		43,717.25 YTD INVOICED			38,578.52 YTD PAID			248.96		
17528 DEAN DAIRY CORPORATE, LLC										
420387	04/09/25	439175	3683	163124	P	04/23/25	SUPPLIES & OPERATING EXPE			398.32
INVOICE: 652084005					0116-02-000-065-0000-70676 -					
420503	04/09/25	439298	3684	163124	P	04/23/25	SUPPLIES & OPERATING EXPE			335.30
INVOICE: 652084004					0066-02-000-065-0000-70676 -					
VENDOR TOTALS		22,790.31 YTD INVOICED			21,397.26 YTD PAID			733.62		
2097 DELL MARKETING LP										
420523	04/09/25	439318	3706	163125	P	04/23/25	EQUIPMENT			23,477.86
INVOICE: 10809207568					0066-02-000-065-0000-70475 -					
VENDOR TOTALS		171,429.40 YTD INVOICED			175,321.90 YTD PAID			23,477.86		
20758 BILLIE DEWITT										
420303	04/07/25	439084		163126	P	04/23/25	LIBRARY COMMUNITY ROOM FE			100.00
INVOICE: 040725					0001-00-390-000-0000-43942 -					
VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID			100.00		
2194 DUNCAN MECHANICAL SERVICE, INC										
420339	04/07/25	439123	3324	163127	P	04/23/25	BLDG REPAIR 3020 N BRYANT			2,068.55
INVOICE: 169610					0001-01-000-163-0000-70530 -					
VENDOR TOTALS		104,286.74 YTD INVOICED			247,149.12 YTD PAID			2,068.55		
10152 ELITE SOLUTIONS, INC										
420338	03/13/25	439122	1236	163128	P	04/23/25	CAP BUILDING IMPROVEMENTS			244,000.00
INVOICE: 1032483					0001-01-000-139-0000-80504 -					
VENDOR TOTALS		258,727.60 YTD INVOICED			268,727.60 YTD PAID			244,000.00		
2259 ENER-TEL SERVICES, INC										

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	420334 INVOICE: 353513	04/04/25	439118	2641	9010731	E	04/23/25	0001-01-000-144-0000-70433 -	INSPECTION FEES	1,245.00
	420335 INVOICE: 353514	04/04/25	439119	2556	9010731	E	04/23/25	0001-01-000-144-0000-70433 -	INSPECTION FEES	790.00
	420336 INVOICE: 353516	04/04/25	439120	2641	9010731	E	04/23/25	0001-01-000-154-0000-70433 -	INSPECTION FEES	29,930.00
	420337 INVOICE: 353515	04/04/25	439121	2556	9010731	E	04/23/25	0001-01-000-141-0000-70433 -	INSPECTION FEES	1,620.00
	VENDOR TOTALS		151,617.04	YTD INVOICED				180,213.34	YTD PAID	33,585.00
20741	ERICKSON, LINDA									
	420517 INVOICE: 050925	04/07/25	439311	3663	9010732	E	04/23/25	0001-01-000-003-0000-70428 -	TRAVEL & TRAINING	142.80
	VENDOR TOTALS		142.80	YTD INVOICED				142.80	YTD PAID	142.80
2286	EVIDENT, INC									
	420501 INVOICE: 248045C	04/07/25	439296	2570	163129	P	04/23/25	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	306.00
	VENDOR TOTALS		1,340.50	YTD INVOICED				1,340.50	YTD PAID	306.00
2306	FARONICS TECHNOLOGIES USA, INC.									
	420297 INVOICE: INUS0230433	03/28/25	439078	3405	163130	P	04/23/25	0001-01-000-008-0000-70445 -	SOFTWARE MAINTENANCE	5,856.75
	VENDOR TOTALS		5,856.75	YTD INVOICED				5,856.75	YTD PAID	5,856.75
32	FEDERAL EXPRESS CORPORATION									
	420518 INVOICE: 8-825-85957	04/10/25	439313	153	163131	P	04/23/25	0001-01-000-009-0000-70421 -	POSTAGE	106.15
	VENDOR TOTALS		3,016.96	YTD INVOICED				3,391.27	YTD PAID	106.15
1213	FLEETPRIDE, INC.									
	420467 INVOICE: 124951683	04/14/25	439259	3867	163132	P	04/23/25	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	53.82
	420467 INVOICE: 124951683	04/14/25	439259	3867	163132	P	04/23/25	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	53.82

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VENDOR TOTALS				4,605.95 YTD INVOICED				4,994.55 YTD PAID		107.64
20749 FORENSIC PATHOLOGY SERVICES, LLC										
420481	04/09/25	439276			163133	P	04/23/25		WITNESS EXPENSE	3,200.00
INVOICE: A-24-0602-SA								0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS				3,200.00 YTD INVOICED				3,200.00 YTD PAID		3,200.00
19893 GANDY, PAMELA										
420449	04/14/25	439237	3882		9010733	E	04/23/25		TRAVEL & TRAINING	807.22
INVOICE: 041025								0622-02-000-022-0095-70428	-25095	
VENDOR TOTALS				807.22 YTD INVOICED				807.22 YTD PAID		807.22
5408 DANNY & DENA MARTIN										
420290	03/06/25	439069	1430		163134	P	04/23/25		AUTO WASH & MAINTENANCE	6.00
INVOICE: 030625								0001-02-000-054-0000-70452	-	
420291	03/20/25	439070	1430		163134	P	04/23/25		AUTO WASH & MAINTENANCE	6.00
INVOICE: 032025								0001-02-000-054-0000-70452	-	
VENDOR TOTALS				24.00 YTD INVOICED				24.00 YTD PAID		12.00
10571 GRAY AND BRIGMAN, PLLC										
420433	04/14/25	439224			9010734	E	04/23/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-24-0905-SB								0001-02-000-019-0000-70563	-	
420507	03/13/25	439303			9010734	E	04/23/25		ASSIGNED COUNSEL:FELONY	250.00
INVOICE: D-23-1016-SA								0001-02-000-019-0000-70563	-	
420508	03/11/25	439304			9010734	E	04/23/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 24-01674L2								0001-02-000-119-0000-70564	-	
420510	03/11/25	439305			9010734	E	04/23/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 24-01804L2								0001-02-000-119-0000-70564	-	
420511	03/11/25	439306			9010734	E	04/23/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: UNFILED;031125								0001-02-000-119-0000-70564	-	
VENDOR TOTALS				30,229.00 YTD INVOICED				40,880.00 YTD PAID		1,800.00
9209 GREASEBUSTERS, INC										
420361	03/27/25	439149	1124		163135	P	04/23/25		HIRED SERVICES	300.00
INVOICE: 19384								0001-01-000-144-0000-70418	-	

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,900.00	YTD INVOICED			3,225.00	YTD PAID	300.00
2549 GT DISTRIBUTORS, INC.										
420280	04/02/25	438918	3325		9010735	E	04/23/25		UNIFORMS	267.09
INVOICE: UNIV0068347								0001-02-000-054-0000-70391	-	
420497	04/09/25	439292	3161		9010735	E	04/23/25		UNIFORMS	267.09
INVOICE: UNIV0068937								0001-02-000-054-0000-70391	-	
VENDOR TOTALS				37,423.37	YTD INVOICED			52,176.51	YTD PAID	534.18
20733 ETHAN HODGES										
420122	04/09/25	438898	3492		163136	P	04/23/25		CONSTRUCTION EXPENSES	3,500.00
INVOICE: 040925								0001-06-000-081-0000-80604	-	
VENDOR TOTALS				3,500.00	YTD INVOICED			3,500.00	YTD PAID	3,500.00
17680 BREANNA NORMAN										
420391	04/09/25	439179			163137	P	04/23/25		WITNESS EXPENSE	1,747.50
INVOICE: TGCC-00001								0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS				1,892.50	YTD INVOICED			2,037.50	YTD PAID	1,747.50
1300 BRADLEY H. HARALSON										
420375	04/11/25	439163			9010736	E	04/23/25		ASSIGNED COUNSEL:MISDEMEA	825.00
INVOICE: 20-01749								0001-02-000-119-0000-70564	-	
VENDOR TOTALS				84,192.71	YTD INVOICED			92,211.71	YTD PAID	825.00
2624 HARRISON ROOFING COMPANY, INC										
420359	03/27/25	439147	3233		163138	P	04/23/25		BUILDING REPAIR	82.70
INVOICE: 45061								0001-01-000-180-0000-70530	-	
VENDOR TOTALS				60,663.70	YTD INVOICED			138,491.26	YTD PAID	82.70
20254 HEALTHCARE STAT, PLLC										
420462	04/06/25	439253	99		9010737	E	04/23/25		EXTERNAL CONTRACT	12,500.00
INVOICE: 000000031								0577-02-000-056-0000-70498	-16509	
VENDOR TOTALS				75,325.00	YTD INVOICED			87,825.00	YTD PAID	12,500.00
1325 JOE HERNANDEZ										
420416	04/14/25	439205			9010738	E	04/23/25		ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 24-02005L2							0001-02-000-119-0000-70564	-	
420417	04/14/25 439207				9010738	E	04/23/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00703L							0001-02-000-119-0000-70564	-	
420418	04/14/25 439208				9010738	E	04/23/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-01703L2							0001-02-000-119-0000-70564	-	
420434	04/14/25 439225				9010738	E	04/23/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-25-0259-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				20,402.50	YTD INVOICED			27,102.50	YTD PAID	1,750.00
2686 HIGHLAND COUNCIL FOR THE DEAF										
420300	04/01/25 439082			3824	163139	P	04/23/25	0014-02-000-015-0000-70482	LANGUAGE ACCESS SERVICES	615.00
	INVOICE: 7229							0014-02-000-015-0000-70482	-	
VENDOR TOTALS				615.00	YTD INVOICED			615.00	YTD PAID	615.00
2798 HOWARD COUNTY										
420362	04/08/25 439150				163140	P	04/23/25	0071-01-000-036-0000-70315	OUT OF COUNTY SVC FEES	75.00
	INVOICE: J4C259058;040825							0071-01-000-036-0000-70315	-	
VENDOR TOTALS				5,880.00	YTD INVOICED			5,880.00	YTD PAID	75.00
17331 HOWARD INDUSTRIES, INC										
420131	03/28/25 438909			3009	163141	P	04/23/25	0001-01-000-008-0000-70475	EQUIPMENT	1,750.00
	INVOICE: 5298342025							0001-01-000-008-0000-70475	-	
VENDOR TOTALS				95,621.00	YTD INVOICED			95,621.00	YTD PAID	1,750.00
33 INGRAM LIBRARY SERVICES, INC.,										
420368	04/03/25 439157			2433	9010739	E	04/23/25	0001-06-000-080-0000-70435	BOOKS	33.88
	INVOICE: 87424302							0001-06-000-080-0000-70435	-	
420369	04/03/25 439158			2434	9010739	E	04/23/25	0001-06-000-080-0000-70435	BOOKS	73.16
	INVOICE: 87424303							0001-06-000-080-0000-70435	-	
420370	04/03/25 439159			2435	9010739	E	04/23/25	0001-06-000-080-0000-70435	BOOKS	63.13
	INVOICE: 87424304							0001-06-000-080-0000-70435	-	
420371	04/03/25 439160			3006	9010739	E	04/23/25	0001-06-000-080-0000-70435	BOOKS	645.43
	INVOICE: 87424305							0001-06-000-080-0000-70435	-	
420372	04/03/25 439161			3003	9010739	E	04/23/25	0001-06-000-080-0000-70435	BOOKS	101.09
	INVOICE: 87424306							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	
420373	04/03/25	439162	615		9010739	E	04/23/25		OFFICE SUPPLIES	30.36
INVOICE:	87424307							0001-06-000-080-0000-70301	-	
VENDOR TOTALS			97,187.98	YTD INVOICED				115,190.68	YTD PAID	947.05
18879	INTAB LLC									
420460	04/08/25	439251	3782		9010740	E	04/23/25		ELECTION SUPPLIES & EQUIP	224.14
INVOICE:	218857A							0001-01-000-030-0000-70329	-	
VENDOR TOTALS			315.49	YTD INVOICED				315.49	YTD PAID	224.14
20752	JACKSON, MACY									
420367	04/04/25	439156	3847		163142	P	04/23/25		REFUNDS	9.99
INVOICE:	040425							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			9.99	YTD INVOICED				9.99	YTD PAID	9.99
17611	JACKSON, THOMAS EDGAR									
420132	04/07/25	438911			9010741	E	04/23/25		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	25P118							0001-02-000-119-0000-70566	-	
420376	04/11/25	439164			9010741	E	04/23/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-01627L							0001-02-000-119-0000-70564	-	
420432	04/14/25	439220			9010741	E	04/23/25		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	04P559							0001-02-000-119-0000-70566	-	
420435	04/14/25	439226			9010741	E	04/23/25		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	25P158							0001-02-000-119-0000-70566	-	
420440	04/14/25	439231			9010741	E	04/23/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	21P544;041425							0001-02-000-119-0000-70566	-	
420442	04/14/25	439233			9010741	E	04/23/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	03P149;041425							0001-02-000-119-0000-70566	-	
420445	04/14/25	439236			9010741	E	04/23/25		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	25P154							0001-02-000-119-0000-70566	-	
420447	04/07/25	439239			9010741	E	04/23/25		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	25P118;040725							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			124,469.50	YTD INVOICED				129,419.50	YTD PAID	1,900.00
1448	JIM BASS FORD, INC.									
420465	04/11/25	439257	3853		163143	P	04/23/25		EQUIPMENT PARTS & REPAIR	398.45
INVOICE:	2296914							0001-03-000-198-0000-70343	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			5,802.31 YTD INVOICED			7,356.24 YTD PAID			398.45		
20761	JUSTICE OF THE PEACE PRECINT 4										
420426	04/10/25	439217			163144	P	04/23/25		OUT OF COUNTY SVC FEES	75.00	
INVOICE: J4C259071;041025						0071-01-000-036-0000-70315 -					
VENDOR TOTALS			75.00 YTD INVOICED			75.00 YTD PAID			75.00		
2999	BEN E. KEITH COMPANY										
420419	04/10/25	439209	3687		163145	P	04/23/25		SUPPLIES & OPERATING EXPE	4,198.43	
INVOICE: 13456564						0116-02-000-065-0000-70676 -					
420520	04/10/25	439315	3688		163145	P	04/23/25		SUPPLIES & OPERATING EXPE	4,088.66	
INVOICE: 13456563						0066-02-000-065-0000-70676 -					
VENDOR TOTALS			262,481.34 YTD INVOICED			247,393.99 YTD PAID			8,287.09		
10692	KOFIE PRESERVATION										
420374	04/09/25	439154	2015		163146	P	04/23/25		ARCHIVE EXPENSES	59,437.53	
INVOICE: INV-KT-019960						0032-01-000-003-0000-70317 -					
420381	04/04/25	439169	3628		163146	P	04/23/25		ARCHIVE EXPENSES	34,340.30	
INVOICE: INV-KT-019920						0030-01-000-003-0000-70317 -					
VENDOR TOTALS			212,652.89 YTD INVOICED			357,045.68 YTD PAID			93,777.83		
14017	LABATT INSTITUTIONAL SUPPLY COMPANY										
420429	04/09/25	439221	401		163147	P	04/23/25		GROCERIES	1,503.76	
INVOICE: 04097553						0001-02-000-043-0000-70330 -16509					
420430	04/09/25	439223	401		163147	P	04/23/25		GROCERIES	115.60	
INVOICE: 04097554						0001-02-000-043-0000-70330 -16509					
VENDOR TOTALS			39,706.83 YTD INVOICED			45,946.52 YTD PAID			1,619.36		
1354	RAE LEIFESTE										
420377	04/09/25	439165			9010742	E	04/23/25		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: B-24-0814-SA						0001-02-000-019-0000-70563 -					
VENDOR TOTALS			17,712.50 YTD INVOICED			28,962.50 YTD PAID			750.00		
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
420463	03/31/25	439254	915		9010743	E	04/23/25		PROFESSIONAL FEES	150.00	
INVOICE: 1100118271						0001-02-000-006-0000-70675 -					

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
420509	10/31/24	439302	3875	9010744	E	04/23/25		0001-01-000-003-0000-70445	SOFTWARE MAINTENANCE	150.00
INVOICE:	1300043572								-	
420512	11/30/24	439307	3875	9010744	E	04/23/25		0001-01-000-003-0000-70445	SOFTWARE MAINTENANCE	150.00
INVOICE:	1300055263								-	
420513	12/31/24	439308	3875	9010744	E	04/23/25		0001-01-000-003-0000-70445	SOFTWARE MAINTENANCE	150.00
INVOICE:	1300071078								-	
420514	01/31/25	439309	3875	9010744	E	04/23/25		0001-01-000-003-0000-70445	SOFTWARE MAINTENANCE	150.00
INVOICE:	1300083814								-	
420515	02/28/25	439310	3875	9010744	E	04/23/25		0001-01-000-003-0000-70445	SOFTWARE MAINTENANCE	150.00
INVOICE:	1300092195								-	
420516	03/31/25	439312	3875	9010744	E	04/23/25		0001-01-000-003-0000-70445	SOFTWARE MAINTENANCE	150.00
INVOICE:	1300109571								-	
VENDOR TOTALS		2,453.75		YTD INVOICED		3,532.75		YTD PAID		1,050.00
19697 JACOB AUSTIN BLIZZARD										
420443	04/14/25	439234	773	163148	P	04/23/25		0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE	5,600.00
INVOICE:	042825								-23097	
VENDOR TOTALS		39,200.00		YTD INVOICED		39,200.00		YTD PAID		5,600.00
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										
420123	04/08/25	438899	3775	9010745	E	04/23/25		0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	737.14
INVOICE:	2011817								-	
VENDOR TOTALS		951.74		YTD INVOICED		951.74		YTD PAID		737.14
19748 JENNA MARTIN										
420454	04/14/25	439246	3871	9010746	E	04/23/25		0622-02-000-022-0097-70428	TRAVEL & TRAINING	210.00
INVOICE:	041025								-23097	
VENDOR TOTALS		210.00		YTD INVOICED		210.00		YTD PAID		210.00
17726 EMILY MARTINEZ										
420379	03/11/25	439167		9010747	E	04/23/25		0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-02018L2								-	
420380	04/11/25	439168		9010747	E	04/23/25		0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01474L								-	
420382	04/11/25	439170		9010747	E	04/23/25			ASSIGNED COUNSEL:MISDEMEA	200.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 23-02065L							0001-02-000-119-0000-70564	-	
		VENDOR TOTALS			4,800.00	YTD INVOICED			7,200.00	YTD PAID	1,000.00
3323	MAYFIELD PAPER COMPANY, INC										
	420360	04/09/25	439148	3805		9010748	E	04/23/25		BUILDING REPAIR	114.20
	INVOICE: 4256261								0001-01-000-140-0000-70530	-	
	420485	03/26/25	439279	3513		9010748	E	04/23/25		SUPPLIES & OPERATING EXPE	1,677.20
	INVOICE: 4246107								0066-02-000-065-0000-70676	-	
	420485	03/26/25	439279	3513		9010748	E	04/23/25		SUPPLIES & OPERATING EXPE	2,484.00
	INVOICE: 4246107								0116-02-000-065-0000-70676	-	
	420487	04/01/25	439281	3513		9010748	E	04/23/25		SUPPLIES & OPERATING EXPE	221.14
	INVOICE: 4254163								0116-02-000-065-0000-70676	-	
	VENDOR TOTALS				51,268.38	YTD INVOICED			58,970.75	YTD PAID	4,496.54
1356	SHAWNTELL L. MCKILLOP										
	420427	04/14/25	439218			9010749	E	04/23/25		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: C-19-0974-SA								0001-02-000-019-0000-70563	-	
	VENDOR TOTALS				43,852.56	YTD INVOICED			57,676.88	YTD PAID	250.00
14191	MID-TEX OF MIDLAND, INC.										
	420358	04/01/25	439146	508		163149	P	04/23/25		CAP BUILDING IMPROVEMENTS	7,600.00
	INVOICE: 952283*2								0001-01-000-139-0000-80504	-	
	VENDOR TOTALS				86,568.00	YTD INVOICED			86,568.00	YTD PAID	7,600.00
3412	MIDLAND COUNTY										
	420486	03/28/25	439280			163150	P	04/23/25		COMMITMENT EXPENSE	500.00
	INVOICE: M25-058								0001-05-000-075-0000-70477	-	
	VENDOR TOTALS				2,500.00	YTD INVOICED			3,000.00	YTD PAID	500.00
8663	MIDWEST TAPE, LLC										
	420284	04/03/25	439062	3001		9010750	E	04/23/25		AUDIO/VISUAL SUPPLIES	62.48
	INVOICE: 506978920								0001-06-000-080-0000-70336	-	
	420286	04/03/25	439064	2442		9010750	E	04/23/25		AUDIO/VISUAL SUPPLIES	25.49
	INVOICE: 506978921								0001-06-000-080-0000-70336	-	
	420287	04/03/25	439065	3520		9010750	E	04/23/25		AUDIO/VISUAL SUPPLIES	785.95
	INVOICE: 506949968								0001-06-000-080-0000-70336	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,146.91 YTD INVOICED			15,178.35 YTD PAID			873.92		
3504 MUNICIPAL COURT										
420390	03/31/25	439178			163151	P	04/23/25		CITY OF SAN ANGELO	128.41
INVOICE:	033125							0071-01-000-036-0000-70314	-	
VENDOR TOTALS		692.63 YTD INVOICED			790.80 YTD PAID			128.41		
3534 BARRON SERVICE PARTS CO										
420437	04/14/25	439228	3865		163152	P	04/23/25		FLEET INVENTORY	496.60
INVOICE:	440915							0001-00-000-000-0000-11800	-	
VENDOR TOTALS		21,787.91 YTD INVOICED			22,796.19 YTD PAID			496.60		
3617 NTS COMMUNICATIONS, LLC.										
420451	04/12/25	439243	790		163153	P	04/23/25		SUPPLIES & OPERATING EXPE	274.99
INVOICE:	039093002;041225							0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS		1,804.93 YTD INVOICED			2,059.92 YTD PAID			274.99		
3623 O'REILLY AUTOMOTIVE INC.										
420124	04/08/25	438900	3794		163154	P	04/23/25		EQUIPMENT PARTS & REPAIR	67.08
INVOICE:	1613-329768							0001-03-000-199-0000-70343	-	
420345	04/09/25	439132	3811		163154	P	04/23/25		FLEET INVENTORY	357.76
INVOICE:	1613-329989							0001-00-000-000-0000-11800	-	
420346	04/09/25	439133	3828		163154	P	04/23/25		EQUIPMENT PARTS & REPAIR	36.60
INVOICE:	1613-330154							0001-03-000-198-0000-70343	-	
420347	04/08/25	439135	3794		163154	P	04/23/25		EQUIPMENT PARTS & REPAIR	-10.00
INVOICE:	1613-329798							0001-03-000-199-0000-70343	-	
420348	04/09/25	439136	3814		163154	P	04/23/25		EQUIPMENT PARTS & REPAIR	28.50
INVOICE:	1613-330017							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		6,743.57 YTD INVOICED			7,598.51 YTD PAID			479.94		
20750 OLIVAN, YORDY DANIEL										
420285	04/08/25	439063	3827		163155	P	04/23/25		REFUNDS	16.99
INVOICE:	040825							0001-06-000-080-0000-70489	-	
VENDOR TOTALS		16.99 YTD INVOICED			16.99 YTD PAID			16.99		
3663 OMNIBASE SERVICES OF TEXAS, LP										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
420389	04/01/25	439177			163156	P	04/23/25	0071-01-000-036-0000-70319	OMNI BASE	180.74
INVOICE:	125-001226								-	
VENDOR TOTALS			4,401.90	YTD INVOICED				6,466.36	YTD PAID	180.74
8519	OVERTON HOTEL									
420522	04/07/25	439317	3766		163157	P	04/23/25	0001-01-000-003-0000-70428	TRAVEL & TRAINING	379.50
INVOICE:	050925								-	
420524	04/07/25	439319	3766		163158	P	04/23/25	0001-01-000-003-0000-70428	TRAVEL & TRAINING	379.50
INVOICE:	050925*1								-	
420526	04/07/25	439321	3445		163159	P	04/23/25	0001-01-000-003-0000-70428	EO TRAVEL & TRAINING	379.50
INVOICE:	050925*2								-ELECT	
VENDOR TOTALS			1,138.50	YTD INVOICED				1,138.50	YTD PAID	1,138.50
3695	PALMER FEED & SUPPLY INC									
420344	04/02/25	439131	3632		163160	P	04/23/25	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	32.85
INVOICE:	1354248								-	
VENDOR TOTALS			122.85	YTD INVOICED				122.85	YTD PAID	32.85
3721	PATTILLO, BROWN & HILL, L.L.P.									
420504	03/31/25	439299	904		163161	P	04/23/25	0001-01-000-009-0000-70408	INDEPENDENT AUDIT	4,000.00
INVOICE:	502055								-	
VENDOR TOTALS			76,450.00	YTD INVOICED				76,450.00	YTD PAID	4,000.00
13742	PERFORMANCE FOOD GROUP INC									
420420	04/10/25	439211	3685		163162	P	04/23/25	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,373.03
INVOICE:	2655241								-	
420491	04/10/25	439285	3686		163162	P	04/23/25	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,515.89
INVOICE:	2655239								-	
VENDOR TOTALS			105,720.64	YTD INVOICED				99,735.58	YTD PAID	2,888.92
13767	PERSONNEL EVALUATION INC.									
420500	03/31/25	439295	3618		163163	P	04/23/25	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	25.00
INVOICE:	54485								-	
VENDOR TOTALS			75.00	YTD INVOICED				200.00	YTD PAID	25.00
20740	PRICE, LIZA									

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420519	04/07/25 439314	3662	9010751 E	04/23/25				TRAVEL & TRAINING	142.80	
INVOICE:	050925							0001-01-000-003-0000-70428 -		
VENDOR TOTALS		142.80	YTD INVOICED					142.80	YTD PAID	142.80
3972 NRG ENERGY INC.										
420319	04/09/25 439102	1326	9010752 E	04/23/25				CIVIL DEFENSE SIREN	6.42	
INVOICE:	13345260-7;040925							0001-02-000-048-0000-70455 -		
420320	04/09/25 439103	1456	9010753 E	04/23/25				UTILITIES	38.20	
INVOICE:	13345251-6;040925							0001-01-000-149-0000-70440 -		
420321	04/09/25 439104	1454	9010754 E	04/23/25				UTILITIES	603.07	
INVOICE:	13345258-1;040925							0001-01-000-149-0000-70440 -		
420322	04/07/25 439105	1324	9010755 E	04/23/25				UTILITIES	22.07	
INVOICE:	13333147-0;040725							0001-01-000-142-0000-70440 -		
420323	04/09/25 439106	1455	9010756 E	04/23/25				UTILITIES	242.70	
INVOICE:	19401484-1;040925							0001-01-000-149-0000-70440 -		
420324	04/07/25 439107	1413	9010757 E	04/23/25				UTILITIES	20,370.08	
INVOICE:	14845885-4;040725							0001-01-000-154-0000-70440 -		
420325	04/07/25 439108	1369	9010758 E	04/23/25				UTILITIES	13.29	
INVOICE:	13333148-8;040725							0001-01-000-143-0000-70440 -		
420331	04/09/25 439115	255	9010759 E	04/23/25				UTILITIES	5.63	
INVOICE:	13345241-7;040925							0001-06-000-081-0000-70440 -		
420438	04/09/25 439230	15	9010760 E	04/23/25				UTILITIES	2,067.42	
INVOICE:	13345259-9;040925							0066-02-000-065-0000-70440 -		
420441	04/09/25 439232	16	9010761 E	04/23/25				UTILITIES	1,242.86	
INVOICE:	13345261-5;040925							0066-02-000-065-0000-70440 -		
420444	04/09/25 439235	17	9010762 E	04/23/25				UTILITIES	2,973.94	
INVOICE:	13345256-5;040925							0116-02-000-065-0000-70440 -		
420446	04/09/25 439238	18	9010763 E	04/23/25				UTILITIES	9.13	
INVOICE:	13345257-3;040925							0116-02-000-065-0000-70440 -		
VENDOR TOTALS		380,851.70	YTD INVOICED					531,189.23	YTD PAID	27,594.81
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
420125	04/08/25 438902	3784	163164 P	04/23/25				EQUIPMENT PARTS & REPAIR	437.40	
INVOICE:	X804036353:01							0001-03-000-198-0000-70343 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,709.68 YTD INVOICED			5,709.68 YTD PAID			437.40		
4079 RUNNELS COUNTY										
420134	04/08/25 438912				163165	P	04/23/25		OUT OF COUNTY SVC FEES	190.00
INVOICE: J4C259056;040825					0071-01-000-036-0000-70315 -					
VENDOR TOTALS		285.00 YTD INVOICED			285.00 YTD PAID			190.00		
17298 SAN ANGELO APARTMENT ASSOCIATION										
420298	04/07/25 439079				163166	P	04/23/25		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE: 040725					0001-00-390-000-0000-43942 -					
VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID			100.00		
17512 DANIEL CAPUCHINA VARA										
420137	04/08/25 438915	2562			163167	P	04/23/25		AUTO REPAIR	2,764.02
INVOICE: 3795					0001-02-000-054-0000-70335 -					
VENDOR TOTALS		74,065.55 YTD INVOICED			107,401.11 YTD PAID			2,764.02		
20759 ISA SANCHEZ										
420304	04/07/25 439085				163168	P	04/23/25		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE: 040725					0001-00-390-000-0000-43942 -					
VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID			100.00		
4251 SHANNON MEDICAL CENTER										
420448	03/16/25 439240	3833			163169	P	04/23/25		PROFESSIONAL FEES	117.00
INVOICE: 478844					0066-02-000-065-0000-70675 -					
VENDOR TOTALS		1,173,362.76 YTD INVOICED			1,191,218.22 YTD PAID			117.00		
4281 SHERWIN-WILLIAMS CO.										
420484	04/09/25 439278	3798			163170	P	04/23/25		FACILITIES	71.44
INVOICE: 4133-5					0116-02-000-065-0000-70441 -					
VENDOR TOTALS		2,328.33 YTD INVOICED			2,328.33 YTD PAID			71.44		
14008 SOUTHERN TIRE MART, LLC										
420470	04/09/25 439262	3799			163171	P	04/23/25		TIRES & TUBES	1,560.00
INVOICE: 4930050278					0005-03-000-198-0000-70341 -					

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VENDOR TOTALS		2,285.00 YTD INVOICED			2,285.00 YTD PAID			1,560.00		
10416 STAPLES INC.										
420351	03/29/25	439139	3555	9010764	E	04/23/25	0001-02-000-012-0000-70301	OFFICE SUPPLIES	272.83	
INVOICE:	6028013504							-		
420352	03/29/25	439140	3555	9010764	E	04/23/25	0001-02-000-012-0000-70301	OFFICE SUPPLIES	430.23	
INVOICE:	6028013495							-		
420353	03/29/25	439141	3555	9010764	E	04/23/25	0001-02-000-012-0000-70301	OFFICE SUPPLIES	33.89	
INVOICE:	6028013493							-		
VENDOR TOTALS		64,472.75 YTD INVOICED			88,098.25 YTD PAID			736.95		
16854 CEQUEL COMMUNICATIONS LLC										
420133	04/06/25	438910	541	163175	P	04/23/25	0001-01-000-008-0000-70385	INTERNET SERVICE	5,004.69	
INVOICE:	150710-01-0;050525							-		
420521	04/01/25	439316	429	163172	P	04/23/25	0001-01-000-008-0000-70385	INTERNET SERVICE	129.80	
INVOICE:	101464898							-		
420546	07/06/23	439341	3821	163173	P	04/23/25	0066-02-000-065-0000-70440	UTILITIES	800.00	
INVOICE:	101070594*1							-		
420547	07/06/23	439342	3820	163174	P	04/23/25	0116-02-000-065-0000-70440	UTILITIES	800.00	
INVOICE:	101070594*2							-		
VENDOR TOTALS		124,804.26 YTD INVOICED			150,860.67 YTD PAID			6,734.49		
19443 AFFORDABLE SERVICES TEXAS CORP										
420357	04/07/25	439145	3568	163176	P	04/23/25	0001-01-000-154-0000-70530	BUILDING REPAIR	1,471.18	
INVOICE:	I29567							-		
420527	04/09/25	439322	3760	163176	P	04/23/25	0116-02-000-065-0000-70441	FACILITIES	1,056.76	
INVOICE:	I29850							-		
VENDOR TOTALS		44,198.27 YTD INVOICED			48,898.69 YTD PAID			2,527.94		
1326 JOHN E. SUTTON										
420383	04/08/25	439171		9010765	E	04/23/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	C-25-0014-SA							-		
420384	04/08/25	439172		9010765	E	04/23/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	C-24-1127-SB							-		

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VENDOR TOTALS			46,251.49 YTD INVOICED				66,434.69 YTD PAID				1,500.00
15810	LEANA SUE BAGGETT TALBOTT										
420385		04/11/25	439173			9010766	E	04/23/25		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1678								0001-02-000-119-0000-70580	-	
420528		04/11/25	439323			9010766	E	04/23/25		PSYCHOLOGICAL EXAMS	2,500.00
INVOICE:	1676								0001-02-000-019-0000-70580	-	
420532		04/11/25	439327			9010766	E	04/23/25		WITNESS EXPENSE	2,000.00
INVOICE:	1677								0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS			42,150.00 YTD INVOICED				44,550.00 YTD PAID				5,700.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
420135		04/04/25	438913		3030	163177	P	04/23/25		AUTO REPAIR	362.54
INVOICE:	20069								0001-02-000-054-0000-70335	-	
420466		04/08/25	439258		3774	163177	P	04/23/25		EQUIPMENT PARTS & REPAIR	29.49
INVOICE:	20081								0001-03-000-198-0000-70343	-	
VENDOR TOTALS			32,392.12 YTD INVOICED				37,088.76 YTD PAID				392.03
4697	TEXAS PARKS & WILDLIFE										
420392		03/04/25	439181			163178	P	04/23/25		PARKS & WILDLIFE	60.13
INVOICE:	J2250044	030425							0071-01-000-036-0000-70311	-	
420393		03/05/25	439182			163178	P	04/23/25		PARKS & WILDLIFE	17.00
INVOICE:	J2250305	030525							0071-01-000-036-0000-70311	-	
420394		03/06/25	439183			163178	P	04/23/25		PARKS & WILDLIFE	70.55
INVOICE:	J2250293	030625							0071-01-000-036-0000-70311	-	
420395		03/06/25	439184			163178	P	04/23/25		PARKS & WILDLIFE	425.00
INVOICE:	J2250294	030625							0071-01-000-036-0000-70311	-	
420396		03/06/25	439185			163178	P	04/23/25		PARKS & WILDLIFE	425.00
INVOICE:	J2250304	030625							0071-01-000-036-0000-70311	-	
420397		03/07/25	439186			163178	P	04/23/25		PARKS & WILDLIFE	317.00
INVOICE:	J2250302	030725							0071-01-000-036-0000-70311	-	
420398		03/07/25	439187			163178	P	04/23/25		PARKS & WILDLIFE	70.55
INVOICE:	J2250254	030725							0071-01-000-036-0000-70311	-	
420399		03/11/25	439188			163178	P	04/23/25		PARKS & WILDLIFE	70.55
INVOICE:	J2220521	031125							0071-01-000-036-0000-70311	-	

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420400	03/11/25 439189				163178	P	04/23/25		PARKS & WILDLIFE	70.55
INVOICE:	J2243710 031125							0071-01-000-036-0000-70311	-	
420401	03/13/25 439190				163178	P	04/23/25		PARKS & WILDLIFE	408.00
INVOICE:	J2250305 031325							0071-01-000-036-0000-70311	-	
420402	03/17/25 439191				163178	P	04/23/25		PARKS & WILDLIFE	70.55
INVOICE:	J2243132 031725							0071-01-000-036-0000-70311	-	
420403	03/17/25 439192				163178	P	04/23/25		PARKS & WILDLIFE	24.00
INVOICE:	J2243704 031725							0071-01-000-036-0000-70311	-	
420404	03/18/25 439193				163178	P	04/23/25		PARKS & WILDLIFE	425.00
INVOICE:	J2250333 031825							0071-01-000-036-0000-70311	-	
420405	03/18/25 439194				163178	P	04/23/25		PARKS & WILDLIFE	70.55
INVOICE:	J2250332 031825							0071-01-000-036-0000-70311	-	
420406	03/24/25 439195				163178	P	04/23/25		PARKS & WILDLIFE	62.00
INVOICE:	J2243711 032425							0071-01-000-036-0000-70311	-	
420407	03/25/25 439196				163178	P	04/23/25		PARKS & WILDLIFE	70.55
INVOICE:	J2250169 032525							0071-01-000-036-0000-70311	-	
420408	03/26/25 439197				163178	P	04/23/25		PARKS & WILDLIFE	70.55
INVOICE:	190688J2 032625							0071-01-000-036-0000-70311	-	
420409	03/27/25 439198				163178	P	04/23/25		PARKS & WILDLIFE	108.00
INVOICE:	J2250302 032725							0071-01-000-036-0000-70311	-	
420410	03/27/25 439199				163178	P	04/23/25		PARKS & WILDLIFE	70.55
INVOICE:	J2250303 032725							0071-01-000-036-0000-70311	-	
420411	03/31/25 439200				163178	P	04/23/25		PARKS & WILDLIFE	128.35
INVOICE:	J2250445 033125							0071-01-000-036-0000-70311	-	
420412	03/31/25 439201				163178	P	04/23/25		PARKS & WILDLIFE	70.55
INVOICE:	J2250446 033125							0071-01-000-036-0000-70311	-	
420413	03/31/25 439202				163178	P	04/23/25		PARKS & WILDLIFE	70.55
INVOICE:	J2250447 033125							0071-01-000-036-0000-70311	-	
420414	03/31/25 439203				163178	P	04/23/25		PARKS & WILDLIFE	70.55
INVOICE:	J2250307 033125							0071-01-000-036-0000-70311	-	
420415	03/31/25 439204				163178	P	04/23/25		PARKS & WILDLIFE	70.55
INVOICE:	J2250306 033125							0071-01-000-036-0000-70311	-	
420421	03/18/25 439210				163178	P	04/23/25		PARKS & WILDLIFE	49.80
INVOICE:	J2250415 031825							0071-01-000-036-0000-70311	-	

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VENDOR TOTALS		12,531.65 YTD INVOICED				15,184.10 YTD PAID				3,366.43
6518 TGC TAX ASSESSOR & COLLECTOR										
420459	04/14/25	439250	3849	163179	P	04/23/25	AUTO REPAIR, FUEL, ETC			7.50
INVOICE:	90904;0325	0001-01-000-070-0000-70335 -								
420476	04/15/25	439268	63	163180	P	04/23/25	FURNISHED TRANSPORTATION			7.50
INVOICE:	48032;0526	0065-02-000-065-0000-70432 -								
VENDOR TOTALS		1,453.75 YTD INVOICED				1,470.50 YTD PAID				15.00
4734 TGC WIRE ACCT - TAXES PASS THROUGH										
420543	03/31/25	439338		9010767	E	04/23/25	PAY TO STATE TREASURER			180,991.68
INVOICE:	033125	0072-01-000-036-0000-70493 -								
420544	03/31/25	439339		9010767	E	04/23/25	PAY TO STATE TREASURER			192.00
INVOICE:	033125*1	0056-01-000-036-0000-70493 -14072								
420544	03/31/25	439339		9010767	E	04/23/25	PAY TO STATE TREASURER			19.20
INVOICE:	033125*1	0072-01-000-036-0000-70493 -14072								
420545	03/31/25	439340		9010767	E	04/23/25	PAY TO STATE TREASURER			63,031.40
INVOICE:	033125*2	0056-01-000-036-0000-70493 -								
420548	03/31/25	439343		9010767	E	04/23/25	PAY TO STATE TREASURER			42.01
INVOICE:	033125*3	0072-01-000-036-0000-70493 -								
VENDOR TOTALS		582,984.00 YTD INVOICED				864,294.71 YTD PAID				244,276.29
20511 THREE RIVERS COUNSELING ASSOCIATION										
420288	04/07/25	439066		163181	P	04/23/25	LIBRARY COMMUNITY ROOM FE			100.00
INVOICE:	040725	0001-00-390-000-0000-43942 -								
VENDOR TOTALS		100.00 YTD INVOICED				100.00 YTD PAID				100.00
13736 TIPTON, JEREMY										
420473	04/09/25	439265	111	163182	P	04/23/25	PROFESSIONAL FEES			500.00
INVOICE:	316	0065-02-000-065-0000-70675 -								
VENDOR TOTALS		4,000.00 YTD INVOICED				3,500.00 YTD PAID				500.00
5450 THE TRAVELERS INDEMNITY COMPANY										
420139	03/31/25	438917	3812	163183	P	04/23/25	LEGAL REPRESENTATION			5,183.51
INVOICE:	000658803	0001-02-000-054-0000-70407 -								

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			7,910.51 YTD INVOICED			8,066.51 YTD PAID			5,183.51		
20756 MARY ANNE TSUI											
420299		04/07/25	439080			163184	P	04/23/25		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:		040725						0001-00-390-000-0000-43942		-	
VENDOR TOTALS			100.00 YTD INVOICED			100.00 YTD PAID			100.00		
20751 TURN, HALEY											
420294		04/09/25	439074	3846		163185	P	04/23/25		TRAVEL & TRAINING	124.60
INVOICE:		040925						0622-02-000-022-0097-70428		-23097	
VENDOR TOTALS			124.60 YTD INVOICED			124.60 YTD PAID			124.60		
12699 UBANDO, CHRISTINA											
420478		04/07/25	439271	3446		9010768	E	04/23/25		EO TRAVEL & TRAINING	142.80
INVOICE:		050925						0001-01-000-003-0000-70428		-ELECT	
420479		04/07/25	439272	3446		9010768	E	04/23/25		EO TRAVEL & TRAINING	260.12
INVOICE:		050925*1						0001-01-000-003-0000-70428		-ELECT	
VENDOR TOTALS			1,539.27 YTD INVOICED			1,539.27 YTD PAID			402.92		
9101 UNIFIRST CORPORATION											
420343		04/03/25	439130	657		9010769	E	04/23/25		UNIFORMS	43.27
INVOICE:		2910052594						0001-01-000-136-0000-70391		-	
420354		04/03/25	439142	658		9010769	E	04/23/25		SAFETY EQUIPMENT	31.10
INVOICE:		2910052553						0001-01-000-132-0000-70358		-	
420355		04/03/25	439143	659		9010769	E	04/23/25		SAFETY EQUIPMENT	31.10
INVOICE:		2910052578						0001-01-000-163-0000-70358		-	
420483		04/03/25	439277	2746		9010769	E	04/23/25		SUPPLIES & OPERATING EXPE	4,328.28
INVOICE:		2910052918						0116-02-000-065-0000-70676		-	
VENDOR TOTALS			13,258.45 YTD INVOICED			14,728.29 YTD PAID			4,433.75		
17551 US CORRECTIONS LLC											
420506		04/09/25	439301	3750		163186	P	04/23/25		TRAVEL/PRISONERS	3,300.00
INVOICE:		243600						0001-02-000-054-0000-70484		-	
VENDOR TOTALS			20,318.00 YTD INVOICED			30,291.00 YTD PAID			3,300.00		
4973 VERIZON											

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:042325

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	
420436	04/01/25 439227	859			163187	P	04/23/25		SUPPLIES & OPERATING EXPE	514.03
INVOICE:	6109898187							0001-02-000-013-0000-70676	-	
420474	03/23/25 439266	750			163188	P	04/23/25		UTILITIES	139.08
INVOICE:	6109280830							0062-02-000-065-0000-70440	-	
420474	03/23/25 439266	750			163188	P	04/23/25		UTILITIES	730.13
INVOICE:	6109280830							0065-02-000-065-0000-70440	-	
420474	03/23/25 439266	750			163188	P	04/23/25		UTILITIES	588.50
INVOICE:	6109280830							0066-02-000-065-0000-70440	-	
420474	03/23/25 439266	750			163188	P	04/23/25		UTILITIES	797.10
INVOICE:	6109280830							0116-02-000-065-0000-70440	-	
420474	03/23/25 439266	750			163188	P	04/23/25		UTILITIES	62.04
INVOICE:	6109280830							0157-02-000-065-0000-70440	-	
VENDOR TOTALS		50,958.32	YTD INVOICED					56,805.01	YTD PAID	2,830.88
5516	VULCAN CONSTRUCTION MATERIALS, LP									
420468	04/07/25 439260	3648			9010770	E	04/23/25		MAINT & PAVING/PRCT 1 & 3	2,205.73
INVOICE:	3115991							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		8,740.33	YTD INVOICED					11,824.17	YTD PAID	2,205.73
4998	VULCAN INC.									
420127	04/01/25 438906	3123			163189	P	04/23/25		MAINT & PAVING/PRCT 1 & 3	3,968.56
INVOICE:	R57972							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		15,714.78	YTD INVOICED					15,714.78	YTD PAID	3,968.56
20755	WARRINGTON, HARVEY									
420365	04/10/25 439153	3852			163190	P	04/23/25		REFUNDS	9.99
INVOICE:	041025							0001-06-000-080-0000-70489	-	
VENDOR TOTALS		9.99	YTD INVOICED					9.99	YTD PAID	9.99
5078	WEST PUBLISHING CORPORATION									
420128	04/01/25 438907	858			163191	P	04/23/25		DUES & SUBSCRIPTIONS	103.20
INVOICE:	851705640							0001-02-000-025-0000-70405	-	
420130	04/01/25 438908	1188			163192	P	04/23/25		BOOKS	280.80
INVOICE:	851707360							0001-02-000-025-0000-70435	-	
420130	04/01/25 438908	1188			163192	P	04/23/25		BOOKS	31.20

PAID INVOICES REPORT

CHECK RUN:042325

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	
INVOICE:	851707360							0041-02-000-025-0000-70435	-	
420283	04/01/25	439061	1416		163193	P	04/23/25		EQUIP & SUPPLIES/JAIL PHO	489.14
INVOICE:	851719204							0001-02-000-054-0000-70680	-	
420505	04/01/25	439300	361		163194	P	04/23/25		DUES & SUBSCRIPTIONS	206.38
INVOICE:	851705677							0001-02-000-052-0000-70405	-	
VENDOR TOTALS			48,721.28	YTD INVOICED				56,232.86	YTD PAID	1,110.72
5226	YELLOWHOUSE MACHINERY COMPANY									
420126	04/08/25	438903	3795		163195	P	04/23/25		EQUIPMENT PARTS & REPAIR	434.72
INVOICE:	1003943							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			8,999.70	YTD INVOICED				8,999.70	YTD PAID	434.72
18219	Z BAR SUPPLY COMPANY LLC									
420502	04/11/25	439297	3630		163196	P	04/23/25		EQUIP & SUPPLIES/JAIL PHO	2,430.00
INVOICE:	4786							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			8,195.00	YTD INVOICED				8,195.00	YTD PAID	2,430.00
REPORT TOTALS										901,432.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	96	523,208.37
TOTAL EFT TRANSFERS	56	378,223.75

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