

PAID INVOICES REPORT

CHECK RUN:052825

TO FISCAL 2025/08 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										
	421989 INVOICE: 4097-11721	05/01/25	440882	2677	9011020	E	05/28/25	0001-01-000-140-0000-70530	BUILDING REPAIR -	144.48
	421990 INVOICE: 4230-11776	04/30/25	440883	3270	9011020	E	05/28/25	0001-01-000-144-0000-70530	BUILDING REPAIR -	1,593.56
	421998 INVOICE: D5098-12109	04/15/25	440891	3054	9011020	E	05/28/25	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	250.00
	422701 INVOICE: D4919-11614	05/16/25	441631	3314	9011020	E	05/28/25	0001-01-000-144-0000-70327	KITCHEN REPAIRS -	562.37
	422703 INVOICE: D4836-11474	03/08/25	441633	3314	9011020	E	05/28/25	0001-01-000-144-0000-70327	KITCHEN REPAIRS -	159.70
	422704 INVOICE: D5228-12384	05/06/25	441634	4268	9011020	E	05/28/25	0001-01-000-144-0000-70327	KITCHEN REPAIRS -	372.36
	422705 INVOICE: F-12425	05/09/25	441635	3381	9011020	E	05/28/25	0001-01-000-180-0000-70530	BUILDING REPAIR -	180.00
	422706 INVOICE: D5240-12430	05/09/25	441636	1526	9011020	E	05/28/25	0001-01-000-154-0000-70327	KITCHEN REPAIRS -	2,360.90
	VENDOR TOTALS		46,143.01	YTD INVOICED				55,366.12	YTD PAID	5,623.37
12819 AFFILIATED TELEPHONE, INC.										
	422017 INVOICE: 118186	05/12/25	440910	3567	163973	P	05/28/25	0001-01-000-008-0000-70678	CONTRACT SERVICES -	75.00
	VENDOR TOTALS		16,275.50	YTD INVOICED				42,660.52	YTD PAID	75.00
3040 A. J. KOLLMYER & SON INC.										
	421967 INVOICE: 099655	05/09/25	440857	4355	163974	P	05/28/25	0001-01-000-070-0000-70343	EQUIPMENT PARTS & REPAIR -	75.00
	VENDOR TOTALS		3,865.00	YTD INVOICED				3,865.00	YTD PAID	75.00
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.										
	422700 INVOICE: R-79200*1	05/01/25	441630	92	163975	P	05/28/25	0699-02-000-056-0008-70301	OFFICE SUPPLIES -20008	78.50
	VENDOR TOTALS		6,032.38	YTD INVOICED				6,600.72	YTD PAID	78.50
15205 AMAZON CAPITAL SERVICES, INC										

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421927	05/06/25 440816	4136	9011021	E	05/28/25			PROGRAMS & MEETINGS	187.29	
INVOICE:	1JWY-3LWC-71T7							0001-06-000-080-0000-70368 -		
421931	05/05/25 440820	4102	9011021	E	05/28/25			OFFICE SUPPLIES	17.99	
INVOICE:	1Q4W-JDW6-TYKK							0001-06-000-080-0000-70301 -		
421931	05/05/25 440820	4102	9011021	E	05/28/25			PROGRAMS & MEETINGS	175.92	
INVOICE:	1Q4W-JDW6-TYKK							0001-06-000-080-0000-70368 -		
421932	05/06/25 440821	4202	9011021	E	05/28/25			EQUIPMENT	177.42	
INVOICE:	1MP6-KQ1W-9NVL							0006-03-000-199-0000-70475 -		
421933	05/05/25 440822	4201	9011021	E	05/28/25			AUTO REPAIR, FUEL, ETC	44.99	
INVOICE:	11TY-9JC4-3HRX							0001-02-000-058-0000-70335 -		
421934	05/05/25 440823	3912	9011021	E	05/28/25			EQUIPMENT PARTS & REPAIR	319.99	
INVOICE:	1JWW-KXH6-WY43							0005-03-000-198-0000-70343 -		
421960	05/07/25 440850	4016	9011021	E	05/28/25			OFFICE SUPPLIES	28.26	
INVOICE:	1K1R-67RH-GD9X							0001-02-000-042-0000-70301 -		
421960	05/07/25 440850	4174	9011021	E	05/28/25			AUTO REPAIR, FUEL, ETC	247.94	
INVOICE:	1K1R-67RH-GD9X							0001-02-000-042-0000-70335 -		
421977	05/12/25 440869	4270	9011021	E	05/28/25			PROGRAMS & MEETINGS	407.24	
INVOICE:	1JQW-HVHG-CPTL							0001-06-000-080-0000-70368 -		
422096	05/14/25 440992	4315	9011021	E	05/28/25			PROGRAMS & MEETINGS	104.64	
INVOICE:	1T36-PJJH-3NFJ							0001-06-000-080-0000-70368 -		
422097	05/14/25 440993	4399	9011021	E	05/28/25			EQUIPMENT	251.98	
INVOICE:	1QH4-HMVT-4JRD							0001-06-000-080-0000-70475 -		
422100	05/14/25 440996	4359	9011021	E	05/28/25			PROGRAMS & MEETINGS	162.98	
INVOICE:	1P9P-9RVL-9FX9							0001-06-000-080-0000-70368 -		
422141	05/09/25 441037	4248	9011021	E	05/28/25			SUPPLIES & OPERATING EXPE	65.99	
INVOICE:	1QP6-G7RJ-6QFC							0622-02-000-022-0095-70676 -25095		
422142	05/07/25 441038	4180	9011021	E	05/28/25			EQUIPMENT	205.48	
INVOICE:	1C6N-HR67-GX6Y							0001-01-000-008-0000-70475 -		
422143	04/11/25 441039	3791	9011021	E	05/28/25			EQUIPMENT	97.00	
INVOICE:	1M76-D4F4-DQ37							0001-01-000-008-0000-70475 -		
422146	05/09/25 441042	4297	9011021	E	05/28/25			ELECTION SUPPLIES & EQUIP	65.97	
INVOICE:	1NVF-F4GM-7VTJ							0001-01-000-030-0000-70329 -		
422711	04/28/25 441642	4060	9011021	E	05/28/25			OFFICE SUPPLIES	33.98	
INVOICE:	1PQ1-1FHQ-7YHW							0043-02-000-013-0000-70301 -		

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422751	05/07/25 441685	3912	9011021	E	05/28/25			EQUIPMENT PARTS & REPAIR	-319.99	
INVOICE:	1F7M-641X-GVCH							0005-03-000-198-0000-70343 -		
422752	04/27/25 441686	3912	9011021	E	05/28/25			EQUIPMENT PARTS & REPAIR	319.99	
INVOICE:	1J7W-FDLQ-RMM9							0005-03-000-198-0000-70343 -		
422753	05/07/25 441687	4113	9011021	E	05/28/25			SHOP SUPPLIES	36.90	
INVOICE:	1PTD-L9FC-K7X4							0001-01-000-070-0000-70351 -		
VENDOR TOTALS		31,558.95	YTD INVOICED					34,421.70	YTD PAID	2,631.96
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
422006	05/12/25 440899	4397	163976	P	05/28/25			SHOP SUPPLIES	34.34	
INVOICE:	730273							0001-01-000-070-0000-70351 -		
422144	05/09/25 441040	4346	163976	P	05/28/25			SHOP SUPPLIES	101.24	
INVOICE:	729909							0001-01-000-070-0000-70351 -		
422145	05/07/25 441041	4310	163976	P	05/28/25			SHOP SUPPLIES	198.42	
INVOICE:	729775							0001-01-000-070-0000-70351 -		
VENDOR TOTALS		872.24	YTD INVOICED					872.24	YTD PAID	334.00
1210 ANGELO BUILDING SPECIALTIES										
421991	05/02/25 440884	4209	163977	P	05/28/25			BUILDING REPAIR	148.00	
INVOICE:	32369							0001-01-000-144-0000-70530 -		
VENDOR TOTALS		8,432.99	YTD INVOICED					8,475.99	YTD PAID	148.00
1228 ANGELO STATE UNIVERSITY										
422766	04/01/25 441700		163978	P	05/28/25			CITY OF SAN ANGELO	5.00	
INVOICE:	J42540778 040125							0071-01-000-036-0000-70314 -		
422767	04/01/25 441701		163978	P	05/28/25			CITY OF SAN ANGELO	5.00	
INVOICE:	J42540844 040125							0071-01-000-036-0000-70314 -		
422768	04/03/25 441702		163978	P	05/28/25			CITY OF SAN ANGELO	2.75	
INVOICE:	J42338764 040325							0071-01-000-036-0000-70314 -		
422769	04/03/25 441703		163978	P	05/28/25			CITY OF SAN ANGELO	-2.75	
INVOICE:	J42338764 040325*1							0071-01-000-036-0000-70314 -		
422770	04/03/25 441704		163978	P	05/28/25			CITY OF SAN ANGELO	1.11	
INVOICE:	J42338764 040325*2							0071-01-000-036-0000-70314 -		
422771	04/03/25 441705		163978	P	05/28/25			CITY OF SAN ANGELO	2.52	
INVOICE:	J42540601 040325							0071-01-000-036-0000-70314 -		

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422772	04/03/25 441706				163978	P	05/28/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540696 040325							0071-01-000-036-0000-70314	-	
422773	04/03/25 441707				163978	P	05/28/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42440266 040325							0071-01-000-036-0000-70314	-	
422774	04/03/25 441708				163978	P	05/28/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42440377 040325							0071-01-000-036-0000-70314	-	
422775	04/08/25 441709				163978	P	05/28/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42137031 040825							0071-01-000-036-0000-70314	-	
422776	04/10/25 441710				163978	P	05/28/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540826 041025							0071-01-000-036-0000-70314	-	
422777	04/10/25 441711				163978	P	05/28/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540841 041025							0071-01-000-036-0000-70314	-	
422778	04/14/25 441712				163978	P	05/28/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540656 041425							0071-01-000-036-0000-70314	-	
422779	04/14/25 441713				163978	P	05/28/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540824 041425							0071-01-000-036-0000-70314	-	
422780	04/14/25 441714				163978	P	05/28/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540765 041425							0071-01-000-036-0000-70314	-	
422781	04/15/25 441715				163978	P	05/28/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540842 041525							0071-01-000-036-0000-70314	-	
422782	04/15/25 441716				163978	P	05/28/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540840 041525							0071-01-000-036-0000-70314	-	
422783	04/15/25 441717				163978	P	05/28/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42440326 041525							0071-01-000-036-0000-70314	-	
422784	04/15/25 441718				163978	P	05/28/25		CITY OF SAN ANGELO	1.21
INVOICE:	J42540697 041525							0071-01-000-036-0000-70314	-	
422785	04/17/25 441719				163978	P	05/28/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540822 041725							0071-01-000-036-0000-70314	-	
422786	04/17/25 441720				163978	P	05/28/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540860 041725							0071-01-000-036-0000-70314	-	
422787	04/17/25 441721				163978	P	05/28/25		CITY OF SAN ANGELO	.48
INVOICE:	J42540653 041725							0071-01-000-036-0000-70314	-	
422788	04/21/25 441722				163978	P	05/28/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540873 042125							0071-01-000-036-0000-70314	-	

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422789	04/22/25	441723			163978	P	05/28/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540567	042225						0071-01-000-036-0000-70314	-	
422790	04/22/25	441724			163978	P	05/28/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540818	042225						0071-01-000-036-0000-70314	-	
422791	04/24/25	441725			163978	P	05/28/25		CITY OF SAN ANGELO	2.55
INVOICE:	J42440247	042425						0071-01-000-036-0000-70314	-	
422792	04/24/25	441726			163978	P	05/28/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540817	042425						0071-01-000-036-0000-70314	-	
422793	04/24/25	441727			163978	P	05/28/25		CITY OF SAN ANGELO	1.78
INVOICE:	J42338764	042425						0071-01-000-036-0000-70314	-	
422794	04/28/25	441728			163978	P	05/28/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540865	042825						0071-01-000-036-0000-70314	-	
422795	04/28/25	441729			163978	P	05/28/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540781	042825						0071-01-000-036-0000-70314	-	
422796	04/28/25	441730			163978	P	05/28/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540886	042825						0071-01-000-036-0000-70314	-	
422797	04/29/25	441731			163978	P	05/28/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540849	042925						0071-01-000-036-0000-70314	-	
422798	04/30/25	441732			163978	P	05/28/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540906	043025						0071-01-000-036-0000-70314	-	
422799	04/30/25	441733			163978	P	05/28/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42440498	043025						0071-01-000-036-0000-70314	-	
VENDOR TOTALS		1,010.82 YTD INVOICED			1,338.22 YTD PAID			139.65		
1234 GREGS TIRE & ALIGNMENT LLC										
422081	05/12/25	440976	4299		163979	P	05/28/25		TIRES & TUBES	35.00
INVOICE:	141846							0005-03-000-198-0000-70341	-	
422133	05/13/25	441029	4299		163979	P	05/28/25		TIRES & TUBES	253.99
INVOICE:	141869							0005-03-000-198-0000-70341	-	
422688	05/13/25	441619	292		163979	P	05/28/25		TIRES & TUBES	205.49
INVOICE:	141855							0006-03-000-199-0000-70341	-	
422690	05/08/25	441621	292		163979	P	05/28/25		TIRES & TUBES	799.16
INVOICE:	141795							0006-03-000-199-0000-70341	-	
422713	04/30/25	441645	4152		163979	P	05/28/25		FURNISHED TRANSPORTATION	163.00
INVOICE:	141672							0066-02-000-065-0000-70432	-	

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422804	05/16/25 441738	4477	163979	P	05/28/25			TIRES & TUBES	772.00	
INVOICE:	141911							0006-03-000-199-0000-70341 -		
VENDOR TOTALS		26,845.25	YTD INVOICED					27,545.64	YTD PAID	2,228.64
1235 ANGELO WATER SERVICE COMPANY										
421992	04/26/25 440885	476	9011022	E	05/28/25			BUILDING REPAIR	403.20	
INVOICE:	240242;042625							0001-01-000-154-0000-70530 -		
VENDOR TOTALS		22,086.05	YTD INVOICED					24,793.25	YTD PAID	403.20
20484 APOGEE COMPONENTS, INC										
422099	05/12/25 440995	4280	163980	P	05/28/25			PROGRAMS & MEETINGS	276.67	
INVOICE:	207001							0001-06-000-080-0000-70368 -		
VENDOR TOTALS		276.67	YTD INVOICED					276.67	YTD PAID	276.67
1245 AQUAONE, INC.										
421935	05/07/25 440824	1150	9011023	E	05/28/25			OFFICE SUPPLIES	87.50	
INVOICE:	520565							0001-02-000-012-0000-70301 -		
421936	05/07/25 440825	914	9011023	E	05/28/25			SUPPLIES & OPERATING EXPE	48.50	
INVOICE:	520567							0622-02-000-022-0095-70676 -25095		
VENDOR TOTALS		2,274.00	YTD INVOICED					2,583.50	YTD PAID	136.00
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
421937	04/30/25 440826	507	163981	P	05/28/25			GROCERIES	18,576.45	
INVOICE:	200429100-000547							0001-02-000-042-0000-70330 -		
421961	04/23/25 440851	507	163981	P	05/28/25			GROCERIES	19,355.13	
INVOICE:	200429100-000546							0001-02-000-042-0000-70330 -		
422139	05/07/25 441035	507	163981	P	05/28/25			GROCERIES	18,208.89	
INVOICE:	200429100-000548							0001-02-000-042-0000-70330 -		
VENDOR TOTALS		611,626.38	YTD INVOICED					653,194.22	YTD PAID	56,140.47
1286 AT&T MOBILITY LLC										
422847	08/25/24 441783	432	163982	P	05/28/25			CELL PHONE/PAGER	83.70	
INVOICE:	87296717809X09032024							0001-02-000-051-0000-70388 -		
422848	04/25/25 441785	432	163983	P	05/28/25			CELL PHONE/PAGER	83.76	
INVOICE:	87296717809X05032025							0001-02-000-051-0000-70388 -		

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422850	02/25/25	441787	432		163984	P	05/28/25		CELL PHONE/PAGER	83.76
INVOICE:	87296717809X03032025							0001-02-000-051-0000-70388	-	
422855	12/25/24	441792	432		163985	P	05/28/25		CELL PHONE/PAGER	83.74
INVOICE:	87296717809X01032025							0001-02-000-051-0000-70388	-	
VENDOR TOTALS			4,826.90	YTD INVOICED				5,287.15	YTD PAID	334.96
1294	ATMOS ENERGY CORPORATION									
422242	05/02/25	441144	6		9011024	E	05/28/25		UTILITIES	375.45
INVOICE:	3036009049;050225							0116-02-000-065-0000-70440	-	
422825	05/06/25	441761	4524		9011025	E	05/28/25		UTILITIES	512.07
INVOICE:	3036009334;050625							0116-02-000-065-0000-70440	-	
VENDOR TOTALS			160,847.96	YTD INVOICED				169,867.12	YTD PAID	887.52
1387	AUTOZONE STORES LLC									
422681	11/04/24	441611	4407		163986	P	05/28/25		AUTO REPAIR	311.97
INVOICE:	01575596502;110424							0001-02-000-054-0000-70335	-	
VENDOR TOTALS			2,623.10	YTD INVOICED				2,623.10	YTD PAID	311.97
18008	LAUREN BARRON									
422907	05/05/25	441846	4230		9011026	E	05/28/25		TRAVEL & TRAINING	306.00
INVOICE:	061225							0001-01-000-003-0000-70428	-	
422908	05/05/25	441847	4230		9011026	E	05/28/25		TRAVEL & TRAINING	502.60
INVOICE:	061225*1							0001-01-000-003-0000-70428	-	
VENDOR TOTALS			808.60	YTD INVOICED				808.60	YTD PAID	808.60
14192	BCI BROADBAND HOLDINGS, LLC									
422906	05/16/25	441845	133		163987	P	05/28/25		UTILITIES	120.90
INVOICE:	735-363568;051625							0065-02-000-065-0000-70440	-	
VENDOR TOTALS			1,035.10	YTD INVOICED				1,035.10	YTD PAID	120.90
20763	BENJAMIN V BORREGO									
422675	05/05/25	441604	4326		163988	P	05/28/25		EQUIPMENT	340.00
INVOICE:	050525							0001-02-000-050-0000-70475	-	
VENDOR TOTALS			340.00	YTD INVOICED				340.00	YTD PAID	340.00
18790	ELIZABETH BERRY									

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	422801	05/06/25	441735	4282	9011027	E	05/28/25		TRAVEL & TRAINING	524.30
	INVOICE: 041325							0622-02-000-022-0095-70428 -25095		
	VENDOR TOTALS		4,790.83	YTD INVOICED				4,790.83	YTD PAID	524.30
8147 JEFFREY BRYAN BETTY										
	422200	05/12/25	441101		9011028	E	05/28/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 14P431							0001-02-000-119-0000-70566 -		
	422201	05/12/25	441102		9011028	E	05/28/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 08P488							0001-02-000-119-0000-70566 -		
	422202	05/12/25	441103		9011028	E	05/28/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P172							0001-02-000-119-0000-70566 -		
	422204	05/12/25	441105		9011028	E	05/28/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P177							0001-02-000-119-0000-70566 -		
	422205	05/12/25	441106		9011028	E	05/28/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P404;051225							0001-02-000-119-0000-70566 -		
	422207	05/12/25	441108		9011028	E	05/28/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P226							0001-02-000-119-0000-70566 -		
	422208	05/12/25	441109		9011028	E	05/28/25		ASSIGNED COUNSEL:CPS	1,242.00
	INVOICE: C-24-0013-CPS;051225							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		47,409.00	YTD INVOICED				48,409.00	YTD PAID	2,442.00
17786 BIG COUNTRY RENTALS AND SALES, LLC										
	422805	05/19/25	441739	2495	163989	P	05/28/25		EQUIPMENT PARTS & REPAIR	4.70
	INVOICE: 100-1008046							0001-03-000-198-0000-70343 -		
	422806	02/03/25	441740	2495	163989	P	05/28/25		EQUIPMENT PARTS & REPAIR	4,077.10
	INVOICE: 100-1007555							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		18,737.22	YTD INVOICED				18,737.22	YTD PAID	4,081.80
15418 BREAKOUT INC										
	421863	05/02/25	440750	4219	163990	P	05/28/25		PROGRAMS & MEETINGS	99.00
	INVOICE: 58980							0001-06-000-080-0000-70368 -		
	VENDOR TOTALS		99.00	YTD INVOICED				99.00	YTD PAID	99.00
1678 CAN-DOO BUDJET RENTALS, INC										
	421993	05/02/25	440886	377	163991	P	05/28/25		EQUIPMENT RENTALS	132.00
	INVOICE: CRO62449							0001-06-000-081-0000-70460 -		

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422147	05/02/25	441043	377		163991	P	05/28/25		EQUIPMENT RENTALS	138.00
INVOICE:	TOMCO525							0001-06-000-081-0000-70460	-	
VENDOR TOTALS				3,160.00	YTD INVOICED			3,424.00	YTD PAID	270.00
1732	CDW GOVERNMENT INC.									
422018	05/09/25	440911	4353		9011029	E	05/28/25		EQUIPMENT	2,789.69
INVOICE:	AE1L51U							0001-01-000-008-0000-70475	-	
422019	05/09/25	440912	4352		9011029	E	05/28/25		EQUIPMENT	306.77
INVOICE:	AE1LB2L							0001-01-000-008-0000-70475	-	
422020	05/09/25	440913	4354		9011029	E	05/28/25		EQUIPMENT	269.65
INVOICE:	AE1NA2V							0001-01-000-008-0000-70475	-	
422033	05/06/25	440927	4242		9011029	E	05/28/25		OFFICE SUPPLIES	271.01
INVOICE:	AD9YY5G							0001-02-000-054-0000-70301	-	
422148	05/08/25	441044	4253		9011029	E	05/28/25		OFFICE SUPPLIES	31.67
INVOICE:	AE1EA7Q							0001-02-000-054-0000-70301	-	
422176	05/05/25	441077	1998		9011029	E	05/28/25		CAPITALIZED SOFTWARE	19,820.00
INVOICE:	CH2524240							0699-01-000-008-0011-80482	-21011	
VENDOR TOTALS				668,278.13	YTD INVOICED			679,192.52	YTD PAID	23,488.79
6250	CHARM-TEX									
422686	05/09/25	441616	3755		9011030	E	05/28/25		LAUNDRY AND TOILETRY SUPP	108.90
INVOICE:	0403011-IN							0001-02-000-043-0000-70390	-16509	
VENDOR TOTALS				26,010.82	YTD INVOICED			33,550.34	YTD PAID	108.90
18199	CATARINO CHAVEZ									
422037	05/06/25	440931	4340		9011031	E	05/28/25		TRAVEL & TRAINING	10.15
INVOICE:	050625							0048-01-000-030-0000-70428	-	
VENDOR TOTALS				490.63	YTD INVOICED			490.63	YTD PAID	10.15
1780	CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC									
422031	05/15/25	440925	98		163992	P	05/28/25		EXTERNAL CONTRACT	8,879.16
INVOICE:	043025							0542-02-000-056-0000-70498	-16504	
422086	05/15/25	440981	97		163992	P	05/28/25		EXTERNAL CONTRACT	6,093.10
INVOICE:	141							0596-02-000-056-0000-70498	-16504	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		112,540.82 YTD INVOICED			127,513.08 YTD PAID			14,972.26		
1808 CITY OF SAN ANGELO										
422231	04/23/25 441132				164008	P	05/28/25		CITY OF SAN ANGELO	5.00
INVOICE:	J2250617;042325							0071-01-000-036-0000-70314	-	
422232	04/29/25 441133				164009	P	05/28/25		CITY OF SAN ANGELO	5.00
INVOICE:	J2250739;042925							0071-01-000-036-0000-70314	-	
422831	05/05/25 441767	1293			163993	P	05/28/25		UTILITIES	6.00
INVOICE:	85027-60300;050525							0001-01-000-141-0000-70440	-	
422832	05/02/25 441768	1106			163994	P	05/28/25		UTILITIES	87.97
INVOICE:	39085-172174;050225							0001-01-000-132-0000-70440	-	
422833	05/02/25 441769	1105			163995	P	05/28/25		UTILITIES	31.20
INVOICE:	165425-30724;050225							0001-01-000-132-0000-70440	-	
422834	05/05/25 441770	1227			163996	P	05/28/25		UTILITIES	31.20
INVOICE:	165399-20062;050525							0001-01-000-135-0000-70440	-	
422835	05/05/25 441771	1288			163997	P	05/28/25		UTILITIES	342.78
INVOICE:	85021-60472;050525							0001-01-000-140-0000-70440	-	
422836	05/05/25 441772	1289			163998	P	05/28/25		UTILITIES	3,119.27
INVOICE:	85023-182030;050525							0001-01-000-140-0000-70440	-	
422837	05/05/25 441773	1287			163999	P	05/28/25		UTILITIES	31.20
INVOICE:	166025-60472;050525							0001-01-000-140-0000-70440	-	
422838	05/05/25 441774	1292			164000	P	05/28/25		UTILITIES	314.76
INVOICE:	85025-60300;050525							0001-01-000-141-0000-70440	-	
422839	05/05/25 441775	1294			164001	P	05/28/25		UTILITIES	104.00
INVOICE:	165255-60300;050525							0001-01-000-141-0000-70440	-	
422840	05/05/25 441776	1317			164002	P	05/28/25		UTILITIES	210.27
INVOICE:	85011-179350;050525							0001-01-000-142-0000-70440	-	
422841	05/05/25 441777	1315			164003	P	05/28/25		UTILITIES	124.20
INVOICE:	85013-179352;050525							0001-01-000-142-0000-70440	-	
422842	05/05/25 441778	1321			164004	P	05/28/25		UTILITIES	115.80
INVOICE:	85017-179356;050525							0001-01-000-142-0000-70440	-	
422843	05/05/25 441779	1316			164005	P	05/28/25		UTILITIES	98.32
INVOICE:	85019-179358;050525							0001-01-000-142-0000-70440	-	
422844	05/05/25 441780	1453			164006	P	05/28/25		UTILITIES	199.17

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		INVOICE: 132405-188762;050525							0001-01-000-149-0000-70440 -		
		422845 05/07/25 441781 1379 164007 P 05/28/25							UTILITIES		520.00
		INVOICE: 226971-144100;050725							0001-01-000-154-0000-70440 -		
		VENDOR TOTALS 350,772.70 YTD INVOICED							4,997,184.88 YTD PAID		5,346.14
1873	LAURENCE M. LASATER, JR.										
		422815 05/13/25 441750 4156 164010 P 05/28/25							SUPPLIES & OPERATING EXPE		351.76
		INVOICE: 126764							0116-02-000-065-0000-70676 -		
		VENDOR TOTALS 2,984.59 YTD INVOICED							3,234.37 YTD PAID		351.76
1886	LONGHORN OFFICE PRODUCTS, INC.										
		421847 04/30/25 440734 4041 164011 P 05/28/25							OFFICE SUPPLIES		120.00
		INVOICE: 545158-0							0001-02-000-054-0000-70301 -		
		421938 05/06/25 440827 4176 164011 P 05/28/25							OFFICE SUPPLIES		24.00
		INVOICE: 545575-0							0082-02-000-016-0000-70301 -		
		VENDOR TOTALS 3,713.72 YTD INVOICED							3,772.62 YTD PAID		144.00
8344	CONCHO RURAL WATER CORPORATION										
		422034 04/30/25 440928 1779 164012 P 05/28/25							WATER & SEWER INFRASCTRUC		83,506.14
		INVOICE: 3;043025							0699-04-000-001-0011-70602 -21011		
		VENDOR TOTALS 83,506.14 YTD INVOICED							83,506.14 YTD PAID		83,506.14
1902	CONCHO VALLEY DOOR INC.										
		421994 05/01/25 440887 3938 164013 P 05/28/25							BUILDING REPAIR		746.82
		INVOICE: 131863							0001-01-000-154-0000-70530 -		
		VENDOR TOTALS 1,615.40 YTD INVOICED							1,615.40 YTD PAID		746.82
20784	CONCHO VALLEY PAWS										
		422672 05/05/25 441599 164014 P 05/28/25							LIBRARY COMMUNITY ROOM FE		100.00
		INVOICE: 050525							0001-00-390-000-0000-43942 -		
		VENDOR TOTALS 100.00 YTD INVOICED							100.00 YTD PAID		100.00
20760	ARTURO GURROLA CONTRERAS										
		422670 05/06/25 441600 4302 164015 P 05/28/25							REFUNDS		10.99
		INVOICE: 050625							0001-06-000-080-0000-70489 -		

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VENDOR TOTALS		20.98 YTD INVOICED			20.98 YTD PAID			10.99		
6096 CORPORATE BILLING, LLC										
422004	05/12/25	440897	4394	9011032	E	05/28/25		FLEET INVENTORY	668.48	
INVOICE:	XA120018235:01						0001-00-000-000-0000-11800	-		
VENDOR TOTALS		15,394.73 YTD INVOICED			15,394.73 YTD PAID			668.48		
20780 MADALYN COX										
422679	05/01/25	441609	4426	9011033	E	05/28/25		SUPPLIES & OPERATING EXPE	228.00	
INVOICE:	050125						0622-02-000-022-0095-70676	-25095		
VENDOR TOTALS		228.00 YTD INVOICED			228.00 YTD PAID			228.00		
2018 CSA MATERIALS INC										
421859	04/29/25	440746	1761	164016	P	05/28/25		MAINT & PAVING/PRCT 1 & 3	1,035.76	
INVOICE:	14167						0005-03-000-198-0000-70356	-		
422040	05/05/25	440934	1761	164016	P	05/28/25		MAINT & PAVING/PRCT 1 & 3	739.36	
INVOICE:	14387						0005-03-000-198-0000-70356	-		
422080	05/08/25	440975	1761	164016	P	05/28/25		MAINT & PAVING/PRCT 1 & 3	931.52	
INVOICE:	14478						0005-03-000-198-0000-70356	-		
422150	05/01/25	441046	1761	164016	P	05/28/25		MAINT & PAVING/PRCT 1 & 3	857.52	
INVOICE:	14310						0005-03-000-198-0000-70356	-		
422151	04/14/25	441047	1761	164016	P	05/28/25		MAINT & PAVING/PRCT 1 & 3	1,662.96	
INVOICE:	13749						0005-03-000-198-0000-70356	-		
422152	04/30/25	441048	1761	164016	P	05/28/25		MAINT & PAVING/PRCT 1 & 3	1,233.68	
INVOICE:	14221						0005-03-000-198-0000-70356	-		
422807	05/12/25	441741	1761	164016	P	05/28/25		MAINT & PAVING/PRCT 1 & 3	1,851.28	
INVOICE:	14569						0005-03-000-198-0000-70356	-		
VENDOR TOTALS		82,361.40 YTD INVOICED			88,353.81 YTD PAID			8,312.08		
6820 HAYDAY INC										
421910	05/05/25	440799	2447	164017	P	05/28/25		COPY MACHINE RENTAL	4,291.81	
INVOICE:	1673077						0001-01-000-009-0000-70459	-		
422818	05/19/25	441752	195	164017	P	05/28/25		EQUIPMENT	100.00	
INVOICE:	1676846						0066-02-000-065-0000-70475	-		
422818	05/19/25	441752	210	164017	P	05/28/25		SUPPLIES & OPERATING EXPE	.49	

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INVOICE:	1676846							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				49,479.95	YTD INVOICED			44,341.22	YTD PAID	4,392.30
17897 DANA SAFETY SUPPLY										
421848	04/30/25	440735	2022		164018	P	05/28/25		CAPITAL EQUIPMENT	6,603.75
INVOICE:	961409							0001-02-000-054-0000-80470	-	
VENDOR TOTALS				12,239.90	YTD INVOICED			12,239.90	YTD PAID	6,603.75
17528 DEAN DAIRY CORPORATE, LLC										
422657	05/14/25	441586	3683		164019	P	05/28/25		SUPPLIES & OPERATING EXPE	323.54
INVOICE:	652085258							0116-02-000-065-0000-70676	-	
422740	05/14/25	441673	3684		164019	P	05/28/25		SUPPLIES & OPERATING EXPE	335.30
INVOICE:	652085256							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				26,194.57	YTD INVOICED			24,801.52	YTD PAID	658.84
2079 DECOTY COFFEE, INC.										
421939	04/28/25	440828	607		164020	P	05/28/25		JURORS/MEALS & LODGING	108.00
INVOICE:	1016482							0001-01-000-014-0000-70483	-	
VENDOR TOTALS				108.00	YTD INVOICED			108.00	YTD PAID	108.00
2143 STACY VAUGHN										
422032	05/06/25	440926	4246		164021	P	05/28/25		AUTO REPAIR	30.00
INVOICE:	123207							0001-02-000-054-0000-70335	-	
VENDOR TOTALS				8,512.25	YTD INVOICED			8,517.75	YTD PAID	30.00
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
421974	05/01/25	440865	367		164022	P	05/28/25		BIRTH CERTIFICATES	239.73
INVOICE:	2025268							0001-01-000-003-0000-70442	-	
421975	05/01/25	440868	367		164022	P	05/28/25		BIRTH CERTIFICATES	-3.66
INVOICE:	2025300							0001-01-000-003-0000-70442	-	
VENDOR TOTALS				1,641.51	YTD INVOICED			1,842.81	YTD PAID	236.07
2193 REPUBLIC WASTE SERVICES OF TEXAS										
422853	04/30/25	441790	572		9011034	E	05/28/25		UTILITIES	163.90
INVOICE:	0691-001361547							0001-01-000-149-0000-70440	-	

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VENDOR TOTALS		150,473.05 YTD INVOICED			165,735.67 YTD PAID			163.90		
2194 DUNCAN MECHANICAL SERVICE, INC										
421972	11/20/24	440863	2359	164023	P	05/28/25		BUILDING REPAIR	157.50	
INVOICE: I68945							0001-03-000-199-0000-70530	-		
421996	05/07/25	440889	3807	164023	P	05/28/25		BUILDING REPAIR	1,980.58	
INVOICE: I69794							0001-01-000-154-0000-70530	-		
421997	04/29/25	440890	4111	164023	P	05/28/25		BUILDING REPAIR	500.00	
INVOICE: I69957							0001-01-000-139-0000-70530	-		
422218	05/07/25	441119	4235	164023	P	05/28/25		BUILDING REPAIR	789.91	
INVOICE: I70048							0001-01-000-139-0000-70530	-		
422220	05/12/25	441121	4208	164023	P	05/28/25		BUILDING REPAIR	270.00	
INVOICE: I70075							0001-01-000-180-0000-70530	-		
422221	05/12/25	441122	3455	164023	P	05/28/25		BUILDING REPAIR	218.75	
INVOICE: I70078							0001-01-000-140-0000-70530	-		
422222	05/14/25	441123	3447	164023	P	05/28/25		BUILDING REPAIR	225.00	
INVOICE: I70107							0001-01-000-180-0000-70530	-		
VENDOR TOTALS		109,514.05 YTD INVOICED			252,376.43 YTD PAID			4,141.74		
2196 JASON D. DUNHAM										
422121	05/07/25	441017		164024	P	05/28/25		PSYCHOLOGICAL EXAMS	1,200.00	
INVOICE: C-19-0687-SB							0001-02-000-019-0000-70580	-		
422122	05/07/25	441018		164024	P	05/28/25		PSYCHOLOGICAL EXAMS	1,200.00	
INVOICE: B-24-0995-SA							0001-02-000-019-0000-70580	-		
VENDOR TOTALS		53,100.00 YTD INVOICED			64,700.00 YTD PAID			2,400.00		
2209 E&R SUPPLY CO., INC										
421940	05/02/25	440829	4206	9011035	E	05/28/25		BUILDING REPAIR	89.56	
INVOICE: 787442							0001-01-000-180-0000-70530	-		
VENDOR TOTALS		992.15 YTD INVOICED			992.15 YTD PAID			89.56		
19640 DOMINGO ELIZONDO										
422978	04/28/25	441918	4305	9011036	E	05/28/25		TRAVEL & TRAINING	105.70	
INVOICE: 042825							0622-02-000-022-0095-70428	-25095		

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VENDOR TOTALS		729.97 YTD INVOICED			1,089.09 YTD PAID			105.70		
2259 ENER-TEL SERVICES, INC										
421941	05/01/25	440830	405	9011037	E	05/28/25	CONTRACT SERVICES			533.00
INVOICE: 355633							0030-01-000-003-0000-70678	-		
422235	05/14/25	441136	4350	9011037	E	05/28/25	BLDG REPAIR 3020 N BRYANT			1,092.00
INVOICE: 355834							0001-01-000-163-0000-70530	-		
422236	05/08/25	441137	3612	9011037	E	05/28/25	BUILDING REPAIR			3,210.00
INVOICE: 355776							0001-01-000-154-0000-70530	-		
422237	05/08/25	441139	3612	9011037	E	05/28/25	BUILDING REPAIR			5,920.00
INVOICE: 355775							0001-01-000-142-0000-70530	-		
422238	05/09/25	441140	3612	9011037	E	05/28/25	BLDG REPAIR 3020 N BRYANT			4,190.00
INVOICE: 355796							0001-01-000-163-0000-70530	-		
422737	05/16/25	441670	4390	9011037	E	05/28/25	FACILITIES			241.30
INVOICE: 355866							0066-02-000-065-0000-70441	-		
VENDOR TOTALS		178,147.83 YTD INVOICED			206,744.13 YTD PAID			15,186.30		
20747 LAURIE K ENGLISH, ATTORNEY AT LAW PLLC										
422071	05/13/25	440966		9011038	E	05/28/25	ASSIGNED COUNSEL:FELONY			750.00
INVOICE: A-24-0723-SB							0001-02-000-019-0000-70563	-		
422072	05/13/25	440967		9011038	E	05/28/25	ASSIGNED COUNSEL:FELONY			750.00
INVOICE: A-24-0928-SB							0001-02-000-019-0000-70563	-		
422073	05/09/25	440968		9011038	E	05/28/25	ASSIGNED COUNSEL:FELONY			750.00
INVOICE: A-24-0722-SB							0001-02-000-019-0000-70563	-		
422074	05/09/25	440969		9011038	E	05/28/25	ASSIGNED COUNSEL:FELONY			750.00
INVOICE: C-15-0964-SA							0001-02-000-019-0000-70563	-		
VENDOR TOTALS		5,250.00 YTD INVOICED			5,250.00 YTD PAID			3,000.00		
5517 ERGON ASPHALT AND EMULSIONS, INC										
422154	04/30/25	441050	3889	164025	P	05/28/25	MAINT & PAVING/PRCT 1 & 3			5,594.77
INVOICE: 9403434461							0005-03-000-198-0000-70356	-		
VENDOR TOTALS		55,930.14 YTD INVOICED			67,414.88 YTD PAID			5,594.77		
32 FEDERAL EXPRESS CORPORATION										
421942	05/08/25	440831	153	164026	P	05/28/25	POSTAGE			160.24

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	INVOICE:	8-855-21842						0001-01-000-009-0000-70421	-	
422101		05/15/25	440997	153	164026	P	05/28/25		POSTAGE	84.76
	INVOICE:	8-862-53637						0001-01-000-009-0000-70421	-	
422800		05/01/25	441734	153	164026	P	05/28/25		POSTAGE	84.56
	INVOICE:	8-847-97862						0001-01-000-009-0000-70421	-	
422911		05/01/25	441850	3916	164026	P	05/28/25		SUPPLIES & OPERATING EXPE	50.00
	INVOICE:	8-847-97862*1						0575-02-000-056-0000-70676	-16502	
422911		05/01/25	441850	4193	164026	P	05/28/25		SUPPLIES & OPERATING EXPE	20.48
	INVOICE:	8-847-97862*1						0575-02-000-056-0000-70676	-16502	
VENDOR TOTALS			3,671.78	YTD INVOICED				4,046.09	YTD PAID	400.04
1213 FLEETPRIDE, INC.										
422135		05/14/25	441031	4423	164027	P	05/28/25		EQUIPMENT PARTS & REPAIR	29.16
	INVOICE:	125725285						0001-03-000-198-0000-70343	-	
422135		05/14/25	441031	4423	164027	P	05/28/25		EQUIPMENT PARTS & REPAIR	29.16
	INVOICE:	125725285						0001-03-000-199-0000-70343	-	
422136		05/13/25	441032	4410	164027	P	05/28/25		EQUIPMENT PARTS & REPAIR	58.32
	INVOICE:	125714861						0001-03-000-198-0000-70343	-	
422136		05/13/25	441032	4410	164027	P	05/28/25		EQUIPMENT PARTS & REPAIR	58.32
	INVOICE:	125714861						0001-03-000-199-0000-70343	-	
422808		05/16/25	441742	4495	164027	P	05/28/25		EQUIPMENT PARTS & REPAIR	123.80
	INVOICE:	125815937						0001-03-000-198-0000-70343	-	
422808		05/16/25	441742	4495	164027	P	05/28/25		EQUIPMENT PARTS & REPAIR	123.80
	INVOICE:	125815937						0001-03-000-199-0000-70343	-	
VENDOR TOTALS			5,174.39	YTD INVOICED				5,562.99	YTD PAID	422.56
20788 FRANCO MENDOZA										
422750		04/07/25	441683		164028	P	05/28/25		OVERPAYMENTS	67.00
	INVOICE:	J4C240839;040725						0071-01-000-036-0000-70313	-	
VENDOR TOTALS			67.00	YTD INVOICED				67.00	YTD PAID	67.00
20441 GANNETT MEDIA CORP										
421850		05/01/25	440737	167	164029	P	05/28/25		PUBLIC NOTICES/POSTINGS	492.46
	INVOICE:	0007053114						0001-01-000-009-0000-70430	-	

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VENDOR TOTALS				1,891.30	YTD INVOICED			2,008.50	YTD PAID	492.46
5408	DANNY & DENA MARTIN									
	421864	04/16/25	440751	1430	164030	P	05/28/25		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 041625							0001-02-000-054-0000-70452	-	
	421865	04/24/25	440752	1430	164030	P	05/28/25		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 042425							0001-02-000-054-0000-70452	-	
VENDOR TOTALS				36.00	YTD INVOICED			36.00	YTD PAID	12.00
2475	FANNIN INDUSTRIES, LLC									
	422082	05/12/25	440977	4339	164031	P	05/28/25		AUTO REPAIR	440.00
	INVOICE: ISA001793							0001-02-000-054-0000-70335	-	
VENDOR TOTALS				2,545.00	YTD INVOICED			2,545.00	YTD PAID	440.00
1358	STEPHANIE A. GOODMAN									
	422075	05/12/25	440970		9011039	E	05/28/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01288L2							0001-02-000-119-0000-70564	-	
	422076	05/13/25	440971		9011039	E	05/28/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-24-0629-SA							0001-02-000-019-0000-70563	-	
	422077	05/12/25	440972		9011039	E	05/28/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00249-L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				74,447.00	YTD INVOICED			82,372.00	YTD PAID	1,350.00
1319	GOSSETT, HARRISON, MILLICAN, & STIPANOVIC, P.C.									
	422749	04/25/25	441681		164032	P	05/28/25		OVERPAYMENTS	85.00
	INVOICE: J4C259108;042525							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				85.00	YTD INVOICED			85.00	YTD PAID	85.00
18777	GRANITE TELECOMMUNICATIONS, LLC									
	422069	05/01/25	440964	160	164033	P	05/28/25		TELEPHONE	700.48
	INVOICE: 696431853							0001-01-000-009-0000-70420	-	
VENDOR TOTALS				5,488.09	YTD INVOICED			6,151.91	YTD PAID	700.48
19851	ANNA GRAVES									
	421999	05/09/25	440892	4347	9011040	E	05/28/25		TRAVEL & TRAINING	380.80
	INVOICE: 050825							0622-02-000-022-0097-70428	-23097	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,468.02 YTD INVOICED			1,628.10 YTD PAID			380.80		
20781	SABRINA JARAMILLO GRIDER										
422098	05/13/25	440994	4444	164034	P	05/28/25			REFUNDS	17.99	
INVOICE:	051325	0001-06-000-080-0000-70489 -									
VENDOR TOTALS			17.99 YTD INVOICED			17.99 YTD PAID			17.99		
2549	GT DISTRIBUTORS, INC.										
422005	04/24/25	440898	3330	9011041	E	05/28/25			UNIFORMS	305.25	
INVOICE:	UNIV0070091	0001-02-000-042-0000-70391 -									
422005	04/24/25	440898	3403	9011041	E	05/28/25			UNIFORMS	120.00	
INVOICE:	UNIV0070091	0001-02-000-042-0000-70391 -									
422007	04/24/25	440900	3341	9011041	E	05/28/25			UNIFORMS	5,736.00	
INVOICE:	UNIV0070077	0001-02-000-042-0000-70391 -									
422007	04/24/25	440900	3436	9011041	E	05/28/25			UNIFORMS	1,800.00	
INVOICE:	UNIV0070077	0001-02-000-042-0000-70391 -									
422155	04/30/25	441052	2663	164035	P	05/28/25			SAFETY EQUIPMENT	4,950.00	
INVOICE:	INV1043649	0001-02-000-054-0000-70358 -									
VENDOR TOTALS			53,185.04 YTD INVOICED			67,938.18 YTD PAID			12,911.25		
20779	SHERRY GUEVARA										
422106	05/15/25	441002	4457	164036	P	05/28/25			TRAVEL & TRAINING	331.50	
INVOICE:	050825	0001-02-000-054-0000-70428 -									
VENDOR TOTALS			331.50 YTD INVOICED			331.50 YTD PAID			331.50		
1300	BRADLEY H. HARALSON										
421965	08/27/24	440855	285	9011042	E	05/28/25			PROFESSIONAL FEES	1,000.00	
INVOICE:	JUVENILE DRUG;060125	0699-02-000-056-0008-70675 -20008									
421966	08/27/24	440856	240	9011042	E	05/28/25			ASSIGNED COUNSEL:MISDEMEA	1,500.00	
INVOICE:	SPECIAL;060125	0001-02-000-119-0000-70564 -									
422177	05/12/25	441078		9011042	E	05/28/25			ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	24-00115L;051225	0001-02-000-119-0000-70564 -									
422209	05/12/25	441110		9011042	E	05/28/25			ASSIGNED COUNSEL:CPS	558.00	
INVOICE:	C-24-0056-CPS	0001-02-000-019-0000-70561 -									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				96,598.21 YTD INVOICED				104,617.21 YTD PAID		3,458.00
2624 HARRISON ROOFING COMPANY, INC										
422008	04/29/25	440901	386		164037	P	05/28/25		CAP BUILDING IMPROVEMENTS	15,300.00
INVOICE:	45124							0001-01-000-163-0000-80504	-	
VENDOR TOTALS				81,636.12 YTD INVOICED				159,463.68 YTD PAID		15,300.00
1325 JOE HERNANDEZ										
422179	05/12/25	441080			9011043	E	05/28/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-00092L							0001-02-000-119-0000-70564	-	
422180	05/12/25	441081			9011043	E	05/28/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-00132L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				23,852.50 YTD INVOICED				30,552.50 YTD PAID		800.00
10103 JESSE HICKMAN										
422187	05/14/25	441088	4476		9011044	E	05/28/25		TRAVEL & TRAINING	1,293.90
INVOICE:	051425							0001-01-000-008-0000-70428	-	
VENDOR TOTALS				1,293.90 YTD INVOICED				1,293.90 YTD PAID		1,293.90
2798 HOWARD COUNTY										
422851	02/27/25	441788			164038	P	05/28/25		COMMITMENT EXPENSE	660.00
INVOICE:	M-30580F							0001-05-000-075-0000-70477	-	
VENDOR TOTALS				7,100.00 YTD INVOICED				7,100.00 YTD PAID		660.00
2856 INDIGENT HEALTHCARE SOLUTIONS, LTD										
421851	05/01/25	440738	438		164039	P	05/28/25		SOFTWARE MAINTENANCE	4,828.57
INVOICE:	79830							0001-01-000-008-0000-70445	-	
VENDOR TOTALS				43,517.63 YTD INVOICED				43,540.13 YTD PAID		4,828.57
33 INGRAM LIBRARY SERVICES, INC.,										
421741	04/24/25	440622	2432		9011045	E	05/28/25		AUDIO/VISUAL SUPPLIES	48.58
INVOICE:	87790676							0001-06-000-080-0000-70336	-	
421743	04/24/25	440624	2435		9011045	E	05/28/25		BOOKS	11.05
INVOICE:	87790677							0001-06-000-080-0000-70435	-	
421744	04/24/25	440625	3006		9011045	E	05/28/25		BOOKS	464.58
INVOICE:	87790678							0001-06-000-080-0000-70435	-	

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421754	04/24/25	440633	3003	9011045	E	05/28/25		BOOKS		190.88
INVOICE:	87790679							0001-06-000-080-0000-70435 -		
421757	04/24/25	440638	3527	9011045	E	05/28/25		BOOKS		41.57
INVOICE:	87790680							0001-06-000-080-0000-70435 -		
421758	04/24/25	440640	3526	9011045	E	05/28/25		BOOKS		35.66
INVOICE:	87790681							0001-06-000-080-0000-70435 -		
421760	04/24/25	440642	615	9011045	E	05/28/25		OFFICE SUPPLIES		23.46
INVOICE:	87790682							0001-06-000-080-0000-70301 -		
421761	04/24/25	440643	2432	9011045	E	05/28/25		AUDIO/VISUAL SUPPLIES		21.59
INVOICE:	87798350							0001-06-000-080-0000-70336 -		
421763	04/24/25	440645	3002	9011045	E	05/28/25		AUDIO/VISUAL SUPPLIES		71.21
INVOICE:	87798351							0001-06-000-080-0000-70336 -		
421764	04/24/25	440646	3527	9011045	E	05/28/25		BOOKS		24.85
INVOICE:	87798352							0001-06-000-080-0000-70435 -		
421766	04/24/25	440648	3525	9011045	E	05/28/25		BOOKS		129.90
INVOICE:	87798353							0001-06-000-080-0000-70435 -		
421767	04/24/25	440649	3524	9011045	E	05/28/25		AUDIO/VISUAL SUPPLIES		21.59
INVOICE:	87798354							0001-06-000-080-0000-70336 -		
421769	04/24/25	440651	3801	9011045	E	05/28/25		BOOKS		14.83
INVOICE:	87798355							0001-06-000-080-0000-70435 -		
421770	04/24/25	440652	615	9011045	E	05/28/25		OFFICE SUPPLIES		3.45
INVOICE:	87798356							0001-06-000-080-0000-70301 -		
421773	04/25/25	440657	3006	9011045	E	05/28/25		BOOKS		460.14
INVOICE:	87811884							0001-06-000-080-0000-70435 -		
421776	04/25/25	440660	3003	9011045	E	05/28/25		BOOKS		20.12
INVOICE:	87811885							0001-06-000-080-0000-70435 -		
421777	04/25/25	440661	3005	9011045	E	05/28/25		BOOKS		93.78
INVOICE:	87811886							0001-06-000-080-0000-70435 -		
421778	04/25/25	440662	3527	9011045	E	05/28/25		BOOKS		69.62
INVOICE:	87811887							0001-06-000-080-0000-70435 -		
421781	04/25/25	440665	3525	9011045	E	05/28/25		BOOKS		29.65
INVOICE:	87811888							0001-06-000-080-0000-70435 -		
421782	04/25/25	440666	3801	9011045	E	05/28/25		BOOKS		96.93
INVOICE:	87811889							0001-06-000-080-0000-70435 -		

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421783	04/25/25 440667	615			9011045	E	05/28/25		OFFICE SUPPLIES	20.70
INVOICE:	87811890							0001-06-000-080-0000-70301	-	
421785	04/28/25 440669	3006			9011045	E	05/28/25		BOOKS	207.53
INVOICE:	87834291							0001-06-000-080-0000-70435	-	
421786	04/28/25 440670	3003			9011045	E	05/28/25		BOOKS	28.06
INVOICE:	87834292							0001-06-000-080-0000-70435	-	
421787	04/28/25 440671	782			9011045	E	05/28/25		BOOKS	15.87
INVOICE:	87834293							0001-06-000-080-0000-70435	-	
421788	04/28/25 440673	3527			9011045	E	05/28/25		BOOKS	13.78
INVOICE:	87834294							0001-06-000-080-0000-70435	-	
421790	04/28/25 440674	615			9011045	E	05/28/25		OFFICE SUPPLIES	9.66
INVOICE:	87834295							0001-06-000-080-0000-70301	-	
421792	04/28/25 440676	3006			9011045	E	05/28/25		BOOKS	298.62
INVOICE:	87834296							0001-06-000-080-0000-70435	-	
421796	04/28/25 440680	3003			9011045	E	05/28/25		BOOKS	38.42
INVOICE:	87834297							0001-06-000-080-0000-70435	-	
421797	04/28/25 440681	3005			9011045	E	05/28/25		BOOKS	113.25
INVOICE:	87834298							0001-06-000-080-0000-70435	-	
421798	04/28/25 440683	3527			9011045	E	05/28/25		BOOKS	82.72
INVOICE:	87834299							0001-06-000-080-0000-70435	-	
421799	04/28/25 440684	3526			9011045	E	05/28/25		BOOKS	99.42
INVOICE:	87834300							0001-06-000-080-0000-70435	-	
421800	04/28/25 440685	615			9011045	E	05/28/25		OFFICE SUPPLIES	14.49
INVOICE:	87834301							0001-06-000-080-0000-70301	-	
421801	04/30/25 440686	3006			9011045	E	05/28/25		BOOKS	254.12
INVOICE:	87892276							0001-06-000-080-0000-70435	-	
421802	04/30/25 440687	3003			9011045	E	05/28/25		BOOKS	96.32
INVOICE:	87892277							0001-06-000-080-0000-70435	-	
421803	04/30/25 440688	3005			9011045	E	05/28/25		BOOKS	164.70
INVOICE:	87892278							0001-06-000-080-0000-70435	-	
421804	04/30/25 440689	3527			9011045	E	05/28/25		BOOKS	36.57
INVOICE:	87892279							0001-06-000-080-0000-70435	-	
421805	04/30/25 440691	615			9011045	E	05/28/25		OFFICE SUPPLIES	10.35
INVOICE:	87892280							0001-06-000-080-0000-70301	-	

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421807	04/30/25 440692	2435	9011045	E	05/28/25			BOOKS		13.54
INVOICE:	87892281							0001-06-000-080-0000-70435 -		
421808	04/30/25 440693	3006	9011045	E	05/28/25			BOOKS		129.30
INVOICE:	87892282							0001-06-000-080-0000-70435 -		
421809	04/30/25 440694	3003	9011045	E	05/28/25			BOOKS		30.16
INVOICE:	87892283							0001-06-000-080-0000-70435 -		
421810	04/30/25 440695	3005	9011045	E	05/28/25			BOOKS		37.76
INVOICE:	87892284							0001-06-000-080-0000-70435 -		
421811	04/30/25 440696	3527	9011045	E	05/28/25			BOOKS		29.75
INVOICE:	87892285							0001-06-000-080-0000-70435 -		
421812	04/30/25 440697	3526	9011045	E	05/28/25			BOOKS		67.13
INVOICE:	87892286							0001-06-000-080-0000-70435 -		
421813	04/30/25 440698	3525	9011045	E	05/28/25			BOOKS		30.18
INVOICE:	87892287							0001-06-000-080-0000-70435 -		
421814	04/30/25 440699	615	9011045	E	05/28/25			OFFICE SUPPLIES		5.52
INVOICE:	87892288							0001-06-000-080-0000-70301 -		
421815	05/01/25 440700	3006	9011045	E	05/28/25			BOOKS		157.83
INVOICE:	87914463							0001-06-000-080-0000-70435 -		
421816	05/01/25 440701	3003	9011045	E	05/28/25			BOOKS		56.82
INVOICE:	87914464							0001-06-000-080-0000-70435 -		
421817	05/01/25 440702	3527	9011045	E	05/28/25			BOOKS		443.29
INVOICE:	87914465							0001-06-000-080-0000-70435 -		
421818	05/01/25 440703	3525	9011045	E	05/28/25			BOOKS		72.13
INVOICE:	87914466							0001-06-000-080-0000-70435 -		
421819	05/01/25 440704	615	9011045	E	05/28/25			OFFICE SUPPLIES		24.15
INVOICE:	87914467							0001-06-000-080-0000-70301 -		
421912	05/02/25 440801	3006	9011045	E	05/28/25			BOOKS		176.01
INVOICE:	87936743							0001-06-000-080-0000-70435 -		
421913	05/02/25 440802	3003	9011045	E	05/28/25			BOOKS		9.42
INVOICE:	87936744							0001-06-000-080-0000-70435 -		
421914	05/02/25 440803	3527	9011045	E	05/28/25			BOOKS		36.56
INVOICE:	87936745							0001-06-000-080-0000-70435 -		
421915	05/02/25 440804	3525	9011045	E	05/28/25			BOOKS		38.65
INVOICE:	87936746							0001-06-000-080-0000-70435 -		

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421916	INVOICE: 87936747	05/02/25	440805	3920	9011045	E	05/28/25	0001-06-000-080-0000-70435	BOOKS -	917.25
421918	INVOICE: 87936748	05/02/25	440807	3919	9011045	E	05/28/25	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	24.29
421919	INVOICE: 87936749	05/02/25	440808	3922	9011045	E	05/28/25	0001-06-000-080-0000-70435	BOOKS -	861.81
421920	INVOICE: 87936750	05/02/25	440809	615	9011045	E	05/28/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	43.47
421921	INVOICE: 88018594	05/07/25	440810	3006	9011045	E	05/28/25	0001-06-000-080-0000-70435	BOOKS -	195.37
421922	INVOICE: 88018595	05/07/25	440811	3003	9011045	E	05/28/25	0001-06-000-080-0000-70435	BOOKS -	86.83
421923	INVOICE: 88018596	05/07/25	440812	3005	9011045	E	05/28/25	0001-06-000-080-0000-70435	BOOKS -	53.10
421924	INVOICE: 88018597	05/07/25	440813	780	9011045	E	05/28/25	0001-06-000-080-0000-70435	BOOKS -	5.29
421925	INVOICE: 88018598	05/07/25	440814	3527	9011045	E	05/28/25	0001-06-000-080-0000-70435	BOOKS -	184.28
421926	INVOICE: 88018599	05/07/25	440815	3525	9011045	E	05/28/25	0001-06-000-080-0000-70435	BOOKS -	54.93
421928	INVOICE: 88018600	05/07/25	440817	615	9011045	E	05/28/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	19.32
422105	INVOICE: 87991520	05/06/25	441001	3006	9011045	E	05/28/25	0001-06-000-080-0000-70435	BOOKS -	90.21
422107	INVOICE: 87991521	05/06/25	441003	3003	9011045	E	05/28/25	0001-06-000-080-0000-70435	BOOKS -	41.83
422108	INVOICE: 87991522	05/06/25	441004	3527	9011045	E	05/28/25	0001-06-000-080-0000-70435	BOOKS -	108.11
422110	INVOICE: 87991523	05/06/25	441006	3525	9011045	E	05/28/25	0001-06-000-080-0000-70435	BOOKS -	19.59
422111	INVOICE: 87991524	05/06/25	441007	3920	9011045	E	05/28/25	0001-06-000-080-0000-70435	BOOKS -	15.36
422112	INVOICE: 87991525	05/06/25	441008	3922	9011045	E	05/28/25	0001-06-000-080-0000-70435	BOOKS -	10.06

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422113	05/06/25 441009	615			9011045	E	05/28/25		OFFICE SUPPLIES	11.04
INVOICE:	87991526							0001-06-000-080-0000-70301	-	
422114	05/06/25 441010	3006			9011045	E	05/28/25		BOOKS	127.78
INVOICE:	88008231							0001-06-000-080-0000-70435	-	
422116	05/06/25 441012	3005			9011045	E	05/28/25		BOOKS	113.86
INVOICE:	88008232							0001-06-000-080-0000-70435	-	
422117	05/06/25 441013	3002			9011045	E	05/28/25		AUDIO/VISUAL SUPPLIES	80.97
INVOICE:	88008233							0001-06-000-080-0000-70336	-	
422118	05/06/25 441014	3526			9011045	E	05/28/25		BOOKS	162.66
INVOICE:	88008234							0001-06-000-080-0000-70435	-	
422119	05/06/25 441015	3524			9011045	E	05/28/25		AUDIO/VISUAL SUPPLIES	52.91
INVOICE:	88008235							0001-06-000-080-0000-70336	-	
422120	05/06/25 441016	3920			9011045	E	05/28/25		BOOKS	37.17
INVOICE:	88008236							0001-06-000-080-0000-70435	-	
422123	05/06/25 441019	2003			9011045	E	05/28/25		BOOKS	19.60
INVOICE:	88008237							0001-06-000-080-0000-70435	-	
422124	05/06/25 441020	615			9011045	E	05/28/25		OFFICE SUPPLIES	1.38
INVOICE:	88008238							0001-06-000-080-0000-70301	-	
422715	05/09/25 441647	3006			9011045	E	05/28/25		BOOKS	11.78
INVOICE:	88062359							0001-06-000-080-0000-70435	-	
422716	05/09/25 441648	3005			9011045	E	05/28/25		BOOKS	238.63
INVOICE:	88062360							0001-06-000-080-0000-70435	-	
422717	05/09/25 441649	3527			9011045	E	05/28/25		BOOKS	247.65
INVOICE:	88062361							0001-06-000-080-0000-70435	-	
422718	05/09/25 441650	3526			9011045	E	05/28/25		BOOKS	31.44
INVOICE:	88062362							0001-06-000-080-0000-70435	-	
422719	05/09/25 441651	3525			9011045	E	05/28/25		BOOKS	211.76
INVOICE:	88062363							0001-06-000-080-0000-70435	-	
422720	05/09/25 441652	3920			9011045	E	05/28/25		BOOKS	37.08
INVOICE:	88062364							0001-06-000-080-0000-70435	-	
422721	05/09/25 441653	3922			9011045	E	05/28/25		BOOKS	19.57
INVOICE:	88062365							0001-06-000-080-0000-70435	-	
422722	05/09/25 441654	615			9011045	E	05/28/25		OFFICE SUPPLIES	17.94
INVOICE:	88062366							0001-06-000-080-0000-70301	-	

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422723	05/08/25 441655	3006	9011045	E	05/28/25			BOOKS		172.95
INVOICE:	88040528							0001-06-000-080-0000-70435 -		
422724	05/08/25 441656	3003	9011045	E	05/28/25			BOOKS		69.10
INVOICE:	88040529							0001-06-000-080-0000-70435 -		
422725	05/08/25 441657	3005	9011045	E	05/28/25			BOOKS		56.64
INVOICE:	88040530							0001-06-000-080-0000-70435 -		
422726	05/08/25 441658	3527	9011045	E	05/28/25			BOOKS		206.13
INVOICE:	88040531							0001-06-000-080-0000-70435 -		
422727	05/08/25 441659	3525	9011045	E	05/28/25			BOOKS		74.16
INVOICE:	88040532							0001-06-000-080-0000-70435 -		
422728	05/08/25 441660	3920	9011045	E	05/28/25			BOOKS		157.93
INVOICE:	88040533							0001-06-000-080-0000-70435 -		
422729	05/08/25 441661	3922	9011045	E	05/28/25			BOOKS		40.35
INVOICE:	88040534							0001-06-000-080-0000-70435 -		
422730	05/08/25 441662	615	9011045	E	05/28/25			OFFICE SUPPLIES		18.63
INVOICE:	88040535							0001-06-000-080-0000-70301 -		
422731	05/08/25 441663	3006	9011045	E	05/28/25			BOOKS		11.20
INVOICE:	88040536							0001-06-000-080-0000-70435 -		
422732	05/08/25 441664	3003	9011045	E	05/28/25			BOOKS		29.12
INVOICE:	88040537							0001-06-000-080-0000-70435 -		
422733	05/08/25 441665	3005	9011045	E	05/28/25			BOOKS		43.66
INVOICE:	88040538							0001-06-000-080-0000-70435 -		
422734	05/08/25 441666	3527	9011045	E	05/28/25			BOOKS		420.08
INVOICE:	88040539							0001-06-000-080-0000-70435 -		
422735	05/08/25 441667	3526	9011045	E	05/28/25			BOOKS		56.64
INVOICE:	88040540							0001-06-000-080-0000-70435 -		
422736	05/08/25 441669	3525	9011045	E	05/28/25			BOOKS		85.41
INVOICE:	88040541							0001-06-000-080-0000-70435 -		
422738	05/08/25 441671	3920	9011045	E	05/28/25			BOOKS		64.39
INVOICE:	88040542							0001-06-000-080-0000-70435 -		
422739	05/08/25 441672	3922	9011045	E	05/28/25			BOOKS		23.28
INVOICE:	88040543							0001-06-000-080-0000-70435 -		
422741	05/08/25 441674	615	9011045	E	05/28/25			OFFICE SUPPLIES		23.46
INVOICE:	88040544							0001-06-000-080-0000-70301 -		

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VENDOR TOTALS		117,518.27 YTD INVOICED			135,520.97 YTD PAID			10,443.67		
13910 IWG TOWERS ASSETS II, LLC										
422846	05/01/25	441782	131	9011046	E	05/28/25		RADIO RENT & REPAIR	418.45	
INVOICE:	413336594							0001-02-000-048-0000-70451 -		
VENDOR TOTALS		17,421.39 YTD INVOICED			17,831.63 YTD PAID			418.45		
17611 JACKSON, THOMAS EDGAR										
422183	05/09/25	441084		9011047	E	05/28/25		ASSIGNED COUNSEL:FELONY	250.00	
INVOICE:	C-21-0225-SA							0001-02-000-019-0000-70563 -		
422184	05/13/25	441085		9011047	E	05/28/25		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	B-25-0329-SB							0001-02-000-019-0000-70563 -		
422186	05/09/25	441087		9011047	E	05/28/25		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	25-00372L2							0001-02-000-119-0000-70564 -		
422210	05/12/25	441111		9011047	E	05/28/25		ASSIGNED COUNSEL:GUARDIAN	100.00	
INVOICE:	13P302;051225							0001-02-000-119-0000-70566 -		
422211	05/12/25	441112		9011047	E	05/28/25		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	25P194							0001-02-000-119-0000-70566 -		
422212	05/12/25	441113		9011047	E	05/28/25		ASSIGNED COUNSEL:GUARDIAN	100.00	
INVOICE:	25P189							0001-02-000-119-0000-70566 -		
422213	05/12/25	441114		9011047	E	05/28/25		ASSIGNED COUNSEL:GUARDIAN	600.00	
INVOICE:	25P193							0001-02-000-119-0000-70566 -		
422214	05/12/25	441115		9011047	E	05/28/25		ASSIGNED COUNSEL:GUARDIAN	100.00	
INVOICE:	96P348							0001-02-000-119-0000-70566 -		
422215	05/12/25	441116		9011047	E	05/28/25		ASSIGNED COUNSEL:GUARDIAN	100.00	
INVOICE:	19P533							0001-02-000-119-0000-70566 -		
422216	05/12/25	441117		9011047	E	05/28/25		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	25P190							0001-02-000-119-0000-70566 -		
422228	05/07/25	441129		9011047	E	05/28/25		ASSIGNED COUNSEL:JUVENILE	750.00	
INVOICE:	D-24-0050-J;050725							0001-02-000-019-0000-70562 -		
VENDOR TOTALS		134,044.50 YTD INVOICED			138,994.50 YTD PAID			3,550.00		
1448 JIM BASS FORD, INC.										
421943	04/29/25	440832	4141	164040	P	05/28/25		FUEL & AUTO REPAIR	22.86	
INVOICE:	2297605							0001-02-000-056-0000-70335 -16501		

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422667	05/14/25 441596	4434			164040	P	05/28/25		FURNISHED TRANSPORTATION	74.01
INVOICE:	2298222							0066-02-000-065-0000-70432	-	
VENDOR TOTALS		5,899.18	YTD INVOICED					7,453.11	YTD PAID	96.87
2304	JOHN DEERE FINANCIAL F.S.B.									
422138	05/13/25 441034	4409			164041	P	05/28/25		EQUIPMENT PARTS & REPAIR	116.32
INVOICE:	1740645							0001-03-000-198-0000-70343	-	
422816	05/16/25 441749	4473			164041	P	05/28/25		EQUIPMENT PARTS & REPAIR	63.88
INVOICE:	1742802							0001-03-000-198-0000-70343	-	
422817	05/15/25 441751	4453			164041	P	05/28/25		FLEET INVENTORY	464.72
INVOICE:	1742404							0001-00-000-000-0000-11800	-	
VENDOR TOTALS		5,035.94	YTD INVOICED					5,263.29	YTD PAID	644.92
18853	JUSTICE CONSTRUCTION INC									
422104	04/30/25 441000	893			164042	P	05/28/25		CAP BUILDING IMPROVEMENTS	135,470.00
INVOICE:	10;043025							0699-02-000-011-0014-80504	-23114	
VENDOR TOTALS		737,357.70	YTD INVOICED					795,782.70	YTD PAID	135,470.00
20774	KEETON, PAUL									
422227	05/06/25 441128	4480			9011048	E	05/28/25		TRAVEL & TRAINING	156.80
INVOICE:	050625							0001-02-000-120-0000-70428	-	
VENDOR TOTALS		156.80	YTD INVOICED					156.80	YTD PAID	156.80
2999	BEN E. KEITH COMPANY									
422658	05/15/25 441587	3687			164043	P	05/28/25		SUPPLIES & OPERATING EXPE	3,599.34
INVOICE:	13540144							0116-02-000-065-0000-70676	-	
422669	05/16/25 441598	3688			164043	P	05/28/25		SUPPLIES & OPERATING EXPE	323.22
INVOICE:	13542577							0066-02-000-065-0000-70676	-	
422674	05/15/25 441603	3688			164043	P	05/28/25		SUPPLIES & OPERATING EXPE	3,205.11
INVOICE:	13540143							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		302,409.20	YTD INVOICED					287,321.85	YTD PAID	7,127.67
20493	KINDER MORGAN ENERGY PARTNERS, L.P.									
422132	05/07/25 441028				164044	P	05/28/25		SPECIAL PROJECTS	390.74
INVOICE:	012528;050725							0015-06-000-080-0000-70514	-15202	

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VENDOR TOTALS		3,347.09 YTD INVOICED			3,924.03 YTD PAID					390.74
10577 KINNEY FRANKE ARCHITECTS INC										
422010	05/01/25	440903	1267	164045	P	05/28/25		CAP BUILDING IMPROVEMENTS		576.00
INVOICE: 10;050125										
422011	05/01/25	440904	1393	164045	P	05/28/25		CAP BUILDING IMPROVEMENTS		152.00
INVOICE: 11;050125										
422012	05/01/25	440905	1260	164045	P	05/28/25		CAP BUILDING IMPROVEMENTS		92.00
INVOICE: 10;050125*1										
VENDOR TOTALS		6,678.52 YTD INVOICED			15,850.52 YTD PAID					820.00
15811 KMR EQUITY, LLC										
421962	09/03/24	440852	193	164046	P	05/28/25		OFFICE RENTAL		825.00
INVOICE: JUN25										
VENDOR TOTALS		7,425.00 YTD INVOICED			7,425.00 YTD PAID					825.00
3058 LA ESPERANZA CLINIC										
421944	04/30/25	440833	802	164048	P	05/28/25		INMATE MEDICAL EXPENSE		924.79
INVOICE: 043025										
422103	05/13/25	440999	1594	164049	P	05/28/25		HEALTH CARE COST 8%		130.00
INVOICE: 051325										
422659	05/01/25	441588	4437	164047	P	05/28/25		CONTRACT SERVICES		320.00
INVOICE: 050125										
VENDOR TOTALS		16,460.08 YTD INVOICED			22,633.46 YTD PAID					1,374.79
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
422013	04/30/25	440906	401	164050	P	05/28/25		GROCERIES		478.71
INVOICE: 04300036										
422013	04/30/25	440906	4324	164050	P	05/28/25		GROCERIES		1,017.57
INVOICE: 04300036										
422014	05/07/25	440907	4324	164050	P	05/28/25		GROCERIES		1,340.27
INVOICE: 05071065										
422691	05/14/25	441622	4324	164050	P	05/28/25		GROCERIES		1,426.45
INVOICE: 05141051										

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VENDOR TOTALS		46,719.29 YTD INVOICED			52,958.98 YTD PAID			4,263.00		
14183 RELX INC										
421852	04/30/25	440739	584		9011050	E	05/28/25		BOOKS	450.11
INVOICE:	3095730629							0001-02-000-012-0000-70435	-	
421853	04/30/25	440740	1126		9011051	E	05/28/25		SUPPLIES & OPERATING EXPE	515.00
INVOICE:	3095755870							0622-02-000-022-0095-70676	-25095	
421853	04/30/25	440740	1126		9011051	E	05/28/25		SUPPLIES & OPERATING EXPE	515.00
INVOICE:	3095755870							0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS		11,566.88 YTD INVOICED			14,352.88 YTD PAID			1,480.11		
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
422068	04/30/25	440963	915		9011049	E	05/28/25		PROFESSIONAL FEES	150.00
INVOICE:	1100137693							0001-02-000-006-0000-70675	-	
VENDOR TOTALS		2,653.75 YTD INVOICED			3,732.75 YTD PAID			150.00		
3159 THE LIBRARY CORPORATION										
421861	05/02/25	440748	4220		164051	P	05/28/25		SOFTWARE EXPENSE	1,012.20
INVOICE:	INV11003590							0001-06-000-080-0000-70469	-	
VENDOR TOTALS		7,731.80 YTD INVOICED			7,731.80 YTD PAID			1,012.20		
19697 JACOB AUSTIN BLIZZARD										
422022	05/13/25	440915	773		164052	P	05/28/25		SUPPLIES & OPERATING EXPE	5,600.00
INVOICE:	052825							0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS		44,800.00 YTD INVOICED			44,800.00 YTD PAID			5,600.00		
20699 JOSE ANTONIO LOPEZ JR										
422685	05/16/25	441615			164053	P	05/28/25		JUVENILE RESTITUTION	25.00
INVOICE:	051625							0112-00-000-000-0000-22073	-	
422689	05/16/25	441620			164053	P	05/28/25		JUVENILE RESTITUTION	43.00
INVOICE:	051625*1							0112-00-000-000-0000-22073	-	
422694	05/16/25	441625			164053	P	05/28/25		JUVENILE RESTITUTION	50.00
INVOICE:	051625*2							0112-00-000-000-0000-22073	-	
VENDOR TOTALS		418.00 YTD INVOICED			418.00 YTD PAID			118.00		
3218 LUTHERAN SOCIAL SERVICES OF THE SOUTH, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	422910	04/30/25	441849	3645	164054	P	05/28/25		EXTERNAL CONTRACT	10,027.20
	INVOICE:	102479-CL-00004						0575-02-000-056-0000-70498 -16507		
	VENDOR TOTALS		10,027.20	YTD INVOICED				10,027.20	YTD PAID	10,027.20
20745	AUBREY MARTIN									
	422696	05/16/25	441627		164055	P	05/28/25		JUVENILE RESTITUTION	120.00
	INVOICE:	051625						0112-00-000-000-0000-22073 -		
	VENDOR TOTALS		170.00	YTD INVOICED				170.00	YTD PAID	120.00
11764	MASSEY BALENTINE, P.C.									
	422224	05/15/25	441126		164056	P	05/28/25		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE:	24G018-L						0001-02-000-119-0000-70566 -		
	422226	01/16/25	441127		164056	P	05/28/25		ASSIGNED COUNSEL:GUARDIAN	1,491.00
	INVOICE:	17G031-L;011625						0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		2,804.00	YTD INVOICED				2,804.00	YTD PAID	1,891.00
3323	MAYFIELD PAPER COMPANY, INC									
	422157	05/05/25	441056	4132	9011052	E	05/28/25		SANITATION SUPPLIES	120.96
	INVOICE:	4270437						0001-01-000-138-0000-70303 -		
	422158	05/05/25	441057	4154	9011052	E	05/28/25		SANITATION SUPPLIES	342.25
	INVOICE:	4269886						0001-01-000-138-0000-70303 -		
	422856	05/19/25	441793	4482	9011052	E	05/28/25		SUPPLIES & OPERATING EXPE	1,015.88
	INVOICE:	4270406						0066-02-000-065-0000-70676 -		
	422856	05/19/25	441793	4482	9011052	E	05/28/25		SUPPLIES & OPERATING EXPE	2,479.71
	INVOICE:	4270406						0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		62,018.12	YTD INVOICED				69,720.49	YTD PAID	3,958.80
10525	MCKESSON MEDICAL-SURGICAL INC									
	422088	04/28/25	440984	913	9011053	E	05/28/25		INMATE MEDICAL EXPENSE	489.12
	INVOICE:	23689732						0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		20,734.73	YTD INVOICED				21,419.13	YTD PAID	489.12
1356	SHAWNTELL L. MCKILLOP									
	422188	05/02/25	441089		9011054	E	05/28/25		ASSIGNED COUNSEL:FELONY	820.00
	INVOICE:	D-20-1150-SB						0001-02-000-019-0000-70563 -		

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VENDOR TOTALS		54,906.31 YTD INVOICED			68,730.63 YTD PAID			820.00		
7659 MARICELA VASQUEZ MENDOZA										
422189	05/09/25 441090				9011055	E	05/28/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-24-0554-SB							0001-02-000-019-0000-70563	-	
422190	05/09/25 441091				9011055	E	05/28/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-25-0026-SA							0001-02-000-019-0000-70563	-	
422191	05/02/25 441092				9011055	E	05/28/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-24-0941-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		27,320.00 YTD INVOICED			34,790.00 YTD PAID			2,250.00		
3404 MHMR SERVICES FOR THE CONCHO VALLEY										
422909	04/30/25 441848 73				164057	P	05/28/25		EXTERNAL CONTRACT	605.00
INVOICE:	043025							0575-02-000-056-0000-70498	-16505	
VENDOR TOTALS		320,970.00 YTD INVOICED			331,043.71 YTD PAID			605.00		
14191 MID-TEX OF MIDLAND, INC.										
421929	05/01/25 440818 2885				164058	P	05/28/25		CAP BUILDING IMPROVEMENTS	54,583.00
INVOICE:	952308*2							0001-01-000-140-0000-80504	-	
422009	05/01/25 440902 508				164058	P	05/28/25		CAP BUILDING IMPROVEMENTS	2,850.00
INVOICE:	4;050125							0001-01-000-139-0000-80504	-	
VENDOR TOTALS		144,001.00 YTD INVOICED			144,001.00 YTD PAID			57,433.00		
8663 MIDWEST TAPE, LLC										
422160	05/02/25 441059 3520				9011056	E	05/28/25		AUDIO/VISUAL SUPPLIES	42.73
INVOICE:	507114161							0001-06-000-080-0000-70336	-	
422162	05/02/25 441061 3918				9011056	E	05/28/25		AUDIO/VISUAL SUPPLIES	606.00
INVOICE:	507113329							0001-06-000-080-0000-70336	-	
422809	05/09/25 441743 3520				9011056	E	05/28/25		AUDIO/VISUAL SUPPLIES	43.48
INVOICE:	507148434							0001-06-000-080-0000-70336	-	
422810	05/09/25 441744 3918				9011056	E	05/28/25		AUDIO/VISUAL SUPPLIES	367.64
INVOICE:	507148432							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		16,101.69 YTD INVOICED			18,133.13 YTD PAID			1,059.85		
19202 EMILY MILLER										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
422229	05/15/25 441130				9011057	E	05/28/25		ASSIGNED COUNSEL:CPS	360.00
INVOICE:	C-24-0004-CPS;051525							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				3,591.00	YTD INVOICED			3,591.00	YTD PAID	360.00
1314 GALEN A. MOELLER										
422230	05/13/25 441131				164059	P	05/28/25		ASSIGNED COUNSEL:CPS	792.00
INVOICE:	C-24-0039-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				22,293.00	YTD INVOICED			30,960.00	YTD PAID	792.00
3458 WILLIAM A. MONTGOMERY										
421854	05/05/25 440741 2713				9011058	E	05/28/25		EMPLOYEE MEDICAL	300.00
INVOICE:	1151							0001-01-000-009-0000-70431	-	
421911	05/07/25 440800 2713				9011058	E	05/28/25		EMPLOYEE MEDICAL	300.00
INVOICE:	1153							0001-01-000-009-0000-70431	-	
VENDOR TOTALS				14,350.00	YTD INVOICED			16,150.00	YTD PAID	600.00
3504 MUNICIPAL COURT										
422126	04/30/25 441022				164060	P	05/28/25		CITY OF SAN ANGELO	88.72
INVOICE:	043025							0071-01-000-036-0000-70314	-	
VENDOR TOTALS				781.35	YTD INVOICED			879.52	YTD PAID	88.72
3534 BARRON SERVICE PARTS CO										
421947	05/02/25 440836 4210				164062	P	05/28/25		EQUIPMENT PARTS & REPAIR	20.23
INVOICE:	442852							0001-01-000-070-0000-70343	-	
421948	04/29/25 440837 4127				164062	P	05/28/25		FLEET INVENTORY	527.52
INVOICE:	442366							0001-00-000-000-0000-11800	-	
421949	04/29/25 440838 4127				164062	P	05/28/25		FLEET INVENTORY	-54.00
INVOICE:	442449							0001-00-000-000-0000-11800	-	
422000	05/13/25 440893 4406				164062	P	05/28/25		FUEL & AUTO REPAIR	21.60
INVOICE:	443869							0001-02-000-056-0000-70335	-16501	
422002	05/13/25 440895 4402				164062	P	05/28/25		SHOP SUPPLIES	82.58
INVOICE:	443855							0001-01-000-070-0000-70351	-	
422163	05/08/25 441062 4338				164061	P	05/28/25		EQUIPMENT PARTS & REPAIR	351.98
INVOICE:	443521							0001-03-000-198-0000-70343	-	
422811	05/16/25 441745 4487				164061	P	05/28/25		AUTO REPAIR, FUEL, ETC	152.79
INVOICE:	444278							0001-02-000-058-0000-70335	-	

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	422812	05/16/25	441746	4474	164061	P	05/28/25		FLEET INVENTORY	141.76
	INVOICE: 444248							0001-00-000-000-0000-11800	-	
	422813	05/14/25	441747	4446	164061	P	05/28/25		FLEET INVENTORY	290.78
	INVOICE: 444121							0001-00-000-000-0000-11800	-	
	422814	05/15/25	441748	4456	164061	P	05/28/25		EQUIPMENT PARTS & REPAIR	4.97
	INVOICE: 444147							0001-03-000-198-0000-70343	-	
	422942	05/09/25	441880	4351	164062	P	05/28/25		FURNISHED TRANSPORTATION	43.98
	INVOICE: 443582							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS		24,593.31	YTD INVOICED				25,601.59	YTD PAID	1,584.19
3599	NORRIS, BRENDA									
	422168	04/17/25	441067		164063	P	05/28/25		RESTITUTION ON BAD CHECKS	760.03
	INVOICE: 1321625J4;041725							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		760.03	YTD INVOICED				760.03	YTD PAID	760.03
3617	NTS COMMUNICATIONS, LLC.									
	421973	05/12/25	440864	790	164064	P	05/28/25		SUPPLIES & OPERATING EXPE	254.99
	INVOICE: 039093002;051225							0622-02-000-022-0097-70676	-23097	
	VENDOR TOTALS		2,059.92	YTD INVOICED				2,314.91	YTD PAID	254.99
3623	O'REILLY AUTOMOTIVE INC.									
	421950	04/30/25	440839	4163	164065	P	05/28/25		EQUIPMENT PARTS & REPAIR	92.16
	INVOICE: 1613-335552							0001-03-000-198-0000-70343	-	
	421951	05/02/25	440840	4217	164065	P	05/28/25		AUTO REPAIR, FUEL, ETC	262.93
	INVOICE: 1613-336124							0001-01-000-070-0000-70335	-	
	421952	05/01/25	440841	4178	164065	P	05/28/25		AUTO REPAIR, FUEL, ETC	31.99
	INVOICE: 1613-335722							0001-01-000-070-0000-70335	-	
	422134	05/14/25	441030	4441	164065	P	05/28/25		FLEET INVENTORY	161.94
	INVOICE: 1613-339254							0001-00-000-000-0000-11800	-	
	422170	05/09/25	441070	4356	164065	P	05/28/25		SHOP SUPPLIES	49.98
	INVOICE: 1613-337939							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		7,750.18	YTD INVOICED				8,605.12	YTD PAID	599.00
18716	ODP BUSINESS SOLUTIONS LLC									
	422015	04/29/25	440908	4084	9011059	E	05/28/25		SANITATION SUPPLIES	712.76

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	INVOICE: 418385262001							0001-02-000-042-0000-70303 -		
	422140 05/06/25 441036 4221				9011059	E	05/28/25		OFFICE SUPPLIES	138.18
	INVOICE: 420836327001							0001-02-000-042-0000-70301 -		
	422891 05/13/25 441829 4335				9011059	E	05/28/25		SUPPLIES & OPERATING EXPE	1,389.77
	INVOICE: 423294716001							0065-02-000-065-0000-70676 -		
	422902 05/09/25 441838 4335				9011059	E	05/28/25		SUPPLIES & OPERATING EXPE	207.27
	INVOICE: 423294721001							0065-02-000-065-0000-70676 -		
	422903 05/10/25 441842 4335				9011059	E	05/28/25		SUPPLIES & OPERATING EXPE	67.16
	INVOICE: 423294718001							0065-02-000-065-0000-70676 -		
	422904 05/11/25 441843 4335				9011059	E	05/28/25		SUPPLIES & OPERATING EXPE	14.09
	INVOICE: 423294720001							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS			25,616.90	YTD INVOICED			29,610.26	YTD PAID	2,529.23
3654	RUDOLPHO OLIVAS									
	422036 05/03/25 440930 4341				164066	P	05/28/25		TRAVEL & TRAINING	54.60
	INVOICE: 050325							0048-01-000-030-0000-70428 -		
	VENDOR TOTALS			161.80	YTD INVOICED			161.80	YTD PAID	54.60
7530	LISA OLIVAS-CHAUMONT									
	422035 05/03/25 440929 4342				164067	P	05/28/25		TRAVEL & TRAINING	38.92
	INVOICE: 050325							0048-01-000-030-0000-70428 -		
	VENDOR TOTALS			106.66	YTD INVOICED			106.66	YTD PAID	38.92
17801	ONYX FACILITY SOLUTIONS LLC									
	422225 05/09/25 441124 1708				164068	P	05/28/25		CAP BUILDING IMPROVEMENTS	21,240.00
	INVOICE: 2;050925							0001-01-000-180-0000-80504 -		
	VENDOR TOTALS			36,974.70	YTD INVOICED			36,974.70	YTD PAID	21,240.00
8658	OPHTHALMOLOGY SPECIALISTS OF TEXAS, PLLC									
	422102 05/13/25 440998 1601				164069	P	05/28/25		HEALTH CARE COST 8%	137.12
	INVOICE: 051325							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS			2,031.53	YTD INVOICED			2,067.88	YTD PAID	137.12
1348	PAUL S. PARKER									
	422192 05/13/25 441093				9011060	E	05/28/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-25-0326-SB							0001-02-000-019-0000-70563 -		

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422193	05/12/25 441094				9011060	E	05/28/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-23-0644-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		30,998.50	YTD INVOICED					42,717.25	YTD PAID	1,500.00
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
422115	05/04/25 441011				164070	P	05/28/25		COLLECTION AGENCY FEES	232.34
INVOICE:	11644							0071-01-000-036-0000-70316	-	
422156	05/04/25 441053				164070	P	05/28/25		COLLECTION AGENCY FEES	2,811.08
INVOICE:	11646							0071-01-000-036-0000-70316	-	
422159	05/04/25 441058				164070	P	05/28/25		COLLECTION AGENCY FEES	5,522.67
INVOICE:	11645							0071-01-000-036-0000-70316	-	
422161	05/04/25 441060				164070	P	05/28/25		COLLECTION AGENCY FEES	895.97
INVOICE:	11647							0071-01-000-036-0000-70316	-	
VENDOR TOTALS		77,745.56	YTD INVOICED					92,501.38	YTD PAID	9,462.06
13742	PERFORMANCE FOOD GROUP INC									
422660	05/15/25 441589 3685				164071	P	05/28/25		SUPPLIES & OPERATING EXPE	1,127.49
INVOICE:	2692170							0116-02-000-065-0000-70676	-	
422668	05/15/25 441597 3686				164071	P	05/28/25		SUPPLIES & OPERATING EXPE	1,513.81
INVOICE:	2692169							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		119,599.93	YTD INVOICED					113,614.87	YTD PAID	2,641.30
18454	PHARMCHEM INC									
421953	04/30/25 440842 94				164072	P	05/28/25		OFFICE SUPPLIES	31.95
INVOICE:	INV438591							0699-02-000-056-0008-70301	-20008	
VENDOR TOTALS		7,534.03	YTD INVOICED					7,534.03	YTD PAID	31.95
20700	THOMAS BRYAN PORTER									
422692	05/16/25 441623				164073	P	05/28/25		JUVENILE RESTITUTION	25.00
INVOICE:	051625							0112-00-000-000-0000-22073	-	
422693	05/16/25 441624				164073	P	05/28/25		JUVENILE RESTITUTION	42.00
INVOICE:	051625*1							0112-00-000-000-0000-22073	-	
422695	05/16/25 441626				164073	P	05/28/25		JUVENILE RESTITUTION	50.00
INVOICE:	051625*2							0112-00-000-000-0000-22073	-	

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VENDOR TOTALS				417.00	YTD INVOICED			417.00	YTD PAID	117.00
3811	PORTS-TO-PLAINS TRADE CORRIDOR COALITION									
	421969	11/08/24	440860	4323	164074	P	05/28/25		POLICY CONSULTANT	10,786.40
	INVOICE: 2741							0001-01-000-009-0000-70423	-	
VENDOR TOTALS				10,786.40	YTD INVOICED			10,786.40	YTD PAID	10,786.40
20684	PRIMARY ARMS LLC									
	422165	04/30/25	441065	2327	164075	P	05/28/25		MISCELLANEOUS	108,920.70
	INVOICE: INV-732755							0401-02-000-054-0000-70481	-54021	
VENDOR TOTALS				108,920.70	YTD INVOICED			108,920.70	YTD PAID	108,920.70
3845	PROQUEST LP									
	421954	05/07/25	440843	4283	164076	P	05/28/25		DATABASES	3,038.50
	INVOICE: 70893831							0001-06-000-080-0000-70528	-	
VENDOR TOTALS				3,038.50	YTD INVOICED			3,038.50	YTD PAID	3,038.50
3858	PUCKITT DRILLING & SUPPLY, INC.									
	421955	05/02/25	440844	343	9011061	E	05/28/25		MAINT & PAVING/PRCT 1 & 3	995.00
	INVOICE: 2025-092							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				3,796.50	YTD INVOICED			3,796.50	YTD PAID	995.00
2629	QUADIANT, INC									
	422185	05/10/25	441086	162	9011062	E	05/28/25		POSTAGE	1,140.00
	INVOICE: 61949879							0001-01-000-009-0000-70421	-	
VENDOR TOTALS				101,500.00	YTD INVOICED			101,380.00	YTD PAID	1,140.00
15683	MATTHEW BRENT RATEKIN									
	422802	04/30/25	441736	4284	9011063	E	05/28/25		TRAVEL & TRAINING	100.80
	INVOICE: 043025							0622-02-000-022-0095-70428	-25095	
VENDOR TOTALS				1,163.03	YTD INVOICED			1,283.63	YTD PAID	100.80
20787	REANNA MARIE CORTEZ									
	422748	05/05/25	441680		164077	P	05/28/25		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 050525							0001-00-390-000-0000-43942	-	

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VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
10782 REDMAN, COURTNEY										
422697	05/16/25	441618	4479	9011064	E	05/28/25		TRAVEL & TRAINING		272.00
INVOICE: 060625							0001-06-000-090-0000-70428	-		
VENDOR TOTALS				272.00	YTD INVOICED			272.00	YTD PAID	272.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
422039	05/05/25	440933	4214	9011065	E	05/28/25		SUPPLIES & OPERATING EXPE		457.50
INVOICE: 849613							0001-02-000-120-0000-70676	-		
422897	04/30/25	441836	1275	9011066	E	05/28/25		CONTRACT SERVICES		144.00
INVOICE: 01099620254							0065-02-000-065-0000-70678	-		
VENDOR TOTALS				6,647.00	YTD INVOICED			6,874.25	YTD PAID	601.50
4024 ROBERT MASSIE FUNERAL HOME										
421985	05/02/25	440877		164078	P	05/28/25		AUTOPSIES		1,245.00
INVOICE: 050225							0001-01-000-009-0000-70412	-		
422125	05/05/25	441021		164078	P	05/28/25		AUTOPSIES		1,245.00
INVOICE: 050525							0001-01-000-009-0000-70412	-		
VENDOR TOTALS				11,205.00	YTD INVOICED			11,205.00	YTD PAID	2,490.00
12636 ROMCO, INC										
422003	04/29/25	440896	4114	164079	P	05/28/25		EQUIPMENT PARTS & REPAIR		491.25
INVOICE: 103176199							0001-03-000-199-0000-70343	-		
VENDOR TOTALS				2,784.39	YTD INVOICED			2,784.39	YTD PAID	491.25
20786 RUSSELL REEL										
422745	05/13/25	441677		164080	P	05/28/25		OVERPAYMENTS		7.00
INVOICE: 24-00563L;051325							0071-01-000-036-0000-70313	-		
VENDOR TOTALS				7.00	YTD INVOICED			7.00	YTD PAID	7.00
19524 SECURITY EQUIPMENT CORP										
422016	04/24/25	440909	4095	164081	P	05/28/25		TRAVEL & TRAINING		285.00
INVOICE: PS-INV0270819							0001-02-000-042-0000-70428	-		
VENDOR TOTALS				285.00	YTD INVOICED			285.00	YTD PAID	285.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17512 DANIEL CAPUCHINA VARA										
	422171	05/08/25	441071	4287	164082	P	05/28/25		AUTO REPAIR	499.00
	INVOICE: 3844							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			74,564.55	YTD INVOICED			107,900.11	YTD PAID	499.00
4137 SAN ANGELO POLICE DEPT.										
	422676	04/11/25	441606		164083	P	05/28/25		CITY OF SAN ANGELO	3.48
	INVOICE: J42439194;041125							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS			1,413.23	YTD INVOICED			1,413.23	YTD PAID	3.48
5817 JOYCE GRAY										
	422241	05/05/25	441143	551	164084	P	05/28/25		TRAVEL & TRAINING	60.00
	INVOICE: 05052025							0001-02-000-043-0000-70428	-16509	
	VENDOR TOTALS			2,940.00	YTD INVOICED			2,940.00	YTD PAID	60.00
19386 SCOTT ALLISON REAL ESTATE										
	422166	04/01/25	441063		164085	P	05/28/25		RESTITUTION ON BAD CHECKS	150.00
	INVOICE: J4HC220115;040125							0071-01-000-036-0000-70312	-	
	422958	04/07/25	441897		164085	P	05/28/25		RESTITUTION ON BAD CHECKS	30.00
	INVOICE: J4HC220115;040725							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			180.00	YTD INVOICED			180.00	YTD PAID	180.00
14083 MICHAEL SCOTT HOOTEN										
	422827	05/15/25	441763	4511	9011067	E	05/28/25		TRAVEL & TRAINING	136.00
	INVOICE: 060625							0116-02-000-065-0000-70428	-	
	VENDOR TOTALS			292.00	YTD INVOICED			292.00	YTD PAID	136.00
12672 SOUTHERN COMPUTER WAREHOUSE, INC										
	422684	05/15/25	441614	4443	164086	P	05/28/25		SUPPLIES & OPERATING EXPE	256.30
	INVOICE: INV00840492							0622-02-000-022-0095-70676	-25095	
	422743	05/14/25	441675	4443	164086	P	05/28/25		SUPPLIES & OPERATING EXPE	426.05
	INVOICE: INV00840455							0622-02-000-022-0095-70676	-25095	
	VENDOR TOTALS			19,391.10	YTD INVOICED			19,715.41	YTD PAID	682.35
4225 SECURED DOCUMENT SHREDDING, INC										
	421862	04/30/25	440749	2328	9011068	E	05/28/25		PROGRAMS & MEETINGS	811.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1085566					0001-06-000-080-0000-70368 -					
VENDOR TOTALS		1,932.11 YTD INVOICED			1,932.11 YTD PAID			811.20		
4245 SHANNON CLINIC										
422021	04/30/25	440914	1277	9011069	E	05/28/25	MEDICAL EXPENSE			168,281.33
INVOICE: JAIL-0425					0001-02-000-042-0000-70447 -					
422092	05/13/25	440988	1018	164087	P	05/28/25	INMATE MEDICAL EXPENSE			57.12
INVOICE: 051325					0001-02-000-042-0000-70511 -					
422095	05/14/25	440991	1018	164088	P	05/28/25	INMATE MEDICAL EXPENSE			362.47
INVOICE: 051425*1					0001-02-000-042-0000-70511 -					
VENDOR TOTALS		1,206,380.79 YTD INVOICED			1,701,769.46 YTD PAID			168,700.92		
4248 SHANNON CLINIC PHARMACY										
422091	05/13/25	440987	1297	164089	P	05/28/25	INMATE MEDICAL EXPENSE			5,173.89
INVOICE: 051325					0001-02-000-042-0000-70511 -					
VENDOR TOTALS		48,805.57 YTD INVOICED			57,105.41 YTD PAID			5,173.89		
4251 SHANNON MEDICAL CENTER										
421956	04/24/25	440845	1017	164090	P	05/28/25	INMATE MEDICAL EXPENSE			50.97
INVOICE: 042425					0001-02-000-042-0000-70511 -					
421957	04/24/25	440846	1017	164091	P	05/28/25	INMATE MEDICAL EXPENSE			5.55
INVOICE: 042425*1					0001-02-000-042-0000-70511 -					
422089	05/14/25	440985	1017	164092	P	05/28/25	INMATE MEDICAL EXPENSE			668.74
INVOICE: 051425					0001-02-000-042-0000-70511 -					
422093	05/13/25	440989	1017	164093	P	05/28/25	INMATE MEDICAL EXPENSE			133.70
INVOICE: 051325					0001-02-000-042-0000-70511 -					
422094	05/14/25	440990	1017	164094	P	05/28/25	INMATE MEDICAL EXPENSE			76.80
INVOICE: 051425*1					0001-02-000-042-0000-70511 -					
VENDOR TOTALS		1,177,302.14 YTD INVOICED			1,195,157.60 YTD PAID			935.76		
4281 SHERWIN-WILLIAMS CO.										
422023	05/06/25	440916	4254	164095	P	05/28/25	BLDG REPAIR 3020 N BRYANT			10.63
INVOICE: 6026-9					0001-01-000-163-0000-70530 -					
VENDOR TOTALS		2,740.09 YTD INVOICED			2,740.09 YTD PAID			10.63		
17799 STEVAN SAUCEDA										

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422109	05/08/25 441005	737	164096	P	05/28/25			0001-02-000-054-0000-70421	POSTAGE	23.51
INVOICE:	050825								-	
VENDOR TOTALS		513.85	YTD INVOICED					554.76	YTD PAID	23.51
18095	JESSICA SKINNER									
422194	05/08/25 441095		9011070	E	05/28/25			0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-01229L2								-	
VENDOR TOTALS		35,899.48	YTD INVOICED					38,199.48	YTD PAID	400.00
11969	SLAUGHTER, JIM									
422169	04/28/25 441068		164097	P	05/28/25			0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	200.00
INVOICE:	1321510J4;042825								-	
VENDOR TOTALS		1,255.68	YTD INVOICED					1,255.68	YTD PAID	200.00
15579	SMITH, MADELYN L.									
422195	05/08/25 441096		9011071	E	05/28/25			0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-01897L								-	
422196	05/08/25 441097		9011071	E	05/28/25			0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	24-00322L								-	
422217	05/07/25 441118		9011071	E	05/28/25			0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,417.50
INVOICE:	C-24-0025-CPS								-	
422219	05/07/25 441120		9011071	E	05/28/25			0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	828.00
INVOICE:	C-24-0020-CPS;050725								-	
VENDOR TOTALS		41,000.50	YTD INVOICED					58,093.00	YTD PAID	2,845.50
5260	SOUTHLAND PARK OF ANGELO, LP									
421963	09/03/24 440853	199	164098	P	05/28/25			0001-01-000-130-0000-70462	OFFICE RENTAL	2,591.33
INVOICE:	JUN25								-	
VENDOR TOTALS		23,171.01	YTD INVOICED					23,171.01	YTD PAID	2,591.33
4367	SOUTHSIDE ANIMAL HOSPITAL									
421866	04/22/25 440753	1068	164099	P	05/28/25			0001-02-000-054-0000-70323	ESTRAY ANIMAL EXPENDITURE	210.50
INVOICE:	145540								-	
422174	04/07/25 441072		164099	P	05/28/25			0071-01-000-036-0000-70312	RESTITUTION ON BAD CHECKS	3.16
INVOICE:	1321369J4;040725								-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		770.66 YTD INVOICED			1,371.52 YTD PAID			213.66		
10416 STAPLES INC.										
421908	04/26/25	440797	3989	9011072	E	05/28/25	SUPPLIES & OPERATING EXPE			261.67
INVOICE:	6030502414						0622-02-000-022-0097-70676	-23097		
422044	04/26/25	440939	3907	9011072	E	05/28/25	EDUCATION MATERIALS & SUP			179.96
INVOICE:	6030502392						0001-02-000-043-0000-70306	-16509		
422045	04/26/25	440941	4081	9011072	E	05/28/25	OFFICE SUPPLIES			178.53
INVOICE:	6030502422						0001-02-000-042-0000-70301	-		
422047	04/26/25	440942	3975	9011072	E	05/28/25	OFFICE SUPPLIES			89.65
INVOICE:	6030502412						0001-01-000-037-0000-70301	-		
422049	04/26/25	440944	3980	9011072	E	05/28/25	COPIER SUPPLIES/LEASES			236.94
INVOICE:	6030502410						0001-01-000-009-0000-70302	-		
422050	04/26/25	440945	4047	9011072	E	05/28/25	COPIER SUPPLIES/LEASES			118.47
INVOICE:	6030502418						0001-01-000-009-0000-70302	-		
422051	04/26/25	440946	4048	9011072	E	05/28/25	COPIER SUPPLIES/LEASES			394.90
INVOICE:	6030502420						0001-01-000-009-0000-70302	-		
422052	04/26/25	440947	4002	9011072	E	05/28/25	OFFICE SUPPLIES			425.91
INVOICE:	6030502394						0001-02-000-013-0000-70301	-		
422053	04/26/25	440948	4002	9011072	E	05/28/25	OFFICE SUPPLIES			416.87
INVOICE:	6030502406						0001-02-000-013-0000-70301	-		
422055	04/26/25	440950	4019	9011072	E	05/28/25	OFFICE SUPPLIES			23.30
INVOICE:	6030502396						0001-06-000-090-0000-70301	-		
422056	04/26/25	440951	4027	9011072	E	05/28/25	EQUIPMENT			108.38
INVOICE:	6030502402						0001-02-000-012-0000-70475	-		
422057	04/26/25	440952	4027	9011072	E	05/28/25	OFFICE SUPPLIES			45.27
INVOICE:	6030502390						0001-02-000-012-0000-70301	-		
422058	04/26/25	440953	4027	9011072	E	05/28/25	OFFICE SUPPLIES			363.82
INVOICE:	6030502403						0001-02-000-012-0000-70301	-		
422060	04/26/25	440955	4027	9011072	E	05/28/25	OFFICE SUPPLIES			20.99
INVOICE:	6030502408						0001-02-000-012-0000-70301	-		
422061	04/26/25	440956	4027	9011072	E	05/28/25	EQUIPMENT			599.96
INVOICE:	6030502417						0001-02-000-012-0000-70475	-		
422062	05/03/25	440957	4117	9011072	E	05/28/25	SUPPLIES & OPERATING EXPE			134.23

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 6031424950							0622-02-000-022-0095-70676 -25095		
	422063 INVOICE: 6031424948	05/03/25	440958	4168	9011072	E	05/28/25	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	197.45
	422064 INVOICE: 6031424954	05/03/25	440959	4211	9011072	E	05/28/25	0622-02-000-022-0095-70676 -25095	SUPPLIES & OPERATING EXPE	62.20
	422128 INVOICE: 6031424953	05/03/25	441024	4204	9011072	E	05/28/25	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	297.98
	422129 INVOICE: 6031424952	05/03/25	441025	4109	9011072	E	05/28/25	0001-01-000-030-0000-70329 -	ELECTION SUPPLIES & EQUIP	154.81
	422130 INVOICE: 6031424949	05/03/25	441026	4181	9011072	E	05/28/25	0001-01-000-030-0000-70301 -	OFFICE SUPPLIES	7.08
	422677 INVOICE: 6031424951	05/03/25	441607	4107	9011072	E	05/28/25	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	228.68
	422678 INVOICE: 6031424944	05/03/25	441608	4162	9011072	E	05/28/25	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	269.98
	422682 INVOICE: 6031424946	05/03/25	441612	4162	9011072	E	05/28/25	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,235.08
	422709 INVOICE: 6031424947	05/03/25	441639	4167	9011072	E	05/28/25	0043-02-000-013-0000-70301 -	OFFICE SUPPLIES	161.67
	422710 INVOICE: 6031424945	05/03/25	441640	4167	9011072	E	05/28/25	0043-02-000-013-0000-70301 -	OFFICE SUPPLIES	396.69
	422712 INVOICE: 6030502404	04/26/25	441643	4028	9011072	E	05/28/25	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	78.98
	422712 INVOICE: 6030502404	04/26/25	441643	4028	9011072	E	05/28/25	0001-01-000-011-0000-70301 -	OFFICE SUPPLIES	14.98
	VENDOR TOTALS		76,258.48	YTD INVOICED				99,883.98	YTD PAID	6,704.43
20744	STORMING DESIGNS LLC									
	422819 INVOICE: 163	03/27/25	441753	3720	164100	P	05/28/25	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	300.00
	VENDOR TOTALS		300.00	YTD INVOICED				300.00	YTD PAID	300.00
19443	AFFORDABLE SERVICES TEXAS CORP									
	422024 INVOICE: I30269	05/05/25	440917	4053	164101	P	05/28/25	0001-01-000-154-0000-70530 -	BUILDING REPAIR	12,000.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
422707	05/13/25	441637	3715		164101	P	05/28/25		BUILDING REPAIR	2,063.00
INVOICE:	I30637							0001-01-000-180-0000-70530	-	
422708	05/14/25	441638	4207		164101	P	05/28/25		BUILDING REPAIR	1,563.50
INVOICE:	I30437							0001-01-000-139-0000-70530	-	
VENDOR TOTALS			73,595.09	YTD INVOICED				78,295.51	YTD PAID	15,626.50
1326 JOHN E. SUTTON										
422197	05/08/25	441098			9011073	E	05/28/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-1213-SB							0001-02-000-019-0000-70563	-	
422198	05/07/25	441099			9011073	E	05/28/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-24-0494-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			47,751.49	YTD INVOICED				67,934.69	YTD PAID	1,500.00
15444 T-MOBILE USA, INC										
421879	07/21/24	440766	1278		164102	P	05/28/25		INTERNET SERVICE	455.98
INVOICE:	993103419;072124							0001-01-000-030-0000-70385	-	
421885	08/22/24	440773	1278		164102	P	05/28/25		INTERNET SERVICE	450.98
INVOICE:	993103419;082224							0001-01-000-030-0000-70385	-	
421886	09/21/24	440774	1278		164102	P	05/28/25		INTERNET SERVICE	553.00
INVOICE:	993103419;092124							0001-01-000-030-0000-70385	-	
421902	10/21/24	440791	1278		164102	P	05/28/25		INTERNET SERVICE	429.93
INVOICE:	993103419;102124							0001-01-000-030-0000-70385	-	
421902	10/21/24	440791	1278		164102	P	05/28/25		INTERNET SERVICE	336.69
INVOICE:	993103419;102124							0048-01-000-030-0000-70385	-	
421903	11/21/24	440792	1278		164102	P	05/28/25		INTERNET SERVICE	449.95
INVOICE:	993103419;112124							0001-01-000-030-0000-70385	-	
421903	11/21/24	440792	1278		164102	P	05/28/25		INTERNET SERVICE	399.02
INVOICE:	993103419;112124							0048-01-000-030-0000-70385	-	
421907	04/21/25	440796	1278		164102	P	05/28/25		INTERNET SERVICE	-1,510.21
INVOICE:	993103419;042125							0001-01-000-030-0000-70385	-	
VENDOR TOTALS			1,565.34	YTD INVOICED				1,565.34	YTD PAID	1,565.34
20505 JOHN TEUTSCH										
421970	05/05/25	440861	4344		9011074	E	05/28/25		TRAVEL & TRAINING	15.40
INVOICE:	050525							0048-01-000-030-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		423.10 YTD INVOICED				423.10 YTD PAID				15.40
10591	TEXAS A&M AGRILIFE EXTENSION SERVICE									
421968	05/01/25	440858	2958	164103	P	05/28/25		EQUIPMENT	3,668.00	
INVOICE:	E513656	0001-06-000-090-0000-70475 -								
VENDOR TOTALS		5,643.00 YTD INVOICED				6,455.30 YTD PAID				3,668.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
422172	05/08/25	441073	3615	164106	P	05/28/25		CONTRACT SERVICES	7,825.00	
INVOICE:	INV993207032	0001-01-000-008-0000-70678 -								
422746	05/16/25	441678	4460	164104	P	05/28/25		TRAVEL & TRAINING	225.00	
INVOICE:	371449	0001-01-000-036-0000-70428 -								
422747	05/16/25	441679	4460	164105	P	05/28/25		EO TRAVEL & TRAINING	225.00	
INVOICE:	371448	0001-01-000-036-0000-70428 -ELECT								
422854	04/24/25	441791	439	164107	P	05/28/25		SOFTWARE MAINTENANCE	24,420.50	
INVOICE:	INV993206915	0001-01-000-008-0000-70445 -								
VENDOR TOTALS		238,943.60 YTD INVOICED				276,969.77 YTD PAID				32,695.50
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
422666	04/30/25	441595	3647	164108	P	05/28/25		AUTO REPAIR	200.00	
INVOICE:	20075	0001-02-000-054-0000-70335 -								
422666	04/30/25	441595	3808	164108	P	05/28/25		AUTO REPAIR	78.10	
INVOICE:	20075	0001-02-000-054-0000-70335 -								
VENDOR TOTALS		32,670.22 YTD INVOICED				37,366.86 YTD PAID				278.10
7149	TEXAS DISTRICT COURT ALLIANCE									
421860	05/06/25	440747	4177	164109	P	05/28/25		DUES & SUBSCRIPTIONS	50.00	
INVOICE:	123125	0001-01-000-014-0000-70405 -								
VENDOR TOTALS		150.00 YTD INVOICED				150.00 YTD PAID				50.00
18684	LUISA FLOREZ									
422131	05/07/25	441027		164110	P	05/28/25		AUTOPSIES	2,620.00	
INVOICE:	2849	0001-01-000-009-0000-70412 -								
VENDOR TOTALS		54,366.25 YTD INVOICED				60,186.25 YTD PAID				2,620.00
4697	TEXAS PARKS & WILDLIFE									

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422127	04/15/25 441023				164111	P	05/28/25		PARKS & WILDLIFE	30.00
INVOICE:	25-J10058;041525							0071-01-000-036-0000-70311	-	
422754	04/02/25 441688				164112	P	05/28/25		PARKS & WILDLIFE	70.55
INVOICE:	J2250443 040225							0071-01-000-036-0000-70311	-	
422755	04/04/25 441689				164112	P	05/28/25		PARKS & WILDLIFE	70.55
INVOICE:	J2250444 040425							0071-01-000-036-0000-70311	-	
422756	04/04/25 441690				164112	P	05/28/25		PARKS & WILDLIFE	128.35
INVOICE:	J2202935 040425							0071-01-000-036-0000-70311	-	
422757	04/09/25 441691				164112	P	05/28/25		PARKS & WILDLIFE	128.35
INVOICE:	J2250568 040925							0071-01-000-036-0000-70311	-	
422758	04/16/25 441692				164112	P	05/28/25		PARKS & WILDLIFE	128.35
INVOICE:	J2243714 041625							0071-01-000-036-0000-70311	-	
422759	04/21/25 441693				164112	P	05/28/25		PARKS & WILDLIFE	70.55
INVOICE:	J2250640 042125							0071-01-000-036-0000-70311	-	
422760	04/24/25 441694				164112	P	05/28/25		PARKS & WILDLIFE	70.55
INVOICE:	J2232001 042425							0071-01-000-036-0000-70311	-	
422761	04/24/25 441695				164112	P	05/28/25		PARKS & WILDLIFE	70.55
INVOICE:	J2232002 042425							0071-01-000-036-0000-70311	-	
422762	04/28/25 441696				164112	P	05/28/25		PARKS & WILDLIFE	128.35
INVOICE:	J2250619 042825							0071-01-000-036-0000-70311	-	
422763	04/28/25 441697				164112	P	05/28/25		PARKS & WILDLIFE	70.55
INVOICE:	J2250501 042825							0071-01-000-036-0000-70311	-	
422764	04/28/25 441698				164112	P	05/28/25		PARKS & WILDLIFE	46.55
INVOICE:	J2243704 042825							0071-01-000-036-0000-70311	-	
422765	04/30/25 441699				164112	P	05/28/25		PARKS & WILDLIFE	70.55
INVOICE:	J2240835 043025							0071-01-000-036-0000-70311	-	
VENDOR TOTALS		13,615.45 YTD INVOICED			16,267.90 YTD PAID			1,083.80		
4719 TEXAS STATE UNIVERSITY										
422702	10/28/24 441632	4385			164113	P	05/28/25		TRAVEL & TRAINING	270.00
INVOICE:	10744							0001-02-000-018-0000-70428	-	
422742	10/28/24 441668	4383			164114	P	05/28/25		TRAVEL & TRAINING	270.00
INVOICE:	10779							0001-02-000-018-0000-70428	-	
422744	10/28/24 441676	4384			164115	P	05/28/25		TRAVEL & TRAINING	270.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10925							0001-02-000-018-0000-70428	-	
VENDOR TOTALS				7,440.00	YTD INVOICED			7,440.00	YTD PAID	810.00
4731 TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION										
422234	04/30/25	441135	220		9011075	E	05/28/25		TRAPPER PROGRAM	1,950.00
INVOICE:	257132							0001-04-000-060-0000-70389	-	
VENDOR TOTALS				13,650.00	YTD INVOICED			15,600.00	YTD PAID	1,950.00
6518 TGC TAX ASSESSOR & COLLECTOR										
421978	05/13/25	440870	266		164116	P	05/28/25		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	81221;0626							0001-03-000-198-0000-70343	-	
421979	05/13/25	440871	266		164117	P	05/28/25		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	14712;0626							0001-03-000-198-0000-70343	-	
421980	05/13/25	440872	430		164118	P	05/28/25		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	34237;0626							0001-03-000-199-0000-70343	-	
421981	05/13/25	440873	430		164119	P	05/28/25		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	33877;0626							0001-03-000-199-0000-70343	-	
421982	05/13/25	440874	430		164120	P	05/28/25		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	10790;0626							0001-03-000-199-0000-70343	-	
421983	05/13/25	440875	430		164121	P	05/28/25		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	27779;0626							0001-03-000-199-0000-70343	-	
421984	05/13/25	440876	430		164122	P	05/28/25		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	19769;0626							0001-03-000-199-0000-70343	-	
421986	05/13/25	440878	430		164123	P	05/28/25		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	33075;0626							0001-03-000-199-0000-70343	-	
421987	05/13/25	440879	430		164124	P	05/28/25		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	02194;0626							0001-03-000-199-0000-70343	-	
421988	05/13/25	440881	430		164125	P	05/28/25		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	38090;0626							0001-03-000-199-0000-70343	-	
422041	05/13/25	440935	430		164126	P	05/28/25		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	70783;0426							0001-03-000-199-0000-70343	-	
422087	05/15/25	440982	1490		164127	P	05/28/25		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	30700;0626							0001-02-000-042-0000-70335	-	
422181	05/16/25	441082	4196		164128	P	05/28/25		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	53773;0526							0001-01-000-138-0000-70335	-	

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422661	05/19/25	441590	58	164129	P	05/28/25			FURNISHED TRANSPORTATION	7.50
INVOICE:	52226;0626							0066-02-000-065-0000-70432	-	
422905	05/21/25	441844	63	164130	P	05/28/25			FURNISHED TRANSPORTATION	7.50
INVOICE:	57474;0626							0065-02-000-065-0000-70432	-	
VENDOR TOTALS		1,746.25	YTD INVOICED					1,763.00	YTD PAID	112.50
13736	TIPTON, JEREMY									
422893	05/12/25	441832	111	164131	P	05/28/25			PROFESSIONAL FEES	500.00
INVOICE:	317							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		4,500.00	YTD INVOICED					4,000.00	YTD PAID	500.00
17161	TNTX, LLC									
421945	04/30/25	440834	3963	164132	P	05/28/25			EQUIPMENT PARTS & REPAIR	13,937.91
INVOICE:	R420018712:01							0001-03-000-199-0000-70343	-	
421945	04/30/25	440834	4198	164132	P	05/28/25			EQUIPMENT PARTS & REPAIR	245.78
INVOICE:	R420018712:01							0001-03-000-199-0000-70343	-	
421946	05/02/25	440835	4212	164132	P	05/28/25			AUTO REPAIR, FUEL, ETC	62.12
INVOICE:	X420113527:01							0001-02-000-042-0000-70335	-	
VENDOR TOTALS		190,731.32	YTD INVOICED					190,731.32	YTD PAID	14,245.81
17913	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC									
422079	05/07/25	440974	166	164133	P	05/28/25			COPY MACHINE RENTAL	2,251.21
INVOICE:	39168101							0001-01-000-009-0000-70459	-	
VENDOR TOTALS		18,818.03	YTD INVOICED					18,818.03	YTD PAID	2,251.21
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
421856	05/01/25	440743	1135	164134	P	05/28/25			SUPPLIES & OPERATING EXPE	346.80
INVOICE:	4903231-202504-1							0001-02-000-013-0000-70676	-	
422070	05/01/25	440965	4404	164134	P	05/28/25			EQUIP & SUPPLIES/JAIL PHO	170.00
INVOICE:	252210-202504-1							0001-02-000-054-0000-70680	-	
422078	04/01/25	440973	4404	164134	P	05/28/25			EQUIP & SUPPLIES/JAIL PHO	170.00
INVOICE:	252210-202503-1							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		2,608.45	YTD INVOICED					3,004.00	YTD PAID	686.80
5450	THE TRAVELERS INDEMNITY COMPANY									

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421857	04/30/25	440744	4218	164135	P	05/28/25		0001-02-000-054-0000-70407	LEGAL REPRESENTATION	11,599.25
INVOICE:	000660262								-	
422240	04/30/25	441142	4330	164135	P	05/28/25		0001-02-000-054-0000-70407	LEGAL REPRESENTATION	915.00
INVOICE:	000660183								-	
VENDOR TOTALS		20,424.76	YTD INVOICED					20,580.76	YTD PAID	12,514.25
17032	THE ARTINA GROUP INC									
421958	05/05/25	440847	4289	164136	P	05/28/25		0001-01-000-036-0000-70301	OFFICE SUPPLIES	910.36
INVOICE:	103471								-	
VENDOR TOTALS		1,845.18	YTD INVOICED					1,845.18	YTD PAID	910.36
12699	UBANDO, CHRISTINA									
422895	05/05/25	441835	4228	9011076	E	05/28/25		0001-01-000-003-0000-70428	EO TRAVEL & TRAINING	306.00
INVOICE:	061225								-ELECT	
422899	05/05/25	441839	4228	9011076	E	05/28/25		0001-01-000-003-0000-70428	EO TRAVEL & TRAINING	502.60
INVOICE:	061225*1								-ELECT	
VENDOR TOTALS		2,347.87	YTD INVOICED					2,347.87	YTD PAID	808.60
9101	UNIFIRST CORPORATION									
421899	05/08/25	440788	404	9011077	E	05/28/25		0001-01-000-138-0000-70391	UNIFORMS	31.57
INVOICE:	2910054556								-	
421904	04/17/25	440793	404	9011077	E	05/28/25		0001-01-000-138-0000-70391	UNIFORMS	31.10
INVOICE:	2910053468								-	
421905	03/13/25	440794	404	9011077	E	05/28/25		0001-01-000-138-0000-70391	UNIFORMS	31.10
INVOICE:	2910051398								-	
421959	05/02/25	440849	447	9011077	E	05/28/25		0001-03-000-199-0000-70391	UNIFORMS	35.74
INVOICE:	2910054203								-	
422026	05/01/25	440920	659	9011077	E	05/28/25		0001-01-000-163-0000-70358	SAFETY EQUIPMENT	31.10
INVOICE:	2910054175								-	
422029	05/01/25	440923	658	9011077	E	05/28/25		0001-01-000-132-0000-70358	SAFETY EQUIPMENT	31.10
INVOICE:	2910054133								-	
422038	05/08/25	440932	421	9011077	E	05/28/25		0001-01-000-070-0000-70391	UNIFORMS	37.19
INVOICE:	2910054529								-	
422199	05/01/25	441100	267	9011077	E	05/28/25		0001-03-000-198-0000-70391	UNIFORMS	73.64
INVOICE:	2910054168								-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		422203	05/08/25	441104	267	9011077	E	05/28/25		UNIFORMS	73.64
		INVOICE:	2910054563						0001-03-000-198-0000-70391 -		
		422662	05/09/25	441591	447	9011077	E	05/28/25		UNIFORMS	36.51
		INVOICE:	2910054600						0001-03-000-199-0000-70391 -		
		422663	05/08/25	441592	657	9011077	E	05/28/25		UNIFORMS	43.27
		INVOICE:	2910054559						0001-01-000-136-0000-70391 -		
		422664	05/01/25	441593	657	9011077	E	05/28/25		UNIFORMS	43.27
		INVOICE:	2910054174						0001-01-000-136-0000-70391 -		
		422665	04/24/25	441594	657	9011077	E	05/28/25		UNIFORMS	44.81
		INVOICE:	2910053795						0001-01-000-136-0000-70391 -		
		422687	05/08/25	441617	660	9011077	E	05/28/25		SAFETY EQUIPMENT	31.10
		INVOICE:	2910054553						0001-01-000-180-0000-70358 -		
		VENDOR TOTALS		14,723.91		YTD INVOICED		16,193.75		YTD PAID	575.14
18870	UNUM LIFE INSURANCE BU										
		421976	12/05/24	440867		164137	P	05/28/25		DUE TO UNUM LIFE INSURANC	13.36
		INVOICE:	94320						0125-00-000-000-0000-22129 -		
		VENDOR TOTALS		88,059.31		YTD INVOICED		88,066.43		YTD PAID	13.36
17551	US CORRECTIONS LLC										
		421858	04/29/25	440745	4076	164138	P	05/28/25		TRAVEL/PRISONERS	3,892.00
		INVOICE:	244135						0001-02-000-054-0000-70484 -		
		VENDOR TOTALS		28,102.00		YTD INVOICED		38,075.00		YTD PAID	3,892.00
4937	ANCO INSURANCE SERVICES OF HOUSTON, INC.										
		422820	05/06/25	441754	4467	164139	P	05/28/25		BOND PREMIUMS	4.84
		INVOICE:	5364619						0001-02-000-018-0000-70403 -		
		VENDOR TOTALS		11,008.72		YTD INVOICED		11,008.72		YTD PAID	4.84
4973	VERIZON										
		422239	05/01/25	441141	859	164140	P	05/28/25		SUPPLIES & OPERATING EXPE	514.03
		INVOICE:	6112393079						0001-02-000-013-0000-70676 -		
		VENDOR TOTALS		58,984.95		YTD INVOICED		64,831.64		YTD PAID	514.03
12897	VISICOM GROUP INC										
		422680	05/01/25	441610	454	9011078	E	05/28/25		INTERNET SERVICE	79.99

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INVOICE:	I196866							0001-01-000-008-0000-70385	-	
422683	05/01/25	441613	453		9011078	E	05/28/25		INTERNET SERVICE	79.99
INVOICE:	I197025							0001-01-000-008-0000-70385	-	
VENDOR TOTALS			10,335.20	YTD INVOICED				36,238.67	YTD PAID	159.98
5516	VULCAN CONSTRUCTION MATERIALS, LP									
422821	04/29/25	441755	3649		9011079	E	05/28/25		MAINT & PAVING/PRCT 1 & 3	20,230.00
INVOICE:	3287257							0005-03-000-198-0000-70356	-	
422823	04/29/25	441758	3649		9011079	E	05/28/25		MAINT & PAVING/PRCT 1 & 3	15,388.61
INVOICE:	3287423							0005-03-000-198-0000-70356	-	
422824	04/29/25	441759	3649		9011079	E	05/28/25		MAINT & PAVING/PRCT 1 & 3	10,581.27
INVOICE:	3287165							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			74,320.83	YTD INVOICED				77,404.67	YTD PAID	46,199.88
5078	WEST PUBLISHING CORPORATION									
421826	05/01/25	440712	398		164141	P	05/28/25		BOOKS	891.05
INVOICE:	851913590							0001-02-000-013-0000-70435	-	
421827	05/01/25	440713	1188		164142	P	05/28/25		BOOKS	280.80
INVOICE:	851853127							0001-02-000-025-0000-70435	-	
421827	05/01/25	440713	1188		164142	P	05/28/25		BOOKS	31.20
INVOICE:	851853127							0041-02-000-025-0000-70435	-	
421828	05/01/25	440714	858		164143	P	05/28/25		DUES & SUBSCRIPTIONS	103.20
INVOICE:	851853401							0001-02-000-025-0000-70405	-	
421829	05/01/25	440715	579		164144	P	05/28/25		BOOKS	902.16
INVOICE:	851849937							0001-02-000-012-0000-70435	-	
421830	05/01/25	440716	578		164145	P	05/28/25		BOOKS	169.69
INVOICE:	851932628							0001-02-000-012-0000-70435	-	
421831	05/01/25	440717	375		164146	P	05/28/25		DUES & SUBSCRIPTIONS	103.20
INVOICE:	851852060							0001-02-000-050-0000-70405	-	
421832	05/01/25	440718	701		164147	P	05/28/25		DUES & SUBSCRIPTIONS	103.20
INVOICE:	851853289							0001-02-000-053-0000-70405	-	
421833	05/01/25	440719	399		164148	P	05/28/25		DUES & SUBSCRIPTIONS	206.37
INVOICE:	851853437							0001-02-000-016-0000-70405	-	
421834	05/01/25	440720	878		164149	P	05/28/25		DUES & SUBSCRIPTIONS	206.38
INVOICE:	851853448							0001-02-000-018-0000-70405	-	

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421835	05/01/25 440721	361	164150	P	05/28/25			DUES & SUBSCRIPTIONS	206.38	
INVOICE:	851853438							0001-02-000-052-0000-70405 -		
421836	05/01/25 440722	1416	164151	P	05/28/25			EQUIP & SUPPLIES/JAIL PHO	489.14	
INVOICE:	851868118							0001-02-000-054-0000-70680 -		
421838	05/01/25 440724	1372	164152	P	05/28/25			DATABASES	4,411.98	
INVOICE:	851864266							0010-06-000-080-0000-70528 -		
422065	03/01/25 440960	885	164153	P	05/28/25			DUES & SUBSCRIPTIONS	103.20	
INVOICE:	851557872							0001-02-000-051-0000-70405 -		
422066	05/01/25 440961	885	164154	P	05/28/25			DUES & SUBSCRIPTIONS	103.20	
INVOICE:	851853424							0001-02-000-051-0000-70405 -		
VENDOR TOTALS		57,237.15	YTD INVOICED					64,748.73	YTD PAID	8,311.15
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
421964	09/03/24 440854	124	164155	P	05/28/25			OFFICE RENTAL	1,200.00	
INVOICE:	JUN25							0001-01-000-005-0000-70462 -		
VENDOR TOTALS		16,900.00	YTD INVOICED					19,600.00	YTD PAID	1,200.00
5104	THE WEST TEXAS REHABILITATION CENTER									
421917	04/30/25 440806	2815	9011080	E	05/28/25			EMPLOYEE MEDICAL	1,405.00	
INVOICE:	56566							0001-01-000-009-0000-70431 -		
422803	04/30/25 441737	2815	9011081	E	05/28/25			EMPLOYEE MEDICAL	880.00	
INVOICE:	56616							0001-01-000-009-0000-70431 -		
VENDOR TOTALS		12,051.00	YTD INVOICED					15,164.94	YTD PAID	2,285.00
5107	WEST TEXAS STEEL & SUPPLY, INC									
422822	05/15/25 441757	4475	9011082	E	05/28/25			EQUIPMENT PARTS & REPAIR	24.00	
INVOICE:	623965							0001-03-000-198-0000-70343 -		
VENDOR TOTALS		1,040.76	YTD INVOICED					1,040.76	YTD PAID	24.00
12853	MEAGAN SHARICE WINTERS									
421930	05/01/25 440819	4296	164156	P	05/28/25			REFUNDS	31.32	
INVOICE:	050125							0001-06-000-080-0000-70489 -		
VENDOR TOTALS		31.32	YTD INVOICED					31.32	YTD PAID	31.32
5226	YELLOWHOUSE MACHINERY COMPANY									

PAID INVOICES REPORT

CHECK RUN:052825

TO FISCAL 2025/08 10/01/2024 TO 09/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
422137 INVOICE: 1012079	05/06/25	441033	4165	164157	P	05/28/25	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	188.12
VENDOR TOTALS			13,091.64	YTD INVOICED			13,091.64	YTD PAID	188.12
REPORT TOTALS									1,075,546.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	185	738,224.13
TOTAL EFT TRANSFERS	63	337,322.47

** END OF REPORT - Generated by HOLLY THOMSON **