TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:100224 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1042	ACCURATE BUSINESS MACHINES,INC.									
	407315	07/24/24	423420	154	158501	P	10/02/24		POSTAGE	2,107.60
	INVOICE: 26921							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS		10,205.35 YTD INVOICED					2,107.60 YTD PAID		2,107.60
1235	ANGELO WATER SERVICE COMPANY									
	407473	09/23/24	423650	276	9008790	E	10/02/24		OFFICE SUPPLIES	45.71
	INVOICE: 109207;092324							0001-01-000-036-0000-70301 -		
	VENDOR TOTALS		26,262.37 YTD INVOICED					753.71 YTD PAID		45.71
14192	BCI BROADBAND HOLDINGS, LLC									
	407394	09/16/24	423505	133	158502	P	10/02/24		UTILITIES	110.90
	INVOICE: 735-363568;091624							0065-02-000-065-0000-70440 -		
	VENDOR TOTALS		1,344.80 YTD INVOICED					110.90 YTD PAID		110.90
16616	BRIGGS MARKETING INC									
	407389	09/09/24	423500	227	158503	P	10/02/24		EQUIPMENT	1,770.00
	INVOICE: 0909242							0065-02-000-065-0000-70475 -		
	VENDOR TOTALS		3,149.00 YTD INVOICED					1,770.00 YTD PAID		1,770.00
12766	CYNTHIA CHAVEZ									
	407294	09/11/24	423399	197	9008791	E	10/02/24		TRAVEL & TRAINING	231.00
	INVOICE: 101924							0066-02-000-065-0000-70428 -		
	VENDOR TOTALS		.00 YTD INVOICED					231.00 YTD PAID		231.00
1808	CITY OF SAN ANGELO									
	407483	10/31/23	423660	225	158504	P	10/02/24		CITY OF SAN ANGELO	131,274.00
	INVOICE: 103123*1							0001-02-000-055-0000-70314 -		
	VENDOR TOTALS		4,052,819.91 YTD INVOICED					3,768,829.03 YTD PAID		131,274.00
14887	CIVICPLUS, INC									
	407388	09/23/24	423499	235	158505	P	10/02/24		PROFESSIONAL FEES	290.73
	INVOICE: 317589							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		29,052.45 YTD INVOICED					290.73 YTD PAID		290.73
1901	CONCHO VALLEY COUNCIL OF GOVERNMENTS									

PAID INVOICES REPORT

CHECK RUN:100224 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	407316	09/23/24	423421	194	158506	P	10/02/24		COG DUES	12,500.00
	INVOICE: CVRLEA-2025-01							0001-01-000-009-0000-70471 -		
	VENDOR TOTALS		201,679.01 YTD INVOICED					12,500.00 YTD PAID		12,500.00
7654	CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC.									
	406977	09/15/24	423053	128	158507	P	10/02/24		ECONOMIC DEVELOPMENT	10,492.00
	INVOICE: CVEDD 101524							0001-01-000-009-0000-70424 -		
	VENDOR TOTALS		41,968.00 YTD INVOICED					10,492.00 YTD PAID		10,492.00
6820	HAYDAY INC									
	407366	09/18/24	423476	195	158508	P	10/02/24		EQUIPMENT	100.00
	INVOICE: 1605774							0066-02-000-065-0000-70475 -		
	407370	09/12/24	423481	192	158509	P	10/02/24		COPY MACHINE RENTAL	4,511.41
	INVOICE: 37437137*1							0001-01-000-009-0000-70459 -		
	407385	09/23/24	423496	64	158509	P	10/02/24		EQUIPMENT	100.00
	INVOICE: 37502489							0062-02-000-065-0000-70475 -		
	407385	09/23/24	423496	64	158509	P	10/02/24		EQUIPMENT	66.65
	INVOICE: 37502489							0064-02-000-065-0000-70475 -		
	407385	09/23/24	423496	64	158509	P	10/02/24		EQUIPMENT	583.35
	INVOICE: 37502489							0065-02-000-065-0000-70475 -		
	407385	09/23/24	423496	64	158509	P	10/02/24		SUPPLIES & OPERATING EXPE	171.30
	INVOICE: 37502489							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		82,098.97 YTD INVOICED					5,684.63 YTD PAID		5,532.71
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	407364	09/17/24	423474	23	158510	P	10/02/24		FACILITIES	15,700.00
	INVOICE: 588399937							0066-02-000-065-0000-70441 -		
	407364	09/17/24	423474	23	158510	P	10/02/24		FACILITIES	23,416.00
	INVOICE: 588399937							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		430,276.00 YTD INVOICED					39,116.00 YTD PAID		39,116.00
17528	DEAN DAIRY CORPORATE, LLC									
	407284	09/18/24	423389	46	158511	P	10/02/24		SUPPLIES & OPERATING EXPE	363.52
	INVOICE: 652075269							0116-02-000-065-0000-70676 -		
	407369	09/18/24	423480	45	158511	P	10/02/24		SUPPLIES & OPERATING EXPE	308.28
	INVOICE: 652075268							0066-02-000-065-0000-70676 -		

PAID INVOICES REPORT

CHECK RUN:100224 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	35,628.68 YTD INVOICED						671.80 YTD PAID		671.80
17040	RELENTLESS LLC									
	407036 INVOICE: 15645	09/20/24	423124	113	158512	P	10/02/24	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	699.00
	407037 INVOICE: 15648	09/20/24	423125	113	158513	P	10/02/24	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	699.00
	407038 INVOICE: 15649	09/20/24	423126	113	158514	P	10/02/24	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	699.00
	407039 INVOICE: 15647	09/20/24	423127	113	158515	P	10/02/24	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	699.00
	VENDOR TOTALS	4,094.00 YTD INVOICED						2,796.00 YTD PAID		2,796.00
2143	STACY VAUGHN									
	407393 INVOICE: 121719	09/18/24	423504	151	158516	P	10/02/24	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.25
	VENDOR TOTALS	5,716.75 YTD INVOICED						8.25 YTD PAID		8.25
16418	XAVIER GARCIA									
	407032 INVOICE: 101824	09/20/24	423120	137	9008792	E	10/02/24	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	272.00
	VENDOR TOTALS	118.00 YTD INVOICED						272.00 YTD PAID		272.00
20569	BRANDON GEORGE									
	407030 INVOICE: 101824	09/20/24	423118	184	9008793	E	10/02/24	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	272.00
	VENDOR TOTALS	.00 YTD INVOICED						272.00 YTD PAID		272.00
2475	FANNIN INDUSTRIES, LLC									
	407387 INVOICE: ISA004445	09/24/24	423498	132	158517	P	10/02/24	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	35.00
	VENDOR TOTALS	3,295.00 YTD INVOICED						35.00 YTD PAID		35.00
12963	HANNA, NICK									
	407060 INVOICE: 101124	09/20/24	423148	172	158518	P	10/02/24	0001-02-000-054-0000-70428 -ELECT	EO TRAVEL & TRAINING	408.00

PAID INVOICES REPORT

CHECK RUN:100224 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		2,488.16 YTD INVOICED					408.00 YTD PAID		408.00
11499	HANUSCH, GARY									
	407065	09/20/24	423153	171	9008794	E	10/02/24		TRAVEL & TRAINING	408.00
	INVOICE: 101124							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		1,239.00 YTD INVOICED					408.00 YTD PAID		408.00
2973	ORLANDO JUAREZ									
	407063	09/20/24	423151	174	9008795	E	10/02/24		TRAVEL & TRAINING	408.00
	INVOICE: 101124							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		708.00 YTD INVOICED					408.00 YTD PAID		408.00
2999	BEN E. KEITH COMPANY									
	407280	09/19/24	423384	34	158519	P	10/02/24		SUPPLIES & OPERATING EXPE	4,034.39
	INVOICE: 12989994							0116-02-000-065-0000-70676 -		
	407367	09/19/24	423477	33	158519	P	10/02/24		SUPPLIES & OPERATING EXPE	4,046.84
	INVOICE: 12989993							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		425,868.03 YTD INVOICED					8,081.23 YTD PAID		8,081.23
15811	KMR EQUITY, LLC									
	407103	09/03/24	423193	193	158520	P	10/02/24		OFFICE RENTAL	825.00
	INVOICE: OCT24							0001-01-000-151-0000-70462 -		
	VENDOR TOTALS		9,900.00 YTD INVOICED					825.00 YTD PAID		825.00
17752	BURLEIGH LOCKLAR									
	407059	09/20/24	423147	173	9008796	E	10/02/24		TRAVEL & TRAINING	408.00
	INVOICE: 101124							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		1,591.00 YTD INVOICED					408.00 YTD PAID		408.00
18866	MICRO DISTRIBUTING II									
	407390	09/19/24	423501	120	158521	P	10/02/24		SUPPLIES & OPERATING EXPE	7,618.78
	INVOICE: 1350172							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		36,200.36 YTD INVOICED					7,618.78 YTD PAID		7,618.78
18716	ODP BUSINESS SOLUTIONS LLC									
	407381	09/19/24	423492	152	9008797	E	10/02/24		SUPPLIES & OPERATING EXPE	59.49

PAID INVOICES REPORT

CHECK RUN:100224 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 387046708001							0065-02-000-065-0000-70676 -		
	407382	09/20/24	423493	152	9008797	E	10/02/24		EQUIPMENT	399.99
	INVOICE: 387046711001							0065-02-000-065-0000-70475 -		
	407382	09/20/24	423493	152	9008797	E	10/02/24		SUPPLIES & OPERATING EXPE	902.96
	INVOICE: 387046711001							0065-02-000-065-0000-70676 -		
	407383	09/19/24	423494	152	9008797	E	10/02/24		SUPPLIES & OPERATING EXPE	8.42
	INVOICE: 387046712001							0065-02-000-065-0000-70676 -		
	407384	09/20/24	423495	152	9008797	E	10/02/24		SUPPLIES & OPERATING EXPE	12.31
	INVOICE: 387046713001							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		38,315.22 YTD INVOICED					1,928.97 YTD PAID		1,383.17
13275	ORION HEALTHCARE TECHNOLOGY, INC.									
	407392	09/08/24	423503	161	158522	P	10/02/24		PROFESSIONAL FEES	3,560.00
	INVOICE: 76592							0063-02-000-065-0000-70675 -		
	VENDOR TOTALS		3,560.00 YTD INVOICED					3,560.00 YTD PAID		3,560.00
13742	PERFORMANCE FOOD GROUP INC									
	407171	09/19/24	423270	44	158523	P	10/02/24		SUPPLIES & OPERATING EXPE	1,154.19
	INVOICE: 2448115							0116-02-000-065-0000-70676 -		
	407365	09/19/24	423475	43	158523	P	10/02/24		SUPPLIES & OPERATING EXPE	1,371.29
	INVOICE: 2448114							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		159,388.16 YTD INVOICED					2,525.48 YTD PAID		2,525.48
2629	QUADIENT, INC									
	407373	09/19/24	423484	191	158524	P	10/02/24		POSTAGE	30,000.00
	INVOICE: 091924							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS		109,137.00 YTD INVOICED					30,000.00 YTD PAID		30,000.00
19709	AUSTIN REYNERSON									
	407033	09/20/24	423121	139	9008798	E	10/02/24		TRAVEL & TRAINING	272.00
	INVOICE: 101824							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		649.00 YTD INVOICED					272.00 YTD PAID		272.00
14377	ROQUE, CHRISTOPHER									
	407067	09/20/24	423155	175	158525	P	10/02/24		TRAVEL & TRAINING	408.00
	INVOICE: 101124							0001-02-000-054-0000-70428 -		

PAID INVOICES REPORT

CHECK RUN:100224 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	354.00 YTD INVOICED			408.00 YTD PAID					408.00
20520	ESTELA RIVERA-SAUCEDA									
	407034	09/20/24	423122	140	9008799	E	10/02/24		TRAVEL & TRAINING	884.00
	INVOICE: 102524							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS	618.98 YTD INVOICED			884.00 YTD PAID					884.00
20420	SOUTHEASTERN HOMICIDE INVESTIGATORS ASSOCIATION									
	407042	09/20/24	423130	189	158526	P	10/02/24		TRAVEL & TRAINING	405.00
	INVOICE: 000062							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS	.00 YTD INVOICED			405.00 YTD PAID					405.00
4242	SEVENTH ADMIN JUDICIAL REGION OF TEXAS									
	406976	07/17/24	423052	141	158527	P	10/02/24		ASSESSED ADMINISTRATIVE E	18,018.01
	INVOICE: 071724							0001-02-000-012-0000-70410 -		
	VENDOR TOTALS	18,018.01 YTD INVOICED			18,018.01 YTD PAID					18,018.01
5260	SOUTHLAND PARK OF ANGELO, LP									
	407100	09/03/24	423190	199	158528	P	10/02/24		OFFICE RENTAL	2,515.85
	INVOICE: OCT24							0001-01-000-130-0000-70462 -		
	VENDOR TOTALS	30,043.64 YTD INVOICED			2,515.85 YTD PAID					2,515.85
16854	CEQUEL COMMUNICATIONS LLC									
	407386	09/06/24	423497	28	158529	P	10/02/24		UTILITIES	580.00
	INVOICE: 101343510							0066-02-000-065-0000-70440 -		
	407386	09/06/24	423497	30	158529	P	10/02/24		UTILITIES	580.00
	INVOICE: 101343510							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS	250,398.37 YTD INVOICED			12,421.97 YTD PAID					1,160.00
19443	AFFORDABLE SERVICES TEXAS CORP									
	407368	09/20/24	423479	134	158530	P	10/02/24		FACILITIES	210.00
	INVOICE: I25654							0066-02-000-065-0000-70441 -		
	VENDOR TOTALS	128,467.65 YTD INVOICED			210.00 YTD PAID					210.00
11647	TEXAS A&M ENGINEERING EXTENSION SERVICE									
	407035	09/20/24	423123	101	158531	P	10/02/24		TRAVEL & TRAINING	1,525.00

PAID INVOICES REPORT

CHECK RUN:100224 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 102524							0001-02-000-054-0000-70428 -		
	407040	09/20/24	423128	100	158532	P	10/02/24		TRAVEL & TRAINING	799.00
	INVOICE: 112224							0001-02-000-054-0000-70428 -		
	407041	09/20/24	423129	100	158533	P	10/02/24		TRAVEL & TRAINING	799.00
	INVOICE: 112224*1							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		3,591.00 YTD INVOICED					3,123.00 YTD PAID		3,123.00
8372	TELLEZ, ELENA									
	407061	09/20/24	423149	170	158534	P	10/02/24		TRAVEL & TRAINING	408.00
	INVOICE: 101124							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		354.00 YTD INVOICED					408.00 YTD PAID		408.00
17501	NCCD-CAIN HALL REDEVELOPMENT II INC									
	407071	09/20/24	423159	150	158535	P	10/02/24		TRAVEL & TRAINING	741.16
	INVOICE: 101824							0001-04-000-060-0000-70428 -		
	VENDOR TOTALS		375.30 YTD INVOICED					741.16 YTD PAID		741.16
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	406973	09/17/24	423049	121	158544	P	10/02/24		EO TRAVEL & TRAINING	275.00
	INVOICE: 356751							0001-01-000-001-0000-70428 -ELECT		
	406974	09/18/24	423050	130	158545	P	10/02/24		EO TRAVEL & TRAINING	275.00
	INVOICE: 356703							0001-01-000-011-0000-70428 -ELECT		
	406975	09/18/24	423051	142	158546	P	10/02/24		TRAVEL & TRAINING	350.00
	INVOICE: 358467							0001-01-000-035-0000-70428 -		
	VENDOR TOTALS		294,599.52 YTD INVOICED					1,150.00 YTD PAID		900.00
4606	TEXAS ASSOCIATION OF HOSTAGE NEGOTIATORS									
	407048	09/20/24	423136	179	158536	P	10/02/24		TRAVEL & TRAINING	500.00
	INVOICE: 09-192-24*4							0001-02-000-054-0000-70428 -		
	407049	09/20/24	423137	179	158537	P	10/02/24		TRAVEL & TRAINING	500.00
	INVOICE: 09-192-24*5							0001-02-000-054-0000-70428 -		
	407050	09/20/24	423138	177	158538	P	10/02/24		EO TRAVEL & TRAINING	500.00
	INVOICE: 09-192-24*6							0001-02-000-054-0000-70428 -ELECT		
	407051	09/20/24	423139	178	158539	P	10/02/24		TRAVEL & TRAINING	500.00
	INVOICE: 09-192-24*7							0001-02-000-054-0000-70428 -		

PAID INVOICES REPORT

CHECK RUN:100224 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	407053	09/20/24	423141	178	158540	P	10/02/24		TRAVEL & TRAINING	500.00
	INVOICE: 09-192-24							0001-02-000-054-0000-70428 -		
	407055	09/20/24	423143	178	158541	P	10/02/24		TRAVEL & TRAINING	500.00
	INVOICE: 09-192-24*1							0001-02-000-054-0000-70428 -		
	407056	09/20/24	423144	178	158542	P	10/02/24		TRAVEL & TRAINING	500.00
	INVOICE: 09-192-24*2							0001-02-000-054-0000-70428 -		
	407057	09/20/24	423145	178	158543	P	10/02/24		TRAVEL & TRAINING	500.00
	INVOICE: 09-192-24*3							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		4,000.00 YTD INVOICED					4,000.00 YTD PAID		4,000.00
7149	TEXAS DISTRICT COURT ALLIANCE									
	407005	09/18/24	423090	127	158547	P	10/02/24		EO TRAVEL & TRAINING	100.00
	INVOICE: 101724							0001-01-000-014-0000-70428 -ELECT		
	VENDOR TOTALS		.00 YTD INVOICED					100.00 YTD PAID		100.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	407307	09/18/24	423412	58	158548	P	10/02/24		FURNISHED TRANSPORTATION	7.50
	INVOICE: 49516;091824							0066-02-000-065-0000-70432 -		
	407310	09/18/24	423415	58	158549	P	10/02/24		FURNISHED TRANSPORTATION	7.50
	INVOICE: 33794;091824							0066-02-000-065-0000-70432 -		
	407311	09/17/24	423416	58	158550	P	10/02/24		FURNISHED TRANSPORTATION	7.50
	INVOICE: 59959;091724							0066-02-000-065-0000-70432 -		
	407312	09/17/24	423417	58	158551	P	10/02/24		FURNISHED TRANSPORTATION	7.50
	INVOICE: 47670;091724							0116-02-000-065-0000-70432 -		
	407313	09/16/24	423418	58	158552	P	10/02/24		FURNISHED TRANSPORTATION	7.50
	INVOICE: 02844;091624							0116-02-000-065-0000-70432 -		
	VENDOR TOTALS		1,860.05 YTD INVOICED					69.25 YTD PAID		37.50
8352	TEXAS TACTICAL POLICE OFFICER'S ASSOCIATION									
	407043	09/20/24	423131	205	158553	P	10/02/24		TRAVEL & TRAINING	300.00
	INVOICE: 30003205*3							0001-02-000-054-0000-70428 -		
	407044	09/20/24	423132	205	158554	P	10/02/24		TRAVEL & TRAINING	300.00
	INVOICE: 30003205*4							0001-02-000-054-0000-70428 -		
	407045	09/20/24	423133	201	158555	P	10/02/24		TRAVEL & TRAINING	300.00
	INVOICE: 102324							0001-02-000-058-0000-70428 -		

PAID INVOICES REPORT

CHECK RUN:100224 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	407046	09/20/24	423134	201	158556	P	10/02/24		TRAVEL & TRAINING	300.00
	INVOICE: 102324*1							0001-02-000-058-0000-70428 -		
	VENDOR TOTALS		9,600.00 YTD INVOICED					1,200.00 YTD PAID		1,200.00
4993	VICKI VINES									
	407006	09/18/24	423092	125	9008800	E	10/02/24		EO TRAVEL & TRAINING	204.00
	INVOICE: 101724							0001-01-000-014-0000-70428 -ELECT		
	407007	09/18/24	423094	125	9008801	E	10/02/24		EO TRAVEL & TRAINING	199.26
	INVOICE: 101724*1							0001-01-000-014-0000-70428 -ELECT		
	VENDOR TOTALS		1,089.70 YTD INVOICED					403.26 YTD PAID		403.26
12969	VMH DEVELOPMENT GROUP INC.									
	407391	09/23/24	423502	67	158557	P	10/02/24		PROFESSIONAL FEES	2,021.04
	INVOICE: 1178							0066-02-000-065-0000-70675 -		
	407391	09/23/24	423502	67	158557	P	10/02/24		PROFESSIONAL FEES	2,271.91
	INVOICE: 1178							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS		51,515.40 YTD INVOICED					4,292.95 YTD PAID		4,292.95
5063	PAMELA WEISHUHN									
	407069	09/20/24	423157	149	9008802	E	10/02/24		TRAVEL & TRAINING	379.89
	INVOICE: 101824							0001-04-000-060-0000-70428 -		
	407070	09/20/24	423158	149	9008802	E	10/02/24		TRAVEL & TRAINING	340.00
	INVOICE: 101824*1							0001-04-000-060-0000-70428 -		
	VENDOR TOTALS		1,820.99 YTD INVOICED					719.89 YTD PAID		719.89
5078	WEST PUBLISHING CORPORATION									
	407496	09/09/24	423674	164	158558	P	10/02/24		SUPPLIES & OPERATING EXPE	244.00
	INVOICE: 850800199							0575-02-000-056-0000-70676 -16500		
	VENDOR TOTALS		88,644.46 YTD INVOICED					244.00 YTD PAID		244.00
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	407097	09/03/24	423187	124	158559	P	10/02/24		OFFICE RENTAL	1,200.00
	INVOICE: OCT24							0001-01-000-005-0000-70462 -		
	VENDOR TOTALS		157,626.00 YTD INVOICED					1,200.00 YTD PAID		1,200.00
19647	JACOB WIKE									

PAID INVOICES REPORT

CHECK RUN:100224 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	407031	09/20/24	423119	138	9008803	E	10/02/24		TRAVEL & TRAINING	272.00
	INVOICE: 101824							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		177.00 YTD INVOICED					272.00 YTD PAID		272.00
6288	WILLIAMS, QUENTIN									
	407062	09/20/24	423150	169	9008804	E	10/02/24		TRAVEL & TRAINING	408.00
	INVOICE: 101124							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		354.00 YTD INVOICED					408.00 YTD PAID		408.00
18793	YUNG, REBECCA									
	407371	09/24/24	423482	238	9008805	E	10/02/24		TRAVEL & TRAINING	276.31
	INVOICE: 100924							0622-02-000-022-0095-70428 -25095		
	407372	09/24/24	423483	238	9008805	E	10/02/24		TRAVEL & TRAINING	136.00
	INVOICE: 100924*1							0622-02-000-022-0095-70428 -25095		
	VENDOR TOTALS		519.01 YTD INVOICED					412.31 YTD PAID		412.31
16663	DWAYNE ZAVALA									
	407066	09/20/24	423154	176	9008806	E	10/02/24		TRAVEL & TRAINING	408.00
	INVOICE: 101124							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		767.00 YTD INVOICED					408.00 YTD PAID		408.00
									REPORT TOTALS	305,894.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	59	298,686.95
TOTAL EFT TRANSFERS	17	7,207.34

** END OF REPORT - Generated by NICALETTE MATTHIAS-DINES **

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:100124 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19874	MEAGAN ELIZABETH HAYS									
	384358	09/06/23	398607	6442	158566	P	10/01/24		REFUNDS	12.99
	INVOICE: 090623							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS		.00 YTD INVOICED					12.99 YTD PAID		12.99
16854	CEQUEL COMMUNICATIONS LLC									
	399518	05/06/24	414592	944	158567	P	10/01/24		INTERNET SERVICE	11,261.97
	INVOICE: 101269770*1							0001-01-000-008-0000-70385 -		
	VENDOR TOTALS		250,398.37 YTD INVOICED					12,421.97 YTD PAID		11,261.97
									REPORT TOTALS	11,274.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	11,274.96

** END OF REPORT - Generated by NICALETTE MATTHIAS-DINES **

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:LY100224 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20573	BRIANA ACEVEDO									
	407456	08/26/24	423630		158412	P	10/02/24		OVERPAYMENTS	77.00
	INVOICE: J42439534;082624							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		77.00	YTD INVOICED				77.00	YTD PAID	77.00
1084	AIRGAS, INC.									
	407011	09/06/24	423097	6426	9008697	E	10/02/24		EQUIPMENT PARTS & REPAIR	73.20
	INVOICE: 9153492568							0001-01-000-070-0000-70343 -		
	407079	08/31/24	423168	6585	9008697	E	10/02/24		SHOP SUPPLIES	33.17
	INVOICE: 5510563808							0001-01-000-070-0000-70351 -		
	VENDOR TOTALS		2,372.12	YTD INVOICED				106.37	YTD PAID	106.37
20567	HOLLY ALDRIDGE									
	406983	09/09/24	423062		158413	P	10/02/24		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 090924							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS		100.00	YTD INVOICED				100.00	YTD PAID	100.00
15205	AMAZON CAPITAL SERVICES, INC									
	407024	09/02/24	423112	6251	9008698	E	10/02/24		EQUIPMENT	957.00
	INVOICE: 1TCJ-N3HM-31M9							0001-01-000-008-0000-70475 -		
	407025	08/12/24	423113	5840	9008698	E	10/02/24		EQUIPMENT	91.98
	INVOICE: 1P4N-3JGR-4FX6							0001-01-000-008-0000-70475 -		
	407026	08/30/24	423114	6072	9008698	E	10/02/24		HAND TOOLS & EQUIPMENT	34.95
	INVOICE: 1RHV-7PCP-7YJ9							0001-01-000-138-0000-70572 -		
	407082	09/17/24	423172	6511	9008698	E	10/02/24		PROGRAMS & MEETINGS	54.81
	INVOICE: 1MGR-94RM-DKTM							0001-06-000-080-0000-70368 -		
	407323	09/16/24	423430	6501	9008698	E	10/02/24		EQUIPMENT	43.90
	INVOICE: 1R1L-R6TM-316K							0001-02-000-012-0000-70475 -		
	VENDOR TOTALS		60,487.90	YTD INVOICED				1,182.64	YTD PAID	1,182.64
14996	AMG PRINTING & MAILING, LLC									
	407325	09/21/24	423432	6599	158414	P	10/02/24		VOTER REGISTRATION	262.50
	INVOICE: 119761							0001-01-000-030-0000-70485 -		
	VENDOR TOTALS		36,930.96	YTD INVOICED				262.50	YTD PAID	262.50
17901	ACK ENTERPRISES INC									

PAID INVOICES REPORT

CHECK RUN:LY100224 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	407000	08/28/24	423084	6239	158415	P	10/02/24		UNIFORMS	2,922.16
	INVOICE: 144133							0001-02-000-054-0000-70391 -		
	VENDOR TOTALS		3,847.42	YTD INVOICED				2,922.16	YTD PAID	2,922.16
1210	ANGELO BUILDING SPECIALTIES									
	407080	08/28/24	423169	6065	158416	P	10/02/24		BUILDING REPAIR	43.00
	INVOICE: 31969							0001-01-000-144-0000-70530 -		
	VENDOR TOTALS		462.00	YTD INVOICED				43.00	YTD PAID	43.00
1214	ANGELO GLASS & MIRROR CO.									
	407081	09/12/24	423170	5260	158417	P	10/02/24		BUILDING REPAIR	16,300.00
	INVOICE: 91752							0001-01-000-180-0000-70530 -		
	VENDOR TOTALS		33,813.40	YTD INVOICED				16,300.00	YTD PAID	16,300.00
13603	RYAN L. MONTGOMERY									
	407318	09/13/24	423423	5333	158418	P	10/02/24		INMATE MEDICAL EXPENSE	500.70
	INVOICE: 091324							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		2,532.37	YTD INVOICED				500.70	YTD PAID	500.70
1221	ANGELO PLUMBING SUPPLY INC									
	407047	07/08/24	423135	5331	158419	P	10/02/24		BUILDING REPAIR	-6.12
	INVOICE: 1692655							0001-01-000-139-0000-70530 -		
	407047	07/08/24	423135	5331	158419	P	10/02/24		BUILDING REPAIR	-3.06
	INVOICE: 1692655							0001-01-000-140-0000-70530 -		
	407047	07/08/24	423135	5331	158419	P	10/02/24		BUILDING REPAIR	-3.06
	INVOICE: 1692655							0001-01-000-142-0000-70530 -		
	407047	07/08/24	423135	5331	158419	P	10/02/24		BLDG REPAIR 3020 N BRYANT	-3.06
	INVOICE: 1692655							0001-01-000-163-0000-70530 -		
	407047	07/08/24	423135	5331	158419	P	10/02/24		BUILDING REPAIR	-3.06
	INVOICE: 1692655							0001-01-000-180-0000-70530 -		
	407058	07/08/24	423146	5331	158419	P	10/02/24		BUILDING REPAIR	8.94
	INVOICE: 1692640							0001-01-000-139-0000-70530 -		
	407058	07/08/24	423146	5331	158419	P	10/02/24		BUILDING REPAIR	5.88
	INVOICE: 1692640							0001-01-000-140-0000-70530 -		
	407058	07/08/24	423146	5331	158419	P	10/02/24		BUILDING REPAIR	5.88

PAID INVOICES REPORT

CHECK RUN:LY100224 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1692640							0001-01-000-142-0000-70530 -		
407058	07/08/24	423146	5331	158419	P	10/02/24		BLDG REPAIR 3020 N BRYANT	5.88
INVOICE: 1692640							0001-01-000-163-0000-70530 -		
407058	07/08/24	423146	5331	158419	P	10/02/24		BUILDING REPAIR	92.87
INVOICE: 1692640							0001-01-000-180-0000-70530 -		
407064	07/08/24	423152	5331	158419	P	10/02/24		BUILDING REPAIR	86.97
INVOICE: 1692654							0001-01-000-139-0000-70530 -		
407064	07/08/24	423152	5331	158419	P	10/02/24		BUILDING REPAIR	86.99
INVOICE: 1692654							0001-01-000-140-0000-70530 -		
407064	07/08/24	423152	5331	158419	P	10/02/24		BUILDING REPAIR	86.99
INVOICE: 1692654							0001-01-000-142-0000-70530 -		
407064	07/08/24	423152	5331	158419	P	10/02/24		BLDG REPAIR 3020 N BRYANT	86.99
INVOICE: 1692654							0001-01-000-163-0000-70530 -		
407068	07/22/24	423156	5331	158419	P	10/02/24		BUILDING REPAIR	29.50
INVOICE: 1694320							0001-01-000-139-0000-70530 -		
407068	07/22/24	423156	5331	158419	P	10/02/24		BUILDING REPAIR	29.50
INVOICE: 1694320							0001-01-000-140-0000-70530 -		
407068	07/22/24	423156	5331	158419	P	10/02/24		BUILDING REPAIR	29.50
INVOICE: 1694320							0001-01-000-142-0000-70530 -		
407068	07/22/24	423156	5331	158419	P	10/02/24		BLDG REPAIR 3020 N BRYANT	29.50
INVOICE: 1694320							0001-01-000-163-0000-70530 -		
407068	07/22/24	423156	5331	158419	P	10/02/24		BUILDING REPAIR	101.01
INVOICE: 1694320							0001-01-000-180-0000-70530 -		
407072	08/07/24	423160	5331	158419	P	10/02/24		BUILDING REPAIR	30.57
INVOICE: 1696331							0001-01-000-139-0000-70530 -		
407072	08/07/24	423160	5331	158419	P	10/02/24		BUILDING REPAIR	30.57
INVOICE: 1696331							0001-01-000-140-0000-70530 -		
407072	08/07/24	423160	5331	158419	P	10/02/24		BUILDING REPAIR	30.57
INVOICE: 1696331							0001-01-000-142-0000-70530 -		
407072	08/07/24	423160	5331	158419	P	10/02/24		BLDG REPAIR 3020 N BRYANT	30.57
INVOICE: 1696331							0001-01-000-163-0000-70530 -		
407073	09/16/24	423161	6541	158419	P	10/02/24		EQUIPMENT PARTS & REPAIR	222.88
INVOICE: 1701058							0001-01-000-136-0000-70343 -		
407075	09/13/24	423163	6522	158419	P	10/02/24		BUILDING REPAIR	28.20

PAID INVOICES REPORT

CHECK RUN:LY100224 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1700888							0001-01-000-144-0000-70530	-	
	VENDOR TOTALS		113,015.60 YTD INVOICED						1,041.40 YTD PAID	1,041.40
1228	ANGELO STATE UNIVERSITY									
	407395	08/14/24	423567		158420	P	10/02/24		CITY OF SAN ANGELO	-.24
	INVOICE: 091323ZJ4 081424							0071-01-000-036-0000-70314	-	
	407396	08/14/24	423568		158420	P	10/02/24		CITY OF SAN ANGELO	-1.62
	INVOICE: 111697JJ4 081424							0071-01-000-036-0000-70314	-	
	407397	08/14/24	423569		158420	P	10/02/24		CITY OF SAN ANGELO	-4.76
	INVOICE: 091323ZJ4 081424*1							0071-01-000-036-0000-70314	-	
	407398	08/14/24	423570		158420	P	10/02/24		CITY OF SAN ANGELO	-3.01
	INVOICE: 111697JJ4 081424*1							0071-01-000-036-0000-70314	-	
	407399	08/14/24	423571		158420	P	10/02/24		CITY OF SAN ANGELO	-.37
	INVOICE: 111697JJ4 081424*2							0071-01-000-036-0000-70314	-	
	407400	08/26/24	423572		158420	P	10/02/24		CITY OF SAN ANGELO	-3.84
	INVOICE: J42439534 082624							0071-01-000-036-0000-70314	-	
	407401	08/01/24	423573		158420	P	10/02/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42439921 080124							0071-01-000-036-0000-70314	-	
	407402	08/02/24	423574		158420	P	10/02/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42439886 080224							0071-01-000-036-0000-70314	-	
	407403	08/02/24	423575		158420	P	10/02/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42439914 080224							0071-01-000-036-0000-70314	-	
	407404	08/02/24	423576		158420	P	10/02/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42439856 080224							0071-01-000-036-0000-70314	-	
	407405	08/02/24	423577		158420	P	10/02/24		CITY OF SAN ANGELO	1.75
	INVOICE: J42439598 080224							0071-01-000-036-0000-70314	-	
	407406	08/02/24	423578		158420	P	10/02/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42439855 080224							0071-01-000-036-0000-70314	-	
	407407	08/06/24	423579		158420	P	10/02/24		CITY OF SAN ANGELO	3.61
	INVOICE: J42439853 080624							0071-01-000-036-0000-70314	-	
	407408	08/07/24	423580		158420	P	10/02/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42439793 080724							0071-01-000-036-0000-70314	-	
	407409	08/07/24	423581		158420	P	10/02/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42439901 080724							0071-01-000-036-0000-70314	-	

PAID INVOICES REPORT

CHECK RUN:LY100224 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
407410	08/07/24	423582		158420	P	10/02/24		CITY OF SAN ANGELO	5.00
INVOICE: J42439933 080724							0071-01-000-036-0000-70314	-	
407411	08/08/24	423583		158420	P	10/02/24		CITY OF SAN ANGELO	2.91
INVOICE: J42439919 080824							0071-01-000-036-0000-70314	-	
407412	08/08/24	423584		158420	P	10/02/24		CITY OF SAN ANGELO	5.00
INVOICE: J42338769 080824							0071-01-000-036-0000-70314	-	
407413	08/08/24	423585		158420	P	10/02/24		CITY OF SAN ANGELO	5.00
INVOICE: J42338770 080824							0071-01-000-036-0000-70314	-	
407414	08/08/24	423586		158420	P	10/02/24		CITY OF SAN ANGELO	4.65
INVOICE: J42439630 080824							0071-01-000-036-0000-70314	-	
407415	08/08/24	423587		158420	P	10/02/24		CITY OF SAN ANGELO	4.36
INVOICE: J42439837 080824							0071-01-000-036-0000-70314	-	
407416	08/09/24	423588		158420	P	10/02/24		CITY OF SAN ANGELO	4.07
INVOICE: J42439839 080924							0071-01-000-036-0000-70314	-	
407417	08/09/24	423589		158420	P	10/02/24		CITY OF SAN ANGELO	5.00
INVOICE: J42439948 080924							0071-01-000-036-0000-70314	-	
407418	08/09/24	423590		158420	P	10/02/24		CITY OF SAN ANGELO	5.00
INVOICE: J42439875 080924							0071-01-000-036-0000-70314	-	
407419	08/12/24	423591		158420	P	10/02/24		CITY OF SAN ANGELO	5.00
INVOICE: J42439767 081224							0071-01-000-036-0000-70314	-	
407420	08/12/24	423592		158420	P	10/02/24		CITY OF SAN ANGELO	5.00
INVOICE: J42439766 081224							0071-01-000-036-0000-70314	-	
407421	08/12/24	423593		158420	P	10/02/24		CITY OF SAN ANGELO	5.00
INVOICE: J42439924 081224							0071-01-000-036-0000-70314	-	
407422	08/14/24	423594		158420	P	10/02/24		CITY OF SAN ANGELO	.27
INVOICE: 091323ZJ4 081424*2							0071-01-000-036-0000-70314	-	
407423	08/14/24	423595		158420	P	10/02/24		CITY OF SAN ANGELO	4.73
INVOICE: 091323ZJ4 081424*3							0071-01-000-036-0000-70314	-	
407424	08/14/24	423596		158420	P	10/02/24		CITY OF SAN ANGELO	1.38
INVOICE: 111697JJ4 081424*3							0071-01-000-036-0000-70314	-	
407425	08/14/24	423597		158420	P	10/02/24		CITY OF SAN ANGELO	3.61
INVOICE: 111697JJ4 081424*4							0071-01-000-036-0000-70314	-	
407426	08/14/24	423598		158420	P	10/02/24		CITY OF SAN ANGELO	.01
INVOICE: 111697JJ4 081424*5							0071-01-000-036-0000-70314	-	

PAID INVOICES REPORT

CHECK RUN:LY100224 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
407427	08/15/24	423599		158420	P	10/02/24		CITY OF SAN ANGELO	3.32
INVOICE: J42439418 081524							0071-01-000-036-0000-70314	-	
407428	08/15/24	423600		158420	P	10/02/24		CITY OF SAN ANGELO	-3.32
INVOICE: J42439418 081524*1							0071-01-000-036-0000-70314	-	
407429	08/15/24	423601		158420	P	10/02/24		CITY OF SAN ANGELO	5.00
INVOICE: J42439944 081524							0071-01-000-036-0000-70314	-	
407430	08/15/24	423602		158420	P	10/02/24		CITY OF SAN ANGELO	1.89
INVOICE: J42439418 081524*2							0071-01-000-036-0000-70314	-	
407431	08/16/24	423603		158420	P	10/02/24		CITY OF SAN ANGELO	5.00
INVOICE: J42439809 081624							0071-01-000-036-0000-70314	-	
407432	08/19/24	423604		158420	P	10/02/24		CITY OF SAN ANGELO	5.00
INVOICE: J42439920 081924							0071-01-000-036-0000-70314	-	
407433	08/26/24	423605		158420	P	10/02/24		CITY OF SAN ANGELO	-5.00
INVOICE: J42439920 082624							0071-01-000-036-0000-70314	-	
407434	08/19/24	423606		158420	P	10/02/24		CITY OF SAN ANGELO	5.00
INVOICE: J42439866 081924							0071-01-000-036-0000-70314	-	
407435	08/30/24	423607		158420	P	10/02/24		CITY OF SAN ANGELO	-5.00
INVOICE: J42439866 083024							0071-01-000-036-0000-70314	-	
407436	08/19/24	423608		158420	P	10/02/24		CITY OF SAN ANGELO	1.92
INVOICE: J42439631 081924							0071-01-000-036-0000-70314	-	
407437	08/19/24	423609		158420	P	10/02/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440013 081924							0071-01-000-036-0000-70314	-	
407438	08/21/24	423610		158420	P	10/02/24		CITY OF SAN ANGELO	5.00
INVOICE: J42439978 082124							0071-01-000-036-0000-70314	-	
407439	08/22/24	423611		158420	P	10/02/24		CITY OF SAN ANGELO	4.95
INVOICE: J42439812 082224							0071-01-000-036-0000-70314	-	
407440	08/22/24	423612		158420	P	10/02/24		CITY OF SAN ANGELO	2.09
INVOICE: J42439919 082224							0071-01-000-036-0000-70314	-	
407441	08/23/24	423613		158420	P	10/02/24		CITY OF SAN ANGELO	3.61
INVOICE: J42439777 082324							0071-01-000-036-0000-70314	-	
407442	08/23/24	423614		158420	P	10/02/24		CITY OF SAN ANGELO	5.00
INVOICE: J42439874 082324							0071-01-000-036-0000-70314	-	
407443	08/26/24	423615		158420	P	10/02/24		CITY OF SAN ANGELO	5.00
INVOICE: J42439867 082624							0071-01-000-036-0000-70314	-	

PAID INVOICES REPORT

CHECK RUN:LY100224 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	407444	08/26/24	423616		158420	P	10/02/24		CITY OF SAN ANGELO	1.29
	INVOICE: J42439349 082624							0071-01-000-036-0000-70314 -		
	407445	08/26/24	423617		158420	P	10/02/24		CITY OF SAN ANGELO	3.84
	INVOICE: J42439534 082624*1							0071-01-000-036-0000-70314 -		
	407446	08/26/24	423618		158420	P	10/02/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42439920 082624*1							0071-01-000-036-0000-70314 -		
	407447	08/26/24	423619		158420	P	10/02/24		CITY OF SAN ANGELO	2.53
	INVOICE: J42439915 082624							0071-01-000-036-0000-70314 -		
	407448	08/27/24	423620		158420	P	10/02/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42439786 082724							0071-01-000-036-0000-70314 -		
	407449	08/29/24	423621		158420	P	10/02/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42035471 082924							0071-01-000-036-0000-70314 -		
	407450	08/29/24	423622		158420	P	10/02/24		CITY OF SAN ANGELO	.92
	INVOICE: J42439598 082924							0071-01-000-036-0000-70314 -		
	407451	08/30/24	423623		158420	P	10/02/24		CITY OF SAN ANGELO	4.30
	INVOICE: J42439866 083024*1							0071-01-000-036-0000-70314 -		
	407452	08/30/24	423624		158420	P	10/02/24		CITY OF SAN ANGELO	.70
	INVOICE: J42439866 083024*2							0071-01-000-036-0000-70314 -		
	407453	08/30/24	423625		158420	P	10/02/24		CITY OF SAN ANGELO	-.70
	INVOICE: J42439866 083024*3							0071-01-000-036-0000-70314 -		
	407454	08/30/24	423626		158420	P	10/02/24		CITY OF SAN ANGELO	.70
	INVOICE: J42439866 083024*4							0071-01-000-036-0000-70314 -		
	VENDOR TOTALS		18,432.29 YTD INVOICED						165.55 YTD PAID	165.55
1234	GREGS TIRE & ALIGNMENT LLC									
	407268	09/18/24	423373	102	158421	P	10/02/24		TIRES & TUBES	147.49
	INVOICE: 138721							0005-03-000-198-0000-70341 -		
	VENDOR TOTALS		39,936.89 YTD INVOICED						147.49 YTD PAID	147.49
1235	ANGELO WATER SERVICE COMPANY									
	407460	09/12/24	423634	917	9008699	E	10/02/24		BUILDING REPAIR	708.00
	INVOICE: 240242;091224							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS		26,262.37 YTD INVOICED						708.00 YTD PAID	708.00
1245	AQUAONE, INC.									

PAID INVOICES REPORT

CHECK RUN:LY100224 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	407276	08/02/24	423380	1251	9008700	E	10/02/24		SUPPLIES & OPERATING EXPE	29.00
	INVOICE: 544877							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS		2,697.71 YTD INVOICED					29.00 YTD PAID		29.00
1286	AT&T MOBILITY LLC									
	407464	09/07/24	423639	628	158422	P	10/02/24		UTILITIES	39.37
	INVOICE: 87306582259X09152024							0001-01-000-154-0000-70440 -		
	VENDOR TOTALS		7,535.59 YTD INVOICED					39.37 YTD PAID		39.37
1294	ATMOS ENERGY CORPORATION									
	407235	09/09/24	423339	1201	9008701	E	10/02/24		UTILITIES	147.30
	INVOICE: 3035893925;090924							0001-01-000-180-0000-70440 -		
	407258	09/13/24	423362	896	9008702	E	10/02/24		UTILITIES	390.77
	INVOICE: 3030486875;091324							0001-01-000-144-0000-70440 -		
	407259	08/12/24	423363	896	9008703	E	10/02/24		UTILITIES	332.34
	INVOICE: 3030486875;081224							0001-01-000-144-0000-70440 -		
	407260	09/09/24	423364	882	9008704	E	10/02/24		UTILITIES	146.48
	INVOICE: 3043016241;090924							0001-01-000-143-0000-70440 -		
	407264	09/04/24	423368	951	9008705	E	10/02/24		UTILITIES	133.15
	INVOICE: 3024419459;090424							0001-01-000-149-0000-70440 -		
	407281	09/09/24	423386	946	9008706	E	10/02/24		UTILITIES	151.31
	INVOICE: 3035894086;090924							0001-01-000-148-0000-70440 -		
	407283	09/09/24	423388	931	9008707	E	10/02/24		UTILITIES	146.48
	INVOICE: 3035894326;090924							0001-01-000-145-0000-70440 -		
	407287	09/16/24	423392	869	9008708	E	10/02/24		UTILITIES	146.48
	INVOICE: 3037006620;091624							0001-01-000-142-0000-70440 -		
	407288	09/09/24	423393	820	9008709	E	10/02/24		UTILITIES	194.71
	INVOICE: 3042370351;090924							0001-01-000-141-0000-70440 -		
	407290	09/16/24	423395	888	9008710	E	10/02/24		UTILITIES	150.51
	INVOICE: 3035815349;091624							0001-01-000-140-0000-70440 -		
	407293	09/09/24	423398	912	9008711	E	10/02/24		UTILITIES	167.37
	INVOICE: 3043014823;090924							0001-01-000-139-0000-70440 -		
	407295	09/13/24	423400	787	9008712	E	10/02/24		UTILITIES	146.48
	INVOICE: 3029908608;091324							0001-01-000-134-0000-70440 -		
	407297	09/09/24	423402	617	9008713	E	10/02/24		UTILITIES	156.14

PAID INVOICES REPORT

CHECK RUN:LY100224 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 3039931635;090924							0001-01-000-132-0000-70440 -		
	VENDOR TOTALS	189,444.69 YTD INVOICED						2,409.52 YTD PAID		2,409.52
4525	AXON ENTERPRISE, INC									
	407085	09/18/24	423174	5789	9008714	E	10/02/24		EQUIP & SUPPLIES/JAIL PHO	411.84
	INVOICE: INUS281621							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS	525,570.16 YTD INVOICED						411.84 YTD PAID		411.84
17162	BAIRD, MICHAEL ANDREW									
	407236	09/20/24	423340		9008715	E	10/02/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-0672-SB							0001-02-000-019-0000-70563 -		
	407237	09/20/24	423341		9008715	E	10/02/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-0590-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	20,100.00 YTD INVOICED						1,500.00 YTD PAID		1,500.00
15200	BATTERIES PLUS HOLDING CORPORATION									
	407087	09/16/24	423176	6524	9008716	E	10/02/24		HAND TOOLS & EQUIPMENT	131.74
	INVOICE: P75996621							0001-01-000-136-0000-70572 -		
	VENDOR TOTALS	661.54 YTD INVOICED						131.74 YTD PAID		131.74
1489	BES-TEX SUPPLY LLC									
	407088	09/04/24	423177	6377	158423	P	10/02/24		EQUIPMENT PARTS & REPAIR	231.15
	INVOICE: 104425							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS	745.45 YTD INVOICED						231.15 YTD PAID		231.15
1345	NATHAN BUTLER									
	407229	09/19/24	423332		9008717	E	10/02/24		ASSIGNED COUNSEL:FELONY	3,000.00
	INVOICE: D-23-0935-SB							0001-02-000-019-0000-70563 -		
	407230	09/19/24	423334		9008717	E	10/02/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-0674-SB							0001-02-000-019-0000-70563 -		
	407231	09/19/24	423335		9008717	E	10/02/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0919-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	52,015.00 YTD INVOICED						4,500.00 YTD PAID		4,500.00
19454	CAC FORENSICS, LLC									
	407189	09/18/24	423291		158424	P	10/02/24		WITNESS EXPENSE	965.63

PAID INVOICES REPORT

CHECK RUN:LY100224 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 091824							0001-02-000-019-0000-70425 -NOCAP		
	VENDOR TOTALS		7,980.23 YTD INVOICED					965.63 YTD PAID		965.63
1732	CDW GOVERNMENT INC.									
	407014	08/28/24	423102	6258	9008718	E	10/02/24		EQUIPMENT	178.49
	INVOICE: AA3WP8F							0023-02-000-021-0000-70475 -		
	407015	08/28/24	423103	6258	9008718	E	10/02/24		EQUIPMENT	284.99
	INVOICE: AA3ZG3E							0023-02-000-021-0000-70475 -		
	407021	09/11/24	423109	6040	9008718	E	10/02/24		SOFTWARE MAINTENANCE	19.09
	INVOICE: ZR00542423							0001-01-000-008-0000-70445 -		
	407089	08/13/24	423178	6007	9008718	E	10/02/24		OFFICE SUPPLIES	624.80
	INVOICE: AA1PN3G							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		301,765.25 YTD INVOICED					1,107.37 YTD PAID		1,107.37
1741	CENTURY TRAILER OF SAN ANGELO									
	407125	09/16/24	423221	6495	158425	P	10/02/24		EQUIPMENT PARTS & REPAIR	69.95
	INVOICE: 000234266							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		625.40 YTD INVOICED					69.95 YTD PAID		69.95
9596	CITIBANK									
	407113	09/03/24	423205	4727	158426	P	10/02/24		AUTO WASH & MAINTENANCE	120.00
	INVOICE: 3256;090324*62							0001-02-000-054-0000-70452 -		
	407116	09/03/24	423210	6123	158426	P	10/02/24		TRAVEL & TRAINING	492.89
	INVOICE: 3256;090324*63							0622-02-000-022-0097-70428 -23097		
	407265	09/03/24	423369	4538	158426	P	10/02/24		EO TRAVEL & TRAINING	207.92
	INVOICE: 3256;090324*61							0104-02-000-052-0000-70428 -ELECT		
	VENDOR TOTALS		222,632.82 YTD INVOICED					820.81 YTD PAID		820.81
1808	CITY OF SAN ANGELO									
	407250	09/04/24	423354	619	158428	P	10/02/24		UTILITIES	102.37
	INVOICE: 39085-172174;090424							0001-01-000-132-0000-70440 -		
	407251	09/04/24	423355	620	158429	P	10/02/24		UTILITIES	31.20
	INVOICE: 165425-30724;090424							0001-01-000-132-0000-70440 -		
	407252	09/04/24	423356	793	158430	P	10/02/24		UTILITIES	31.20
	INVOICE: 165399-20062;090424							0001-01-000-135-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:LY100224 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
407253	09/04/24	423357	822	158431	P	10/02/24		UTILITIES	6.00
INVOICE: 85027-60300;090424							0001-01-000-141-0000-70440 -		
407299	09/04/24	423404	891	158432	P	10/02/24		UTILITIES	31.20
INVOICE: 166025-60472;090424							0001-01-000-140-0000-70440 -		
407301	09/04/24	423406	890	158433	P	10/02/24		UTILITIES	52.66
INVOICE: 85023-182030;090424							0001-01-000-140-0000-70440 -		
407302	09/04/24	423407	823	158434	P	10/02/24		UTILITIES	104.00
INVOICE: 165255-60300;090424							0001-01-000-141-0000-70440 -		
407303	09/04/24	423408	821	158435	P	10/02/24		UTILITIES	303.75
INVOICE: 85025-60300;090424							0001-01-000-141-0000-70440 -		
407304	09/04/24	423409	889	158436	P	10/02/24		UTILITIES	474.90
INVOICE: 85021-60472;090424							0001-01-000-140-0000-70440 -		
407305	09/04/24	423410	880	158437	P	10/02/24		UTILITIES	109.80
INVOICE: 85013-179352;090424							0001-01-000-142-0000-70440 -		
407306	09/04/24	423411	878	158438	P	10/02/24		UTILITIES	177.24
INVOICE: 85011-179350;090424							0001-01-000-142-0000-70440 -		
407308	09/04/24	423413	879	158439	P	10/02/24		UTILITIES	115.80
INVOICE: 85017-179356;090424							0001-01-000-142-0000-70440 -		
407309	09/04/24	423414	881	158440	P	10/02/24		UTILITIES	98.32
INVOICE: 85019-179358;090424							0001-01-000-142-0000-70440 -		
407314	09/09/24	423419	915	158441	P	10/02/24		UTILITIES	69.29
INVOICE: 41559-172520;090924							0001-01-000-145-0000-70440 -		
407329	09/15/24	423436	1231	158446	P	10/02/24		MAINT & PAVING/PRCT 1 & 3	871,567.71
INVOICE: 63001							0001-03-000-198-0000-70356 -		
407329	09/15/24	423436	1231	158446	P	10/02/24		MAINT & PAVING/PRCT 2 & 4	914,244.76
INVOICE: 63001							0001-03-000-199-0000-70357 -		
407329	09/15/24	423436	1231	158446	P	10/02/24		MAINT & PAVING/PRCT 1 & 3	256,062.28
INVOICE: 63001							0005-03-000-198-0000-70356 -		
407329	09/15/24	423436	1231	158446	P	10/02/24		MAINT & PAVING/PRCT 2 & 4	213,385.23
INVOICE: 63001							0006-03-000-199-0000-70357 -		
407329	09/15/24	423436	1231	158446	P	10/02/24		MAINT & PAVING/PRCT 1 & 3	678,880.00
INVOICE: 63001							0699-03-000-198-0011-70356 -21011		
407329	09/15/24	423436	1231	158446	P	10/02/24		MAINT & PAVING/PRCT 2 & 4	678,880.00
INVOICE: 63001							0699-03-000-199-0011-70357 -21011		

PAID INVOICES REPORT

CHECK RUN:LY100224 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	407336	09/04/24	423445	953	158442	P	10/02/24		UTILITIES	184.77
	INVOICE: 132405-188762;090424							0001-01-000-149-0000-70440 -		
	407337	09/06/24	423446	1218	158443	P	10/02/24		UTILITIES	12,867.31
	INVOICE: 14693-144100;090624							0001-01-000-154-0000-70440 -		
	407338	09/06/24	423447	1212	158444	P	10/02/24		UTILITIES	520.00
	INVOICE: 226971-144100;090624							0001-01-000-154-0000-70440 -		
	407339	09/09/24	423448	1202	158445	P	10/02/24		UTILITIES	31.20
	INVOICE: 172627-60264;090924							0001-01-000-180-0000-70440 -		
	407476	10/31/23	423653	6648	158427	P	10/02/24		CITY OF SAN ANGELO	7,500.00
	INVOICE: 103123							0001-02-000-055-0000-70314 -		
	VENDOR TOTALS		4,051,095.87	YTD INVOICED				3,635,830.99	YTD PAID	3,635,830.99
19512	COLORADO RIVER AGGREGATES LLC									
	407010	09/17/24	423096	5573	158447	P	10/02/24		MAINT & PAVING/PRCT 1 & 3	2,284.44
	INVOICE: 743							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		37,274.12	YTD INVOICED				2,284.44	YTD PAID	2,284.44
1873	LAURENCE M. LASATER, JR.									
	407279	09/20/24	423385	6550	158448	P	10/02/24		SUPPLIES & OPERATING EXPE	166.52
	INVOICE: 122783							0622-02-000-022-0095-70676 -24095		
	VENDOR TOTALS		4,738.47	YTD INVOICED				166.52	YTD PAID	166.52
19744	CTC GUNWORKS LLC									
	407090	09/18/24	423179	4400	158449	P	10/02/24		TRAVEL & TRAINING	4,994.85
	INVOICE: 2526							0001-02-000-054-0000-70428 -		
	407091	09/18/24	423180	6105	158449	P	10/02/24		EQUIPMENT	249.50
	INVOICE: 2527							0001-02-000-410-0000-70475 -		
	407333	09/20/24	423440	6553	158449	P	10/02/24		TRAVEL & TRAINING	1,212.95
	INVOICE: 2550							0001-02-000-058-0000-70428 -		
	VENDOR TOTALS		42,945.13	YTD INVOICED				6,457.30	YTD PAID	6,457.30
6820	HAYDAY INC									
	407150	09/12/24	423247	6519	158450	P	10/02/24		OFFICE SUPPLIES	151.92
	INVOICE: 37437137							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		82,098.97	YTD INVOICED				151.92	YTD PAID	151.92

PAID INVOICES REPORT

CHECK RUN:LY100224 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11821	JILL DONEGAN									
	407155 INVOICE: 091524	09/13/24	423253	6507	9008719	E	10/02/24	0015-06-000-080-0000-70428 -12812	TRAVEL & TRAINING	96.76
	VENDOR TOTALS		1,245.76 YTD INVOICED					96.76 YTD PAID		96.76
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	407160 INVOICE: 0691-001302978*1	07/31/24	423258	416	9008720	E	10/02/24	0001-01-000-163-0000-70440 -	UTILITIES	36.89
	407222 INVOICE: 0691-001309997	08/31/24	423325	412	9008721	E	10/02/24	0001-01-000-142-0000-70440 -	UTILITIES	954.30
	407278 INVOICE: 0691-001309210	08/31/24	423383	5262	9008722	E	10/02/24	0001-01-000-154-0000-70440 -	UTILITIES	1,817.72
	407465 INVOICE: 0691-001309999	08/31/24	423642	411	9008723	E	10/02/24	0001-01-000-141-0000-70440 -	UTILITIES	954.30
	407466 INVOICE: 0691-001309998	08/31/24	423643	409	9008724	E	10/02/24	0001-01-000-135-0000-70440 -	UTILITIES	138.53
	407467 INVOICE: 0691-001309751	08/31/24	423644	408	9008725	E	10/02/24	0001-01-000-134-0000-70440 -	UTILITIES	138.53
	VENDOR TOTALS		216,816.37 YTD INVOICED					4,040.27 YTD PAID		4,040.27
2194	DUNCAN MECHANICAL SERVICE, INC									
	407076 INVOICE: I68493	09/11/24	423165	6467	158451	P	10/02/24	0001-01-000-139-0000-70530 -	BUILDING REPAIR	167.50
	407077 INVOICE: I68410	09/09/24	423166	6322	158451	P	10/02/24	0001-01-000-154-0000-70530 -	BUILDING REPAIR	970.20
	407078 INVOICE: I68482	09/10/24	423167	6439	158451	P	10/02/24	0001-01-000-154-0000-70530 -	BUILDING REPAIR	255.00
	VENDOR TOTALS		103,313.62 YTD INVOICED					1,392.70 YTD PAID		1,392.70
2196	JASON D. DUNHAM									
	407463 INVOICE: D-24-0458-SA	09/20/24	423638		158452	P	10/02/24	0001-02-000-019-0000-70580 -	PSYCHOLOGICAL EXAMS	1,200.00
	VENDOR TOTALS		85,225.00 YTD INVOICED					1,200.00 YTD PAID		1,200.00
20576	JULIANNA ELLIOTT									

PAID INVOICES REPORT

CHECK RUN:LY100224 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	407459	08/30/24	423633		158453	P	10/02/24		OVERPAYMENTS	72.00
	INVOICE: J42439866;083024							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		72.00	YTD INVOICED				72.00	YTD PAID	72.00
2259	ENER-TEL SERVICES, INC									
	406999	09/17/24	423083	5629	9008726	E	10/02/24		EQUIPMENT	115.00
	INVOICE: 337671							0001-02-000-410-0000-70475 -		
	407092	09/18/24	423181	5916	9008726	E	10/02/24		CAP BUILDING IMPROVEMENTS	290.00
	INVOICE: 337686							0001-01-000-163-0000-80504 -		
	VENDOR TOTALS		140,420.56	YTD INVOICED				405.00	YTD PAID	405.00
32	FEDERAL EXPRESS CORPORATION									
	407272	09/19/24	423377	228	158454	P	10/02/24		POSTAGE	79.84
	INVOICE: 8-625-43823							0001-01-000-009-0000-70421 -		
	407479	08/29/24	423657	228	158454	P	10/02/24		POSTAGE	50.28
	INVOICE: 8-605-34865*1							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS		5,699.36	YTD INVOICED				130.12	YTD PAID	130.12
1213	FLEETPRIDE, INC.									
	407263	09/20/24	423367	6621	158455	P	10/02/24		EQUIPMENT PARTS & REPAIR	388.60
	INVOICE: 120054442							0005-03-000-198-0000-70343 -		
	VENDOR TOTALS		5,261.50	YTD INVOICED				388.60	YTD PAID	388.60
1358	STEPHANIE A. GOODMAN									
	407216	09/16/24	423319		9008727	E	10/02/24		ASSIGNED COUNSEL:FELONY	2,187.50
	INVOICE: B-22-0230-SA							0001-02-000-019-0000-70563 -		
	407217	09/16/24	423320		9008727	E	10/02/24		ASSIGNED COUNSEL:FELONY	2,187.50
	INVOICE: B-23-0361-SA							0001-02-000-019-0000-70563 -		
	407246	09/19/24	423350		9008727	E	10/02/24		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-20-0199-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		103,246.50	YTD INVOICED				4,625.00	YTD PAID	4,625.00
20532	BONNIE GOSNELL									
	407472	09/12/24	423649		9008728	E	10/02/24		REPORTING SERVICE	268.00
	INVOICE: B-23-0718-SB							0001-02-000-012-0000-70411 -		

PAID INVOICES REPORT

CHECK RUN:LY100224 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,173.84 YTD INVOICED						268.00 YTD PAID		268.00
18777	GRANITE TELECOMMUNICATIONS, LLC									
	406985	09/01/24	423067	241	158456	P	10/02/24		TELEPHONE	663.82
	INVOICE: 04792527							0001-01-000-009-0000-70420 -		
	VENDOR TOTALS	8,563.13 YTD INVOICED						663.82 YTD PAID		663.82
10571	GRAY AND BRIGMAN, PLLC									
	407190	09/10/24	423292		9008729	E	10/02/24		ASSIGNED COUNSEL:FELONY	2,300.00
	INVOICE: A-22-0946-SB							0001-02-000-019-0000-70563 -		
	407191	09/09/24	423293		9008729	E	10/02/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00420L2							0001-02-000-119-0000-70564 -		
	407192	09/09/24	423294		9008729	E	10/02/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-00422L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	39,711.50 YTD INVOICED						2,900.00 YTD PAID		2,900.00
2549	GT DISTRIBUTORS, INC.									
	406994	09/10/24	423078	5883	9008730	E	10/02/24		UNIFORMS	434.97
	INVOICE: UNIV0053986							0001-02-000-058-0000-70391 -		
	406997	09/10/24	423081	5689	9008730	E	10/02/24		EQUIPMENT	1,200.23
	INVOICE: INV1015810							0001-02-000-058-0000-70475 -		
	406998	09/12/24	423082	5031	9008730	E	10/02/24		UNIFORMS	180.00
	INVOICE: INV1016170							0001-02-000-054-0000-70391 -		
	406998	09/12/24	423082	5031	9008730	E	10/02/24		EQUIP & SUPPLIES/JAIL PHO	330.00
	INVOICE: INV1016170							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS	44,770.05 YTD INVOICED						2,145.20 YTD PAID		2,145.20
17333	SHERIFF J. NICK HANNA - TRANSPORT PETTY CASH									
	407273	09/20/24	423378	6637	158457	P	10/02/24		TRAVEL/PRISONERS	1,545.80
	INVOICE: 092024							0001-02-000-054-0000-70484 -		
	VENDOR TOTALS	15,735.30 YTD INVOICED						1,545.80 YTD PAID		1,545.80
1300	BRADLEY H. HARALSON									
	407186	09/13/24	423288		9008731	E	10/02/24		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-24-0010-J							0001-02-000-019-0000-70562 -		

PAID INVOICES REPORT

CHECK RUN:LY100224 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	407212	09/16/24	423315		9008731	E	10/02/24		ASSIGNED COUNSEL:FELONY	900.00
	INVOICE: D-21-0942-SB;091624							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		128,453.00 YTD INVOICED					1,650.00 YTD PAID		1,650.00
2625	HART INTERCIVIC INC.									
	407324	09/11/24	423431	6390	9008732	E	10/02/24		MISCELLANEOUS	8,834.53
	INVOICE: 098800							0048-01-000-030-0000-70481 -		
	VENDOR TOTALS		108,980.32 YTD INVOICED					8,834.53 YTD PAID		8,834.53
20574	DANIEL HERNANDEZ									
	407457	08/26/24	423631		158458	P	10/02/24		OVERPAYMENTS	72.00
	INVOICE: J42439920;082624							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		72.00 YTD INVOICED					72.00 YTD PAID		72.00
1325	JOE HERNANDEZ									
	407243	09/23/24	423347		9008733	E	10/02/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-23-0695-SB							0001-02-000-019-0000-70563 -		
	407244	09/23/24	423348		9008733	E	10/02/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-0782-SB							0001-02-000-019-0000-70563 -		
	407248	09/23/24	423352		9008733	E	10/02/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-0736-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		74,027.50 YTD INVOICED					2,250.00 YTD PAID		2,250.00
11745	BRIDGESTONE HOSEPOWER, LLC									
	407122	09/16/24	423216	6554	9008734	E	10/02/24		EQUIPMENT PARTS & REPAIR	167.09
	INVOICE: 231028941-00							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		3,020.30 YTD INVOICED					167.09 YTD PAID		167.09
33	INGRAM LIBRARY SERVICES, INC.,									
	407136	09/11/24	423232	5113	9008735	E	10/02/24		BOOKS	18.55
	INVOICE: 83685334							0001-06-000-080-0000-70435 -		
	407139	09/11/24	423236	5111	9008735	E	10/02/24		BOOKS	9.53
	INVOICE: 83685335							0001-06-000-080-0000-70435 -		
	407142	09/11/24	423239	5645	9008735	E	10/02/24		BOOKS	107.20
	INVOICE: 83685336							0001-06-000-080-0000-70435 -		
	407144	09/11/24	423241	5643	9008735	E	10/02/24		BOOKS	980.14

PAID INVOICES REPORT

CHECK RUN:LY100224 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 83685337							0001-06-000-080-0000-70435 -		
407145	09/11/24	423242	5644	9008735	E	10/02/24		BOOKS	223.77
INVOICE: 83685338							0001-06-000-080-0000-70435 -		
407147	09/11/24	423244	6198	9008735	E	10/02/24		BOOKS	95.02
INVOICE: 83685339							0001-06-000-080-0000-70435 -		
407149	09/11/24	423246	684	9008735	E	10/02/24		OFFICE SUPPLIES	38.64
INVOICE: 83685340							0001-06-000-080-0000-70301 -		
407151	09/11/24	423249	4516	9008735	E	10/02/24		AUDIO/VISUAL SUPPLIES	37.79
INVOICE: 83693327							0001-06-000-080-0000-70336 -		
407156	09/11/24	423254	5114	9008735	E	10/02/24		AUDIO/VISUAL SUPPLIES	204.04
INVOICE: 83693328							0001-06-000-080-0000-70336 -		
407158	09/11/24	423256	5645	9008735	E	10/02/24		BOOKS	408.83
INVOICE: 83693329							0001-06-000-080-0000-70435 -		
407161	09/11/24	423259	5639	9008735	E	10/02/24		AUDIO/VISUAL SUPPLIES	232.63
INVOICE: 83693330							0001-06-000-080-0000-70336 -		
407163	09/11/24	423261	6197	9008735	E	10/02/24		BOOKS	53.23
INVOICE: 83693331							0001-06-000-080-0000-70435 -		
407164	09/11/24	423262	6198	9008735	E	10/02/24		BOOKS	57.22
INVOICE: 83693332							0001-06-000-080-0000-70435 -		
407165	09/11/24	423263	6196	9008735	E	10/02/24		BOOKS	14.27
INVOICE: 83693333							0001-06-000-080-0000-70435 -		
407166	09/12/24	423264	5643	9008735	E	10/02/24		BOOKS	168.41
INVOICE: 83717323							0001-06-000-080-0000-70435 -		
407172	09/12/24	423271	5639	9008735	E	10/02/24		AUDIO/VISUAL SUPPLIES	99.84
INVOICE: 83717324							0001-06-000-080-0000-70336 -		
407173	09/12/24	423272	6197	9008735	E	10/02/24		BOOKS	27.89
INVOICE: 83717325							0001-06-000-080-0000-70435 -		
407174	09/12/24	423273	6195	9008735	E	10/02/24		AUDIO/VISUAL SUPPLIES	16.19
INVOICE: 83717326							0001-06-000-080-0000-70336 -		
407176	09/12/24	423275	6198	9008735	E	10/02/24		BOOKS	20.67
INVOICE: 83717327							0001-06-000-080-0000-70435 -		
407177	09/12/24	423276	684	9008735	E	10/02/24		OFFICE SUPPLIES	.69
INVOICE: 83717328							0001-06-000-080-0000-70301 -		
407282	09/13/24	423387	5114	9008735	E	10/02/24		AUDIO/VISUAL SUPPLIES	48.60

PAID INVOICES REPORT

CHECK RUN:LY100224 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 83732055							0001-06-000-080-0000-70336 -		
	407285	09/13/24	423390	5112	9008735	E	10/02/24		BOOKS	432.51
	INVOICE: 83732056							0001-06-000-080-0000-70435 -		
	407286	09/13/24	423391	5645	9008735	E	10/02/24		BOOKS	98.53
	INVOICE: 83732057							0001-06-000-080-0000-70435 -		
	407289	09/13/24	423394	5643	9008735	E	10/02/24		BOOKS	459.91
	INVOICE: 83732058							0001-06-000-080-0000-70435 -		
	407291	09/13/24	423396	5644	9008735	E	10/02/24		BOOKS	184.60
	INVOICE: 83732059							0001-06-000-080-0000-70435 -		
	407292	09/13/24	423397	5639	9008735	E	10/02/24		AUDIO/VISUAL SUPPLIES	48.58
	INVOICE: 83732060							0001-06-000-080-0000-70336 -		
	407296	09/13/24	423401	6198	9008735	E	10/02/24		BOOKS	126.68
	INVOICE: 83732061							0001-06-000-080-0000-70435 -		
	407298	09/13/24	423403	6196	9008735	E	10/02/24		BOOKS	13.58
	INVOICE: 83732062							0001-06-000-080-0000-70435 -		
	407300	09/13/24	423405	684	9008735	E	10/02/24		OFFICE SUPPLIES	22.08
	INVOICE: 83732063							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		208,626.33 YTD INVOICED					4,249.62 YTD PAID		4,249.62
13910	IWG TOWERS ASSETS II, LLC									
	407159	09/01/24	423257	6290	9008736	E	10/02/24		RADIO RENT & REPAIR	410.24
	INVOICE: 412263394							0001-02-000-048-0000-70451 -		
	VENDOR TOTALS		18,784.68 YTD INVOICED					410.24 YTD PAID		410.24
2905	J&T'S WELDING SERVICE									
	407093	09/12/24	423182	6044	158459	P	10/02/24		BUILDING REPAIR	658.00
	INVOICE: 6357A							0001-01-000-139-0000-70530 -		
	VENDOR TOTALS		13,151.73 YTD INVOICED					658.00 YTD PAID		658.00
17611	JACKSON, THOMAS EDGAR									
	407185	09/16/24	423287		9008737	E	10/02/24		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 14P256;091624							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		171,880.50 YTD INVOICED					400.00 YTD PAID		400.00
1448	JIM BASS FORD, INC.									

PAID INVOICES REPORT

CHECK RUN:LY100224 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	407127	09/13/24	423223	5993	158460	P	10/02/24		AUTO REPAIR	928.85
	INVOICE: 3382794/1							0001-02-000-054-0000-70335 -		
	407127	09/13/24	423223	6551	158460	P	10/02/24		AUTO REPAIR	625.08
	INVOICE: 3382794/1							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS		7,558.83	YTD INVOICED				1,553.93	YTD PAID	1,553.93
20561	JL READY MIX CONCRETE LLC									
	407178	09/12/24	423277	6443	158461	P	10/02/24		MAINT & PAVING/PRCT 2 & 4	933.00
	INVOICE: 0005663							0006-03-000-199-0000-70357 -		
	VENDOR TOTALS		933.00	YTD INVOICED				933.00	YTD PAID	933.00
2304	JOHN DEERE FINANCIAL F.S.B.									
	407096	09/18/24	423186	6583	158462	P	10/02/24		EQUIPMENT PARTS & REPAIR	170.57
	INVOICE: 1632489							0001-03-000-199-0000-70343 -		
	407098	09/18/24	423188	6571	158462	P	10/02/24		EQUIPMENT PARTS & REPAIR	28.40
	INVOICE: 1631964							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		9,984.09	YTD INVOICED				198.97	YTD PAID	198.97
19147	FERD KOEHN									
	407003	09/16/24	423088		158463	P	10/02/24		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 091624							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS		100.00	YTD INVOICED				100.00	YTD PAID	100.00
10692	KOFILE PRESERVATION									
	407146	09/18/24	423243	5680	158464	P	10/02/24		ARCHIVE EXPENSES	69,702.86
	INVOICE: INV-KT-017427							0030-01-000-003-0000-70317 -		
	VENDOR TOTALS		144,851.78	YTD INVOICED				69,702.86	YTD PAID	69,702.86
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	406978	09/04/24	423059	6549	158465	P	10/02/24		GROCERIES	1,013.78
	INVOICE: 09043341							0001-02-000-043-0000-70330 -16509		
	406979	09/11/24	423060	6549	158465	P	10/02/24		GROCERIES	1,203.65
	INVOICE: 09115789							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS		63,126.34	YTD INVOICED				2,217.43	YTD PAID	2,217.43
20575	RENEE RAMIREZ LACEY									

PAID INVOICES REPORT

CHECK RUN:LY100224 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	407458	08/29/24	423632		158466	P	10/02/24		OVERPAYMENTS	65.00
	INVOICE: J42439598;082924							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		65.00 YTD INVOICED					65.00 YTD PAID		65.00
3116	LAW ENFORCEMENT SYSTEMS									
	407327	09/04/24	423434	6391	158467	P	10/02/24		OFFICE SUPPLIES	115.00
	INVOICE: 223164							0001-02-000-050-0000-70301 -		
	VENDOR TOTALS		231.00 YTD INVOICED					115.00 YTD PAID		115.00
20003	BRILEY WAYNE LEDBETTER									
	407374	10/31/23	423485		158468	P	10/02/24		OVERPAYMENTS	22.23
	INVOICE: J2195562;103123*1							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		22.23 YTD INVOICED					22.23 YTD PAID		22.23
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	407134	10/31/23	423231	4971	9008738	E	10/02/24		SOFTWARE MAINTENANCE	50.00
	INVOICE: 7022269-20231031							0001-01-000-003-0000-70445 -		
	407135	11/30/23	423233	4971	9008738	E	10/02/24		SOFTWARE MAINTENANCE	50.00
	INVOICE: 7022269-20231130							0001-01-000-003-0000-70445 -		
	407137	12/31/23	423234	4971	9008738	E	10/02/24		SOFTWARE MAINTENANCE	50.00
	INVOICE: 7022269-20231231							0001-01-000-003-0000-70445 -		
	407138	01/31/24	423235	4971	9008738	E	10/02/24		SOFTWARE MAINTENANCE	50.00
	INVOICE: 7022269-20240131							0001-01-000-003-0000-70445 -		
	407140	02/29/24	423237	4971	9008738	E	10/02/24		SOFTWARE MAINTENANCE	50.00
	INVOICE: 7022269-20240229							0001-01-000-003-0000-70445 -		
	407141	07/31/24	423238	4223	9008738	E	10/02/24		SOFTWARE MAINTENANCE	150.00
	INVOICE: 7022269-20240731							0001-01-000-003-0000-70445 -		
	407143	08/31/24	423240	4223	9008738	E	10/02/24		SOFTWARE MAINTENANCE	150.00
	INVOICE: 7022269-20240831							0001-01-000-003-0000-70445 -		
	VENDOR TOTALS		5,632.75 YTD INVOICED					550.00 YTD PAID		550.00
20572	MARQUES LISTER									
	407455	08/14/24	423629		158469	P	10/02/24		OVERPAYMENTS	2.00
	INVOICE: J42539705;081424							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		2.00 YTD INVOICED					2.00 YTD PAID		2.00

PAID INVOICES REPORT

CHECK RUN:LY100224 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17726	EMILY MARTINEZ									
	407220	08/21/24	423323		9008739	E	10/02/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00685L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		3,771.74 YTD INVOICED						400.00 YTD PAID	400.00
14835	STEPHANIE LYNN MAY									
	407241	09/20/24	423345		9008740	E	10/02/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-24-0206-SA							0001-02-000-019-0000-70563 -		
	407242	09/20/24	423346		9008740	E	10/02/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-24-0209-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		61,150.00 YTD INVOICED						1,500.00 YTD PAID	1,500.00
3323	MAYFIELD PAPER COMPANY, INC									
	407335	09/19/24	423442	6586	9008741	E	10/02/24		SANITATION SUPPLIES	958.50
	INVOICE: 4156716							0001-01-000-138-0000-70303 -		
	VENDOR TOTALS		112,581.57 YTD INVOICED						958.50 YTD PAID	958.50
5873	MCCOY'S BUILDING SUPPLY									
	407099	09/19/24	423189	6435	158470	P	10/02/24		MAINT & PAVING/PRCT 2 & 4	119.80
	INVOICE: 3000704							0006-03-000-199-0000-70357 -		
	VENDOR TOTALS		3,968.63 YTD INVOICED						119.80 YTD PAID	119.80
1356	SHAWNTELL L. MCKILLOP									
	407223	09/16/24	423326		9008742	E	10/02/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-24-0450-SA							0001-02-000-019-0000-70563 -		
	407232	09/20/24	423336		9008742	E	10/02/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-0822-SA							0001-02-000-019-0000-70563 -		
	407234	09/19/24	423338		9008742	E	10/02/24		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: D-24-0422-SA							0001-02-000-019-0000-70563 -		
	407245	09/19/24	423349		9008742	E	10/02/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-0608-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		133,146.25 YTD INVOICED						3,750.00 YTD PAID	3,750.00
7659	MARICELA VASQUEZ MENDOZA									
	407180	09/04/24	423281		9008743	E	10/02/24		ASSIGNED COUNSEL:CPS	2,002.50
	INVOICE: C-24-0007-CPS							0001-02-000-019-0000-70561 -		

PAID INVOICES REPORT

CHECK RUN:LY100224 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	407181	09/04/24	423283		9008743	E	10/02/24		ASSIGNED COUNSEL:CPS	225.00
	INVOICE: C-24-0007-CPS-2							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		51,445.00 YTD INVOICED					2,227.50 YTD PAID		2,227.50
3412	MIDLAND COUNTY									
	407478	09/16/24	423656		158471	P	10/02/24		COMMITMENT EXPENSE	500.00
	INVOICE: M24-004							0001-05-000-075-0000-70477 -		
	VENDOR TOTALS		1,000.00 YTD INVOICED					500.00 YTD PAID		500.00
8663	MIDWEST TAPE, LLC									
	407269	09/12/24	423374	5640	9008744	E	10/02/24		AUDIO/VISUAL SUPPLIES	52.48
	INVOICE: 506032699							0001-06-000-080-0000-70336 -		
	407271	09/12/24	423376	6199	9008744	E	10/02/24		AUDIO/VISUAL SUPPLIES	1,032.74
	INVOICE: 506032697							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS		19,310.61 YTD INVOICED					1,085.22 YTD PAID		1,085.22
1314	GALEN A. MOELLER									
	407184	09/09/24	423286		158472	P	10/02/24		ASSIGNED COUNSEL:CPS	2,034.00
	INVOICE: C-22-0025-CPS							0001-02-000-019-0000-70561 -		
	407210	09/09/24	423313		158472	P	10/02/24		ASSIGNED COUNSEL:CPS	2,952.00
	INVOICE: C-23-0017-CPS							0001-02-000-019-0000-70561 -		
	407238	09/17/24	423342		158472	P	10/02/24		ASSIGNED COUNSEL:CPS	3,681.00
	INVOICE: C-24-0006-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		39,294.00 YTD INVOICED					8,667.00 YTD PAID		8,667.00
20570	LEGAL CONSENSUS PLLC									
	407188	09/17/24	423290		158473	P	10/02/24		WITNESS EXPENSE	1,842.00
	INVOICE: 091724							0001-02-000-019-0000-70425 -NOCAP		
	VENDOR TOTALS		1,842.00 YTD INVOICED					1,842.00 YTD PAID		1,842.00
3458	WILLIAM A. MONTGOMERY									
	407008	09/18/24	423093	5421	9008745	E	10/02/24		EMPLOYEE MEDICAL	300.00
	INVOICE: 1081							0001-01-000-009-0000-70431 -		
	407112	09/17/24	423204	5421	9008745	E	10/02/24		EMPLOYEE MEDICAL	300.00
	INVOICE: 1080							0001-01-000-009-0000-70431 -		

PAID INVOICES REPORT

CHECK RUN:LY100224 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	19,070.00 YTD INVOICED						600.00 YTD PAID		600.00
3534	BARRON SERVICE PARTS CO									
	407013	09/17/24	423099	6568	158474	P	10/02/24		FUEL & AUTO REPAIR	10.21
	INVOICE: 420553							0001-02-000-056-0000-70335 -16501		
	407101	09/18/24	423191	6572	158474	P	10/02/24		EQUIPMENT PARTS & REPAIR	144.24
	INVOICE: 420605							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS	32,212.05 YTD INVOICED						154.45 YTD PAID		154.45
20463	CYNTHIA NAVARRO									
	407020	08/09/24	423108		158475	P	10/02/24		RESTITUTION ON BAD CHECKS	67.00
	INVOICE: J4HC240140;080924							0071-01-000-036-0000-70312 -		
	407668	08/02/24	423856		158475	P	10/02/24		RESTITUTION ON BAD CHECKS	67.00
	INVOICE: J4HC240140;080224							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS	293.00 YTD INVOICED						134.00 YTD PAID		134.00
3617	NTS COMMUNICATIONS, LLC.									
	407001	09/12/24	423086	2512	158476	P	10/02/24		SUPPLIES & OPERATING EXPE	254.99
	INVOICE: 039093002;091224							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS	3,585.88 YTD INVOICED						254.99 YTD PAID		254.99
3623	O'REILLY AUTOMOTIVE INC.									
	407102	09/16/24	423192	6513	158477	P	10/02/24		BUILDING REPAIR	65.97
	INVOICE: 6032-256391							0001-01-000-142-0000-70530 -		
	407120	09/17/24	423214	6552	158477	P	10/02/24		TRAVEL & TRAINING	285.00
	INVOICE: 1613-279436							0001-01-000-070-0000-70428 -		
	VENDOR TOTALS	18,661.77 YTD INVOICED						350.97 YTD PAID		350.97
18716	ODP BUSINESS SOLUTIONS LLC									
	406987	09/11/24	423069	6473	9008746	E	10/02/24		COPIER SUPPLIES/LEASES	146.90
	INVOICE: 386672981001							0001-01-000-009-0000-70302 -		
	407319	08/20/24	423424	6090	9008746	E	10/02/24		COPIER SUPPLIES/LEASES	398.90
	INVOICE: 381725144001							0001-01-000-009-0000-70302 -		
	VENDOR TOTALS	38,315.22 YTD INVOICED						545.80 YTD PAID		545.80
19887	OLIVER, RAINEY & WOJTEK									

PAID INVOICES REPORT

CHECK RUN:LY100224 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	407480	09/23/24	423658		158478	P	10/02/24		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 092324							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS		100.00 YTD INVOICED					100.00 YTD PAID		100.00
2128	OVERDRIVE, INC.									
	407326	09/19/24	423433	6604	9008747	E	10/02/24		DOWNLOADABLES	7,010.25
	INVOICE: 13994CO24276553							0001-06-000-080-0000-70365 -		
	VENDOR TOTALS		106,519.41 YTD INVOICED					7,010.25 YTD PAID		7,010.25
1348	PAUL S. PARKER									
	407193	09/13/24	423295		9008748	E	10/02/24		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-24-0295-SB							0001-02-000-019-0000-70563 -		
	407194	09/13/24	423296		9008748	E	10/02/24		ASSIGNED COUNSEL:FELONY	1,812.50
	INVOICE: C-22-0278-SA							0001-02-000-019-0000-70563 -		
	407195	09/13/24	423297		9008748	E	10/02/24		ASSIGNED COUNSEL:FELONY	1,062.50
	INVOICE: C-22-0664-SA							0001-02-000-019-0000-70563 -		
	407196	09/13/24	423298		9008748	E	10/02/24		ASSIGNED COUNSEL:FELONY	1,687.50
	INVOICE: C-22-0271-SA							0001-02-000-019-0000-70563 -		
	407197	09/13/24	423299		9008748	E	10/02/24		ASSIGNED COUNSEL:FELONY	1,937.50
	INVOICE: D-22-1080-SA							0001-02-000-019-0000-70563 -		
	407198	09/10/24	423300		9008748	E	10/02/24		ASSIGNED COUNSEL:FELONY	2,968.75
	INVOICE: D-21-1046-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		70,272.50 YTD INVOICED					9,718.75 YTD PAID		9,718.75
13767	PERSONNEL EVALUATION INC.									
	406993	08/31/24	423077	1563	158479	P	10/02/24		EQUIP & SUPPLIES/JAIL PHO	125.00
	INVOICE: 52526							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		1,875.00 YTD INVOICED					125.00 YTD PAID		125.00
3933	MANUEL G. RANGEL									
	407518	09/17/24	423699	6224	158480	P	10/02/24		OFFICE SUPPLIES	400.00
	INVOICE: 0969							0001-02-000-006-0000-70301 -		
	407518	09/17/24	423699	6225	158480	P	10/02/24		OFFICE SUPPLIES	200.00
	INVOICE: 0969							0001-02-000-006-0000-70301 -		

PAID INVOICES REPORT

CHECK RUN:LY100224 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	3,396.30 YTD INVOICED						600.00 YTD PAID		600.00
15683	MATTHEW BRENT RATEKIN									
	407482	09/23/24	423661	6639	9008749	E	10/02/24		TRAVEL & TRAINING	56.28
	INVOICE: 081624							0622-02-000-022-0095-70428 -24095		
	VENDOR TOTALS	3,542.00 YTD INVOICED						56.28 YTD PAID		56.28
6501	GERALD R. RATLIFF									
	407199	09/12/24	423301		9008750	E	10/02/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-0654-SA							0001-02-000-019-0000-70563 -		
	407200	09/10/24	423303		9008750	E	10/02/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01314L							0001-02-000-119-0000-70564 -		
	407224	09/19/24	423327		9008750	E	10/02/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-0149-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	122,481.50 YTD INVOICED						1,900.00 YTD PAID		1,900.00
3972	NRG ENERGY INC.									
	407109	09/16/24	423201	129	9008751	E	10/02/24		UTILITIES	8.23
	INVOICE: 13354716-6;091624							0001-06-000-081-0000-70440 -		
	407109	09/16/24	423201	6559	9008751	E	10/02/24		UTILITIES	3.43
	INVOICE: 13354716-6;091624							0001-06-000-081-0000-70440 -		
	407110	09/17/24	423202	131	9008752	E	10/02/24		UTILITIES	7.27
	INVOICE: 13360415-7;091724							0001-06-000-081-0000-70440 -		
	407111	09/16/24	423203	130	9008753	E	10/02/24		UTILITIES	40.56
	INVOICE: 13354717-4;091624							0001-06-000-081-0000-70440 -		
	407157	09/04/24	423255	876	9008754	E	10/02/24		UTILITIES	19.89
	INVOICE: 13333147-0;090424							0001-01-000-142-0000-70440 -		
	407254	09/16/24	423358	626	9008755	E	10/02/24		UTILITIES	11.66
	INVOICE: 13354718-2;091624							0001-01-000-132-0000-70440 -		
	407255	09/12/24	423359	789	9008756	E	10/02/24		UTILITIES	441.11
	INVOICE: 13354719-0;091224							0001-01-000-134-0000-70440 -		
	407256	09/13/24	423360	790	9008757	E	10/02/24		UTILITIES	11.62
	INVOICE: 13348657-1;091324							0001-01-000-134-0000-70440 -		
	407257	09/16/24	423361	618	9008758	E	10/02/24		UTILITIES	371.24
	INVOICE: 13360888-5;091624							0001-01-000-132-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:LY100224 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
407340 INVOICE: 13357816-1;091324	09/13/24	423449	942	9008759	E	10/02/24	0001-01-000-139-0000-70440 -	UTILITIES	4,671.77
407341 INVOICE: 13357776-7;091324	09/13/24	423450	904	9008760	E	10/02/24	0001-01-000-140-0000-70440 -	UTILITIES	5,858.36
407342 INVOICE: 13357777-5;091324	09/13/24	423451	824	9008761	E	10/02/24	0001-01-000-141-0000-70440 -	UTILITIES	3,756.23
407343 INVOICE: 13357815-3;091324	09/13/24	423452	825	9008762	E	10/02/24	0001-01-000-141-0000-70440 -	UTILITIES	3,380.97
407344 INVOICE: 13357781-7;091324	09/13/24	423453	892	9008763	E	10/02/24	0001-01-000-142-0000-70440 -	UTILITIES	6,815.39
407345 INVOICE: 13357775-9;091324	09/13/24	423454	874	9008764	E	10/02/24	0001-01-000-142-0000-70440 -	UTILITIES	2,361.44
407346 INVOICE: 13357817-9;091324	09/13/24	423455	875	9008765	E	10/02/24	0001-01-000-142-0000-70440 -	UTILITIES	324.89
407347 INVOICE: 13357780-9;091324	09/13/24	423456	883	9008766	E	10/02/24	0001-01-000-143-0000-70440 -	UTILITIES	1,789.29
407348 INVOICE: 13357738-7;091324	09/13/24	423457	887	9008767	E	10/02/24	0001-01-000-143-0000-70440 -	UTILITIES	11.85
407349 INVOICE: 13357812-0;091324	09/13/24	423458	897	9008768	E	10/02/24	0001-01-000-144-0000-70440 -	UTILITIES	2,999.01
407350 INVOICE: 13357779-1;091324	09/13/24	423459	898	9008769	E	10/02/24	0001-01-000-144-0000-70440 -	UTILITIES	153.82
407351 INVOICE: 13348597-9;091624	09/16/24	423460	899	9008770	E	10/02/24	0001-01-000-144-0000-70440 -	UTILITIES	44.98
407352 INVOICE: 13357778-3;091324	09/13/24	423461	916	9008771	E	10/02/24	0001-01-000-145-0000-70440 -	UTILITIES	171.25
407353 INVOICE: 13357813-8;091324	09/13/24	423462	934	9008772	E	10/02/24	0001-01-000-147-0000-70440 -	UTILITIES	337.03
407355 INVOICE: 14845885-4;091224	09/12/24	423464	1220	9008773	E	10/02/24	0001-01-000-154-0000-70440 -	UTILITIES	29,327.95
407356 INVOICE: 16644287-1;090624	09/06/24	423465	1211	9008774	E	10/02/24	0001-01-000-154-0000-70440 -	UTILITIES	8.77
407357 INVOICE: 13360414-0;091724	09/17/24	423466	1221	9008775	E	10/02/24	0001-01-000-163-0000-70440 -	UTILITIES	4,478.72

PAID INVOICES REPORT

CHECK RUN:LY100224 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	407358	09/16/24	423467	1204	9008776	E	10/02/24		UTILITIES	45.89
	INVOICE: 13350938-0;091624							0001-01-000-180-0000-70440 -		
	VENDOR TOTALS		793,498.19 YTD INVOICED						67,452.62 YTD PAID	67,452.62
1317	GONZALO P. RIOS, JR.									
	407201	09/13/24	423304		9008777	E	10/02/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-23-0543-SB							0001-02-000-019-0000-70563 -		
	407202	09/13/24	423305		9008777	E	10/02/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-0566-SB							0001-02-000-019-0000-70563 -		
	407203	09/13/24	423306		9008777	E	10/02/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-23-0995-SA							0001-02-000-019-0000-70563 -		
	407204	09/10/24	423307		9008777	E	10/02/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-00831L2							0001-02-000-119-0000-70564 -		
	407205	09/10/24	423308		9008777	E	10/02/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01999L2							0001-02-000-119-0000-70564 -		
	407206	09/10/24	423309		9008777	E	10/02/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-01794L2							0001-02-000-119-0000-70564 -		
	407213	09/16/24	423316		9008777	E	10/02/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-24-0593-SA							0001-02-000-019-0000-70563 -		
	407219	09/17/24	423322		9008777	E	10/02/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-00221L							0001-02-000-119-0000-70564 -		
	407225	09/19/24	423328		9008777	E	10/02/24		ASSIGNED COUNSEL:FELONY	1,710.00
	INVOICE: C-23-1120-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		117,637.50 YTD INVOICED						5,910.00 YTD PAID	5,910.00
4037	BECKY ROBLES									
	407012	09/18/24	423098	6475	9008778	E	10/02/24		EO TRAVEL & TRAINING	898.68
	INVOICE: 083024							0001-01-000-037-0000-70428 -ELECT		
	VENDOR TOTALS		2,131.00 YTD INVOICED						898.68 YTD PAID	898.68
17512	DANIEL CAPUCHINA VARA									
	407002	05/28/24	423087	3270	158481	P	10/02/24		AUTO REPAIR	5,585.75
	INVOICE: 3213							0001-02-000-054-0000-70335 -		
	407002	05/28/24	423087	5709	158481	P	10/02/24		AUTO REPAIR	4,050.15
	INVOICE: 3213							0001-02-000-054-0000-70335 -		

PAID INVOICES REPORT

CHECK RUN:LY100224 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	57,438.35 YTD INVOICED			9,635.90 YTD PAID					9,635.90
7358	SAN-TEX SERVICES, INC.									
	407106	07/24/24	423198	784	9008779	E	10/02/24		BUILDING REPAIR	2,895.50
	INVOICE: 1880							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS	44,804.60 YTD INVOICED			2,895.50 YTD PAID					2,895.50
4229	SEIDER MACHINE SHOP, INC.									
	407107	08/21/24	423199	6534	158482	P	10/02/24		EQUIPMENT PARTS & REPAIR	795.00
	INVOICE: 8113							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS	795.00 YTD INVOICED			795.00 YTD PAID					795.00
17799	STEVAN SAUCEDA									
	407332	09/05/24	423439	6638	158483	P	10/02/24		POSTAGE	16.12
	INVOICE: 090524							0001-02-000-054-0000-70421 -		
	VENDOR TOTALS	892.65 YTD INVOICED			16.12 YTD PAID					16.12
15579	SMITH, MADELYN L.									
	407211	09/16/24	423314		9008780	E	10/02/24		ASSIGNED COUNSEL:CPS	2,358.00
	INVOICE: C-12-0004-CPS;091624							0001-02-000-019-0000-70561 -		
	407218	09/16/24	423321		9008780	E	10/02/24		ASSIGNED COUNSEL:CPS	1,494.00
	INVOICE: C-24-0020-CPS							0001-02-000-019-0000-70561 -		
	407240	09/17/24	423344		9008780	E	10/02/24		ASSIGNED COUNSEL:CPS	2,034.00
	INVOICE: C-21-0091-CPS;091724							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS	78,823.50 YTD INVOICED			5,886.00 YTD PAID					5,886.00
4387	DIANNA SPIEKER									
	407274	09/19/24	423379	6652	9008781	E	10/02/24		TRAVEL & TRAINING	5.56
	INVOICE: 091924*1							0001-01-000-036-0000-70428 -		
	407275	09/19/24	423381	6652	9008782	E	10/02/24		EO TRAVEL & TRAINING	5.56
	INVOICE: 091924*2							0001-01-000-036-0000-70428 -ELECT		
	VENDOR TOTALS	3,771.60 YTD INVOICED			11.12 YTD PAID					11.12
10416	STAPLES INC.									
	407016	08/31/24	423104	6268	9008783	E	10/02/24		OFFICE SUPPLIES	22.56
	INVOICE: 6011092787							0001-02-000-021-0000-70301 -		

PAID INVOICES REPORT

CHECK RUN:LY100224 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	407017	08/31/24	423105	6267	9008783	E	10/02/24		OFFICE SUPPLIES	8.99
	INVOICE: 6011092785							0001-02-000-016-0000-70301 -		
	407018	08/31/24	423106	6267	9008783	E	10/02/24		OFFICE SUPPLIES	8.79
	INVOICE: 6011092784							0001-02-000-016-0000-70301 -		
	407019	08/31/24	423107	6267	9008783	E	10/02/24		OFFICE SUPPLIES	563.54
	INVOICE: 6011092786							0001-02-000-016-0000-70301 -		
	407130	08/31/24	423226	6227	9008783	E	10/02/24		OFFICE SUPPLIES	595.58
	INVOICE: 6011092790							0001-02-000-025-0000-70301 -		
	407130	08/31/24	423226	6227	9008783	E	10/02/24		OFFICE SUPPLIES	66.18
	INVOICE: 6011092790							0041-02-000-025-0000-70301 -		
	407131	08/31/24	423228	6314	9008783	E	10/02/24		OFFICE SUPPLIES	99.68
	INVOICE: 6011092781							0001-02-000-025-0000-70301 -		
	407131	08/31/24	423228	6314	9008783	E	10/02/24		OFFICE SUPPLIES	11.08
	INVOICE: 6011092781							0041-02-000-025-0000-70301 -		
	407320	08/31/24	423426	6221	9008783	E	10/02/24		OFFICE SUPPLIES	339.10
	INVOICE: 6011092789							0001-02-000-012-0000-70301 -		
	407320	08/31/24	423426	6221	9008783	E	10/02/24		EQUIPMENT	160.85
	INVOICE: 6011092789							0001-02-000-012-0000-70475 -		
	407321	08/31/24	423427	6221	9008783	E	10/02/24		EQUIPMENT	135.98
	INVOICE: 6011092788							0001-02-000-012-0000-70475 -		
	VENDOR TOTALS		135,349.24 YTD INVOICED						2,012.33 YTD PAID	2,012.33
1326	JOHN E. SUTTON									
	407207	09/13/24	423310		9008784	E	10/02/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0781-SB							0001-02-000-019-0000-70563 -		
	407208	09/13/24	423311		9008784	E	10/02/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-20-0718							0001-02-000-019-0000-70563 -		
	407209	09/13/24	423312		9008784	E	10/02/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-23-0535-SB							0001-02-000-019-0000-70563 -		
	407215	09/16/24	423318		9008784	E	10/02/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-1039-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		54,918.50 YTD INVOICED						3,000.00 YTD PAID	3,000.00
18222	LAURANNE SWEPSTON									

PAID INVOICES REPORT

CHECK RUN:LY100224 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	407468	09/17/24	423645	6575	158484	P	10/02/24		REFUNDS	7.99
	INVOICE: 091724							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS		16.98 YTD INVOICED					7.99 YTD PAID		7.99
17530	TAC INS - HEBP									
	407484	09/23/24	423662		158485	P	10/02/24		DUE TO COBRA RETIREE	55.04
	INVOICE: 93059							0095-00-000-000-0000-22111 -		
	407486	09/23/24	423664		158485	P	10/02/24		DUE TO COBRA RETIREE	55.04
	INVOICE: 93060							0095-00-000-000-0000-22111 -		
	407488	09/23/24	423666		158485	P	10/02/24		DUE TO COBRA RETIREE	27.50
	INVOICE: 93061							0095-00-000-000-0000-22111 -		
	407489	09/23/24	423667		158485	P	10/02/24		DUE TO COBRA RETIREE	805.30
	INVOICE: 93062							0095-00-000-000-0000-22111 -		
	407490	09/23/24	423668		158485	P	10/02/24		DUE TO COBRA RETIREE	805.30
	INVOICE: 92930							0095-00-000-000-0000-22111 -		
	VENDOR TOTALS		5,672,676.73 YTD INVOICED					1,748.18 YTD PAID		1,748.18
4626	TEXAS COMMISSION ON LAW ENFORCEMENT									
	406980	09/11/24	423061	6540	158486	P	10/02/24		TRAVEL & TRAINING	35.00
	INVOICE: 550454							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		525.00 YTD INVOICED					35.00 YTD PAID		35.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	407462	06/10/24	423636	4933	158487	P	10/02/24		TRAVEL & TRAINING	250.00
	INVOICE: 261090							0001-01-000-003-0000-70428 -		
	VENDOR TOTALS		294,599.52 YTD INVOICED					250.00 YTD PAID		250.00
19995	TEXAS BURGER #2									
	407029	08/01/24	423117		158488	P	10/02/24		RESTITUTION ON BAD CHECKS	46.23
	INVOICE: J4HC220109;080124							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		170.00 YTD INVOICED					46.23 YTD PAID		46.23
18684	LUISA FLOREZ									
	407004	09/13/24	423089		158489	P	10/02/24		AUTOPSIES	3,200.00
	INVOICE: 2409							0001-01-000-009-0000-70412 -		

PAID INVOICES REPORT

CHECK RUN:LY100224 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	88,930.00 YTD INVOICED						3,200.00 YTD PAID		3,200.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	407153	08/07/24	423251	6509	158490	P	10/02/24		AUTO REPAIR	16.75
	INVOICE: 71240;080724							0001-02-000-054-0000-70335 -		
	407461	09/17/24	423635	486	158491	P	10/02/24		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 21387;091724							0001-01-000-136-0000-70335 -		
	407477	09/18/24	423654	700	158492	P	10/02/24		AUTO REPAIR	7.50
	INVOICE: 68479;091824							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS	1,860.05 YTD INVOICED						31.75 YTD PAID		31.75
18352	THE STANDARD INSURANCE COMPANY									
	407485	09/23/24	423663		158493	P	10/02/24		DUE TO COBRA RETIREE	8.60
	INVOICE: 93059							0095-00-000-000-0000-22111 -		
	407487	09/23/24	423665		158493	P	10/02/24		DUE TO COBRA RETIREE	8.60
	INVOICE: 93060							0095-00-000-000-0000-22111 -		
	VENDOR TOTALS	32,619.95 YTD INVOICED						17.20 YTD PAID		17.20
8392	PETROPLEX OFFICE SUPPLY, INC.									
	407133	09/06/24	423230	6402	9008785	E	10/02/24		EQUIPMENT	2,075.00
	INVOICE: EA399787							0001-02-000-025-0000-70475 -		
	VENDOR TOTALS	9,620.08 YTD INVOICED						2,075.00 YTD PAID		2,075.00
11873	TRI-TECH FORENSICS INC									
	406996	09/16/24	423080	6502	158494	P	10/02/24		EQUIP & SUPPLIES/JAIL PHO	722.20
	INVOICE: 01062608							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS	1,180.74 YTD INVOICED						722.20 YTD PAID		722.20
19134	TRIBAL SERVICES WTX LLC									
	407114	09/16/24	423208	765	158495	P	10/02/24		HIRED SERVICES	165.00
	INVOICE: 0551							0001-01-000-154-0000-70418 -		
	407115	09/16/24	423209	775	158495	P	10/02/24		HIRED SERVICES	45.00
	INVOICE: 0552							0001-01-000-162-0000-70418 -		
	407117	09/16/24	423211	759	158495	P	10/02/24		HIRED SERVICES	55.00
	INVOICE: 091624							0001-01-000-144-0000-70418 -		

PAID INVOICES REPORT

CHECK RUN:LY100224 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	407249	09/16/24	423353	752	158495	P	10/02/24		HIRED SERVICES	55.00
	INVOICE: 0553							0001-01-000-142-0000-70418 -		
	VENDOR TOTALS		9,124.50 YTD INVOICED					320.00 YTD PAID		320.00
9101	UNIFIRST CORPORATION									
	406981	09/12/24	423064	994	9008786	E	10/02/24		UNIFORMS	45.78
	INVOICE: 2910041051							0001-01-000-136-0000-70391 -		
	406982	09/05/24	423065	992	9008786	E	10/02/24		SAFETY EQUIPMENT	31.03
	INVOICE: 2910040741							0001-01-000-163-0000-70358 -		
	406984	09/12/24	423066	393	9008786	E	10/02/24		UNIFORMS	31.03
	INVOICE: 2910041050							0001-01-000-138-0000-70391 -		
	406991	07/18/24	423075	393	9008786	E	10/02/24		UNIFORMS	32.07
	INVOICE: 2910037914							0001-01-000-138-0000-70391 -		
	406992	09/06/24	423076	140	9008786	E	10/02/24		UNIFORMS	55.33
	INVOICE: 2910040687							0001-03-000-199-0000-70391 -		
	407121	09/19/24	423215	991	9008786	E	10/02/24		SAFETY EQUIPMENT	31.03
	INVOICE: 2910041418							0001-01-000-132-0000-70358 -		
	407123	09/19/24	423218	992	9008786	E	10/02/24		SAFETY EQUIPMENT	31.03
	INVOICE: 2910041398							0001-01-000-163-0000-70358 -		
	407126	09/19/24	423222	316	9008786	E	10/02/24		UNIFORMS	31.03
	INVOICE: 2910041417							0001-01-000-070-0000-70391 -		
	407128	09/13/24	423224	140	9008786	E	10/02/24		UNIFORMS	48.68
	INVOICE: 2910041087							0001-03-000-199-0000-70391 -		
	407129	09/19/24	423225	994	9008786	E	10/02/24		UNIFORMS	46.55
	INVOICE: 2910041426							0001-01-000-136-0000-70391 -		
	407261	09/05/24	423365	316	9008786	E	10/02/24		UNIFORMS	31.03
	INVOICE: 2910040641							0001-01-000-070-0000-70391 -		
	407262	09/12/24	423366	316	9008786	E	10/02/24		UNIFORMS	31.03
	INVOICE: 2910041044							0001-01-000-070-0000-70391 -		
	407334	09/19/24	423441	393	9008786	E	10/02/24		UNIFORMS	31.03
	INVOICE: 2910041425							0001-01-000-138-0000-70391 -		
	VENDOR TOTALS		17,114.31 YTD INVOICED					476.65 YTD PAID		476.65
17551	US CORRECTIONS LLC									
	407330	09/13/24	423437	6635	158496	P	10/02/24		TRAVEL/PRISONERS	3,733.00

PAID INVOICES REPORT

CHECK RUN:LY100224 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 237949							0001-02-000-054-0000-70484 -		
	407331	09/16/24	423438	6609	158496	P	10/02/24		TRAVEL/PRISONERS	3,107.00
	INVOICE: 238030							0001-02-000-054-0000-70484 -		
	VENDOR TOTALS		31,073.00	YTD INVOICED				6,840.00	YTD PAID	6,840.00
4973	VERIZON									
	407148	08/23/24	423245	1383	158497	P	10/02/24		CELL PHONE/PAGER	80.44
	INVOICE: 9972245241							0001-02-000-410-0000-70388 -		
	407152	08/23/24	423250	1320	158498	P	10/02/24		CELL PHONE/PAGER	80.44
	INVOICE: 9972245242							0001-02-000-028-0000-70388 -		
	VENDOR TOTALS		84,573.04	YTD INVOICED				160.88	YTD PAID	160.88
12897	VISICOM GROUP INC									
	407023	08/30/24	423111	3144	9008787	E	10/02/24		CAPITAL EQUIPMENT	19,125.00
	INVOICE: I164720							0001-01-000-008-0000-80470 -		
	VENDOR TOTALS		307,070.71	YTD INVOICED				19,125.00	YTD PAID	19,125.00
5090	WEST TEXAS FIRE EXTINGUISHER									
	407119	09/16/24	423213	6520	9008788	E	10/02/24		SAFETY EQUIPMENT	383.46
	INVOICE: 304368							0001-01-000-136-0000-70358 -		
	VENDOR TOTALS		28,720.34	YTD INVOICED				383.46	YTD PAID	383.46
8527	CINDY J. WILDE									
	407481	08/19/24	423659		9008789	E	10/02/24		REPORTING SERVICE	1,359.00
	INVOICE: A-22-1126-SB;081924							0001-02-000-012-0000-70411 -		
	VENDOR TOTALS		22,225.75	YTD INVOICED				1,359.00	YTD PAID	1,359.00
20215	TIMOTHY YEATS									
	407277	09/13/24	423382		158499	P	10/02/24		SPECIAL TRIALS/CAPITAL CA	127.00
	INVOICE: 091324							0001-02-000-019-0000-70491 -		
	407469	09/17/24	423646		158499	P	10/02/24		SPECIAL TRIALS/CAPITAL CA	127.00
	INVOICE: 091724							0001-02-000-019-0000-70491 -		
	VENDOR TOTALS		743.52	YTD INVOICED				254.00	YTD PAID	254.00
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
	407471	09/30/24	423648	1401	158500	P	10/02/24		ADMINISTRATIVE FEE	1,145.25

PAID INVOICES REPORT

CHECK RUN:LY100224 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 093024							0001-01-000-009-0000-70801	-	
VENDOR TOTALS		13,927.50 YTD INVOICED					1,145.25 YTD PAID		1,145.25
								REPORT TOTALS	3,974,001.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	89	3,787,685.25
TOTAL EFT TRANSFERS	93	186,315.85

** END OF REPORT - Generated by NICALETTE MATTHIAS-DINES **

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:PY100224 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12819	AFFILIATED TELEPHONE, INC.									
	407360 INVOICE: 116993	09/18/24	423469	5079	158560	P	10/02/24	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4,601.22
	407361 INVOICE: 116992	09/18/24	423470	5083	158560	P	10/02/24	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4,601.22
	VENDOR TOTALS	62,896.94 YTD INVOICED						9,202.44 YTD PAID		9,202.44
15205	AMAZON CAPITAL SERVICES, INC									
	407362 INVOICE: 1P7Q-GQKP-61KV	09/03/24	423471	5940	9008807	E	10/02/24	0066-02-000-065-0000-70475 -	EQUIPMENT	50.32
	VENDOR TOTALS	60,538.22 YTD INVOICED						1,232.96 YTD PAID		50.32
1294	ATMOS ENERGY CORPORATION									
	407167 INVOICE: 3036009334;090624	09/06/24	423265	16	9008808	E	10/02/24	0116-02-000-065-0000-70440 -	UTILITIES	398.03
	407359 INVOICE: 3040432618;090624	09/06/24	423468	3	9008809	E	10/02/24	0066-02-000-065-0000-70440 -	UTILITIES	440.59
	VENDOR TOTALS	190,283.31 YTD INVOICED						3,248.14 YTD PAID		838.62
1732	CDW GOVERNMENT INC.									
	407375 INVOICE: SS97255	08/08/24	423486	5890	9008810	E	10/02/24	0065-02-000-065-0000-70475 -	EQUIPMENT	675.30
	407379 INVOICE: AA4P83N	09/04/24	423490	6340	9008810	E	10/02/24	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	18.14
	VENDOR TOTALS	302,458.69 YTD INVOICED						1,800.81 YTD PAID		693.44
1808	CITY OF SAN ANGELO									
	407168 INVOICE: 115735-181528;090624	09/06/24	423266	5999	158561	P	10/02/24	0066-02-000-065-0000-70440 -	UTILITIES	1,724.04
	VENDOR TOTALS	4,052,819.91 YTD INVOICED						3,768,829.03 YTD PAID		1,724.04
19508	CLASSERY INCORPORATED									
	407363 INVOICE: 2493	08/29/24	423472	5978	158562	P	10/02/24	0116-02-000-065-0000-70441 -	FACILITIES	3,427.00
	VENDOR TOTALS	6,989.50 YTD INVOICED						3,427.00 YTD PAID		3,427.00

PAID INVOICES REPORT

CHECK RUN:PY100224 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2067	W.GORDY DAY, MD									
	407169	09/13/24	423268	5050	158563	P	10/02/24		CONTRACT SERVICES	170.00
	INVOICE: 1398							0116-02-000-065-0000-70678 -		
	407169	09/13/24	423268	5872	158563	P	10/02/24		CONTRACT SERVICES	115.00
	INVOICE: 1398							0066-02-000-065-0000-70678 -		
	407170	09/13/24	423269	5049	158563	P	10/02/24		PROFESSIONAL FEES	75.00
	INVOICE: 1397							0116-02-000-065-0000-70675 -		
	407170	09/13/24	423269	5871	158563	P	10/02/24		PROFESSIONAL FEES	50.00
	INVOICE: 1397							0066-02-000-065-0000-70675 -		
	VENDOR TOTALS		3,345.00	YTD INVOICED				410.00	YTD PAID	410.00
5734	PEARSON EDUCATION, INC.									
	407493	07/09/24	423671	5207	158564	P	10/02/24		SUPPLIES & OPERATING EXPE	578.66
	INVOICE: 25661939							0575-02-000-056-0000-70676 -16502		
	VENDOR TOTALS		942.45	YTD INVOICED				578.66	YTD PAID	578.66
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	407377	08/31/24	423488	598	9008811	E	10/02/24		CONTRACT SERVICES	126.00
	INVOICE: 01099620248							0065-02-000-065-0000-70678 -		
	407491	08/31/24	423669	81	9008812	E	10/02/24		EXTERNAL CONTRACT	87.75
	INVOICE: 00211020248							0575-02-000-056-0000-70498 -16502		
	VENDOR TOTALS		18,403.50	YTD INVOICED				213.75	YTD PAID	213.75
10416	STAPLES INC.									
	407380	08/31/24	423491	6312	9008813	E	10/02/24		SUPPLIES & OPERATING EXPE	344.25
	INVOICE: 6011092782							0065-02-000-065-0000-70676 -		
	407494	08/31/24	423672	6326	9008813	E	10/02/24		SUPPLIES & OPERATING EXPE	112.20
	INVOICE: 6011092792							0565-02-000-056-0000-70676 -16501		
	407494	08/31/24	423672	6326	9008813	E	10/02/24		SUPPLIES & OPERATING EXPE	728.78
	INVOICE: 6011092792							0575-02-000-056-0000-70676 -16500		
	407494	08/31/24	423672	6326	9008813	E	10/02/24		SUPPLIES & OPERATING EXPE	299.98
	INVOICE: 6011092792							0575-02-000-056-0000-70676 -16502		
	407495	08/31/24	423673	6326	9008813	E	10/02/24		SUPPLIES & OPERATING EXPE	784.85
	INVOICE: 6011092777							0575-02-000-056-0000-70676 -16500		
	407495	08/31/24	423673	6326	9008813	E	10/02/24		SUPPLIES & OPERATING EXPE	530.33

PAID INVOICES REPORT

CHECK RUN:PY100224 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 6011092777							0577-02-000-056-0000-70676 -16509		
	VENDOR TOTALS		138,149.63	YTD INVOICED				4,812.72 YTD PAID		2,800.39
18110	FORZA SAFETY, LLC									
	407378	09/14/24	423489	1346	158565	P	10/02/24		SUPPLIES & OPERATING EXPE	30.00
	INVOICE: 9398							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		210.00	YTD INVOICED				30.00 YTD PAID		30.00
									REPORT TOTALS	19,968.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	15,372.14
TOTAL EFT TRANSFERS	7	4,596.52

** END OF REPORT - Generated by NICALETTE MATTHIAS-DINES **

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:100924 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17735	AGUIRRE, RUBEN									
	408008	10/03/24	424214	213	9008890	E	10/09/24		TRAVEL & TRAINING	255.00
	INVOICE: 103024							0565-02-000-056-0000-70428 -16501		
	VENDOR TOTALS		255.00 YTD INVOICED					255.00 YTD PAID		255.00
1434	BOB BARKER COMPANY, INC.									
	407799	09/25/24	423991	242	158635	P	10/09/24		SUPPLIES & OPERATING EXPE	95.10
	INVOICE: INV2066592							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		95.10 YTD INVOICED					95.10 YTD PAID		95.10
13990	BUSINESS INFORMATION SYSTEM. INC.									
	407702	09/19/24	423892	279	9008891	E	10/09/24		SOFTWARE MAINTENANCE	1,116.89
	INVOICE: 99756							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS		1,116.89 YTD INVOICED					1,116.89 YTD PAID		1,116.89
16763	CARAHSOFT TECHNOLOGY CORPORATION									
	407703	08/14/24	423893	231	158636	P	10/09/24		DATABASES	15,750.00
	INVOICE: 41011425INV							0001-06-000-080-0000-70528 -		
	VENDOR TOTALS		15,750.00 YTD INVOICED					15,750.00 YTD PAID		15,750.00
17528	DEAN DAIRY CORPORATE, LLC									
	407731	09/25/24	423920	46	158637	P	10/09/24		SUPPLIES & OPERATING EXPE	296.40
	INVOICE: 652075560							0116-02-000-065-0000-70676 -		
	407914	09/25/24	424111	45	158637	P	10/09/24		SUPPLIES & OPERATING EXPE	308.28
	INVOICE: 652075559							0066-02-000-065-0000-70676 -		
	407915	09/26/24	424112	46	158637	P	10/09/24		SUPPLIES & OPERATING EXPE	118.50
	INVOICE: 652075590							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		2,788.03 YTD INVOICED					1,394.98 YTD PAID		723.18
10511	DISH									
	407880	09/24/24	424077	24	158638	P	10/09/24		UTILITIES	140.39
	INVOICE: 3862;092424							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS		279.81 YTD INVOICED					140.39 YTD PAID		140.39
1300	BRADLEY H. HARALSON									
	407704	08/27/24	423894	240	9008892	E	10/09/24		ASSIGNED COUNSEL:MISDEMEA	1,500.00

PAID INVOICES REPORT

CHECK RUN:100924 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: SPECIAL;100124							0001-02-000-119-0000-70564 -		
	407705	08/27/24	423895	285	9008892	E	10/09/24		PROFESSIONAL FEES	1,000.00
	INVOICE: JUVENILE DRUG;100124							0699-02-000-056-0008-70675 -20008		
	VENDOR TOTALS		2,500.00 YTD INVOICED					4,150.00 YTD PAID		2,500.00
2973	ORLANDO JUAREZ									
	407708	09/20/24	423898	204	9008893	E	10/09/24		TRAVEL & TRAINING	272.00
	INVOICE: 102324							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		680.00 YTD INVOICED					680.00 YTD PAID		272.00
2985	JUVENILE JUSTICE ASSOCIATION OF TEXAS									
	408007	10/03/24	424213	228	158639	P	10/09/24		TRAVEL & TRAINING	225.00
	INVOICE: 103024							0565-02-000-056-0000-70428 -16501		
	VENDOR TOTALS		225.00 YTD INVOICED					225.00 YTD PAID		225.00
2999	BEN E. KEITH COMPANY									
	407732	09/26/24	423921	34	158640	P	10/09/24		SUPPLIES & OPERATING EXPE	3,904.11
	INVOICE: 13006395							0116-02-000-065-0000-70676 -		
	407886	09/26/24	424082	33	158640	P	10/09/24		SUPPLIES & OPERATING EXPE	4,320.06
	INVOICE: 13006394							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		31,392.75 YTD INVOICED					16,305.40 YTD PAID		8,224.17
3214	LOWE'S HOME CENTERS, INC.									
	407951	09/09/24	424151	35	158641	P	10/09/24		FACILITIES	142.21
	INVOICE: 99055-NQYQTY							0066-02-000-065-0000-70441 -		
	407951	09/09/24	424151	35	158641	P	10/09/24		FACILITIES	94.04
	INVOICE: 99055-NQYQTY							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		236.25 YTD INVOICED					236.25 YTD PAID		236.25
13742	PERFORMANCE FOOD GROUP INC									
	407733	09/26/24	423922	44	158642	P	10/09/24		SUPPLIES & OPERATING EXPE	1,193.62
	INVOICE: 2455516							0116-02-000-065-0000-70676 -		
	407883	09/26/24	424080	43	158642	P	10/09/24		SUPPLIES & OPERATING EXPE	1,658.19
	INVOICE: 2455513							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		11,362.35 YTD INVOICED					5,377.29 YTD PAID		2,851.81

PAID INVOICES REPORT

CHECK RUN:100924 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4251	SHANNON MEDICAL CENTER									
	407973 INVOICE: 100124	10/01/24	424173		158643	P	10/09/24	0001-05-000-078-0000-70397 -	HEALTH CARE COST 8%	386,250.00
	VENDOR TOTALS		386,250.00 YTD INVOICED					386,250.00 YTD PAID		386,250.00
13389	SHSU-TCA GEORGE J BETO CRIMINAL JUSTICE									
	408065 INVOICE: 112224	09/26/24	424273	297	158644	P	10/09/24	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	225.00
	VENDOR TOTALS		225.00 YTD INVOICED					225.00 YTD PAID		225.00
20582	DEAN STANZIONE									
	407972 INVOICE: 100224	10/01/24	424172	332	158645	P	10/09/24	0001-02-000-012-0000-70675 -	PROFESSIONAL FEES	6,250.00
	VENDOR TOTALS		6,250.00 YTD INVOICED					6,250.00 YTD PAID		6,250.00
19443	AFFORDABLE SERVICES TEXAS CORP									
	407798 INVOICE: I25840	09/30/24	423989	298	158646	P	10/09/24	0066-02-000-065-0000-70441 -	FACILITIES	309.84
	407800 INVOICE: I25722	09/24/24	423992	236	158646	P	10/09/24	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	930.00
	VENDOR TOTALS		1,449.84 YTD INVOICED					2,884.84 YTD PAID		1,239.84
4502	TACA									
	407975 INVOICE: 05614	06/03/24	424175	326	158647	P	10/09/24	0001-02-000-012-0000-70428 -	TRAVEL & TRAINING	425.00
	407976 INVOICE: 05780	06/20/24	424176	327	158648	P	10/09/24	0001-02-000-012-0000-70428 -	TRAVEL & TRAINING	425.00
	VENDOR TOTALS		850.00 YTD INVOICED					850.00 YTD PAID		850.00
8372	TELLEZ, ELENA									
	407707 INVOICE: 102324	09/20/24	423897	202	158649	P	10/09/24	0001-02-000-058-0000-70428 -	TRAVEL & TRAINING	272.00
	VENDOR TOTALS		680.00 YTD INVOICED					680.00 YTD PAID		272.00
6288	WILLIAMS, QUENTIN									
	407706	09/20/24	423896	200	9008894	E	10/09/24		TRAVEL & TRAINING	272.00

PAID INVOICES REPORT

CHECK RUN:100924 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 102324							0001-02-000-058-0000-70428	-	
	VENDOR TOTALS		680.00	YTD INVOICED				680.00	YTD PAID	272.00
16663	DWAYNE ZAVALA									
	407710	09/20/24	423899	207	9008895	E	10/09/24		TRAVEL & TRAINING	272.00
	INVOICE: 102324							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		680.00	YTD INVOICED				680.00	YTD PAID	272.00
									REPORT TOTALS	428,020.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	423,332.74
TOTAL EFT TRANSFERS	6	4,687.89

** END OF REPORT - Generated by NICALETTE MATTHIAS-DINES **

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:LY100924 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10652	P&M SCHERR INC									
	407643	09/23/24	423830	6351	158568	P	10/09/24		BUILDING REPAIR	1,690.00
	INVOICE: 15493							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS		20,992.37 YTD INVOICED					1,690.00 YTD PAID		1,690.00
15205	AMAZON CAPITAL SERVICES, INC									
	407498	09/01/24	423676	6355	9008814	E	10/09/24		EQUIPMENT	219.96
	INVOICE: 1MCR-XMK1-QXVM							0001-02-000-012-0000-70475 -		
	407499	09/22/24	423679	6529	9008814	E	10/09/24		AUDIO/VISUAL SUPPLIES	291.23
	INVOICE: 143M-H7KW-LC1Y							0001-06-000-080-0000-70336 -		
	407500	09/01/24	423680	6243	9008814	E	10/09/24		EQUIPMENT	149.59
	INVOICE: 14LD-7MDK-PMTX							0001-02-000-042-0000-70475 -		
	407501	09/20/24	423681	6626	9008814	E	10/09/24		EQUIPMENT PARTS & REPAIR	161.52
	INVOICE: 1Q3P-FR1K-C66R							0005-03-000-198-0000-70343 -		
	407502	09/23/24	423682	6598	9008814	E	10/09/24		AUTO REPAIR, FUEL, ETC	359.99
	INVOICE: 1HXY-CGVF-TG6M							0001-02-000-052-0000-70335 -		
	407503	09/09/24	423683	6445	9008814	E	10/09/24		POSTAGE	239.98
	INVOICE: 1KP3-R3JT-3Y4M							0001-01-000-009-0000-70421 -		
	407672	08/23/24	423860	6172	9008814	E	10/09/24		EQUIPMENT	158.60
	INVOICE: 1CVK-R9MC-K3RQ							0001-01-000-008-0000-70475 -		
	407847	09/23/24	424043	6643	9008814	E	10/09/24		OFFICE SUPPLIES	18.98
	INVOICE: 177T-NXMX-RP7V							0001-06-000-080-0000-70301 -		
	407847	09/23/24	424043	6643	9008814	E	10/09/24		BOOKS	29.94
	INVOICE: 177T-NXMX-RP7V							0001-06-000-080-0000-70435 -		
	VENDOR TOTALS		62,168.01 YTD INVOICED					2,862.75 YTD PAID		1,629.79
1178	AMERICAN TIRE DISTRIBUTORS INC									
	407497	09/23/24	423675	6627	158569	P	10/09/24		TIRES & TUBES	1,479.96
	INVOICE: S200369078							0005-03-000-198-0000-70341 -		
	407830	09/26/24	424025	6692	158569	P	10/09/24		FUEL & AUTO REPAIR	283.38
	INVOICE: S200519636							0001-02-000-056-0000-70335 -16501		
	VENDOR TOTALS		7,136.46 YTD INVOICED					1,763.34 YTD PAID		1,763.34
1221	ANGELO PLUMBING SUPPLY INC									
	407617	09/23/24	423802	6525	158570	P	10/09/24		BUILDING REPAIR	335.34

PAID INVOICES REPORT

CHECK RUN:LY100924 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1701955							0001-01-000-154-0000-70530 -		
407652	09/18/24	423839	6578	158570	P	10/09/24		BUILDING REPAIR	17.96
INVOICE: 1701359							0001-01-000-140-0000-70530 -		
407653	09/20/24	423840	6578	158570	P	10/09/24		BUILDING REPAIR	70.66
INVOICE: 1701654							0001-01-000-140-0000-70530 -		
407654	09/23/24	423841	6510	158570	P	10/09/24		BUILDING REPAIR	369.79
INVOICE: 1701957							0001-01-000-154-0000-70530 -		
VENDOR TOTALS		113,809.35 YTD INVOICED						1,835.15 YTD PAID	793.75
1235 ANGELO WATER SERVICE COMPANY									
407504	09/23/24	423684	3759	9008815	E	10/09/24		OFFICE SUPPLIES	81.39
INVOICE: 199984;092324							0001-01-000-014-0000-70301 -		
407505	09/23/24	423686	2784	9008816	E	10/09/24		OFFICE SUPPLIES	26.73
INVOICE: 112060;092324							0001-02-000-021-0000-70301 -		
407506	09/23/24	423687	1027	9008817	E	10/09/24		OFFICE SUPPLIES	20.73
INVOICE: 123158;092324							0001-02-000-025-0000-70301 -		
407507	09/23/24	423688	1027	9008818	E	10/09/24		OFFICE SUPPLIES	58.43
INVOICE: 31088;092324							0001-02-000-025-0000-70301 -		
407508	09/23/24	423689	925	9008819	E	10/09/24		OFFICE SUPPLIES	20.22
INVOICE: 188193;092324							0001-02-000-015-0000-70301 -		
407641	09/23/24	423827	917	9008820	E	10/09/24		BUILDING REPAIR	711.00
INVOICE: 240242;092324							0001-01-000-154-0000-70530 -		
407659	09/23/24	423846	479	9008821	E	10/09/24		OFFICE SUPPLIES	14.50
INVOICE: 132530;092324							0001-05-000-078-0000-70301 -		
407712	09/23/24	423901	217	9008822	E	10/09/24		OFFICE SUPPLIES	50.16
INVOICE: 255232;092324							0001-01-000-003-0000-70301 -		
407774	08/23/24	423965	484	9008823	E	10/09/24		OFFICE SUPPLIES	27.74
INVOICE: 130252;082324							0001-02-000-006-0000-70301 -		
407776	09/23/24	423967	484	9008824	E	10/09/24		OFFICE SUPPLIES	30.73
INVOICE: 130252;092324							0001-02-000-006-0000-70301 -		
407926	09/23/24	424124	189	9008825	E	10/09/24		OFFICE SUPPLIES	44.19
INVOICE: 119230;092324							0001-01-000-035-0000-70301 -		
407961	08/23/24	424161	1277	9008826	E	10/09/24		OFFICE SUPPLIES	38.72
INVOICE: 109207;082324							0001-01-000-036-0000-70301 -		

PAID INVOICES REPORT

CHECK RUN:LY100924 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	27,386.91 YTD INVOICED			1,878.25 YTD PAID					1,124.54
1245	AQUAONE, INC.									
	407693 INVOICE: 524001	09/25/24	423882	354	9008827	E	10/09/24	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	87.00
	407797 INVOICE: 547789	09/27/24	423988	1251	9008827	E	10/09/24	0622-02-000-022-0097-70676 -23097	SUPPLIES & OPERATING EXPE	35.50
	407801 INVOICE: 524002	09/25/24	423995	1250	9008827	E	10/09/24	0622-02-000-022-0095-70676 -24095	SUPPLIES & OPERATING EXPE	23.00
	408005 INVOICE: 523263	09/11/24	424210	6728	9008827	E	10/09/24	0575-02-000-056-0000-70676 -16500	SUPPLIES & OPERATING EXPE	43.50
	408005 INVOICE: 523263	09/11/24	424210	6728	9008827	E	10/09/24	0577-02-000-056-0000-70676 -16509	SUPPLIES & OPERATING EXPE	91.50
	VENDOR TOTALS	2,978.21 YTD INVOICED			309.50 YTD PAID					280.50
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	407509 INVOICE: 200429100-000515	09/18/24	423690	469	158571	P	10/09/24	0001-02-000-042-0000-70330 -	GROCERIES	20,802.48
	407848 INVOICE: 200429100-000516	09/25/24	424044	469	158571	P	10/09/24	0001-02-000-042-0000-70330 -	GROCERIES	20,765.36
	VENDOR TOTALS	974,027.44 YTD INVOICED			41,567.84 YTD PAID					41,567.84
1294	ATMOS ENERGY CORPORATION									
	407569 INVOICE: 3025969407;092424	09/24/24	423752	791	9008828	E	10/09/24	0001-01-000-135-0000-70440 -	UTILITIES	147.30
	VENDOR TOTALS	190,430.61 YTD INVOICED			3,395.44 YTD PAID					147.30
20577	ATTEBERRY, WENDY M									
	407828 INVOICE: 092624	09/26/24	424023	6708	158572	P	10/09/24	0001-06-000-080-0000-70489 -	REFUNDS	13.90
	VENDOR TOTALS	13.90 YTD INVOICED			13.90 YTD PAID					13.90
20566	MICHAEL SMITH									
	407930 INVOICE: 100124149	10/02/24	424127	6632	158573	P	10/09/24	0001-06-000-080-0000-70475 -	EQUIPMENT	209.99

PAID INVOICES REPORT

CHECK RUN:LY100924 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		209.99 YTD INVOICED					209.99 YTD PAID		209.99
13847	B & H FOTO & ELECTRONICS CORP									
	407510 INVOICE: 227147910	09/06/24	423691	6411	9008829	E	10/09/24	0001-02-000-042-0000-70465 -	SURVEILLANCE SYSTEM	736.25
	407511 INVOICE: 227140442	09/05/24	423692	6411	9008829	E	10/09/24	0001-02-000-042-0000-70465 -	SURVEILLANCE SYSTEM	1,472.50
	VENDOR TOTALS		21,524.95 YTD INVOICED					2,208.75 YTD PAID		2,208.75
17162	BAIRD, MICHAEL ANDREW									
	407723 INVOICE: C-18-0932-SB	09/24/24	423912		9008830	E	10/09/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,500.00
	VENDOR TOTALS		21,600.00 YTD INVOICED					3,000.00 YTD PAID		1,500.00
1489	BES-TEX SUPPLY LLC									
	407512 INVOICE: 104787	09/24/24	423693	6622	158574	P	10/09/24	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	182.40
	VENDOR TOTALS		927.85 YTD INVOICED					413.55 YTD PAID		182.40
19980	COURTNEY BINGHAM									
	407795 INVOICE: 092724	09/30/24	423986	6722	9008831	E	10/09/24	0622-02-000-022-0095-70428 -24095	TRAVEL & TRAINING	821.42
	VENDOR TOTALS		1,441.53 YTD INVOICED					821.42 YTD PAID		821.42
20506	MAXINE BREEDLOVE									
	407823 INVOICE: 091824	09/30/24	424018	6707	9008832	E	10/09/24	0622-02-000-022-0095-70428 -24095	TRAVEL & TRAINING	136.68
	VENDOR TOTALS		880.48 YTD INVOICED					136.68 YTD PAID		136.68
1345	NATHAN BUTLER									
	407578 INVOICE: B-24-0721-SB	09/24/24	423762		9008833	E	10/09/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	407725 INVOICE: A-22-0247-SA	09/24/24	423914		9008833	E	10/09/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	407726 INVOICE: A-24-0152-SB	09/24/24	423915		9008833	E	10/09/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00

PAID INVOICES REPORT

CHECK RUN:LY100924 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	407727	09/24/24	423916		9008833	E	10/09/24		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: A-24-0334-SB							0001-02-000-019-0000-70563 -		
	407728	09/24/24	423917		9008833	E	10/09/24		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-24-0342-SB							0001-02-000-019-0000-70563 -		
	407729	09/24/24	423918		9008833	E	10/09/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-24-0493-SB							0001-02-000-019-0000-70563 -		
	407730	09/24/24	423919		9008833	E	10/09/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-24-0134-SB							0001-02-000-019-0000-70563 -		
	407739	09/25/24	423929		9008833	E	10/09/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00491L							0001-02-000-119-0000-70564 -		
	407742	09/25/24	423932		9008833	E	10/09/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00332-L							0001-02-000-119-0000-70564 -		
	407754	09/25/24	423944		9008833	E	10/09/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-23-0720-SB							0001-02-000-019-0000-70563 -		
	407755	09/25/24	423945		9008833	E	10/09/24		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-22-0763-SB							0001-02-000-019-0000-70563 -		
	407807	09/30/24	424002		9008833	E	10/09/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-24-0006-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		59,065.00	YTD INVOICED					11,550.00 YTD PAID	7,050.00
1678	CAN-DOO BUDJET RENTALS, INC									
	407849	09/20/24	424045	1430	158575	P	10/09/24		EQUIPMENT RENTALS	170.93
	INVOICE: CRO53673							0001-06-000-081-0000-70460 -		
	407849	09/20/24	424045	4060	158575	P	10/09/24		EQUIPMENT RENTALS	93.07
	INVOICE: CRO53673							0001-06-000-081-0000-70460 -		
	VENDOR TOTALS		4,136.34	YTD INVOICED					264.00 YTD PAID	264.00
19361	KALTON RAY MAY									
	408006	09/30/24	424211	6729	158576	P	10/09/24		EXTERNAL CONTRACT	200.00
	INVOICE: 21							0565-02-000-056-0000-70498 -16505		
	408006	09/30/24	424211	6729	158576	P	10/09/24		EXTERNAL CONTRACT	600.00
	INVOICE: 21							0575-02-000-056-0000-70498 -16505		
	VENDOR TOTALS		10,960.00	YTD INVOICED					800.00 YTD PAID	800.00
19655	JESSICA CANTER									

PAID INVOICES REPORT

CHECK RUN:LY100924 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	407792	09/30/24	423983	6719	9008834	E	10/09/24		TRAVEL & TRAINING	160.80
	INVOICE: 093024							0622-02-000-022-0095-70428 -24095		
	VENDOR TOTALS		985.44 YTD INVOICED					160.80 YTD PAID		160.80
1732	CDW GOVERNMENT INC.									
	407519	09/20/24	423700	6615	9008835	E	10/09/24		OFFICE SUPPLIES	818.31
	INVOICE: AA7BP6K							0001-01-000-003-0000-70301 -		
	407673	08/22/24	423861	6176	9008835	E	10/09/24		EQUIPMENT	248.39
	INVOICE: AA2657K							0001-01-000-008-0000-70475 -		
	VENDOR TOTALS		303,525.39 YTD INVOICED					2,867.51 YTD PAID		1,066.70
6250	CHARM-TEX									
	407513	09/17/24	423694	6360	9008836	E	10/09/24		LAUNDRY AND TOILETRY SUPP	28.90
	INVOICE: 0377819-IN							0001-02-000-043-0000-70390 -16509		
	407515	09/10/24	423696	6360	9008836	E	10/09/24		LAUNDRY AND TOILETRY SUPP	949.88
	INVOICE: 0376802-IN							0001-02-000-043-0000-70390 -16509		
	407515	09/10/24	423696	6360	9008836	E	10/09/24		MEDICAL EXPENSE	288.60
	INVOICE: 0376802-IN							0001-02-000-043-0000-70447 -16509		
	407516	09/11/24	423697	6360	9008836	E	10/09/24		MEDICAL EXPENSE	132.70
	INVOICE: 0377060-IN							0001-02-000-043-0000-70447 -16509		
	407517	08/21/24	423698	6089	9008836	E	10/09/24		PHOTO SUPPLIES	1,008.54
	INVOICE: 0374813-IN							0001-02-000-042-0000-70333 -		
	VENDOR TOTALS		14,457.06 YTD INVOICED					2,408.62 YTD PAID		2,408.62
1808	CITY OF SAN ANGELO									
	407560	09/12/24	423742	952	158577	P	10/09/24		UTILITIES	15.60
	INVOICE: 163015-60538;091224							0001-01-000-148-0000-70440 -		
	407561	09/18/24	423743	1213	158578	P	10/09/24		UTILITIES	594.33
	INVOICE: 159665-69044;091824							0001-01-000-163-0000-70440 -		
	407563	09/11/24	423746	788	158579	P	10/09/24		UTILITIES	84.89
	INVOICE: 16507-170612;091124							0001-01-000-134-0000-70440 -		
	407564	09/12/24	423747	884	158580	P	10/09/24		UTILITIES	194.23
	INVOICE: 9045-60544;091224							0001-01-000-143-0000-70440 -		
	407565	09/11/24	423748	906	158581	P	10/09/24		UTILITIES	754.96
	INVOICE: 3687-182710;091124							0001-01-000-144-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:LY100924 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	407566	09/11/24	423749	907	158582	P	10/09/24		UTILITIES	104.00
	INVOICE: 164549-182710;091124							0001-01-000-144-0000-70440 -		
	407567	09/12/24	423750	933	158583	P	10/09/24		UTILITIES	191.97
	INVOICE: 112445-60522;091224							0001-01-000-147-0000-70440 -		
	407568	09/12/24	423751	947	158584	P	10/09/24		UTILITIES	73.57
	INVOICE: 112445-60538;091224							0001-01-000-148-0000-70440 -		
	407689	09/13/24	423878	127	158585	P	10/09/24		UTILITIES	7.80
	INVOICE: 166029-69888;091324							0001-06-000-081-0000-70440 -		
	VENDOR TOTALS		4,054,841.26	YTD INVOICED				3,770,850.38	YTD PAID	2,021.35
6556	CLERK OF THE COURT,									
	407777	08/31/24	423968		158586	P	10/09/24		COURT FEE COLLECTIONS	405.62
	INVOICE: 083124							0036-01-000-036-0000-70443 -		
	407778	08/31/24	423969		158586	P	10/09/24		COURT FEE COLLECTIONS	319.27
	INVOICE: 083124*1							0036-01-000-036-0000-70443 -		
	VENDOR TOTALS		10,648.09	YTD INVOICED				724.89	YTD PAID	724.89
19850	CATHERINE CLOPTON									
	407793	09/30/24	423984	6720	9008837	E	10/09/24		TRAVEL & TRAINING	64.32
	INVOICE: 092624							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS		1,270.20	YTD INVOICED				64.32	YTD PAID	64.32
1845	COLE'S ARMY SURPLUS									
	407700	09/26/24	423889	6686	158587	P	10/09/24		UNIFORMS	799.84
	INVOICE: 45379							0001-02-000-058-0000-70391 -		
	407709	09/26/24	423891	6542	158587	P	10/09/24		UNIFORMS	622.91
	INVOICE: 45377							0001-02-000-053-0000-70391 -		
	407834	09/26/24	424029	6538	158587	P	10/09/24		UNIFORMS	633.81
	INVOICE: 45378							0001-02-000-050-0000-70391 -		
	VENDOR TOTALS		2,741.52	YTD INVOICED				2,056.56	YTD PAID	2,056.56
19512	COLORADO RIVER AGGREGATES LLC									
	407520	09/20/24	423701	5573	158588	P	10/09/24		MAINT & PAVING/PRCT 1 & 3	575.16
	INVOICE: 751							0005-03-000-198-0000-70356 -		

PAID INVOICES REPORT

CHECK RUN:LY100924 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	37,849.28 YTD INVOICED						2,859.60 YTD PAID		575.16
1852	COLORADO RIVER MUNICIPAL WATER DISTRICT									
	407624	09/20/24	423810	106	158589	P	10/09/24		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5770-00;082524							0005-03-000-198-0000-70356 -		
	407625	09/20/24	423811	106	158589	P	10/09/24		MAINT & PAVING/PRCT 1 & 3	49.05
	INVOICE: 05-5771-00;082524							0005-03-000-198-0000-70356 -		
	407626	09/20/24	423812	106	158589	P	10/09/24		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5772-00;082524							0005-03-000-198-0000-70356 -		
	407627	09/20/24	423813	106	158589	P	10/09/24		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5773-00;082524							0005-03-000-198-0000-70356 -		
	407628	09/20/24	423814	106	158589	P	10/09/24		MAINT & PAVING/PRCT 1 & 3	77.71
	INVOICE: 06-6770-00;082524							0005-03-000-198-0000-70356 -		
	407629	09/20/24	423815	106	158589	P	10/09/24		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 06-6771-00;082524							0005-03-000-198-0000-70356 -		
	407630	09/20/24	423816	106	158589	P	10/09/24		MAINT & PAVING/PRCT 1 & 3	11.78
	INVOICE: 06-6772-00;082524							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS	1,438.39 YTD INVOICED						178.54 YTD PAID		178.54
1873	LAURENCE M. LASATER, JR.									
	407826	09/26/24	424021	6623	158590	P	10/09/24		SUPPLIES & OPERATING EXPE	83.26
	INVOICE: 122862							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS	4,821.73 YTD INVOICED						249.78 YTD PAID		83.26
1886	LONGHORN OFFICE PRODUCTS, INC.									
	407786	09/24/24	423977	6597	158591	P	10/09/24		ELECTION SUPPLIES & EQUIP	58.90
	INVOICE: 531427-0							0001-01-000-030-0000-70329 -		
	VENDOR TOTALS	11,873.86 YTD INVOICED						58.90 YTD PAID		58.90
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
	407844	09/30/24	424040	128	158592	P	10/09/24		UTILITIES	255.01
	INVOICE: 4412;093024							0001-06-000-081-0000-70440 -		
	VENDOR TOTALS	11,277.62 YTD INVOICED						255.01 YTD PAID		255.01
19744	CTC GUNWORKS LLC									

PAID INVOICES REPORT

CHECK RUN:LY100924 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	407933	09/30/24	424131	4093	158593	P	10/09/24		EQUIPMENT	61,950.00
	INVOICE: 2565							0631-02-000-054-0101-70475 -24101		
	VENDOR TOTALS		104,895.13 YTD INVOICED						68,407.30 YTD PAID	61,950.00
2143	STACY VAUGHN									
	407664	12/04/23	423851	1696	158594	P	10/09/24		BUILDING REPAIR	5.50
	INVOICE: 121430							0001-06-000-081-0000-70530 -		
	VENDOR TOTALS		5,722.25 YTD INVOICED						13.75 YTD PAID	5.50
2194	DUNCAN MECHANICAL SERVICE, INC									
	407644	09/13/24	423831	5371	158595	P	10/09/24		BUILDING REPAIR	1,001.68
	INVOICE: I68476							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS		104,315.30 YTD INVOICED						2,394.38 YTD PAID	1,001.68
2196	JASON D. DUNHAM									
	407550	09/25/24	423731	6680	158596	P	10/09/24		CONTRACT SERVICES	5,000.00
	INVOICE: 092524							0622-02-000-022-0095-70678 -24095		
	407771	09/27/24	423962		158596	P	10/09/24		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: C-23-0471-SB;092724							0001-02-000-019-0000-70580 -		
	407772	09/27/24	423963		158596	P	10/09/24		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: A-22-0258-SA							0001-02-000-019-0000-70580 -		
	VENDOR TOTALS		92,625.00 YTD INVOICED						8,600.00 YTD PAID	7,400.00
10152	ELITE SOLUTIONS, INC									
	407655	09/07/24	423842	6557	158597	P	10/09/24		TRAVEL & TRAINING	10,000.00
	INVOICE: 1032316							0001-01-000-008-0000-70428 -		
	VENDOR TOTALS		97,209.35 YTD INVOICED						10,000.00 YTD PAID	10,000.00
19640	DOMINGO ELIZONDO									
	407791	09/30/24	423982	6718	9008838	E	10/09/24		TRAVEL & TRAINING	359.12
	INVOICE: 092724							0622-02-000-022-0095-70428 -24095		
	VENDOR TOTALS		3,593.80 YTD INVOICED						359.12 YTD PAID	359.12
2259	ENER-TEL SERVICES, INC									
	407638	09/23/24	423824	6631	9008839	E	10/09/24		BUILDING REPAIR	311.01
	INVOICE: 337795							0001-01-000-142-0000-70530 -		

PAID INVOICES REPORT

CHECK RUN:LY100924 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	407642	09/23/24	423829	2617	9008839	E	10/09/24		INSPECTION FEES	375.00
	INVOICE: 337798							0001-01-000-149-0000-70433 -		
	407645	09/24/24	423832	6277	9008839	E	10/09/24		BUILDING REPAIR	1,780.00
	INVOICE: 337856							0001-01-000-142-0000-70530 -		
	407647	09/25/24	423834	2617	9008839	E	10/09/24		INSPECTION FEES	920.00
	INVOICE: 337863							0001-01-000-180-0000-70433 -		
	407648	09/23/24	423835	2617	9008839	E	10/09/24		INSPECTION FEES	485.00
	INVOICE: 337812							0001-01-000-140-0000-70433 -		
	407971	09/25/24	424171	2617	9008839	E	10/09/24		INSPECTION FEES	400.00
	INVOICE: 337886							0001-01-000-142-0000-70433 -		
	VENDOR TOTALS		144,691.57 YTD INVOICED						4,676.01 YTD PAID	4,271.01
5517	ERGON ASPHALT AND EMULSIONS, INC									
	407522	09/16/24	423703	6484	158598	P	10/09/24		MAINT & PAVING/PRCT 1 & 3	5,722.86
	INVOICE: 9403290019							0005-03-000-198-0000-70356 -		
	407918	09/24/24	424114	6021	158598	P	10/09/24		MAINT & PAVING/PRCT 1 & 3	-100.00
	INVOICE: 9403296860							0005-03-000-198-0000-70356 -		
	407919	09/24/24	424117	6021	158598	P	10/09/24		MAINT & PAVING/PRCT 1 & 3	-100.00
	INVOICE: 9403296861							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		267,767.01 YTD INVOICED						5,522.86 YTD PAID	5,522.86
19899	JOSE ESCAMILLA									
	407523	09/24/24	423704	6663	9008840	E	10/09/24		TRAVEL & TRAINING	163.48
	INVOICE: 091724							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS		2,694.91 YTD INVOICED						163.48 YTD PAID	163.48
32	FEDERAL EXPRESS CORPORATION									
	407850	09/26/24	424047	228	158599	P	10/09/24		POSTAGE	99.35
	INVOICE: 8-632-74764							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS		5,798.71 YTD INVOICED						229.47 YTD PAID	99.35
19889	JENNIFER FLOWERS									
	407524	09/24/24	423705	6664	9008841	E	10/09/24		TRAVEL & TRAINING	297.48
	INVOICE: 082924							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS		4,015.95 YTD INVOICED						297.48 YTD PAID	297.48

PAID INVOICES REPORT

CHECK RUN:LY100924 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2428	G & G INVESTMENTS INC									
	407934 INVOICE: 859429	09/20/24	424132	6636	158600	P	10/09/24	0001-02-000-028-0000-70391 -	UNIFORMS	494.73
	407936 INVOICE: 853766	09/25/24	424134	6392	158600	P	10/09/24	0001-02-000-054-0000-70391 -	UNIFORMS	887.98
	407937 INVOICE: 853752	09/25/24	424136	6392	158600	P	10/09/24	0001-02-000-054-0000-70391 -	UNIFORMS	729.02
	407940 INVOICE: 853699	09/25/24	424138	6392	158600	P	10/09/24	0001-02-000-054-0000-70391 -	UNIFORMS	166.35
	407942 INVOICE: 853676	09/25/24	424140	6392	158600	P	10/09/24	0001-02-000-054-0000-70391 -	UNIFORMS	255.44
	407943 INVOICE: 853628	09/25/24	424141	6392	158600	P	10/09/24	0001-02-000-054-0000-70391 -	UNIFORMS	311.03
	407944 INVOICE: 853541	09/25/24	424143	6392	158600	P	10/09/24	0001-02-000-054-0000-70391 -	UNIFORMS	672.78
	VENDOR TOTALS			9,338.22 YTD INVOICED					3,517.33 YTD PAID	3,517.33
20441	GANNETT MEDIA CORP									
	407855 INVOICE: 0006659004	09/30/24	424052	4044	158601	P	10/09/24	0001-01-000-009-0000-70430 -	PUBLIC NOTICES/POSTINGS	117.20
	VENDOR TOTALS			2,995.25 YTD INVOICED					117.20 YTD PAID	117.20
20239	BRIGITTE GARZA									
	407827 INVOICE: 091324	09/30/24	424022	6699	9008842	E	10/09/24	0001-06-000-080-0000-70429 -	IN/COUNTY TRAVEL	164.95
	VENDOR TOTALS			257.04 YTD INVOICED					164.95 YTD PAID	164.95
1358	STEPHANIE A. GOODMAN									
	407748 INVOICE: B-24-0744-SB	09/25/24	423938		9008843	E	10/09/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	407759 INVOICE: 23-01783L	09/26/24	423949		9008843	E	10/09/24	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	407808 INVOICE: D-19-0878-SB;093024	09/30/24	424003		9008843	E	10/09/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00

PAID INVOICES REPORT

CHECK RUN:LY100924 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	105,146.50 YTD INVOICED						6,525.00 YTD PAID		1,900.00
2515	W. W. GRAINGER, INC.									
	407525 INVOICE: 9258943431	09/24/24	423706	6655	9008844	E	10/09/24	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	7.44
	407699 INVOICE: 9246599097	09/12/24	423888	6498	9008844	E	10/09/24	0001-02-000-054-0000-70358 -	SAFETY EQUIPMENT	461.35
	VENDOR TOTALS	18,595.24 YTD INVOICED						468.79 YTD PAID		468.79
19851	ANNA GRAVES									
	407794 INVOICE: 092624	09/30/24	423985	6721	9008845	E	10/09/24	0622-02-000-022-0097-70428 -23097	TRAVEL & TRAINING	160.08
	VENDOR TOTALS	2,342.09 YTD INVOICED						160.08 YTD PAID		160.08
10571	GRAY AND BRIGMAN, PLLC									
	407743 INVOICE: 24-01381L	09/25/24	423933		9008846	E	10/09/24	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	407809 INVOICE: A-23-0258-SA	09/30/24	424004		9008846	E	10/09/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,500.00
	407810 INVOICE: B-24-0729-SB	09/30/24	424005		9008846	E	10/09/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	407811 INVOICE: A-24-0797-SA	09/30/24	424006		9008846	E	10/09/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS	43,111.50 YTD INVOICED						6,300.00 YTD PAID		3,400.00
20571	GREEBON, BRENDA									
	407663 INVOICE: 092424	09/24/24	423850	6676	158602	P	10/09/24	0001-06-000-080-0000-70489 -	REFUNDS	30.00
	VENDOR TOTALS	30.00 YTD INVOICED						30.00 YTD PAID		30.00
2549	GT DISTRIBUTORS, INC.									
	407526 INVOICE: UNIV0053701	09/05/24	423707	5020	9008847	E	10/09/24	0001-02-000-042-0000-70391 -	UNIFORMS	60.00
	407694 INVOICE: UNIV0054583	09/18/24	423883	5883	9008847	E	10/09/24	0001-02-000-058-0000-70391 -	UNIFORMS	221.70

PAID INVOICES REPORT

CHECK RUN:LY100924 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	407695	09/19/24	423884	5296	9008847	E	10/09/24		EQUIP & SUPPLIES/JAIL PHO	160.37
	INVOICE: INV1016811							0001-02-000-054-0000-70680 -		
	407952	09/26/24	424152	6397	9008847	E	10/09/24		UNIFORMS	23.25
	INVOICE: UNIV0055101							0001-02-000-054-0000-70391 -		
	VENDOR TOTALS		45,235.37	YTD INVOICED				2,610.52	YTD PAID	465.32
20580	KEITH LEE HAMILTON									
	407768	09/18/24	423959		158603	P	10/09/24		SPECIAL TRIALS/CAPITAL CA	89.78
	INVOICE: 091824							0001-02-000-019-0000-70491 -		
	VENDOR TOTALS		89.78	YTD INVOICED				89.78	YTD PAID	89.78
2625	HART INTERCIVIC INC.									
	407669	09/27/24	423857	5226	9008848	E	10/09/24		COMPUTER EQUIPMENT MAINT	12,127.50
	INVOICE: 0000101745							0001-01-000-030-0000-70449 -		
	VENDOR TOTALS		121,107.82	YTD INVOICED				20,962.03	YTD PAID	12,127.50
2639	HAY WITTENBURG DAVIS CALDWELL & BALE LLP									
	407769	09/18/24	423960	6702	158604	P	10/09/24		LEGAL REPRESENTATION	102.00
	INVOICE: 33572							0001-01-000-009-0000-70407 -		
	407770	09/18/24	423961	6667	158604	P	10/09/24		LEGAL REPRESENTATION	3,462.50
	INVOICE: 33573							0001-01-000-009-0000-70407 -		
	VENDOR TOTALS		10,188.95	YTD INVOICED				3,564.50	YTD PAID	3,564.50
20254	HEALTHCARE STAT, PLLC									
	408004	10/01/24	424209	6727	9008849	E	10/09/24		EXTERNAL CONTRACT	12,500.00
	INVOICE: 000000011							0577-02-000-056-0000-70498 -16509		
	VENDOR TOTALS		117,500.00	YTD INVOICED				12,500.00	YTD PAID	12,500.00
1325	JOE HERNANDEZ									
	407573	05/20/24	423755		9008850	E	10/09/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00081-L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		74,427.50	YTD INVOICED				2,650.00	YTD PAID	400.00
11745	BRIDGESTONE HOSEPOWER, LLC									
	407528	09/20/24	423709	6625	9008851	E	10/09/24		EQUIPMENT PARTS & REPAIR	176.22
	INVOICE: 231029016-00							0001-03-000-198-0000-70343 -		

PAID INVOICES REPORT

CHECK RUN:LY100924 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	407530	09/20/24	423711	6584	9008851	E	10/09/24		EQUIPMENT PARTS & REPAIR	352.34
	INVOICE: 231028984-00							0001-03-000-199-0000-70343 -		
	407530	09/20/24	423711	6662	9008851	E	10/09/24		EQUIPMENT PARTS & REPAIR	67.62
	INVOICE: 231028984-00							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		3,616.48 YTD INVOICED					763.27 YTD PAID		596.18
2840	ICD FAMILY SHELTER									
	407779	08/31/24	423970		158605	P	10/09/24		FAMILY SHELTER ICD	2.73
	INVOICE: 083124							0071-01-000-036-0000-70532 -		
	VENDOR TOTALS		408.15 YTD INVOICED					2.73 YTD PAID		2.73
33	INGRAM LIBRARY SERVICES, INC.,									
	407580	09/18/24	423764	6450	9008852	E	10/09/24		BOOKS	56.65
	INVOICE: 83808021							0001-06-000-080-0000-70435 -		
	407581	09/18/24	423765	6448	9008852	E	10/09/24		BOOKS	35.19
	INVOICE: 83808022							0001-06-000-080-0000-70435 -		
	407582	09/18/24	423766	2011	9008852	E	10/09/24		BOOKS	9.00
	INVOICE: 83808023							0001-06-000-080-0000-70435 -		
	407583	09/18/24	423767	5645	9008852	E	10/09/24		BOOKS	73.75
	INVOICE: 83808024							0001-06-000-080-0000-70435 -		
	407584	09/18/24	423768	5643	9008852	E	10/09/24		BOOKS	462.87
	INVOICE: 83808025							0001-06-000-080-0000-70435 -		
	407585	09/18/24	423769	5644	9008852	E	10/09/24		BOOKS	135.54
	INVOICE: 83808026							0001-06-000-080-0000-70435 -		
	407586	09/18/24	423770	5639	9008852	E	10/09/24		AUDIO/VISUAL SUPPLIES	43.20
	INVOICE: 83808027							0001-06-000-080-0000-70336 -		
	407587	09/18/24	423771	6198	9008852	E	10/09/24		BOOKS	41.06
	INVOICE: 83808028							0001-06-000-080-0000-70435 -		
	407588	09/18/24	423772	684	9008852	E	10/09/24		OFFICE SUPPLIES	27.60
	INVOICE: 83808029							0001-06-000-080-0000-70301 -		
	407589	09/17/24	423773	6450	9008852	E	10/09/24		BOOKS	3,044.24
	INVOICE: 83783977							0001-06-000-080-0000-70435 -		
	407590	09/17/24	423774	6449	9008852	E	10/09/24		BOOKS	101.13
	INVOICE: 83783978							0001-06-000-080-0000-70435 -		
	407591	09/17/24	423775	6448	9008852	E	10/09/24		BOOKS	2,875.35

PAID INVOICES REPORT

CHECK RUN:LY100924 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 83783979							0001-06-000-080-0000-70435 -		
407592	09/17/24	423776	5113	9008852	E	10/09/24		BOOKS	15.92
INVOICE: 83783980							0001-06-000-080-0000-70435 -		
407593	09/17/24	423777	5111	9008852	E	10/09/24		BOOKS	3.53
INVOICE: 83783981							0001-06-000-080-0000-70435 -		
407594	09/17/24	423778	5645	9008852	E	10/09/24		BOOKS	20.06
INVOICE: 83783982							0001-06-000-080-0000-70435 -		
407595	09/17/24	423779	5643	9008852	E	10/09/24		BOOKS	144.22
INVOICE: 83783983							0001-06-000-080-0000-70435 -		
407596	09/17/24	423780	5644	9008852	E	10/09/24		BOOKS	18.53
INVOICE: 83783984							0001-06-000-080-0000-70435 -		
407597	09/17/24	423781	6197	9008852	E	10/09/24		BOOKS	37.76
INVOICE: 83783985							0001-06-000-080-0000-70435 -		
407598	09/17/24	423782	6198	9008852	E	10/09/24		BOOKS	73.12
INVOICE: 83783986							0001-06-000-080-0000-70435 -		
407599	09/17/24	423783	6196	9008852	E	10/09/24		BOOKS	22.53
INVOICE: 83783987							0001-06-000-080-0000-70435 -		
407600	09/17/24	423784	684	9008852	E	10/09/24		OFFICE SUPPLIES	162.15
INVOICE: 83783988							0001-06-000-080-0000-70301 -		
407601	09/16/24	423785	5111	9008852	E	10/09/24		BOOKS	10.06
INVOICE: 83757050							0001-06-000-080-0000-70435 -		
407602	09/16/24	423786	5643	9008852	E	10/09/24		BOOKS	65.60
INVOICE: 83757051							0001-06-000-080-0000-70435 -		
407603	09/16/24	423787	5644	9008852	E	10/09/24		BOOKS	42.48
INVOICE: 83757052							0001-06-000-080-0000-70435 -		
407606	09/16/24	423790	6197	9008852	E	10/09/24		BOOKS	37.76
INVOICE: 83757053							0001-06-000-080-0000-70435 -		
407607	09/16/24	423792	6198	9008852	E	10/09/24		BOOKS	31.67
INVOICE: 83757054							0001-06-000-080-0000-70435 -		
407608	09/16/24	423793	6196	9008852	E	10/09/24		BOOKS	26.96
INVOICE: 83757055							0001-06-000-080-0000-70435 -		
407609	09/16/24	423794	684	9008852	E	10/09/24		OFFICE SUPPLIES	4.83
INVOICE: 83757056							0001-06-000-080-0000-70301 -		
407611	09/16/24	423796	5112	9008852	E	10/09/24		BOOKS	191.19

PAID INVOICES REPORT

CHECK RUN:LY100924 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 83757057							0001-06-000-080-0000-70435 -		
407615	09/16/24	423800	5645	9008852	E	10/09/24		BOOKS	201.78
INVOICE: 83757059							0001-06-000-080-0000-70435 -		
407616	09/16/24	423801	5643	9008852	E	10/09/24		BOOKS	794.81
INVOICE: 83757060							0001-06-000-080-0000-70435 -		
407618	09/16/24	423804	5644	9008852	E	10/09/24		BOOKS	41.29
INVOICE: 83757061							0001-06-000-080-0000-70435 -		
407620	09/16/24	423806	5639	9008852	E	10/09/24		AUDIO/VISUAL SUPPLIES	17.81
INVOICE: 83757062							0001-06-000-080-0000-70336 -		
407621	09/16/24	423807	6198	9008852	E	10/09/24		BOOKS	96.01
INVOICE: 83757063							0001-06-000-080-0000-70435 -		
407622	09/16/24	423808	684	9008852	E	10/09/24		OFFICE SUPPLIES	31.74
INVOICE: 83757064							0001-06-000-080-0000-70301 -		
407635	09/16/24	423821	5113	9008852	E	10/09/24		BOOKS	26.50
INVOICE: 83757058							0001-06-000-080-0000-70435 -		
407676	09/19/24	423865	6450	9008852	E	10/09/24		BOOKS	11.05
INVOICE: 83830867							0001-06-000-080-0000-70435 -		
407677	09/19/24	423866	6448	9008852	E	10/09/24		BOOKS	41.34
INVOICE: 83830868							0001-06-000-080-0000-70435 -		
407678	09/19/24	423867	5112	9008852	E	10/09/24		BOOKS	42.48
INVOICE: 83830869							0001-06-000-080-0000-70435 -		
407679	09/19/24	423868	5111	9008852	E	10/09/24		BOOKS	10.04
INVOICE: 83830870							0001-06-000-080-0000-70435 -		
407680	09/19/24	423869	5645	9008852	E	10/09/24		BOOKS	122.47
INVOICE: 83830871							0001-06-000-080-0000-70435 -		
407681	09/19/24	423870	5643	9008852	E	10/09/24		BOOKS	147.37
INVOICE: 83830872							0001-06-000-080-0000-70435 -		
407682	09/19/24	423871	5644	9008852	E	10/09/24		BOOKS	54.54
INVOICE: 83830873							0001-06-000-080-0000-70435 -		
407683	09/19/24	423872	5639	9008852	E	10/09/24		AUDIO/VISUAL SUPPLIES	27.00
INVOICE: 83830874							0001-06-000-080-0000-70336 -		
407684	09/19/24	423873	6198	9008852	E	10/09/24		BOOKS	36.03
INVOICE: 83830875							0001-06-000-080-0000-70435 -		
407685	09/19/24	423874	6196	9008852	E	10/09/24		BOOKS	9.53

PAID INVOICES REPORT

CHECK RUN:LY100924 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 83830876							0001-06-000-080-0000-70435 -		
407686	09/19/24	423875	684	9008852	E	10/09/24		OFFICE SUPPLIES	10.35
INVOICE: 83830877							0001-06-000-080-0000-70301 -		
407687	09/22/24	423876	6450	9008852	E	10/09/24		BOOKS	676.26
INVOICE: 83868144							0001-06-000-080-0000-70435 -		
407688	09/22/24	423877	6449	9008852	E	10/09/24		BOOKS	187.13
INVOICE: 83868145							0001-06-000-080-0000-70435 -		
407690	09/22/24	423879	6448	9008852	E	10/09/24		BOOKS	653.32
INVOICE: 83868146							0001-06-000-080-0000-70435 -		
407692	09/22/24	423881	684	9008852	E	10/09/24		OFFICE SUPPLIES	24.15
INVOICE: 83868147							0001-06-000-080-0000-70301 -		
407845	09/20/24	424041	6450	9008852	E	10/09/24		BOOKS	30.34
INVOICE: 83851259							0001-06-000-080-0000-70435 -		
407853	09/20/24	424050	6448	9008852	E	10/09/24		BOOKS	37.77
INVOICE: 83851260							0001-06-000-080-0000-70435 -		
407854	09/20/24	424051	5645	9008852	E	10/09/24		BOOKS	109.86
INVOICE: 83851261							0001-06-000-080-0000-70435 -		
407856	09/20/24	424053	5643	9008852	E	10/09/24		BOOKS	157.44
INVOICE: 83851262							0001-06-000-080-0000-70435 -		
407857	09/20/24	424054	5644	9008852	E	10/09/24		BOOKS	13.24
INVOICE: 83851263							0001-06-000-080-0000-70435 -		
407858	09/20/24	424055	6198	9008852	E	10/09/24		BOOKS	68.74
INVOICE: 83851264							0001-06-000-080-0000-70435 -		
407859	09/20/24	424056	6196	9008852	E	10/09/24		BOOKS	10.06
INVOICE: 83851265							0001-06-000-080-0000-70435 -		
407860	09/20/24	424057	684	9008852	E	10/09/24		OFFICE SUPPLIES	9.66
INVOICE: 83851266							0001-06-000-080-0000-70301 -		
407861	09/23/24	424058	6450	9008852	E	10/09/24		BOOKS	10.02
INVOICE: 83876438							0001-06-000-080-0000-70435 -		
407862	09/23/24	424059	6448	9008852	E	10/09/24		BOOKS	10.06
INVOICE: 83876439							0001-06-000-080-0000-70435 -		
407863	09/23/24	424060	5645	9008852	E	10/09/24		BOOKS	158.05
INVOICE: 83876440							0001-06-000-080-0000-70435 -		
407864	09/23/24	424062	5643	9008852	E	10/09/24		BOOKS	56.84

PAID INVOICES REPORT

CHECK RUN:LY100924 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 83876441							0001-06-000-080-0000-70435 -		
407866	09/23/24	424063	5644	9008852	E	10/09/24		BOOKS	41.83
INVOICE: 83876442							0001-06-000-080-0000-70435 -		
407867	09/23/24	424064	5639	9008852	E	10/09/24		AUDIO/VISUAL SUPPLIES	21.60
INVOICE: 83876443							0001-06-000-080-0000-70336 -		
407868	09/23/24	424065	6197	9008852	E	10/09/24		BOOKS	35.39
INVOICE: 83876444							0001-06-000-080-0000-70435 -		
407869	09/23/24	424066	6198	9008852	E	10/09/24		BOOKS	32.32
INVOICE: 83876445							0001-06-000-080-0000-70435 -		
407870	09/23/24	424067	6196	9008852	E	10/09/24		BOOKS	4.12
INVOICE: 83876446							0001-06-000-080-0000-70435 -		
407871	09/23/24	424068	684	9008852	E	10/09/24		OFFICE SUPPLIES	5.52
INVOICE: 83876447							0001-06-000-080-0000-70301 -		
407872	09/24/24	424069	6450	9008852	E	10/09/24		BOOKS	44.50
INVOICE: 83899569							0001-06-000-080-0000-70435 -		
407873	09/24/24	424070	5643	9008852	E	10/09/24		BOOKS	209.92
INVOICE: 83899570							0001-06-000-080-0000-70435 -		
407874	09/24/24	424071	5639	9008852	E	10/09/24		AUDIO/VISUAL SUPPLIES	24.29
INVOICE: 83899571							0001-06-000-080-0000-70336 -		
407876	09/24/24	424073	6196	9008852	E	10/09/24		BOOKS	18.55
INVOICE: 83899572							0001-06-000-080-0000-70435 -		
407877	09/24/24	424074	684	9008852	E	10/09/24		OFFICE SUPPLIES	10.35
INVOICE: 83899573							0001-06-000-080-0000-70301 -		
407885	09/25/24	424083	6448	9008852	E	10/09/24		BOOKS	26.28
INVOICE: 83920976							0001-06-000-080-0000-70435 -		
407888	09/25/24	424085	5645	9008852	E	10/09/24		BOOKS	18.88
INVOICE: 83920977							0001-06-000-080-0000-70435 -		
407889	09/25/24	424086	5643	9008852	E	10/09/24		BOOKS	38.31
INVOICE: 83920978							0001-06-000-080-0000-70435 -		
407891	09/25/24	424088	5644	9008852	E	10/09/24		BOOKS	13.39
INVOICE: 83920979							0001-06-000-080-0000-70435 -		
407892	09/25/24	424089	6198	9008852	E	10/09/24		BOOKS	27.13
INVOICE: 83920980							0001-06-000-080-0000-70435 -		
407893	09/25/24	424090	684	9008852	E	10/09/24		OFFICE SUPPLIES	.69

PAID INVOICES REPORT

CHECK RUN:LY100924 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 83920981							0001-06-000-080-0000-70301 -		
	407894	09/26/24	424091	6450	9008852	E	10/09/24		BOOKS	28.11
	INVOICE: 83941862							0001-06-000-080-0000-70435 -		
	407895	09/26/24	424092	6448	9008852	E	10/09/24		BOOKS	20.12
	INVOICE: 83941863							0001-06-000-080-0000-70435 -		
	407897	09/26/24	424094	6607	9008852	E	10/09/24		BOOKS	775.20
	INVOICE: 83941864							0001-06-000-080-0000-70435 -		
	407898	09/26/24	424095	5645	9008852	E	10/09/24		BOOKS	37.76
	INVOICE: 83941865							0001-06-000-080-0000-70435 -		
	407899	09/26/24	424096	5643	9008852	E	10/09/24		BOOKS	107.62
	INVOICE: 83941866							0001-06-000-080-0000-70435 -		
	407900	09/26/24	424097	684	9008852	E	10/09/24		OFFICE SUPPLIES	26.22
	INVOICE: 83941867							0001-06-000-080-0000-70301 -		
	407902	09/27/24	424099	5114	9008852	E	10/09/24		AUDIO/VISUAL SUPPLIES	51.80
	INVOICE: 83974866							0001-06-000-080-0000-70336 -		
	407903	09/27/24	424100	5643	9008852	E	10/09/24		BOOKS	35.29
	INVOICE: 83974867							0001-06-000-080-0000-70435 -		
	407904	09/27/24	424101	6195	9008852	E	10/09/24		AUDIO/VISUAL SUPPLIES	43.18
	INVOICE: 83974868							0001-06-000-080-0000-70336 -		
	407905	09/27/24	424103	6198	9008852	E	10/09/24		BOOKS	59.06
	INVOICE: 83974869							0001-06-000-080-0000-70435 -		
	407907	09/27/24	424104	6196	9008852	E	10/09/24		BOOKS	41.32
	INVOICE: 83974870							0001-06-000-080-0000-70435 -		
	407908	09/27/24	424105	684	9008852	E	10/09/24		OFFICE SUPPLIES	.69
	INVOICE: 83974871							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		222,174.80 YTD INVOICED						17,798.09 YTD PAID	13,548.47
17611	JACKSON, THOMAS EDGAR									
	407760	09/27/24	423950		9008853	E	10/09/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-0756-SB							0001-02-000-019-0000-70563 -		
	407802	09/29/24	423996		9008853	E	10/09/24		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: DRUGCOURT;SEP'24							0001-02-000-019-0000-70563 -		
	407812	10/01/24	424007		9008853	E	10/09/24		ASSIGNED COUNSEL:GUARDIAN	600.00
	INVOICE: 12P329							0001-02-000-119-0000-70566 -		

PAID INVOICES REPORT

CHECK RUN:LY100924 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	407813	10/01/24	424008		9008853	E	10/09/24		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 24P386							0001-02-000-119-0000-70566 -		
	407814	10/01/24	424009		9008853	E	10/09/24		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 24P385							0001-02-000-119-0000-70566 -		
	407815	10/01/24	424010		9008853	E	10/09/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01762L							0001-02-000-119-0000-70564 -		
	407816	10/01/24	424011		9008853	E	10/09/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-01763L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		174,530.50	YTD INVOICED				3,050.00	YTD PAID	2,650.00
2304	JOHN DEERE FINANCIAL F.S.B.									
	407531	09/20/24	423712	6624	158606	P	10/09/24		EQUIPMENT PARTS & REPAIR	14.19
	INVOICE: 1633342							0001-03-000-199-0000-70343 -		
	407531	09/20/24	423712	6677	158606	P	10/09/24		EQUIPMENT PARTS & REPAIR	14.19
	INVOICE: 1633342							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		10,012.47	YTD INVOICED				227.35	YTD PAID	28.38
16697	KANOPY INC									
	407851	09/30/24	424048	1294	158607	P	10/09/24		DOWNLOADABLES	379.00
	INVOICE: 419313-PPU							0001-06-000-080-0000-70365 -		
	VENDOR TOTALS		4,514.00	YTD INVOICED				379.00	YTD PAID	379.00
15445	KENT ADHESIVE PRODUCTS COMPANY									
	407662	09/20/24	423849	6464	158608	P	10/09/24		OFFICE SUPPLIES	365.20
	INVOICE: 1489453							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		2,397.67	YTD INVOICED				365.20	YTD PAID	365.20
10692	KOFILE PRESERVATION									
	407852	07/31/24	424049	5680	158609	P	10/09/24		ARCHIVE EXPENSES	74,689.93
	INVOICE: INV-KT-016724							0030-01-000-003-0000-70317 -		
	VENDOR TOTALS		219,541.71	YTD INVOICED				144,392.79	YTD PAID	74,689.93
3058	LA ESPERANZA CLINIC									
	407875	09/25/24	424072	492	158610	P	10/09/24		INMATE MEDICAL EXPENSE	101.62
	INVOICE: 092524							0001-02-000-042-0000-70511 -		

PAID INVOICES REPORT

CHECK RUN:LY100924 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	33,891.89 YTD INVOICED					101.62 YTD PAID			101.62
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	407532	09/18/24	423713	6549	158611	P	10/09/24		GROCERIES	1,985.19
	INVOICE: 09187505							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS	65,111.53 YTD INVOICED					4,202.62 YTD PAID			1,985.19
1354	RAE LEIFESTE									
	407579	09/24/24	423763		9008854	E	10/09/24		ASSIGNED COUNSEL:FELONY	9,850.00
	INVOICE: B-21-0967-SB							0001-02-000-019-0000-70563 -		
	407740	09/25/24	423930		9008854	E	10/09/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01249L							0001-02-000-119-0000-70564 -		
	407817	09/25/24	424012		9008854	E	10/09/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02237							0001-02-000-119-0000-70564 -		
	407818	09/25/24	424013		9008854	E	10/09/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-02519							0001-02-000-119-0000-70564 -		
	407819	09/25/24	424014		9008854	E	10/09/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-00223-L							0001-02-000-119-0000-70564 -		
	407820	09/25/24	424015		9008854	E	10/09/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-00225-L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	111,138.32 YTD INVOICED					11,250.00 YTD PAID			11,250.00
17726	EMILY MARTINEZ									
	407746	09/25/24	423936		9008855	E	10/09/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01003L							0001-02-000-119-0000-70564 -		
	407747	09/25/24	423937		9008855	E	10/09/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01639L							0001-02-000-119-0000-70564 -		
	407749	09/25/24	423939		9008855	E	10/09/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00924L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	4,971.74 YTD INVOICED					1,600.00 YTD PAID			1,200.00
3323	MAYFIELD PAPER COMPANY, INC									
	407527	09/24/24	423708	814	9008856	E	10/09/24		SANITATION SUPPLIES	3,690.00
	INVOICE: 4158624							0001-02-000-042-0000-70303 -		

PAID INVOICES REPORT

CHECK RUN:LY100924 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	116,271.57 YTD INVOICED						4,648.50 YTD PAID		3,690.00
10525	MCKESSON MEDICAL-SURGICAL INC									
	407881	09/12/24	424078	1480	9008857	E	10/09/24		INMATE MEDICAL EXPENSE	193.75
	INVOICE: 22618029							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS	15,156.34 YTD INVOICED						193.75 YTD PAID		193.75
1356	SHAWNTELL L. MCKILLOP									
	407577	09/24/24	423761		9008858	E	10/09/24		ASSIGNED COUNSEL:FELONY	3,945.82
	INVOICE: D-23-0985-SA							0001-02-000-019-0000-70563 -		
	407715	09/19/24	423904		9008858	E	10/09/24		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-22-0667-SA							0001-02-000-019-0000-70563 -		
	407737	09/24/24	423927		9008858	E	10/09/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00256L2							0001-02-000-119-0000-70564 -		
	407738	09/24/24	423928		9008858	E	10/09/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00496L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	138,392.07 YTD INVOICED						8,995.82 YTD PAID		5,245.82
8663	MIDWEST TAPE, LLC									
	407665	09/19/24	423852	5640	9008859	E	10/09/24		AUDIO/VISUAL SUPPLIES	26.99
	INVOICE: 506071133							0001-06-000-080-0000-70336 -		
	407666	09/19/24	423853	6199	9008859	E	10/09/24		AUDIO/VISUAL SUPPLIES	438.13
	INVOICE: 506071131							0001-06-000-080-0000-70336 -		
	407878	09/27/24	424075	5640	9008859	E	10/09/24		AUDIO/VISUAL SUPPLIES	71.73
	INVOICE: 506105181							0001-06-000-080-0000-70336 -		
	407879	09/27/24	424076	6602	9008859	E	10/09/24		AUDIO/VISUAL SUPPLIES	409.37
	INVOICE: 506105183							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS	20,256.83 YTD INVOICED						2,031.44 YTD PAID		946.22
3433	MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION									
	407691	09/18/24	423880	116	158612	P	10/09/24		UTILITIES	107.94
	INVOICE: 770;091824							0001-03-000-199-0000-70440 -		
	VENDOR TOTALS	450,916.13 YTD INVOICED						107.94 YTD PAID		107.94
20547	MIX IT UP MEDIA LLC									

PAID INVOICES REPORT

CHECK RUN:LY100924 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	407882	08/07/24	424079	6295	158613	P	10/09/24		RECRUITING EXPENSES	3,000.00
	INVOICE: 80724							0001-02-000-042-0000-70375 -		
	VENDOR TOTALS		3,000.00 YTD INVOICED					3,000.00 YTD PAID		3,000.00
3458	WILLIAM A. MONTGOMERY									
	407634	09/26/24	423820	5421	9008860	E	10/09/24		EMPLOYEE MEDICAL	300.00
	INVOICE: 1084							0001-01-000-009-0000-70431 -		
	407661	09/26/24	423848	5421	9008860	E	10/09/24		EMPLOYEE MEDICAL	300.00
	INVOICE: 1085							0001-01-000-009-0000-70431 -		
	407835	09/30/24	424030	6709	9008860	E	10/09/24		EMPLOYEE MEDICAL	300.00
	INVOICE: 1087							0001-01-000-009-0000-70431 -		
	407836	09/27/24	424031	6709	9008860	E	10/09/24		EMPLOYEE MEDICAL	300.00
	INVOICE: 1086							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS		20,270.00 YTD INVOICED					1,800.00 YTD PAID		1,200.00
19635	CECELIA MORIN									
	407790	09/30/24	423981	6717	9008861	E	10/09/24		TRAVEL & TRAINING	183.58
	INVOICE: 092524							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS		1,526.47 YTD INVOICED					183.58 YTD PAID		183.58
19263	SHAWN NANNY									
	407636	09/25/24	423822	6675	9008862	E	10/09/24		EO TRAVEL & TRAINING	434.16
	INVOICE: 092024							0001-01-000-001-0000-70428 -ELECT		
	407637	09/25/24	423823	6675	9008863	E	10/09/24		EO TRAVEL & TRAINING	911.91
	INVOICE: 092024*1							0001-01-000-001-0000-70428 -ELECT		
	407639	09/25/24	423825	6675	9008864	E	10/09/24		EO TRAVEL & TRAINING	236.00
	INVOICE: 092024*2							0001-01-000-001-0000-70428 -ELECT		
	VENDOR TOTALS		7,088.57 YTD INVOICED					1,582.07 YTD PAID		1,582.07
3534	BARRON SERVICE PARTS CO									
	407534	09/24/24	423715	6656	158614	P	10/09/24		FLEET INVENTORY	853.83
	INVOICE: 421316							0001-00-000-000-0000-11800 -		
	VENDOR TOTALS		33,065.88 YTD INVOICED					1,008.28 YTD PAID		853.83
20568	ANTOINETTE R MCGARRAHAN									
	407535	09/18/24	423716	6674	158615	P	10/09/24		CONTRACT SERVICES	3,650.00

PAID INVOICES REPORT

CHECK RUN:LY100924 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1192							0622-02-000-022-0095-70678 -24095		
	VENDOR TOTALS		3,650.00 YTD INVOICED					3,650.00 YTD PAID		3,650.00
3623	O'REILLY AUTOMOTIVE INC.									
	407545	09/24/24	423726	6665	158616	P	10/09/24		FLEET INVENTORY	111.92
	INVOICE: 1613-281348							0001-00-000-000-0000-11800 -		
	407829	09/25/24	424024	6681	158616	P	10/09/24		AUTO REPAIR, FUEL, ETC	152.07
	INVOICE: 1613-281625							0001-02-000-013-0000-70335 -		
	407831	09/26/24	424026	6689	158616	P	10/09/24		AUTO REPAIR	239.98
	INVOICE: 1613-281780							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS		19,165.74 YTD INVOICED					854.94 YTD PAID		503.97
18716	ODP BUSINESS SOLUTIONS LLC									
	407536	09/20/24	423717	6619	9008865	E	10/09/24		COPIER SUPPLIES/LEASES	79.78
	INVOICE: 382272671001							0001-01-000-009-0000-70302 -		
	407537	09/16/24	423718	6272	9008865	E	10/09/24		EQUIPMENT	699.98
	INVOICE: 383612483001							0001-02-000-042-0000-70475 -		
	407538	09/16/24	423719	6469	9008865	E	10/09/24		EQUIPMENT	129.99
	INVOICE: 386597752001							0001-02-000-042-0000-70475 -		
	407539	09/12/24	423720	6469	9008865	E	10/09/24		SANITATION SUPPLIES	85.44
	INVOICE: 386597753001							0001-02-000-042-0000-70303 -		
	407953	09/20/24	424153	6620	9008865	E	10/09/24		COPIER SUPPLIES/LEASES	319.12
	INVOICE: 382181220001							0001-01-000-009-0000-70302 -		
	VENDOR TOTALS		39,629.53 YTD INVOICED					3,243.28 YTD PAID		1,314.31
3632	CASEY DEERING									
	407711	09/19/24	423900	6616	158617	P	10/09/24		EQUIPMENT	716.00
	INVOICE: 18314							0030-01-000-003-0000-70475 -		
	VENDOR TOTALS		9,334.00 YTD INVOICED					716.00 YTD PAID		716.00
2128	OVERDRIVE, INC.									
	407954	09/30/24	424154	6294	9008866	E	10/09/24		DOWNLOADABLES	63.62
	INVOICE: 13994MA24291621							0001-06-000-080-0000-70365 -		
	407955	09/30/24	424155	6604	9008866	E	10/09/24		DOWNLOADABLES	1,231.70
	INVOICE: 13994MA24291620							0001-06-000-080-0000-70365 -		

PAID INVOICES REPORT

CHECK RUN:LY100924 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	107,814.73 YTD INVOICED						8,305.57 YTD PAID		1,295.32
15162	JEFFREY PADILLA									
	407649	09/20/24	423836	6254	158618	P	10/09/24		BUILDING REPAIR	8,162.00
	INVOICE: 3011							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS	8,162.00 YTD INVOICED						8,162.00 YTD PAID		8,162.00
1348	PAUL S. PARKER									
	407750	09/25/24	423940		9008867	E	10/09/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0749-SB							0001-02-000-019-0000-70563 -		
	407752	09/25/24	423942		9008867	E	10/09/24		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-23-0861-SA							0001-02-000-019-0000-70563 -		
	407756	09/26/24	423946		9008867	E	10/09/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-01480L2							0001-02-000-119-0000-70564 -		
	407757	09/26/24	423947		9008867	E	10/09/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01156L2							0001-02-000-119-0000-70564 -		
	407758	09/26/24	423948		9008867	E	10/09/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01382L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	72,272.50 YTD INVOICED						11,718.75 YTD PAID		2,000.00
18889	PAYNE, DON									
	407788	09/30/24	423979	6716	9008868	E	10/09/24		TRAVEL & TRAINING	469.00
	INVOICE: 092624							0622-02-000-022-0095-70428 -24095		
	VENDOR TOTALS	3,517.34 YTD INVOICED						469.00 YTD PAID		469.00
10822	PRECISION DELTA CORPORATION									
	407884	09/19/24	424081	6422	158619	P	10/09/24		COURTHOUSE SECURITY	1,533.98
	INVOICE: 31605							0037-02-000-018-0000-70360 -		
	407887	09/19/24	424084	6504	158619	P	10/09/24		TRAVEL & TRAINING	1,276.93
	INVOICE: 31606							0001-02-000-053-0000-70428 -		
	VENDOR TOTALS	5,258.30 YTD INVOICED						2,810.91 YTD PAID		2,810.91
15683	MATTHEW BRENT RATEKIN									
	407825	09/30/24	424020	6705	9008869	E	10/09/24		TRAVEL & TRAINING	64.32
	INVOICE: 092424							0622-02-000-022-0095-70428 -24095		

PAID INVOICES REPORT

CHECK RUN:LY100924 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	3,606.32 YTD INVOICED						120.60 YTD PAID		64.32
6501	GERALD R. RATLIFF									
	407576	09/24/24	423760		9008870	E	10/09/24		ASSIGNED COUNSEL:FELONY	1,890.00
	INVOICE: B-24-0448-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	124,371.50 YTD INVOICED						3,790.00 YTD PAID		1,890.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	407762	08/31/24	423953	56	9008871	E	10/09/24		OFFICE SUPPLIES	13.50
	INVOICE: 00211020248*1							0699-02-000-056-0008-70301 -20008		
	VENDOR TOTALS	18,417.00 YTD INVOICED						227.25 YTD PAID		13.50
3972	NRG ENERGY INC.									
	407562	09/13/24	423745	1123	9008872	E	10/09/24		UTILITIES	226.69
	INVOICE: 13357814-6;091324							0001-01-000-148-0000-70440 -		
	407570	09/20/24	423753	885	9008873	E	10/09/24		UTILITIES	53.20
	INVOICE: 13361100-4;092024							0001-01-000-143-0000-70440 -		
	407571	09/24/24	423754	6669	9008874	E	10/09/24		UTILITIES	11.59
	INVOICE: 13361099-8;092424							0001-03-000-198-0000-70440 -		
	407572	09/24/24	423756	6670	9008875	E	10/09/24		UTILITIES	138.40
	INVOICE: 13371559-9;092424							0001-03-000-198-0000-70440 -		
	407574	09/24/24	423757	6671	9008876	E	10/09/24		UTILITIES	68.76
	INVOICE: 13371560-7;092424							0001-03-000-198-0000-70440 -		
	407842	09/30/24	424038	136	9008877	E	10/09/24		UTILITIES	8.07
	INVOICE: 13379909-8;093024							0001-06-000-081-0000-70440 -		
	407843	09/30/24	424039	132	9008878	E	10/09/24		UTILITIES	7.67
	INVOICE: 13379908-0;093024							0001-06-000-081-0000-70440 -		
	VENDOR TOTALS	794,012.57 YTD INVOICED						67,967.00 YTD PAID		514.38
1317	GONZALO P. RIOS, JR.									
	407741	09/25/24	423931		9008879	E	10/09/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-00293L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	117,837.50 YTD INVOICED						6,110.00 YTD PAID		200.00
7358	SAN-TEX SERVICES, INC.									

PAID INVOICES REPORT

CHECK RUN:LY100924 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	407640	09/24/24	423826	784	9008880	E	10/09/24		BUILDING REPAIR	2,895.50
	INVOICE: 1925							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS		47,700.10 YTD INVOICED					5,791.00 YTD PAID		2,895.50
20195	SCHROEDER, BROOKLEY									
	407824	09/30/24	424019	6706	9008881	E	10/09/24		TRAVEL & TRAINING	48.24
	INVOICE: 092524							0622-02-000-022-0095-70428 -24095		
	VENDOR TOTALS		1,330.32 YTD INVOICED					48.24 YTD PAID		48.24
12672	SOUTHERN COMPUTER WAREHOUSE, INC									
	407657	09/09/24	423844	6413	158620	P	10/09/24		EQUIPMENT	164.54
	INVOICE: INV00819548							0001-01-000-008-0000-70475 -		
	VENDOR TOTALS		12,020.66 YTD INVOICED					164.54 YTD PAID		164.54
4245	SHANNON CLINIC									
	407763	08/31/24	423954	871	9008882	E	10/09/24		MEDICAL EXPENSE	160,780.72
	INVOICE: 083124							0001-02-000-042-0000-70447 -		
	407764	09/20/24	423955	698	9008883	E	10/09/24		INMATE MEDICAL EXPENSE	582.09
	INVOICE: 092024							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		1,660,371.38 YTD INVOICED					161,362.81 YTD PAID		161,362.81
17799	STEVAN SAUCEDA									
	407701	09/24/24	423890	6638	158621	P	10/09/24		POSTAGE	24.79
	INVOICE: 092424							0001-02-000-054-0000-70421 -		
	VENDOR TOTALS		917.44 YTD INVOICED					40.91 YTD PAID		24.79
15579	SMITH, MADELYN L.									
	407751	09/23/24	423941		9008884	E	10/09/24		ASSIGNED COUNSEL:CPS	2,268.00
	INVOICE: C-24-0003-CPS;092324							0001-02-000-019-0000-70561 -		
	407753	09/23/24	423943		9008884	E	10/09/24		ASSIGNED COUNSEL:CPS	2,169.00
	INVOICE: C-21-0034-CPS;092324							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		83,260.50 YTD INVOICED					10,323.00 YTD PAID		4,437.00
10416	STAPLES INC.									
	407546	09/07/24	423727	6395	9008885	E	10/09/24		OFFICE SUPPLIES	155.54
	INVOICE: 6011566530							0001-02-000-012-0000-70301 -		

PAID INVOICES REPORT

CHECK RUN:LY100924 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
407547	09/07/24	423728	6365	9008885	E	10/09/24		OFFICE SUPPLIES	229.51
INVOICE: 6011566524							0001-02-000-012-0000-70301 -		
407547	09/07/24	423728	6365	9008885	E	10/09/24		EQUIPMENT	99.99
INVOICE: 6011566524							0001-02-000-012-0000-70475 -		
407548	09/07/24	423729	6423	9008885	E	10/09/24		OFFICE SUPPLIES	21.69
INVOICE: 6011566525							0001-02-000-012-0000-70301 -		
407549	09/07/24	423730	6365	9008885	E	10/09/24		OFFICE SUPPLIES	30.29
INVOICE: 6011566522							0001-02-000-012-0000-70301 -		
407549	09/07/24	423730	6365	9008885	E	10/09/24		EQUIPMENT	728.13
INVOICE: 6011566522							0001-02-000-012-0000-70475 -		
407551	08/31/24	423732	6305	9008885	E	10/09/24		EQUIPMENT	262.36
INVOICE: 6011092780							0001-02-000-042-0000-70475 -		
407553	08/31/24	423734	6271	9008885	E	10/09/24		EQUIPMENT	269.64
INVOICE: 6011092778							0001-02-000-042-0000-70475 -		
407554	08/31/24	423735	6271	9008885	E	10/09/24		OFFICE SUPPLIES	51.48
INVOICE: 6011092783							0001-02-000-042-0000-70301 -		
407554	08/31/24	423735	6271	9008885	E	10/09/24		EQUIPMENT	519.98
INVOICE: 6011092783							0001-02-000-042-0000-70475 -		
407555	08/31/24	423736	6126	9008885	E	10/09/24		OFFICE SUPPLIES	12.36
INVOICE: 6011092791							0001-02-000-042-0000-70301 -		
407555	08/31/24	423736	6126	9008885	E	10/09/24		SANITATION SUPPLIES	230.70
INVOICE: 6011092791							0001-02-000-042-0000-70303 -		
407556	09/07/24	423737	6408	9008885	E	10/09/24		SANITATION SUPPLIES	584.24
INVOICE: 6011566527							0001-02-000-042-0000-70303 -		
407631	09/07/24	423817	6368	9008885	E	10/09/24		OFFICE SUPPLIES	3.08
INVOICE: 6011566528							0001-02-000-018-0000-70301 -		
407632	09/07/24	423818	6415	9008885	E	10/09/24		OFFICE SUPPLIES	174.62
INVOICE: 6011566526							0001-02-000-018-0000-70301 -		
407660	09/07/24	423847	6382	9008885	E	10/09/24		OFFICE SUPPLIES	109.95
INVOICE: 6011566529							0001-02-000-013-0000-70301 -		
407782	09/07/24	423973	6267	9008885	E	10/09/24		OFFICE SUPPLIES	49.90
INVOICE: 6011566519							0001-02-000-016-0000-70301 -		
407783	09/14/24	423974	6382	9008885	E	10/09/24		OFFICE SUPPLIES	294.75
INVOICE: 6011974969							0001-02-000-013-0000-70301 -		

PAID INVOICES REPORT

CHECK RUN:LY100924 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
407784	09/14/24	423975	6480	9008885	E	10/09/24		OFFICE SUPPLIES	136.42
INVOICE: 6011974971							0001-02-000-013-0000-70301 -		
407796	09/14/24	423987	6530	9008885	E	10/09/24		OFFICE SUPPLIES	55.63
INVOICE: 6011974987							0001-01-000-001-0000-70301 -		
407822	09/14/24	424017	6430	9008885	E	10/09/24		SUPPLIES & OPERATING EXPE	186.44
INVOICE: 6011974975							0622-02-000-022-0097-70676 -23097		
407832	09/07/24	424027	6237	9008885	E	10/09/24		ELECTION SUPPLIES & EQUIP	1,375.74
INVOICE: 6011566521							0001-01-000-030-0000-70329 -		
407906	09/14/24	424102	6471	9008885	E	10/09/24		OFFICE SUPPLIES	96.34
INVOICE: 6011974982							0001-01-000-037-0000-70301 -		
407909	09/14/24	424106	6471	9008885	E	10/09/24		OFFICE SUPPLIES	222.15
INVOICE: 6011974981							0001-01-000-037-0000-70301 -		
407910	09/14/24	424107	6428	9008885	E	10/09/24		OFFICE SUPPLIES	619.37
INVOICE: 6011974976							0082-02-000-017-0000-70301 -		
407911	09/14/24	424108	6428	9008885	E	10/09/24		OFFICE SUPPLIES	45.52
INVOICE: 6011974977							0082-02-000-017-0000-70301 -		
407912	09/14/24	424109	6528	9008885	E	10/09/24		OFFICE SUPPLIES	207.95
INVOICE: 6011974985							0001-05-000-078-0000-70301 -		
407913	09/14/24	424110	6460	9008885	E	10/09/24		OFFICE SUPPLIES	502.73
INVOICE: 6011974979							0001-02-000-042-0000-70301 -		
407913	09/14/24	424110	6460	9008885	E	10/09/24		SANITATION SUPPLIES	663.72
INVOICE: 6011974979							0001-02-000-042-0000-70303 -		
407913	09/14/24	424110	6460	9008885	E	10/09/24		AUTO REPAIR, FUEL, ETC	217.04
INVOICE: 6011974979							0001-02-000-042-0000-70335 -		
407920	09/14/24	424118	6489	9008885	E	10/09/24		OFFICE SUPPLIES	70.99
INVOICE: 6011974970							0001-02-000-016-0000-70301 -		
407921	09/14/24	424120	6489	9008885	E	10/09/24		OFFICE SUPPLIES	169.18
INVOICE: 6011974968							0001-02-000-016-0000-70301 -		
407922	09/14/24	424121	6521	9008885	E	10/09/24		OFFICE SUPPLIES	316.51
INVOICE: 6011974986							0001-06-000-080-0000-70301 -		
407923	09/14/24	424122	6514	9008885	E	10/09/24		EQUIPMENT	42.26
INVOICE: 6011974988							0001-02-000-025-0000-70475 -		
407925	09/14/24	424123	6515	9008885	E	10/09/24		OFFICE SUPPLIES	11.84
INVOICE: 6011974989							0001-02-000-025-0000-70301 -		

PAID INVOICES REPORT

CHECK RUN:LY100924 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	407925	09/14/24	424123	6515	9008885	E	10/09/24		OFFICE SUPPLIES	1.31
	INVOICE: 6011974989							0041-02-000-025-0000-70301 -		
	407927	09/14/24	424125	6472	9008885	E	10/09/24		OFFICE SUPPLIES	665.38
	INVOICE: 6011974984							0001-02-000-054-0000-70301 -		
	407941	09/14/24	424139	6492	9008885	E	10/09/24		OFFICE SUPPLIES	10.86
	INVOICE: 6011974990							0001-01-000-014-0000-70301 -		
	407958	09/14/24	424158	6492	9008885	E	10/09/24		OFFICE SUPPLIES	480.53
	INVOICE: 6011974974							0001-01-000-014-0000-70301 -		
	407958	09/14/24	424158	6492	9008885	E	10/09/24		EQUIPMENT	56.28
	INVOICE: 6011974974							0001-01-000-014-0000-70475 -		
	408049	08/31/24	424257	6305	9008885	E	10/09/24		OFFICE SUPPLIES	13.52
	INVOICE: 6011092779							0001-02-000-042-0000-70301 -		
	408050	09/07/24	424258	6305	9008885	E	10/09/24		OFFICE SUPPLIES	26.38
	INVOICE: 6011566523							0001-02-000-042-0000-70301 -		
	VENDOR TOTALS		148,171.93 YTD INVOICED					14,835.02 YTD PAID		10,022.30
16854	CEQUEL COMMUNICATIONS LLC									
	407658	09/06/24	423845	6683	158622	P	10/09/24		INTERNET SERVICE	11,225.66
	INVOICE: 101343510*1							0001-01-000-008-0000-70385 -		
	407674	09/17/24	423862	6592	158623	P	10/09/24		INTERNET SERVICE	4,752.68
	INVOICE: 150710-01-0;100524							0001-01-000-008-0000-70385 -		
	407696	09/19/24	423885	489	158624	P	10/09/24		MISCELLANEOUS	146.02
	INVOICE: 141763-01-0;101824							0401-02-000-054-0000-70481 -54059		
	VENDOR TOTALS		266,522.73 YTD INVOICED					28,546.33 YTD PAID		16,124.36
14876	SUNOCO LLC									
	407559	09/23/24	423741	120	158625	P	10/09/24		FUEL	7,667.52
	INVOICE: 40984337							0001-03-000-198-0000-70338 -		
	VENDOR TOTALS		248,362.96 YTD INVOICED					7,667.52 YTD PAID		7,667.52
19443	AFFORDABLE SERVICES TEXAS CORP									
	407650	06/07/24	423837	4849	158626	P	10/09/24		BUILDING REPAIR	1,100.00
	INVOICE: I23144							0001-01-000-144-0000-70530 -		
	407670	08/23/24	423858	6193	158626	P	10/09/24		BUILDING REPAIR	335.00
	INVOICE: I25132							0001-01-000-140-0000-70530 -		

PAID INVOICES REPORT

CHECK RUN:LY100924 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	129,902.65 YTD INVOICED						1,645.00 YTD PAID		1,435.00
11647	TEXAS A&M ENGINEERING EXTENSION SERVICE									
	407766	09/18/24	423957	6539	158627	P	10/09/24		TRAVEL & TRAINING	624.00
	INVOICE: EH7310248							0001-02-000-042-0000-70428 -		
	407767	09/20/24	423958	6564	158627	P	10/09/24		TRAVEL & TRAINING	624.00
	INVOICE: EH7310283							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS	4,839.00 YTD INVOICED						4,371.00 YTD PAID		1,248.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	407671	08/19/24	423859	634	158628	P	10/09/24		SOFTWARE MAINTENANCE	24,420.50
	INVOICE: SOP019769							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS	319,020.02 YTD INVOICED						25,570.50 YTD PAID		24,420.50
4806	TOM GREEN COUNTY APPRAISAL DISTRICT									
	407945	09/18/24	424142	233	158629	P	10/09/24		PUBLIC NOTICES/POSTINGS	1,612.72
	INVOICE: 1136							0001-01-000-009-0000-70430 -		
	VENDOR TOTALS	836,875.72 YTD INVOICED						1,612.72 YTD PAID		1,612.72
11873	TRI-TECH FORENSICS INC									
	407698	09/24/24	423887	6561	158630	P	10/09/24		EQUIP & SUPPLIES/JAIL PHO	1,120.92
	INVOICE: 01066460							0001-02-000-054-0000-70680 -		
	407959	09/30/24	424159	6561	158630	P	10/09/24		EQUIP & SUPPLIES/JAIL PHO	311.80
	INVOICE: 01068794							0001-02-000-054-0000-70680 -		
	407960	09/30/24	424160	6502	158630	P	10/09/24		EQUIP & SUPPLIES/JAIL PHO	811.80
	INVOICE: 01068576							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS	3,425.26 YTD INVOICED						2,966.72 YTD PAID		2,244.52
4887	U.S. FOODS, INC.									
	407838	09/06/24	424034	6649	9008886	E	10/09/24		KITCHEN SUPPLIES	6.20
	INVOICE: 5949655							0001-02-000-043-0000-70328 -16509		
	VENDOR TOTALS	223.24 YTD INVOICED						6.20 YTD PAID		6.20
9101	UNIFIRST CORPORATION									
	407610	09/26/24	423795	993	9008887	E	10/09/24		SAFETY EQUIPMENT	31.11
	INVOICE: 2910041797							0001-01-000-180-0000-70358 -		

PAID INVOICES REPORT

CHECK RUN:LY100924 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	407612	09/20/24	423797	140	9008887	E	10/09/24		UNIFORMS	53.10
	INVOICE: 2910041459							0001-03-000-199-0000-70391 -		
	407614	08/30/24	423799	140	9008887	E	10/09/24		UNIFORMS	43.36
	INVOICE: 2910040326*1							0001-03-000-199-0000-70391 -		
	407716	08/15/24	423905	138	9008887	E	10/09/24		UNIFORMS	109.40
	INVOICE: 2910039450							0001-03-000-198-0000-70391 -		
	407718	08/29/24	423907	138	9008887	E	10/09/24		UNIFORMS	83.00
	INVOICE: 2910040230							0001-03-000-198-0000-70391 -		
	407720	09/12/24	423909	138	9008887	E	10/09/24		UNIFORMS	92.74
	INVOICE: 2910041001							0001-03-000-198-0000-70391 -		
	407722	09/05/24	423911	138	9008887	E	10/09/24		UNIFORMS	76.91
	INVOICE: 2910040614							0001-03-000-198-0000-70391 -		
	407724	09/26/24	423913	994	9008887	E	10/09/24		UNIFORMS	46.56
	INVOICE: 2910041799							0001-01-000-136-0000-70391 -		
	407833	08/22/24	424028	138	9008887	E	10/09/24		UNIFORMS	120.76
	INVOICE: 2910039828							0001-03-000-198-0000-70391 -		
	407939	09/26/24	424135	316	9008887	E	10/09/24		UNIFORMS	31.11
	INVOICE: 2910041791							0001-01-000-070-0000-70391 -		
	VENDOR TOTALS		17,802.36	YTD INVOICED				1,164.70	YTD PAID	688.05
17551	US CORRECTIONS LLC									
	407956	09/26/24	424156	6610	158631	P	10/09/24		TRAVEL/PRISONERS	3,133.00
	INVOICE: 238316							0001-02-000-054-0000-70484 -		
	VENDOR TOTALS		34,206.00	YTD INVOICED				9,973.00	YTD PAID	3,133.00
19188	VICTORY SUPPLY LLC									
	407558	09/20/24	423740	5958	158632	P	10/09/24		INMATE SUPPLIES	255.60
	INVOICE: INV103602							0001-02-000-042-0000-70308 -		
	VENDOR TOTALS		46,905.45	YTD INVOICED				255.60	YTD PAID	255.60
18792	THEODORE WENSKE									
	407787	09/30/24	423978	6715	9008888	E	10/09/24		TRAVEL & TRAINING	393.96
	INVOICE: 092724							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS		7,002.99	YTD INVOICED				393.96	YTD PAID	393.96

PAID INVOICES REPORT

CHECK RUN:LY100924 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5078	WEST PUBLISHING CORPORATION									
	407841	09/01/24	424037	356	158633	P	10/09/24		BOOKS	867.46
	INVOICE: 850809013							0001-02-000-012-0000-70435 -		
	VENDOR TOTALS		89,511.92 YTD INVOICED					1,111.46 YTD PAID		867.46
5090	WEST TEXAS FIRE EXTINGUISHER									
	407651	09/24/24	423838	6527	9008889	E	10/09/24		SAFETY EQUIPMENT	173.02
	INVOICE: 304842A							0001-01-000-136-0000-70358 -		
	VENDOR TOTALS		28,893.36 YTD INVOICED					556.48 YTD PAID		173.02
20215	TIMOTHY YEATS									
	407675	09/25/24	423863		158634	P	10/09/24		SPECIAL TRIALS/CAPITAL CA	255.67
	INVOICE: 092524							0001-02-000-019-0000-70491 -		
	VENDOR TOTALS		999.19 YTD INVOICED					509.67 YTD PAID		255.67
									REPORT TOTALS	588,698.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	67	303,347.47
TOTAL EFT TRANSFERS	76	285,351.15

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:PY100924 TO FISCAL 2024/13 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									
	407949	02/28/24	424148	3150	9008896	E	10/09/24		EQUIPMENT	100.00
	INVOICE: D2525-7908							0066-02-000-065-0000-70475 -		
	407950	09/20/24	424149	3752	9008896	E	10/09/24		FACILITIES	400.00
	INVOICE: D3823-9737							0066-02-000-065-0000-70441 -		
	VENDOR TOTALS		25,420.44 YTD INVOICED					500.00 YTD PAID		500.00
12819	AFFILIATED TELEPHONE, INC.									
	407775	07/30/24	423966	4448	158650	P	10/09/24		SUPPLIES & OPERATING EXPE	8,553.79
	INVOICE: 116770*1							0116-02-000-065-0000-70676 -		
	407781	07/30/24	423972	4449	158650	P	10/09/24		SUPPLIES & OPERATING EXPE	8,553.79
	INVOICE: 116774*1							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		80,004.52 YTD INVOICED					26,310.02 YTD PAID		17,107.58
1864	CHARLES D. ELLIOTT									
	407773	08/05/24	423964	6036	158651	P	10/09/24		EQUIPMENT	134.12
	INVOICE: 14757							0116-02-000-065-0000-70475 -		
	VENDOR TOTALS		11,262.79 YTD INVOICED					134.12 YTD PAID		134.12
13741	DIAMOND DRUGS INC.									
	407735	08/31/24	423925	6129	9008897	E	10/09/24		SUPPLIES & OPERATING EXPE	2,052.88
	INVOICE: IN001451306							0066-02-000-065-0000-70676 -		
	407736	08/31/24	423926	5238	9008898	E	10/09/24		SUPPLIES & OPERATING EXPE	2,048.91
	INVOICE: IN001451304							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		70,225.79 YTD INVOICED					4,101.79 YTD PAID		4,101.79
3214	LOWE'S HOME CENTERS, INC.									
	407928	08/19/24	424126	6116	158652	P	10/09/24		FACILITIES	254.20
	INVOICE: 975674-NPBDTX							0116-02-000-065-0000-70441 -		
	407932	08/28/24	424129	6281	158652	P	10/09/24		FACILITIES	85.30
	INVOICE: 998093-NPTOHK							0116-02-000-065-0000-70441 -		
	407938	08/28/24	424137	6280	158652	P	10/09/24		SUPPLIES & OPERATING EXPE	113.94
	INVOICE: 998046-NQYKZR							0066-02-000-065-0000-70676 -		
	407946	08/29/24	424144	6327	158652	P	10/09/24		FACILITIES	1,788.45
	INVOICE: 977728-NQYLFC							0116-02-000-065-0000-70441 -		

PAID INVOICES REPORT

CHECK RUN:PY100924 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	407946	08/29/24	424144	6327	158652	P	10/09/24		SUPPLIES & OPERATING EXPE	12.24
	INVOICE: 977728-NQYLFC							0116-02-000-065-0000-70676 -		
	407947	08/30/24	424145	6346	158652	P	10/09/24		FACILITIES	645.80
	INVOICE: 996571-NPTRZQ							0116-02-000-065-0000-70441 -		
	407948	08/30/24	424146	6346	158652	P	10/09/24		FACILITIES	303.92
	INVOICE: 998004-NPTSAB							0116-02-000-065-0000-70441 -		
	407957	08/21/24	424157	6148	158652	P	10/09/24		FACILITIES	455.88
	INVOICE: 988241-NPBEQR							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		28,067.64 YTD INVOICED					3,895.98 YTD PAID		3,659.73
20479	MOZART HOLDINGS, LP									
	408003	09/30/24	424206	5776	158653	P	10/09/24		EXTERNAL CONTRACT	1,377.75
	INVOICE: 2337585297							0577-02-000-056-0000-70498 -16509		
	VENDOR TOTALS		22,327.66 YTD INVOICED					1,377.75 YTD PAID		1,377.75
									REPORT TOTALS	26,880.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	22,279.18
TOTAL EFT TRANSFERS	3	4,601.79

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:101624 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1084	AIRGAS, INC.									
	408553	09/01/24	426495	418	9008938	E	10/16/24		SHOP SUPPLIES	603.00
	INVOICE: 5510736442							0001-01-000-070-0000-70351 -		
	408553	09/01/24	426495	418	9008938	E	10/16/24		EQUIPMENT PARTS & REPAIR	241.20
	INVOICE: 5510736442							0001-03-000-198-0000-70343 -		
	408553	09/01/24	426495	418	9008938	E	10/16/24		EQUIPMENT PARTS & REPAIR	301.50
	INVOICE: 5510736442							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		1,145.70	YTD INVOICED				1,252.07	YTD PAID	1,145.70
15205	AMAZON CAPITAL SERVICES, INC									
	408543	09/24/24	426485	68	9008939	E	10/16/24		SUPPLIES & OPERATING EXPE	71.98
	INVOICE: 1PNQ-3GM3-7HW4							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		71.98	YTD INVOICED				2,934.73	YTD PAID	71.98
1178	AMERICAN TIRE DISTRIBUTORS INC									
	408185	10/04/24	425552	344	159025	P	10/16/24		AUTO REPAIR, FUEL, ETC	428.98
	INVOICE: S200804923							0001-02-000-042-0000-70335 -		
	VENDOR TOTALS		428.98	YTD INVOICED				2,192.32	YTD PAID	428.98
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	408178	10/04/24	425546	381	159026	P	10/16/24		EQUIPMENT PARTS & REPAIR	76.50
	INVOICE: 708531							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		76.50	YTD INVOICED				76.50	YTD PAID	76.50
1234	GREGS TIRE & ALIGNMENT LLC									
	408180	10/04/24	425547	359	159027	P	10/16/24		FLEET INVENTORY	4,358.98
	INVOICE: 138969							0001-00-000-000-0000-11800 -		
	408183	10/07/24	425550	425	159027	P	10/16/24		TIRES & TUBES	760.00
	INVOICE: 138999							0006-03-000-199-0000-70341 -		
	VENDOR TOTALS		5,738.98	YTD INVOICED				5,720.47	YTD PAID	5,118.98
1286	AT&T MOBILITY LLC									
	408558	09/15/24	426504	426	159028	P	10/16/24		DUES & SUBSCRIPTIONS	16.10
	INVOICE: 512149-08751899;0924							0001-01-000-008-0000-70405 -		
	VENDOR TOTALS		16.10	YTD INVOICED				392.65	YTD PAID	16.10

PAID INVOICES REPORT

CHECK RUN:101624 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1294	ATMOS ENERGY CORPORATION									
	408207	10/02/24	425571	6	9008940	E	10/16/24		UTILITIES	302.42
	INVOICE: 3036009049;100224							0116-02-000-065-0000-70440 -		
	408208	10/02/24	425575	7	9008941	E	10/16/24		UTILITIES	471.81
	INVOICE: 3036009334;100224							0116-02-000-065-0000-70440 -		
	408585	10/02/24	426535	5	9008942	E	10/16/24		UTILITIES	575.47
	INVOICE: 3040432618;100224							0066-02-000-065-0000-70440 -		
	408586	10/02/24	426536	4	9008943	E	10/16/24		UTILITIES	283.86
	INVOICE: 3040432430;100224							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS		1,633.56	YTD INVOICED				5,029.00	YTD PAID	1,633.56
1387	AUTOZONE STORES LLC									
	408444	10/04/24	425517	382	159029	P	10/16/24		AUTO REPAIR, FUEL, ETC	103.96
	INVOICE: 01575576957							0001-02-000-053-0000-70335 -		
	VENDOR TOTALS		103.96	YTD INVOICED				103.96	YTD PAID	103.96
8530	PROMOTION, INC.									
	408062	08/25/24	424270	374	159030	P	10/16/24		ADVERTISING AND MARKETING	1,488.00
	INVOICE: S83373							0001-06-000-080-0000-70325 -		
	VENDOR TOTALS		1,488.00	YTD INVOICED				1,488.00	YTD PAID	1,488.00
1678	CAN-DOO BUDJET RENTALS, INC									
	408064	09/20/24	424272	377	159031	P	10/16/24		EQUIPMENT RENTALS	138.00
	INVOICE: TOMCO111							0001-06-000-081-0000-70460 -		
	VENDOR TOTALS		138.00	YTD INVOICED				402.00	YTD PAID	138.00
18899	PAOLA CANO									
	408192	10/01/24	425559	392	159032	P	10/16/24		REFUNDS	88.82
	INVOICE: 100124							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS		88.82	YTD INVOICED				88.82	YTD PAID	88.82
9211	CARY SERVICES, INC									
	408583	10/01/24	426533	54	159033	P	10/16/24		FACILITIES	2,435.00
	INVOICE: C012285							0116-02-000-065-0000-70441 -		
	408584	10/01/24	426534	53	159033	P	10/16/24		FACILITIES	2,405.00
	INVOICE: C012281							0066-02-000-065-0000-70441 -		

PAID INVOICES REPORT

CHECK RUN:101624 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	9,680.00 YTD INVOICED			4,840.00 YTD PAID					4,840.00
1732	CDW GOVERNMENT INC.									
	408196	09/30/24	425563	305	9008944	E	10/16/24		EQUIPMENT	1,144.20
	INVOICE: AA8MP7K							0001-01-000-008-0000-70475 -		
	408557	10/03/24	426503	376	9008944	E	10/16/24		EQUIPMENT	360.99
	INVOICE: AA9AJ5I							0001-02-000-013-0000-70475 -		
	VENDOR TOTALS	1,505.19 YTD INVOICED			12,419.58 YTD PAID					1,505.19
9596	CITIBANK									
	408219	10/03/24	425586	55	159034	P	10/16/24		PROFESSIONAL FEES	18.00
	INVOICE: 7892;100324*1							0116-02-000-065-0000-70675 -		
	408221	10/03/24	425589	55	159034	P	10/16/24		PROFESSIONAL FEES	18.00
	INVOICE: 7892;100324*2							0116-02-000-065-0000-70675 -		
	408224	10/03/24	425592	55	159034	P	10/16/24		PROFESSIONAL FEES	18.00
	INVOICE: 7892;100324*3							0116-02-000-065-0000-70675 -		
	408226	10/03/24	425595	55	159034	P	10/16/24		PROFESSIONAL FEES	18.00
	INVOICE: 7892;100324*4							0116-02-000-065-0000-70675 -		
	408228	10/03/24	425597	55	159034	P	10/16/24		PROFESSIONAL FEES	18.00
	INVOICE: 7892;100324*5							0116-02-000-065-0000-70675 -		
	408609	10/03/24	426565	283	159034	P	10/16/24		SUPPLIES & OPERATING EXPE	151.08
	INVOICE: 4458;100324*1							0066-02-000-065-0000-70676 -		
	408611	10/03/24	426568	42	159034	P	10/16/24		SUPPLIES & OPERATING EXPE	57.94
	INVOICE: 4576;100324							0116-02-000-065-0000-70676 -		
	408612	10/03/24	426569	42	159034	P	10/16/24		SUPPLIES & OPERATING EXPE	69.05
	INVOICE: 4576;100324*1							0116-02-000-065-0000-70676 -		
	408613	10/03/24	426570	41	159034	P	10/16/24		SUPPLIES & OPERATING EXPE	113.81
	INVOICE: 4576;100324*2							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS	481.88 YTD INVOICED			2,353.13 YTD PAID					481.88
1808	CITY OF SAN ANGELO									
	408244	09/19/24	425615	11	159035	P	10/16/24		UTILITIES	1,049.77
	INVOICE: 14965-170286;091924							0116-02-000-065-0000-70440 -		
	408245	09/19/24	425616	12	159036	P	10/16/24		UTILITIES	1,880.98
	INVOICE: 14965-182784;091924							0116-02-000-065-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:101624 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	408246	09/19/24	425617	13	159037	P	10/16/24		UTILITIES	104.00
	INVOICE: 165559-55670;091924							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		134,308.75	YTD INVOICED		3,774,520.49	YTD PAID			3,034.75
2018	CSA MATERIALS INC									
	408552	10/01/24	426494	183	159038	P	10/16/24		MAINT & PAVING/PRCT 1 & 3	1,965.22
	INVOICE: 7819							0001-03-000-198-0000-70356 -		
	VENDOR TOTALS		1,965.22	YTD INVOICED		1,965.22	YTD PAID			1,965.22
19744	CTC GUNWORKS LLC									
	408227	10/03/24	425596	362	159039	P	10/16/24		EQUIP & SUPPLIES/JAIL PHO	14,170.00
	INVOICE: 2579							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		14,170.00	YTD INVOICED		82,577.30	YTD PAID			14,170.00
17528	DEAN DAIRY CORPORATE, LLC									
	408247	10/02/24	425618	325	159040	P	10/16/24		SUPPLIES & OPERATING EXPE	348.43
	INVOICE: 652075851							0116-02-000-065-0000-70676 -		
	408595	10/02/24	426546	317	159040	P	10/16/24		SUPPLIES & OPERATING EXPE	312.12
	INVOICE: 652075850							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		3,448.58	YTD INVOICED		2,055.53	YTD PAID			660.55
10511	DISH									
	408542	10/01/24	426484	24	159041	P	10/16/24		UTILITIES	144.38
	INVOICE: 0707;100124							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS		424.19	YTD INVOICED		284.77	YTD PAID			144.38
6422	V P IMAGING									
	408563	08/31/24	426508	278	159042	P	10/16/24		SOFTWARE MAINTENANCE	27,173.68
	INVOICE: 44847							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS		27,173.68	YTD INVOICED		27,173.68	YTD PAID			27,173.68
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	408567	09/30/24	426513	51	9008945	E	10/16/24		UTILITIES	786.47
	INVOICE: 0691-001317435							0066-02-000-065-0000-70440 -		
	408739	09/30/24	426703	14	9008946	E	10/16/24		UTILITIES	428.47
	INVOICE: 0691-001316616							0116-02-000-065-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:101624 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,646.30 YTD INVOICED			5,255.21 YTD PAID					1,214.94
2259	ENER-TEL SERVICES, INC									
	408197 INVOICE: 339741	10/01/24	425564	402	9008947	E	10/16/24	0037-02-000-016-0000-70360 -	COURTHOUSE SECURITY	503.88
	408541 INVOICE: 339738	10/01/24	426483	52	9008947	E	10/16/24	0116-02-000-065-0000-70441 -	FACILITIES	35.00
	VENDOR TOTALS	573.88 YTD INVOICED			28,630.42 YTD PAID					538.88
2273	EPSILON SIGMA PHI									
	408060 INVOICE: 19157	10/01/24	424268	366	159043	P	10/16/24	0001-06-000-090-0000-70405 -	DUES & SUBSCRIPTIONS	80.00
	VENDOR TOTALS	80.00 YTD INVOICED			80.00 YTD PAID					80.00
15391	ERIKA GONZALES									
	408053 INVOICE: 110124	10/02/24	424261	337	9008948	E	10/16/24	0001-02-000-012-0000-70428 -	TRAVEL & TRAINING	340.00
	408054 INVOICE: 110124*1	10/02/24	424262	337	9008949	E	10/16/24	0001-02-000-012-0000-70428 -	TRAVEL & TRAINING	455.60
	VENDOR TOTALS	795.60 YTD INVOICED			795.60 YTD PAID					795.60
11745	BRIDGESTONE HOSEPOWER, LLC									
	408177 INVOICE: 231029240-00	10/04/24	425544	380	9008950	E	10/16/24	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	582.15
	408210 INVOICE: 231029222-00	10/03/24	425577	346	9008950	E	10/16/24	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	242.10
	408785 INVOICE: 231029221-00	10/03/24	426751	345	9008950	E	10/16/24	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	97.68
	VENDOR TOTALS	921.93 YTD INVOICED			1,685.20 YTD PAID					921.93
2856	INDIGENT HEALTHCARE SOLUTIONS, LTD									
	408209 INVOICE: 78623	10/01/24	425576	438	159044	P	10/16/24	0001-01-000-008-0000-70445 -	SOFTWARE MAINTENANCE	4,828.57
	VENDOR TOTALS	4,828.57 YTD INVOICED			4,851.07 YTD PAID					4,828.57
13910	IWG TOWERS ASSETS II, LLC									

PAID INVOICES REPORT

CHECK RUN:101624 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	408242	10/01/24	425613	131	9008951	E	10/16/24		RADIO RENT & REPAIR	410.24
	INVOICE: 412368190							0001-02-000-048-0000-70451 -		
	VENDOR TOTALS		410.24 YTD INVOICED					820.48 YTD PAID		410.24
20592	JEREMY MICHAEL JOHNSON									
	408202	09/30/24	425569		159045	P	10/16/24		OVERPAYMENTS	15.00
	INVOICE: J2241914;093024							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		15.00 YTD INVOICED					15.00 YTD PAID		15.00
2999	BEN E. KEITH COMPANY									
	408248	10/03/24	425619	321	159046	P	10/16/24		SUPPLIES & OPERATING EXPE	5,603.68
	INVOICE: 13024210							0116-02-000-065-0000-70676 -		
	408582	10/03/24	426532	313	159046	P	10/16/24		SUPPLIES & OPERATING EXPE	4,086.67
	INVOICE: 13024209							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		41,083.10 YTD INVOICED					25,995.75 YTD PAID		9,690.35
16231	HAYLEY MEYER									
	408232	10/08/24	425602	129	9008952	E	10/16/24		STOCKSHOW TRAVEL & SUPPLI	117.17
	INVOICE: 100224							0001-06-000-090-0000-70393 -		
	VENDOR TOTALS		117.17 YTD INVOICED					351.51 YTD PAID		117.17
3458	WILLIAM A. MONTGOMERY									
	408566	10/07/24	426512	467	9008953	E	10/16/24		EMPLOYEE MEDICAL	300.00
	INVOICE: 1093							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS		300.00 YTD INVOICED					2,100.00 YTD PAID		300.00
3534	BARRON SERVICE PARTS CO									
	408175	10/07/24	425542	427	159047	P	10/16/24		AUTO REPAIR, FUEL, ETC	56.76
	INVOICE: 422648							0001-02-000-042-0000-70335 -		
	408176	10/07/24	425543	428	159047	P	10/16/24		FLEET INVENTORY	397.22
	INVOICE: 422647							0001-00-000-000-0000-11800 -		
	408445	10/04/24	425518	378	159047	P	10/16/24		EQUIPMENT PARTS & REPAIR	58.29
	INVOICE: 422472							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		512.27 YTD INVOICED					1,520.55 YTD PAID		512.27
3597	SYLVIA NORIEGA									

PAID INVOICES REPORT

CHECK RUN:101624 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	408051	10/02/24	424259	328	9008954	E	10/16/24		TRAVEL & TRAINING	340.00
	INVOICE: 110124							0001-02-000-012-0000-70428 -		
	408052	10/02/24	424260	328	9008955	E	10/16/24		TRAVEL & TRAINING	455.60
	INVOICE: 110124*1							0001-02-000-012-0000-70428 -		
	VENDOR TOTALS		795.60	YTD INVOICED				795.60	YTD PAID	795.60
3623	O'REILLY AUTOMOTIVE INC.									
	408155	10/04/24	424941	379	159048	P	10/16/24		EQUIPMENT PARTS & REPAIR	105.06
	INVOICE: 1613-283921							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		105.06	YTD INVOICED				960.00	YTD PAID	105.06
3695	PALMER FEED & SUPPLY INC									
	408157	10/02/24	424943	335	159049	P	10/16/24		MAINT & PAVING/PRCT 1 & 3	90.00
	INVOICE: I310816							0001-03-000-198-0000-70356 -		
	VENDOR TOTALS		90.00	YTD INVOICED				90.00	YTD PAID	90.00
13742	PERFORMANCE FOOD GROUP INC									
	408580	10/03/24	426530	324	159050	P	10/16/24		SUPPLIES & OPERATING EXPE	1,157.36
	INVOICE: 2462733							0116-02-000-065-0000-70676 -		
	408581	10/03/24	426531	316	159050	P	10/16/24		SUPPLIES & OPERATING EXPE	1,697.69
	INVOICE: 2462729							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		14,217.40	YTD INVOICED				8,232.34	YTD PAID	2,855.05
3972	NRG ENERGY INC.									
	408250	10/07/24	425621	15	9008956	E	10/16/24		UTILITIES	2,459.07
	INVOICE: 13345259-9;100724							0066-02-000-065-0000-70440 -		
	408251	10/07/24	425622	16	9008957	E	10/16/24		UTILITIES	1,373.75
	INVOICE: 13345261-5;100724							0066-02-000-065-0000-70440 -		
	408252	10/07/24	425623	17	9008958	E	10/16/24		UTILITIES	4,068.14
	INVOICE: 13345256-5;100724							0116-02-000-065-0000-70440 -		
	408253	10/07/24	425624	18	9008959	E	10/16/24		UTILITIES	9.17
	INVOICE: 13345257-3;100724							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		7,910.13	YTD INVOICED				76,622.09	YTD PAID	7,910.13
20589	CYNTHIA RHODES									

PAID INVOICES REPORT

CHECK RUN:101624 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	408201	10/04/24	425568		159051	P	10/16/24		OVERPAYMENTS	226.00
	INVOICE: CR-118062							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		226.00 YTD INVOICED					226.00 YTD PAID		226.00
19367	JANA RINCONES									
	408045	10/03/24	424253	289	9008960	E	10/16/24		TRAVEL & TRAINING	455.60
	INVOICE: 110124							0001-02-000-021-0000-70428 -		
	408046	10/03/24	424254	289	9008961	E	10/16/24		TRAVEL & TRAINING	442.00
	INVOICE: 110124*1							0001-02-000-021-0000-70428 -		
	VENDOR TOTALS		897.60 YTD INVOICED					897.60 YTD PAID		897.60
4108	GECF SAM'S									
	408596	10/02/24	426547	36	159052	P	10/16/24		SUPPLIES & OPERATING EXPE	884.54
	INVOICE: 1291;100224							0066-02-000-065-0000-70676 -		
	408598	10/02/24	426549	36	159052	P	10/16/24		SUPPLIES & OPERATING EXPE	28.94
	INVOICE: 1291;100224*1							0066-02-000-065-0000-70676 -		
	408600	10/02/24	426551	37	159052	P	10/16/24		SUPPLIES & OPERATING EXPE	222.87
	INVOICE: 1291;100224*2							0116-02-000-065-0000-70676 -		
	408601	10/02/24	426552	36	159052	P	10/16/24		SUPPLIES & OPERATING EXPE	59.92
	INVOICE: 1291;100224*3							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		1,196.27 YTD INVOICED					1,196.27 YTD PAID		1,196.27
4139	SAN ANGELO PRO PUMP LLC									
	408587	10/03/24	426538	21	159053	P	10/16/24		FACILITIES	446.36
	INVOICE: 36966							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		446.36 YTD INVOICED					446.36 YTD PAID		446.36
20590	SCOTT & ASSOCIATES PC									
	408199	09/09/24	425566		159054	P	10/16/24		OVERPAYMENTS	3.00
	INVOICE: C14-192J2;090924							0071-01-000-036-0000-70313 -		
	408200	09/04/24	425567		159054	P	10/16/24		OVERPAYMENTS	3.00
	INVOICE: C14-154J2;090424							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		6.00 YTD INVOICED					6.00 YTD PAID		6.00
12672	SOUTHERN COMPUTER WAREHOUSE, INC									
	408561	09/27/24	426506	282	159055	P	10/16/24		EQUIPMENT	164.54

PAID INVOICES REPORT

CHECK RUN:101624 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: INV00821360							0001-01-000-008-0000-70475 -		
	VENDOR TOTALS		164.54 YTD INVOICED					329.08 YTD PAID		164.54
10416	STAPLES INC.									
	408616	09/21/24	426575	116	9008962	E	10/16/24		SUPPLIES & OPERATING EXPE	90.42
	INVOICE: 6012438588							0577-02-000-056-0000-70676 -16509		
	VENDOR TOTALS		90.42 YTD INVOICED					18,513.87 YTD PAID		90.42
19443	AFFORDABLE SERVICES TEXAS CORP									
	408861	09/26/24	426830	56	159056	P	10/16/24		FACILITIES	4,400.00
	INVOICE: I25788							0116-02-000-065-0000-70441 -		
	408861	09/26/24	426830	198	159056	P	10/16/24		FACILITIES	1,540.00
	INVOICE: I25788							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		7,389.84 YTD INVOICED					12,090.26 YTD PAID		5,940.00
17530	TAC INS - HEBP									
	408069	09/04/24	424278		159057	P	10/16/24		DUE TO COBRA RETIREE	805.30
	INVOICE: 92727							0095-00-000-000-0000-22111 -		
	408070	10/02/24	424279		159057	P	10/16/24		DUE TO COBRA RETIREE	805.30
	INVOICE: 93240							0095-00-000-000-0000-22111 -		
	VENDOR TOTALS		455,518.47 YTD INVOICED					457,266.65 YTD PAID		1,610.60
4502	TACA									
	408044	10/03/24	424252	286	159058	P	10/16/24		TRAVEL & TRAINING	500.00
	INVOICE: 110124							0001-02-000-021-0000-70428 -		
	VENDOR TOTALS		1,350.00 YTD INVOICED					1,350.00 YTD PAID		500.00
4607	TEXAS ASSOCIATION OF COUNTIES									
	407993	10/01/24	424193	347	159059	P	10/16/24		WORKERS COMPENSATION INSU	50,489.25
	INVOICE: 00001781							0001-01-000-009-0000-60204 -		
	407994	10/01/24	424196	352	159060	P	10/16/24		LIABILITY INSURANCE	423,507.00
	INVOICE: 00001753							0001-01-000-009-0000-70402 -		
	407996	10/01/24	424199	353	159061	P	10/16/24		LIABILITY INSURANCE	349,063.00
	INVOICE: 00002060							0001-01-000-009-0000-70402 -		
	VENDOR TOTALS		846,998.25 YTD INVOICED					823,059.25 YTD PAID		823,059.25

PAID INVOICES REPORT

CHECK RUN:101624 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12096	TEXAS DISPOSAL SYSTEMS, INC									
	408254 INVOICE: 8139824	10/01/24	425625	26	159062	P	10/16/24	0116-02-000-065-0000-70440 -	UTILITIES	150.12
	VENDOR TOTALS		299.33 YTD INVOICED					150.12 YTD PAID		150.12
4703	TEXAS CHAPTER PRIMA									
	408145 INVOICE: 10882	08/01/24	424928	400	159063	P	10/16/24	0001-01-000-007-0000-70405 -	DUES & SUBSCRIPTIONS	75.00
	408147 INVOICE: 11703	10/01/24	424931	383	159063	P	10/16/24	0001-01-000-007-0000-70428 -	TRAVEL & TRAINING	400.00
	VENDOR TOTALS		475.00 YTD INVOICED					475.00 YTD PAID		475.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	408038 INVOICE: 72396;100124	10/01/24	424246	266	159064	P	10/16/24	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	7.50
	408042 INVOICE: 15568;100124	10/01/24	424250	266	159065	P	10/16/24	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	7.50
	408043 INVOICE: 01984;100124	10/01/24	424251	351	159066	P	10/16/24	0001-02-000-054-0000-70335 -	AUTO REPAIR	7.50
	VENDOR TOTALS		75.00 YTD INVOICED					91.75 YTD PAID		22.50
13290	WATER LOGISTICS									
	408181 INVOICE: 54386	10/07/24	425548	422	159067	P	10/16/24	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	288.00
	VENDOR TOTALS		288.00 YTD INVOICED					288.00 YTD PAID		288.00
5078	WEST PUBLISHING CORPORATION									
	408149 INVOICE: 850825659	10/01/24	424933	361	159068	P	10/16/24	0001-02-000-052-0000-70405 -	DUES & SUBSCRIPTIONS	196.56
	VENDOR TOTALS		534.56 YTD INVOICED					7,080.40 YTD PAID		196.56
7532	WEST TEXAS REGIONAL PUBLIC									
	408066 INVOICE: FY2025.158	10/01/24	424275	387	159069	P	10/16/24	0001-02-000-019-0000-70491 -	SPECIAL TRIALS/CAPITAL CA	65,299.00
	VENDOR TOTALS		65,299.00 YTD INVOICED					65,299.00 YTD PAID		65,299.00

PAID INVOICES REPORT

CHECK RUN:101624 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14304	WEX BANK									
	408560 INVOICE: 100106847*1	09/30/24	426505	505	9008963	E	10/16/24	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	2,372.41
	408560 INVOICE: 100106847*1	09/30/24	426505	505	9008963	E	10/16/24	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	2,154.83
	408966 INVOICE: 100106847*3	09/30/24	426952	492	9008963	E	10/16/24	0062-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	226.68
	408966 INVOICE: 100106847*3	09/30/24	426952	492	9008963	E	10/16/24	0064-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	40.08
	408966 INVOICE: 100106847*3	09/30/24	426952	492	9008963	E	10/16/24	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	895.76
	408966 INVOICE: 100106847*3	09/30/24	426952	492	9008963	E	10/16/24	0069-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	34.72
	408966 INVOICE: 100106847*3	09/30/24	426952	492	9008963	E	10/16/24	0109-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	30.31
	408966 INVOICE: 100106847*3	09/30/24	426952	492	9008963	E	10/16/24	0150-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	249.37
	408966 INVOICE: 100106847*3	09/30/24	426952	492	9008963	E	10/16/24	0157-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	46.08
	VENDOR TOTALS	6,050.24 YTD INVOICED						29,096.96 YTD PAID		6,050.24
5226	YELLOWHOUSE MACHINERY COMPANY									
	408061 INVOICE: 952209	10/02/24	424269	342	159070	P	10/16/24	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	359.45
	408171 INVOICE: 953157	10/07/24	425538	420	159070	P	10/16/24	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	1,080.50
	408554 INVOICE: 953613	10/08/24	426496	445	159070	P	10/16/24	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	122.26
	VENDOR TOTALS	1,562.21 YTD INVOICED						1,562.21 YTD PAID		1,562.21
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
	408068 INVOICE: 100424	10/04/24	424277	349	159071	P	10/16/24	0001-01-000-009-0000-70801 -	ADMINISTRATIVE FEE	1,149.75
	VENDOR TOTALS	1,149.75 YTD INVOICED						2,295.00 YTD PAID		1,149.75

PAID INVOICES REPORT

CHECK RUN:101624 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
										REPORT TOTALS	1,004,797.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	47	980,398.26
TOTAL EFT TRANSFERS	26	24,399.18

** END OF REPORT - Generated by NICALETTE MATTHIAS-DINES **

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:LY101624 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20595	FERD KOEHN									
	408588	10/07/24	426537		158950	P	10/16/24		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 100724							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS			100.00 YTD INVOICED				100.00 YTD PAID		100.00
1014	ROBERT CONTRERAS									
	408108	09/18/24	424889	6253	9008899	E	10/16/24		KITCHEN REPAIRS	3,243.55
	INVOICE: 3351-9637							0001-01-000-154-0000-70327 -		
	408111	09/30/24	424892	6244	9008899	E	10/16/24		KITCHEN REPAIRS	1,081.20
	INVOICE: F-9745							0001-01-000-154-0000-70327 -		
	408116	08/15/24	424897	6051	9008899	E	10/16/24		BUILDING REPAIR	1,864.38
	INVOICE: S-9744							0001-01-000-154-0000-70530 -		
	408118	07/26/24	424899	5928	9008899	E	10/16/24		KITCHEN REPAIRS	1,028.50
	INVOICE: D3496-9743							0001-01-000-154-0000-70327 -		
	408121	08/29/24	424903	6160	9008899	E	10/16/24		KITCHEN REPAIRS	232.30
	INVOICE: D3676-9614							0001-01-000-154-0000-70327 -		
	408123	07/08/24	424906	5300	9008899	E	10/16/24		KITCHEN REPAIRS	75.00
	INVOICE: D3304-9742							0001-01-000-154-0000-70327 -		
	408124	07/10/24	424907	5420	9008899	E	10/16/24		KITCHEN REPAIRS	233.00
	INVOICE: D3317-9613							0001-01-000-144-0000-70327 -		
	408125	03/08/24	424908	3328	9008899	E	10/16/24		KITCHEN REPAIRS	300.00
	INVOICE: D2569-7996							0001-01-000-144-0000-70327 -		
	408126	02/09/24	424909	2871	9008899	E	10/16/24		KITCHEN REPAIRS	301.12
	INVOICE: D2439-7698							0001-01-000-144-0000-70327 -		
	VENDOR TOTALS			33,779.49 YTD INVOICED				8,859.05 YTD PAID		8,359.05
10144	ABILENE SURGERY CENTER									
	408030	09/30/24	424236	2900	158951	P	10/16/24		HEALTH CARE COST 8%	1,814.30
	INVOICE: 093024							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS			2,884.57 YTD INVOICED				1,814.30 YTD PAID		1,814.30
10652	P&M SCHERR INC									
	408106	09/26/24	424887	6526	158952	P	10/16/24		BUILDING REPAIR	1,312.00
	INVOICE: 15512							0001-01-000-141-0000-70530 -		
	408107	10/01/24	424888	6531	158952	P	10/16/24		BUILDING REPAIR	400.00

PAID INVOICES REPORT

CHECK RUN:LY101624 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 15521							0001-01-000-154-0000-70530 -		
	408546	08/22/24	426488	5519	158953	P	10/16/24		EQUIPMENT PARTS & REPAIR	1,806.31
	INVOICE: 15408							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		24,510.68 YTD INVOICED					5,208.31 YTD PAID		3,518.31
1107	WILVIS CT, INC.									
	408127	10/02/24	424910	4747	158954	P	10/16/24		BUILDING REPAIR	1,200.00
	INVOICE: 40371							0001-01-000-140-0000-70530 -		
	VENDOR TOTALS		13,055.00 YTD INVOICED					1,200.00 YTD PAID		1,200.00
15003	ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.									
	408693	10/01/24	426642	6748	158955	P	10/16/24		EXTERNAL CONTRACT	194.68
	INVOICE: R-75676							0565-02-000-056-0000-70498 -16502		
	408696	10/01/24	426658	6749	158955	P	10/16/24		EXTERNAL CONTRACT	373.66
	INVOICE: R-76002							0575-02-000-056-0000-70498 -16502		
	VENDOR TOTALS		11,980.32 YTD INVOICED					568.34 YTD PAID		568.34
1234	GREGS TIRE & ALIGNMENT LLC									
	408205	09/30/24	425573	102	158956	P	10/16/24		TIRES & TUBES	454.00
	INVOICE: 138893							0005-03-000-198-0000-70341 -		
	VENDOR TOTALS		40,390.89 YTD INVOICED					601.49 YTD PAID		454.00
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
	408128	09/16/24	424911	6523	158957	P	10/16/24		BUILDING REPAIR	22.67
	INVOICE: 3124795-00							0001-01-000-143-0000-70530 -		
	VENDOR TOTALS		6,876.69 YTD INVOICED					22.67 YTD PAID		22.67
1286	AT&T MOBILITY LLC									
	408239	09/25/24	425610	461	158958	P	10/16/24		CELL PHONE/PAGER	107.08
	INVOICE: 87296718659X10032024							0001-02-000-052-0000-70388 -		
	408559	09/25/24	426502	318	158959	P	10/16/24		CELL PHONE/PAGER	83.70
	INVOICE: 87296713469X10032024							0001-02-000-050-0000-70388 -		
	408564	09/25/24	426511	488	158960	P	10/16/24		CELL PHONE/PAGER	83.70
	INVOICE: 87296719764X10032024							0001-02-000-053-0000-70388 -		
	408700	09/25/24	426662	693	158961	P	10/16/24		SUPPLIES & OPERATING EXPE	62.70
	INVOICE: 87318267419X10032024							0622-02-000-022-0095-70676 -24095		

PAID INVOICES REPORT

CHECK RUN:LY101624 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	7,872.77 YTD INVOICED						376.55 YTD PAID		337.18
20586	AUTOMATED CONFIRMATIONS INC									
	408203	09/19/24	425570	6444	158962	P	10/16/24		OFFICE SUPPLIES	225.82
	INVOICE: 2024/00606							0001-01-000-014-0000-70301 -		
	VENDOR TOTALS	225.82 YTD INVOICED						225.82 YTD PAID		225.82
8147	JEFFREY BRYAN BETTY									
	408593	10/03/24	426544		9008900	E	10/16/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P406							0001-02-000-119-0000-70566 -		
	408602	10/03/24	426554		9008900	E	10/16/24		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 24P072							0001-02-000-119-0000-70566 -		
	408603	10/03/24	426555		9008900	E	10/16/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P072;100324							0001-02-000-119-0000-70566 -		
	408604	10/03/24	426557		9008900	E	10/16/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P066							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS	63,324.00 YTD INVOICED						1,000.00 YTD PAID		1,000.00
18234	JEREMY BERRY									
	408019	09/30/24	424225	1130	9008901	E	10/16/24		HIRED SERVICES	17,083.33
	INVOICE: 23-001-021							0001-06-000-081-0000-70418 -		
	VENDOR TOTALS	204,999.96 YTD INVOICED						17,083.33 YTD PAID		17,083.33
15196	JOSEPH BRADY									
	408236	10/08/24	425607	6734	158963	P	10/16/24		IN/COUNTY TRAVEL	18.24
	INVOICE: 052124							0001-01-000-035-0000-70429 -		
	VENDOR TOTALS	18.24 YTD INVOICED						18.24 YTD PAID		18.24
1345	NATHAN BUTLER									
	408718	10/08/24	426681		9008902	E	10/16/24		ASSIGNED COUNSEL:FELONY	275.00
	INVOICE: A-24-0596-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	59,340.00 YTD INVOICED						11,825.00 YTD PAID		275.00
1704	CARLSBAD FRESH WATER DISTRICT									
	408012	09/27/24	424218	105	158964	P	10/16/24		UTILITIES	36.75
	INVOICE: 22;092724							0001-03-000-198-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:LY101624 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	44,647.76 YTD INVOICED						36.75 YTD PAID		36.75
1732	CDW GOVERNMENT INC.									
	408117 INVOICE: AA6ZD4C	09/18/24	424898	6565	9008903	E	10/16/24	0001-06-000-090-0000-70301 -	OFFICE SUPPLIES	331.64
	408143 INVOICE: ZR00554347	09/26/24	424926	6040	9008903	E	10/16/24	0001-01-000-008-0000-70445 -	SOFTWARE MAINTENANCE	1,046.36
	408148 INVOICE: AA3U77S	08/28/24	424930	6246	9008903	E	10/16/24	0001-01-000-008-0000-70301 -	OFFICE SUPPLIES	30.28
	408150 INVOICE: AA3LU2M	08/26/24	424934	6168	9008903	E	10/16/24	0001-01-000-008-0000-70475 -	EQUIPMENT	6,045.64
	408151 INVOICE: SS72307	08/07/24	424935	5884	9008903	E	10/16/24	0001-01-000-008-0000-70475 -	EQUIPMENT	212.97
	408549 INVOICE: SK29825	07/18/24	426491	5576	9008903	E	10/16/24	0622-02-000-022-0095-70676 -24095	SUPPLIES & OPERATING EXPE	379.99
	VENDOR TOTALS	311,572.27 YTD INVOICED						10,914.39 YTD PAID		8,046.88
6250	CHARM-TEX									
	408644 INVOICE: 0377455-IN*1	09/11/24	426603	6360	9008904	E	10/16/24	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	179.80
	VENDOR TOTALS	14,636.86 YTD INVOICED						2,588.42 YTD PAID		179.80
9596	CITIBANK									
	408216 INVOICE: 7892;100324	10/03/24	425584	6311	158965	P	10/16/24	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	545.00
	408230 INVOICE: 4458;100324	10/03/24	425600	6299	158965	P	10/16/24	0066-02-000-065-0000-70428 -	TRAVEL & TRAINING	252.72
	408243 INVOICE: 3346;100324	10/03/24	425614	6298	158965	P	10/16/24	0116-02-000-065-0000-70428 -	TRAVEL & TRAINING	252.72
	VENDOR TOTALS	223,683.26 YTD INVOICED						1,871.25 YTD PAID		1,050.44
1808	CITY OF SAN ANGELO									
	408088 INVOICE: 11913-169916;091924	09/19/24	424868	792	158966	P	10/16/24	0001-01-000-135-0000-70440 -	UTILITIES	127.09
	408091	09/19/24	424871	913	158967	P	10/16/24		UTILITIES	193.65

PAID INVOICES REPORT

CHECK RUN:LY101624 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 14693-182720;091924							0001-01-000-139-0000-70440 -		
	408093	09/09/24	424873		158969	P	10/16/24		CITY OF SAN ANGELO	5.00
	INVOICE: J2242567 090924							0071-01-000-036-0000-70314 -		
	408094	09/09/24	424874		158969	P	10/16/24		CITY OF SAN ANGELO	5.00
	INVOICE: J2242325 090924							0071-01-000-036-0000-70314 -		
	408095	09/10/24	424875		158969	P	10/16/24		CITY OF SAN ANGELO	5.00
	INVOICE: J2242749 091024							0071-01-000-036-0000-70314 -		
	408096	09/10/24	424876		158969	P	10/16/24		CITY OF SAN ANGELO	5.00
	INVOICE: J2242750 091024							0071-01-000-036-0000-70314 -		
	408097	09/11/24	424877		158969	P	10/16/24		CITY OF SAN ANGELO	1.89
	INVOICE: J2241250 091124							0071-01-000-036-0000-70314 -		
	408098	09/20/24	424878		158969	P	10/16/24		CITY OF SAN ANGELO	5.00
	INVOICE: 12-1049J2 092024							0071-01-000-036-0000-70314 -		
	408112	09/19/24	424893	1203	158968	P	10/16/24		UTILITIES	287.73
	INVOICE: 172627-170132;091924							0001-01-000-180-0000-70440 -		
	VENDOR TOTALS		4,055,476.62 YTD INVOICED						3,771,485.74 YTD PAID	635.36
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
	408161	09/30/24	425528	115	158970	P	10/16/24		UTILITIES	615.80
	INVOICE: 4411;093024							0001-03-000-199-0000-70440 -		
	VENDOR TOTALS		11,893.42 YTD INVOICED						870.81 YTD PAID	615.80
16486	DESK SPINCO, INC									
	408225	09/30/24	425593	6743	158971	P	10/16/24		ELECTION SUPPLIES & EQUIP	206.96
	INVOICE: 0006659004							0001-01-000-030-0000-70329 -		
	VENDOR TOTALS		5,981.33 YTD INVOICED						206.96 YTD PAID	206.96
4647	TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
	408174	10/01/24	425541	221	158972	P	10/16/24		BIRTH CERTIFICATES	214.11
	INVOICE: 2023400							0001-01-000-003-0000-70442 -		
	408179	10/01/24	425545	221	158972	P	10/16/24		BIRTH CERTIFICATES	-12.81
	INVOICE: 2023430							0001-01-000-003-0000-70442 -		
	VENDOR TOTALS		3,470.36 YTD INVOICED						201.30 YTD PAID	201.30
2194	DUNCAN MECHANICAL SERVICE, INC									

PAID INVOICES REPORT

CHECK RUN:LY101624 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	408685	10/04/24	426648	6657	158973	P	10/16/24		BUILDING REPAIR	1,100.00
	INVOICE: I68629							0001-01-000-141-0000-70530 -		
	VENDOR TOTALS	105,415.30 YTD INVOICED						3,494.38 YTD PAID		1,100.00
2196	JASON D. DUNHAM									
	408579	09/02/24	426528		158974	P	10/16/24		PSYCHOLOGICAL EXAMS	3,000.00
	INVOICE: D-24-0422-SA;090224							0001-02-000-019-0000-70580 -		
	VENDOR TOTALS	95,625.00 YTD INVOICED						11,600.00 YTD PAID		3,000.00
2259	ENER-TEL SERVICES, INC									
	408129	09/25/24	424912	2617	9008905	E	10/16/24		INSPECTION FEES	360.00
	INVOICE: 337887							0001-01-000-142-0000-70433 -		
	408130	09/19/24	424914	2617	9008905	E	10/16/24		INSPECTION FEES	5,860.00
	INVOICE: 337709							0001-01-000-142-0000-70433 -		
	408132	09/25/24	424915	2617	9008905	E	10/16/24		INSPECTION FEES	960.00
	INVOICE: 337862							0001-01-000-141-0000-70433 -		
	408134	09/18/24	424917	6581	9008905	E	10/16/24		BUILDING REPAIR	400.00
	INVOICE: 337688							0001-01-000-141-0000-70530 -		
	408135	09/27/24	424918	5568	9008905	E	10/16/24		BUILDING REPAIR	845.00
	INVOICE: 337912							0001-01-000-142-0000-70530 -		
	408136	09/30/24	424920	6354	9008905	E	10/16/24		BUILDING REPAIR	2,794.68
	INVOICE: 337937							0001-01-000-154-0000-70530 -		
	408204	09/30/24	425572	6612	9008905	E	10/16/24		BUILDING REPAIR	675.45
	INVOICE: 337938							0001-01-000-139-0000-70530 -		
	408204	09/30/24	425572	6612	9008905	E	10/16/24		BUILDING REPAIR	675.45
	INVOICE: 337938							0001-01-000-140-0000-70530 -		
	408204	09/30/24	425572	6612	9008905	E	10/16/24		BUILDING REPAIR	675.45
	INVOICE: 337938							0001-01-000-141-0000-70530 -		
	408204	09/30/24	425572	6612	9008905	E	10/16/24		BUILDING REPAIR	2,979.98
	INVOICE: 337938							0001-01-000-142-0000-70530 -		
	408204	09/30/24	425572	6612	9008905	E	10/16/24		BUILDING REPAIR	1,629.08
	INVOICE: 337938							0001-01-000-144-0000-70530 -		
	408204	09/30/24	425572	6612	9008905	E	10/16/24		BUILDING REPAIR	675.45
	INVOICE: 337938							0001-01-000-149-0000-70530 -		
	408204	09/30/24	425572	6612	9008905	E	10/16/24		BUILDING REPAIR	1,629.20

PAID INVOICES REPORT

CHECK RUN:LY101624 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 337938							0001-01-000-154-0000-70530 -		
	408204	09/30/24	425572	6612	9008905	E	10/16/24		BLDG REPAIR 3020 N BRYANT	675.45
	INVOICE: 337938							0001-01-000-163-0000-70530 -		
	408204	09/30/24	425572	6612	9008905	E	10/16/24		BUILDING REPAIR	675.45
	INVOICE: 337938							0001-01-000-180-0000-70530 -		
	408689	10/08/24	426652	6630	9008905	E	10/16/24		BLDG REPAIR 3020 N BRYANT	25.00
	INVOICE: 340028							0001-01-000-163-0000-70530 -		
	408691	09/30/24	426654	6724	9008905	E	10/16/24		BUILDING REPAIR	119.89
	INVOICE: 339864							0001-01-000-144-0000-70530 -		
	408692	09/25/24	426655	2617	9008905	E	10/16/24		INSPECTION FEES	1,760.00
	INVOICE: 339969							0001-01-000-163-0000-70433 -		
	VENDOR TOTALS		168,107.10	YTD INVOICED				28,091.54	YTD PAID	23,415.53
2268	EAN HOLDINGS, LLC									
	408055	09/19/24	424263	6730	158975	P	10/16/24		TRAVEL & TRAINING	7.09
	INVOICE: TL861457-091924							0048-01-000-030-0000-70428 -		
	VENDOR TOTALS		1,596.05	YTD INVOICED				7.09	YTD PAID	7.09
5517	ERGON ASPHALT AND EMULSIONS, INC									
	408140	09/29/24	424919	6704	158976	P	10/16/24		MAINT & PAVING/PRCT 1 & 3	5,761.88
	INVOICE: 9403301366							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		273,528.89	YTD INVOICED				11,284.74	YTD PAID	5,761.88
32	FEDERAL EXPRESS CORPORATION									
	408217	10/03/24	425585	490	158977	P	10/16/24		POSTAGE	25.62
	INVOICE: 8-639-63829							0001-02-000-054-0000-70421 -		
	VENDOR TOTALS		5,824.33	YTD INVOICED				255.09	YTD PAID	25.62
1310	EMMET J. FLEMING									
	408681	10/07/24	426643		9008906	E	10/16/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P433							0001-02-000-119-0000-70566 -		
	408682	10/07/24	426644		9008906	E	10/16/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P433;100724							0001-02-000-119-0000-70566 -		
	408683	10/07/24	426645		9008906	E	10/16/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P433;100724*1							0001-02-000-119-0000-70566 -		

PAID INVOICES REPORT

CHECK RUN:LY101624 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	26,218.50 YTD INVOICED						600.00 YTD PAID		600.00
1358	STEPHANIE A. GOODMAN									
	408645 INVOICE: 21-00954L2	10/01/24	426604		9008907	E	10/16/24	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	408690 INVOICE: C-22-1086-SA	10/10/23	426653		9008907	E	10/16/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS	106,296.50 YTD INVOICED						7,675.00 YTD PAID		1,150.00
10571	GRAY AND BRIGMAN, PLLC									
	408646 INVOICE: A-20-0389-SB	10/02/24	426605		9008908	E	10/16/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	408647 INVOICE: A-23-0363-SA	10/02/24	426606		9008908	E	10/16/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	408652 INVOICE: 24-00381L2	10/01/24	426611		9008908	E	10/16/24	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS	45,011.50 YTD INVOICED						8,200.00 YTD PAID		1,900.00
17680	BREANNA NORMAN									
	408087 INVOICE: 303	10/04/24	424867		158978	P	10/16/24	0001-02-000-019-0000-70425 -NOCAP	WITNESS EXPENSE	145.00
	VENDOR TOTALS	585.00 YTD INVOICED						145.00 YTD PAID		145.00
1300	BRADLEY H. HARALSON									
	408664 INVOICE: D-24-0715-SB	10/04/24	426624		9008909	E	10/16/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	408684 INVOICE: D-17-0578-SA	04/10/24	426647		9008909	E	10/16/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS	129,953.00 YTD INVOICED						5,650.00 YTD PAID		1,500.00
2624	HARRISON ROOFING COMPANY, INC									
	408695 INVOICE: 44696	10/04/24	426657	4809	158979	P	10/16/24	0001-01-000-139-0000-80504 -	CAP BUILDING IMPROVEMENTS	23,844.00
	408697 INVOICE: 44721	10/09/24	426659	4653	158979	P	10/16/24	0001-01-000-154-0000-70530 -	BUILDING REPAIR	425.00

PAID INVOICES REPORT

CHECK RUN:LY101624 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	408705	10/06/24	426668	4810	158979	P	10/16/24		CAP BUILDING IMPROVEMENTS	50,000.00
	INVOICE: 44709							0001-01-000-180-0000-80504 -		
	VENDOR TOTALS		121,471.22 YTD INVOICED					74,269.00 YTD PAID		74,269.00
1325	JOE HERNANDEZ									
	408666	10/04/24	426626		9008910	E	10/16/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-24-0527							0001-02-000-019-0000-70563 -		
	408701	10/07/24	426664		9008910	E	10/16/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01410L							0001-02-000-119-0000-70564 -		
	408704	10/07/24	426667		9008910	E	10/16/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00831L2							0001-02-000-119-0000-70564 -		
	408706	10/07/24	426669		9008910	E	10/16/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00603L							0001-02-000-119-0000-70564 -		
	408708	10/07/24	426671		9008910	E	10/16/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00538L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		76,777.50 YTD INVOICED					5,000.00 YTD PAID		2,350.00
2856	INDIGENT HEALTHCARE SOLUTIONS, LTD									
	408162	09/25/24	425529	808	158980	P	10/16/24		PROFESSIONAL FEES	22.50
	INVOICE: 78662							0001-05-000-078-0000-70675 -		
	VENDOR TOTALS		58,087.34 YTD INVOICED					22.50 YTD PAID		22.50
33	INGRAM LIBRARY SERVICES, INC.,									
	408163	09/30/24	425530	6450	9008911	E	10/16/24		BOOKS	14.84
	INVOICE: 83988248							0001-06-000-080-0000-70435 -		
	408164	09/30/24	425531	6448	9008911	E	10/16/24		BOOKS	5.89
	INVOICE: 83988249							0001-06-000-080-0000-70435 -		
	408165	09/30/24	425532	5643	9008911	E	10/16/24		BOOKS	49.01
	INVOICE: 83988250							0001-06-000-080-0000-70435 -		
	408166	09/30/24	425533	6197	9008911	E	10/16/24		BOOKS	20.66
	INVOICE: 83988251							0001-06-000-080-0000-70435 -		
	408167	09/30/24	425534	6198	9008911	E	10/16/24		BOOKS	32.49
	INVOICE: 83988252							0001-06-000-080-0000-70435 -		
	408168	09/30/24	425535	6196	9008911	E	10/16/24		BOOKS	45.88
	INVOICE: 83988253							0001-06-000-080-0000-70435 -		

PAID INVOICES REPORT

CHECK RUN:LY101624 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	408169	09/30/24	425536	684	9008911	E	10/16/24		OFFICE SUPPLIES	3.45
	INVOICE: 83988254							0001-06-000-080-0000-70301 -		
	408170	10/04/24	425537	5114	9008911	E	10/16/24		AUDIO/VISUAL SUPPLIES	32.39
	INVOICE: 84092696							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS		222,379.41	YTD INVOICED				18,002.70	YTD PAID	204.61
2905	J&T'S WELDING SERVICE									
	408153	09/12/24	424937	4951	158981	P	10/16/24		BUILDING REPAIR	840.00
	INVOICE: 6358A							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS		13,991.73	YTD INVOICED				1,498.00	YTD PAID	840.00
18853	JUSTICE CONSTRUCTION INC									
	408104	09/30/24	424884	5013	158982	P	10/16/24		CAP BUILDING IMPROVEMENTS	58,425.00
	INVOICE: 3;093024							0699-02-000-011-0014-80504 -23114		
	VENDOR TOTALS		247,048.32	YTD INVOICED				58,425.00	YTD PAID	58,425.00
20493	KINDER MORGAN ENERGY PARTNERS, L.P.									
	408193	10/07/24	425560		158983	P	10/16/24		SPECIAL PROJECTS	576.94
	INVOICE: 012528;100724							0015-06-000-080-0000-70514 -15202		
	VENDOR TOTALS		2,356.84	YTD INVOICED				576.94	YTD PAID	576.94
20587	MELISSA KING									
	408090	09/26/24	424870		158984	P	10/16/24		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 092624							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS		100.00	YTD INVOICED				100.00	YTD PAID	100.00
3058	LA ESPERANZA CLINIC									
	408195	10/07/24	425562	809	158985	P	10/16/24		HEALTH CARE COST 8%	260.00
	INVOICE: 100724							0001-05-000-078-0000-70397 -		
	408547	10/01/24	426489	492	158986	P	10/16/24		INMATE MEDICAL EXPENSE	203.24
	INVOICE: 100124							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		34,355.13	YTD INVOICED				564.86	YTD PAID	463.24
14183	RELX INC									
	408036	09/30/24	424242	527	9008912	E	10/16/24		BOOKS	786.00
	INVOICE: 3095334769							0001-02-000-013-0000-70435 -		

PAID INVOICES REPORT

CHECK RUN:LY101624 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	408551	09/30/24	426493	1697	9008913	E	10/16/24		SUPPLIES & OPERATING EXPE	500.00
	INVOICE: 3095348451							0622-02-000-022-0095-70676 -24095		
	408551	09/30/24	426493	1698	9008913	E	10/16/24		SUPPLIES & OPERATING EXPE	500.00
	INVOICE: 3095348451							0622-02-000-022-0097-70676 -23097		
	408699	05/31/24	426661	1697	9008913	E	10/16/24		SUPPLIES & OPERATING EXPE	500.00
	INVOICE: 3095162231							0622-02-000-022-0095-70676 -24095		
	408699	05/31/24	426661	1698	9008913	E	10/16/24		SUPPLIES & OPERATING EXPE	500.00
	INVOICE: 3095162231							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS		26,403.00 YTD INVOICED					2,786.00 YTD PAID		2,786.00
3214	LOWE'S HOME CENTERS, INC.									
	407977	08/26/24	424178	6220	158987	P	10/16/24		BUILDING REPAIR	83.46
	INVOICE: 980438-NOWRSX							0001-01-000-144-0000-70530 -		
	407978	08/30/24	424179	6348	158987	P	10/16/24		BUILDING REPAIR	11.88
	INVOICE: 992729-NPQBJV							0001-01-000-139-0000-70530 -		
	407979	09/03/24	424181	6363	158987	P	10/16/24		SHOP SUPPLIES	80.40
	INVOICE: 975894-NPZFEO							0001-01-000-136-0000-70351 -		
	407980	09/06/24	424182	6405	158987	P	10/16/24		OFFICE SUPPLIES	51.23
	INVOICE: 985148-NQNNAI							0001-06-000-080-0000-70301 -		
	407981	09/13/24	424183	6512	158987	P	10/16/24		SAFETY EQUIPMENT	105.64
	INVOICE: 972930-NRORWF							0001-01-000-136-0000-70358 -		
	407982	09/16/24	424184	6517	158987	P	10/16/24		BLDG REPAIR 3020 N BRYANT	43.08
	INVOICE: 990782-NRTSCN							0001-01-000-163-0000-70530 -		
	407984	09/19/24	424186	6582	158987	P	10/16/24		BUILDING REPAIR	189.84
	INVOICE: 970537-NSIEYX							0001-01-000-140-0000-70530 -		
	407990	09/21/24	424192	6640	158987	P	10/16/24		WEIGHT ENFORCEMENT EXPENS	473.61
	INVOICE: 977480-NSQSFT							0001-02-000-054-0000-70516 -		
	407992	09/21/24	424195	6640	158987	P	10/16/24		WEIGHT ENFORCEMENT EXPENS	-42.73
	INVOICE: 977639-NSQSFV							0001-02-000-054-0000-70516 -		
	407995	09/16/24	424197	6516	158987	P	10/16/24		BUILDING REPAIR	231.62
	INVOICE: 991995-NRTSDR							0001-01-000-154-0000-70530 -		
	407997	09/21/24	424198	6640	158987	P	10/16/24		WEIGHT ENFORCEMENT EXPENS	47.46
	INVOICE: 977712-NSQSFW							0001-02-000-054-0000-70516 -		
	407998	09/23/24	424200	6603	158987	P	10/16/24		BUILDING REPAIR	40.83
	INVOICE: 984545-NSTHJX							0001-01-000-180-0000-70530 -		

PAID INVOICES REPORT

CHECK RUN:LY101624 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	407999	09/24/24	424201	6603	158987	P	10/16/24		BUILDING REPAIR	-40.83
	INVOICE: 987271-NSXYLT							0001-01-000-180-0000-70530 -		
	VENDOR TOTALS		29,343.13 YTD INVOICED					5,171.47 YTD PAID		1,275.49
17726	EMILY MARTINEZ									
	408653	10/01/24	426612		9008914	E	10/16/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00957L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		5,371.74 YTD INVOICED					2,000.00 YTD PAID		400.00
7659	MARICELA VASQUEZ MENDOZA									
	408605	09/09/24	426559		9008915	E	10/16/24		ASSIGNED COUNSEL:CPS	5,242.50
	INVOICE: C-20-0163-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		56,687.50 YTD INVOICED					7,470.00 YTD PAID		5,242.50
16231	HAYLEY MEYER									
	408231	10/08/24	425601	6574	9008916	E	10/16/24		STOCKSHOW TRAVEL & SUPPLI	234.34
	INVOICE: 100224*1							0001-06-000-090-0000-70393 -		
	VENDOR TOTALS		596.34 YTD INVOICED					234.34 YTD PAID		234.34
3404	MHMR SERVICES FOR THE CONCHO VALLEY									
	408678	10/01/24	426639	6750	158988	P	10/16/24		EXTERNAL CONTRACT	1,485.00
	INVOICE: 093024							0575-02-000-056-0000-70498 -16505		
	VENDOR TOTALS		387,400.90 YTD INVOICED					1,485.00 YTD PAID		1,485.00
3504	MUNICIPAL COURT									
	408570	09/30/24	426517		158989	P	10/16/24		CITY OF SAN ANGELO	98.17
	INVOICE: 093024							0071-01-000-036-0000-70314 -		
	VENDOR TOTALS		1,463.81 YTD INVOICED					98.17 YTD PAID		98.17
18716	ODP BUSINESS SOLUTIONS LLC									
	408137	09/24/24	424921	6645	9008917	E	10/16/24		COPIER SUPPLIES/LEASES	79.78
	INVOICE: 387954933001							0001-01-000-009-0000-70302 -		
	VENDOR TOTALS		39,709.31 YTD INVOICED					3,323.06 YTD PAID		79.78
3663	OMNIBASE SERVICES OF TEXAS, LP									
	408086	10/01/24	424866		158990	P	10/16/24		OMNI BASE	304.34

PAID INVOICES REPORT

CHECK RUN:LY101624 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 324-004226							0071-01-000-036-0000-70319 -		
	408092	10/01/24	424872		158990	P	10/16/24		OMNI BASE	131.84
	INVOICE: 324-001226							0071-01-000-036-0000-70319 -		
	408099	10/01/24	424879		158990	P	10/16/24		OMNI BASE	1,109.41
	INVOICE: 324-002226							0071-01-000-036-0000-70319 -		
	408100	10/01/24	424880		158990	P	10/16/24		OMNI BASE	518.87
	INVOICE: 324-003226							0071-01-000-036-0000-70319 -		
	VENDOR TOTALS		9,332.16 YTD INVOICED						2,064.46 YTD PAID	2,064.46
8658	OPHTHALMOLOGY SPECIALISTS OF TEXAS,PLLC									
	408032	09/30/24	424238	2899	158991	P	10/16/24		HEALTH CARE COST 8%	36.35
	INVOICE: 093024							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS		5,938.67 YTD INVOICED						36.35 YTD PAID	36.35
7535	PALMER, SARA									
	408238	10/08/24	425609	6740	9008918	E	10/16/24		IN/COUNTY TRAVEL	14.46
	INVOICE: 090924							0001-01-000-035-0000-70429 -		
	VENDOR TOTALS		14.46 YTD INVOICED						14.46 YTD PAID	14.46
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
	408206	10/04/24	425574		158992	P	10/16/24		COLLECTION AGENCY FEES	7,815.75
	INVOICE: 7011							0071-01-000-036-0000-70316 -		
	408241	10/04/24	425612		158992	P	10/16/24		COLLECTION AGENCY FEES	4,051.86
	INVOICE: 7012							0071-01-000-036-0000-70316 -		
	408572	10/04/24	426521		158992	P	10/16/24		COLLECTION AGENCY FEES	1,869.54
	INVOICE: 7013							0071-01-000-036-0000-70316 -		
	408573	10/04/24	426522		158992	P	10/16/24		COLLECTION AGENCY FEES	1,018.67
	INVOICE: 7010							0071-01-000-036-0000-70316 -		
	VENDOR TOTALS		148,936.10 YTD INVOICED						14,755.82 YTD PAID	14,755.82
6501	GERALD R. RATLIFF									
	408591	09/20/24	426541		9008919	E	10/16/24		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-21-1082-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		124,871.50 YTD INVOICED						4,290.00 YTD PAID	500.00
3972	NRG ENERGY INC.									

PAID INVOICES REPORT

CHECK RUN:LY101624 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	408113	09/27/24	424894	483	9008920	E	10/16/24		UTILITIES	274.68
	INVOICE: 13378124-5;092724							0001-01-000-130-0000-70440 -		
	408114	09/26/24	424895	794	9008921	E	10/16/24		UTILITIES	470.28
	INVOICE: 13375947-2;092624							0001-01-000-135-0000-70440 -		
	VENDOR TOTALS		794,757.53 YTD INVOICED					68,711.96 YTD PAID		744.96
1317	GONZALO P. RIOS, JR.									
	408657	10/02/24	426616		9008922	E	10/16/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01175L2							0001-02-000-119-0000-70564 -		
	408659	10/02/24	426618		9008922	E	10/16/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01964L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		118,637.50 YTD INVOICED					6,910.00 YTD PAID		800.00
20415	MICHELLE SANCHEZ									
	408237	10/08/24	425608	6741	9008923	E	10/16/24		IN/COUNTY TRAVEL	11.40
	INVOICE: 070124							0001-01-000-035-0000-70429 -		
	VENDOR TOTALS		306.40 YTD INVOICED					11.40 YTD PAID		11.40
6382	SCHWARZ, ALLISON									
	408009	10/03/24	424215	6263	9008924	E	10/16/24		TRAVEL & TRAINING	177.00
	INVOICE: 081624							0001-06-000-090-0000-70428 -		
	408010	10/03/24	424216	6263	9008924	E	10/16/24		TRAVEL & TRAINING	50.00
	INVOICE: 081624*1							0001-06-000-090-0000-70428 -		
	VENDOR TOTALS		522.00 YTD INVOICED					227.00 YTD PAID		227.00
13728	SHAFFER FUNERAL HOME									
	408084	09/23/24	424864		158993	P	10/16/24		AUTOPSIES	1,300.00
	INVOICE: 0120-00718							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS		40,680.00 YTD INVOICED					1,300.00 YTD PAID		1,300.00
4245	SHANNON CLINIC									
	408013	07/25/24	424219	2411	158994	P	10/16/24		INMATE MEDICAL EXPENSE	45.05
	INVOICE: 00016							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		1,660,416.43 YTD INVOICED					161,407.86 YTD PAID		45.05
18095	SKINNER, JESSICA									

PAID INVOICES REPORT

CHECK RUN:LY101624 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	408651	10/02/24	426610		9008925	E	10/16/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-23-0917-SB							0001-02-000-019-0000-70563 -		
	408655	10/02/24	426614		9008925	E	10/16/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02515							0001-02-000-119-0000-70564 -		
	408656	10/02/24	426615		9008925	E	10/16/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02837							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		17,300.74 YTD INVOICED					1,550.00 YTD PAID		1,550.00
10416	STAPLES INC.									
	408037	09/14/24	424243	6437	9008926	E	10/16/24		OFFICE SUPPLIES	47.34
	INVOICE: 6011974978							0001-01-000-008-0000-70301 -		
	408037	09/14/24	424243	6437	9008926	E	10/16/24		EQUIPMENT	89.54
	INVOICE: 6011974978							0001-01-000-008-0000-70475 -		
	408057	09/14/24	424265	6468	9008926	E	10/16/24		OFFICE SUPPLIES	28.52
	INVOICE: 6011974983							0001-02-000-012-0000-70301 -		
	408057	09/14/24	424265	6468	9008926	E	10/16/24		EQUIPMENT	14.22
	INVOICE: 6011974983							0001-02-000-012-0000-70475 -		
	408119	09/21/24	424902	6587	9008926	E	10/16/24		OFFICE SUPPLIES	50.12
	INVOICE: 6012438598							0001-01-000-007-0000-70301 -		
	408120	09/14/24	424904	6476	9008926	E	10/16/24		OFFICE SUPPLIES	199.11
	INVOICE: 6011974973							0001-01-000-138-0000-70301 -		
	408138	09/21/24	424922	6591	9008926	E	10/16/24		OFFICE SUPPLIES	11.99
	INVOICE: 6012438584							0001-01-000-035-0000-70301 -		
	408139	09/21/24	424923	6591	9008926	E	10/16/24		OFFICE SUPPLIES	328.17
	INVOICE: 6012438595							0001-01-000-035-0000-70301 -		
	408141	09/21/24	424924	6591	9008926	E	10/16/24		OFFICE SUPPLIES	5.54
	INVOICE: 6012438594							0001-01-000-035-0000-70301 -		
	408172	09/21/24	425539	6556	9008926	E	10/16/24		OFFICE SUPPLIES	52.64
	INVOICE: 6012438591							0001-02-000-025-0000-70301 -		
	408172	09/21/24	425539	6556	9008926	E	10/16/24		OFFICE SUPPLIES	5.85
	INVOICE: 6012438591							0001-02-000-410-0000-70301 -		
	408173	09/21/24	425540	6562	9008926	E	10/16/24		OFFICE SUPPLIES	48.53
	INVOICE: 6012438592							0001-02-000-021-0000-70301 -		
	408213	09/21/24	425581	6579	9008926	E	10/16/24		OFFICE SUPPLIES	666.07

PAID INVOICES REPORT

CHECK RUN:LY101624 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6012438593							0001-02-000-058-0000-70301 -		
408214	09/21/24	425582	6579	9008926	E	10/16/24		OFFICE SUPPLIES	38.41
INVOICE: 6012438597							0001-02-000-058-0000-70301 -		
408222	09/28/24	425590	6646	9008926	E	10/16/24		OFFICE SUPPLIES	48.94
INVOICE: 6013114034							0001-01-000-036-0000-70301 -		
408233	09/21/24	425603	6566	9008926	E	10/16/24		OFFICE SUPPLIES	20.10
INVOICE: 6012438590							0001-02-000-018-0000-70301 -		
408234	09/14/24	425604	6488	9008926	E	10/16/24		OFFICE SUPPLIES	197.56
INVOICE: 6011974972							0001-01-000-011-0000-70301 -		
408235	09/21/24	425605	6618	9008926	E	10/16/24		OFFICE SUPPLIES	495.79
INVOICE: 6012438605							0001-06-000-090-0000-70301 -		
408240	09/21/24	425611	6428	9008926	E	10/16/24		OFFICE SUPPLIES	3.88
INVOICE: 6012438582							0082-02-000-017-0000-70301 -		
408544	09/21/24	426486	6608	9008926	E	10/16/24		OFFICE SUPPLIES	105.04
INVOICE: 6012438596							0001-01-000-030-0000-70301 -		
408544	09/21/24	426486	6608	9008926	E	10/16/24		ELECTION SUPPLIES & EQUIP	47.62
INVOICE: 6012438596							0001-01-000-030-0000-70329 -		
408545	09/21/24	426487	6600	9008926	E	10/16/24		OFFICE SUPPLIES	17.98
INVOICE: 6012438601							0001-01-000-030-0000-70301 -		
408545	09/21/24	426487	6600	9008926	E	10/16/24		ELECTION SUPPLIES & EQUIP	92.44
INVOICE: 6012438601							0001-01-000-030-0000-70329 -		
408548	09/21/24	426490	6528	9008926	E	10/16/24		OFFICE SUPPLIES	8.99
INVOICE: 6012438589							0001-05-000-078-0000-70301 -		
408576	09/28/24	426525	6644	9008926	E	10/16/24		SUPPLIES & OPERATING EXPE	45.16
INVOICE: 6013114038							0001-02-000-120-0000-70676 -		
408577	09/14/24	426526	6451	9008926	E	10/16/24		OPERATING EXPENSE	28.88
INVOICE: 6011974980							0001-02-000-056-0000-70676 -16500		
408577	09/14/24	426526	6451	9008926	E	10/16/24		SUPPLIES & OPERATING EXPE	202.07
INVOICE: 6011974980							0001-02-000-056-0000-70676 -16502		
408578	09/28/24	426527	6650	9008926	E	10/16/24		OFFICE SUPPLIES	163.05
INVOICE: 6013114036							0001-01-000-138-0000-70301 -		
VENDOR TOTALS		151,235.48 YTD INVOICED						17,898.57 YTD PAID	3,063.55
19443 AFFORDABLE SERVICES TEXAS CORP									

PAID INVOICES REPORT

CHECK RUN:LY101624 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	408154	09/04/24	424940	6376	158995	P	10/16/24		BUILDING REPAIR	3,265.42
	INVOICE: I25287							0001-01-000-144-0000-70530 -		
	VENDOR TOTALS		133,168.07 YTD INVOICED						6,150.26 YTD PAID	3,265.42
1326	JOHN E. SUTTON									
	408668	10/07/24	426628		9008927	E	10/16/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-21-0195							0001-02-000-019-0000-70563 -		
	408710	10/07/24	426674		9008927	E	10/16/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01764L2							0001-02-000-119-0000-70564 -		
	408711	10/07/24	426675		9008927	E	10/16/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-01593L2							0001-02-000-119-0000-70564 -		
	408712	10/07/24	426676		9008927	E	10/16/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01293							0001-02-000-119-0000-70564 -		
	408714	10/07/24	426677		9008927	E	10/16/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01205L2							0001-02-000-119-0000-70564 -		
	408715	10/07/24	426678		9008927	E	10/16/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-01791L							0001-02-000-119-0000-70564 -		
	408716	10/07/24	426679		9008927	E	10/16/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01666L							0001-02-000-119-0000-70564 -		
	408717	10/07/24	426680		9008927	E	10/16/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-01863L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		57,868.50 YTD INVOICED						5,950.00 YTD PAID	2,950.00
15810	LEANA SUE BAGGETT TALBOTT									
	408194	10/06/24	425561		9008928	E	10/16/24		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1566							0001-02-000-019-0000-70580 -		
	VENDOR TOTALS		44,700.00 YTD INVOICED						1,200.00 YTD PAID	1,200.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	408031	09/09/24	424237	634	158996	P	10/16/24		SOFTWARE MAINTENANCE	3,630.00
	INVOICE: TRA000287							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS		322,650.02 YTD INVOICED						29,200.50 YTD PAID	3,630.00
4621	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY									
	408026	07/01/24	424232	1097	9008929	E	10/16/24		PAY TO STATE TREASURER	190.00
	INVOICE: WTR0066986							0038-04-000-060-0000-70493 -		

PAID INVOICES REPORT

CHECK RUN:LY101624 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	408027	09/03/24	424233	1097	9008929	E	10/16/24		PAY TO STATE TREASURER	300.00
	INVOICE: WTR0066988							0038-04-000-060-0000-70493 -		
	408028	08/05/24	424234	1097	9008929	E	10/16/24		PAY TO STATE TREASURER	280.00
	INVOICE: WTR0066987							0038-04-000-060-0000-70493 -		
	VENDOR TOTALS		2,540.00 YTD INVOICED					770.00 YTD PAID		770.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	408212	09/03/24	425580	1356	158997	P	10/16/24		CELL PHONE/PAGER	86.00
	INVOICE: 10046125							0001-02-000-028-0000-70388 -		
	408746	09/17/24	426711	5743	158997	P	10/16/24		RADIO RENT & REPAIR	4,497.84
	INVOICE: 409411-00							0001-02-000-042-0000-70451 -		
	408746	09/17/24	426711	6731	158997	P	10/16/24		RADIO RENT & REPAIR	112.80
	INVOICE: 409411-00							0001-02-000-042-0000-70451 -		
	VENDOR TOTALS		49,113.46 YTD INVOICED					4,696.64 YTD PAID		4,696.64
4697	TEXAS PARKS & WILDLIFE									
	408617	09/09/24	426576		158998	P	10/16/24		PARKS & WILDLIFE	49.80
	INVOICE: J2242567 090924							0071-01-000-036-0000-70311 -		
	408618	09/09/24	426577		158998	P	10/16/24		PARKS & WILDLIFE	49.80
	INVOICE: J2242325 090924							0071-01-000-036-0000-70311 -		
	408619	09/10/24	426578		158998	P	10/16/24		PARKS & WILDLIFE	49.80
	INVOICE: J2242749 091024							0071-01-000-036-0000-70311 -		
	408620	09/10/24	426579		158998	P	10/16/24		PARKS & WILDLIFE	49.80
	INVOICE: J2242750 091024							0071-01-000-036-0000-70311 -		
	408621	09/11/24	426580		158998	P	10/16/24		PARKS & WILDLIFE	24.00
	INVOICE: J2241250 091124							0071-01-000-036-0000-70311 -		
	408622	09/20/24	426581		158998	P	10/16/24		PARKS & WILDLIFE	49.80
	INVOICE: 12-1049J2 092024							0071-01-000-036-0000-70311 -		
	408623	09/04/24	426582		158998	P	10/16/24		PARKS & WILDLIFE	2.00
	INVOICE: J2242101 090424							0071-01-000-036-0000-70311 -		
	408624	09/04/24	426583		158998	P	10/16/24		PARKS & WILDLIFE	2.00
	INVOICE: J2242102 090424							0071-01-000-036-0000-70311 -		
	408625	09/05/24	426584		158998	P	10/16/24		PARKS & WILDLIFE	70.55
	INVOICE: J2203508 090524							0071-01-000-036-0000-70311 -		

PAID INVOICES REPORT

CHECK RUN:LY101624 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
408626	09/10/24	426585		158998	P	10/16/24		PARKS & WILDLIFE	128.35
INVOICE: J2242795 091024							0071-01-000-036-0000-70311 -		
408627	09/10/24	426586		158998	P	10/16/24		PARKS & WILDLIFE	70.55
INVOICE: J2221574 091024							0071-01-000-036-0000-70311 -		
408628	09/10/24	426587		158998	P	10/16/24		PARKS & WILDLIFE	128.35
INVOICE: J2242747 091024							0071-01-000-036-0000-70311 -		
408629	09/12/24	426588		158998	P	10/16/24		PARKS & WILDLIFE	70.55
INVOICE: J2242812 091224							0071-01-000-036-0000-70311 -		
408630	09/12/24	426589		158998	P	10/16/24		PARKS & WILDLIFE	128.35
INVOICE: J2242746 091224							0071-01-000-036-0000-70311 -		
408631	09/13/24	426590		158998	P	10/16/24		PARKS & WILDLIFE	70.55
INVOICE: J2242741 091324							0071-01-000-036-0000-70311 -		
408632	09/13/24	426591		158998	P	10/16/24		PARKS & WILDLIFE	70.55
INVOICE: J2193882 091324							0071-01-000-036-0000-70311 -		
408633	09/13/24	426592		158998	P	10/16/24		PARKS & WILDLIFE	70.55
INVOICE: J2242796 091324							0071-01-000-036-0000-70311 -		
408634	09/16/24	426593		158998	P	10/16/24		PARKS & WILDLIFE	70.55
INVOICE: J2242753 091624							0071-01-000-036-0000-70311 -		
408635	09/17/24	426594		158998	P	10/16/24		PARKS & WILDLIFE	366.35
INVOICE: J2242759 091724							0071-01-000-036-0000-70311 -		
408636	09/18/24	426595		158998	P	10/16/24		PARKS & WILDLIFE	70.55
INVOICE: J2241836 091824							0071-01-000-036-0000-70311 -		
408637	09/18/24	426596		158998	P	10/16/24		PARKS & WILDLIFE	70.55
INVOICE: J2242810 091824							0071-01-000-036-0000-70311 -		
408638	09/23/24	426597		158998	P	10/16/24		PARKS & WILDLIFE	70.55
INVOICE: J2222290 092324							0071-01-000-036-0000-70311 -		
408639	09/26/24	426598		158998	P	10/16/24		PARKS & WILDLIFE	70.55
INVOICE: J2242803 092624							0071-01-000-036-0000-70311 -		
408640	09/27/24	426599		158998	P	10/16/24		PARKS & WILDLIFE	70.55
INVOICE: J2242813 092724							0071-01-000-036-0000-70311 -		
408641	09/27/24	426600		158998	P	10/16/24		PARKS & WILDLIFE	70.55
INVOICE: J2242613 092724							0071-01-000-036-0000-70311 -		
408642	09/27/24	426601		158998	P	10/16/24		PARKS & WILDLIFE	128.35
INVOICE: J2242757 092724							0071-01-000-036-0000-70311 -		

PAID INVOICES REPORT

CHECK RUN:LY101624 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	408643	09/30/24	426602		158998	P	10/16/24		PARKS & WILDLIFE	83.00
	INVOICE: J2242955 093024							0071-01-000-036-0000-70311 -		
	408654	09/09/24	426613		158999	P	10/16/24		PARKS & WILDLIFE	212.50
	INVOICE: 21J3-2195 090924							0071-01-000-036-0000-70311 -		
	408658	09/09/24	426617		158999	P	10/16/24		PARKS & WILDLIFE	212.50
	INVOICE: 21J3-2130 090924							0071-01-000-036-0000-70311 -		
	408660	09/20/24	426619		158999	P	10/16/24		PARKS & WILDLIFE	70.55
	INVOICE: 24J3-2195 092024							0071-01-000-036-0000-70311 -		
	VENDOR TOTALS		32,662.70 YTD INVOICED					2,652.45 YTD PAID		2,652.45
16328	BRETT DENNEY									
	408058	09/19/24	424266	6590	159000	P	10/16/24		EQUIPMENT PARTS & REPAIR	1,977.00
	INVOICE: 091924							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		15,526.00 YTD INVOICED					1,977.00 YTD PAID		1,977.00
18352	THE STANDARD INSURANCE COMPANY									
	408071	10/04/24	424280		159001	P	10/16/24		DUE TO STANDARD VSP INSUR	2.30
	INVOICE: 91656							0095-00-000-000-0000-22119 -		
	408072	10/04/24	424281		159001	P	10/16/24		DUE TO STANDARD VSP INSUR	2.30
	INVOICE: 84340							0095-00-000-000-0000-22119 -		
	VENDOR TOTALS		32,624.55 YTD INVOICED					1,365.15 YTD PAID		4.60
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
	408034	10/01/24	424240	528	159002	P	10/16/24		SUPPLIES & OPERATING EXPE	275.55
	INVOICE: 4903231-202409-1							0001-02-000-013-0000-70676 -		
	VENDOR TOTALS		3,728.90 YTD INVOICED					275.55 YTD PAID		275.55
18870	UNUM LIFE INSURANCE BU									
	408369	10/04/24	424578		159003	P	10/16/24		DUE TO UNUM LIFE INSURANC	7.12
	INVOICE: 84340							0125-00-000-000-0000-22129 -		
	VENDOR TOTALS		125,647.14 YTD INVOICED					5,179.25 YTD PAID		7.12
4973	VERIZON									
	408021	09/23/24	424227	477	159004	P	10/16/24		EQUIP & SUPPLIES/JAIL PHO	75.98
	INVOICE: 9974655157							0001-02-000-054-0000-70680 -		
	408022	09/23/24	424228	1383	159005	P	10/16/24		CELL PHONE/PAGER	80.44

PAID INVOICES REPORT

CHECK RUN:LY101624 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 9974655153							0001-02-000-410-0000-70388 -		
	408023	09/23/24	424229	1320	159006	P	10/16/24		CELL PHONE/PAGER	80.44
	INVOICE: 9974655154							0001-02-000-028-0000-70388 -		
	408024	09/23/24	424230	1382	159007	P	10/16/24		CELL PHONE/PAGER	241.32
	INVOICE: 9974655152							0001-02-000-058-0000-70388 -		
	408191	09/23/24	425558	1170	159008	P	10/16/24		CELL PHONE/PAGER	40.22
	INVOICE: 9974655159							0001-02-000-120-0000-70388 -		
	408211	09/23/24	425579	476	159009	P	10/16/24		CELL PHONE/PAGER	1,881.28
	INVOICE: 9974655151							0001-02-000-054-0000-70388 -		
	408674	09/23/24	426633	6752	159010	P	10/16/24		SUPPLIES & OPERATING EXPE	40.22
	INVOICE: 9974655158							0575-02-000-056-0000-70676 -16500		
	408713	09/23/24	426672	439	159011	P	10/16/24		OFFICE SUPPLIES	40.22
	INVOICE: 9974655158*1							0699-02-000-056-0008-70301 -20008		
	VENDOR TOTALS		87,053.16 YTD INVOICED					2,641.00 YTD PAID		2,480.12
12897	VISICOM GROUP INC									
	408029	09/26/24	424235	4254	9008931	E	10/16/24		CAPITAL EQUIPMENT	2,918.59
	INVOICE: I168366							0001-01-000-008-0000-80470 -		
	408159	09/30/24	425520	5904	9008930	E	10/16/24		SURVEILLANCE SYSTEM	3,859.88
	INVOICE: I168435							0001-01-000-008-0000-70465 -		
	VENDOR TOTALS		313,849.18 YTD INVOICED					25,903.47 YTD PAID		6,778.47
5078	WEST PUBLISHING CORPORATION									
	408056	10/01/24	424264	1262	159012	P	10/16/24		DATABASES	4,283.29
	INVOICE: 850836274							0010-06-000-080-0000-70528 -		
	408105	10/01/24	424885	201	159013	P	10/16/24		DUES & SUBSCRIPTIONS	196.55
	INVOICE: 850825657							0001-02-000-016-0000-70405 -		
	408182	10/01/24	425549	727	159014	P	10/16/24		DUES & SUBSCRIPTIONS	196.56
	INVOICE: 850825676							0001-02-000-018-0000-70405 -		
	408184	10/01/24	425551	1338	159015	P	10/16/24		BOOKS	280.80
	INVOICE: 850823926							0001-02-000-025-0000-70435 -		
	408184	10/01/24	425551	1338	159015	P	10/16/24		BOOKS	31.20
	INVOICE: 850823926							0041-02-000-025-0000-70435 -		
	408186	10/01/24	425553	723	159016	P	10/16/24		DUES & SUBSCRIPTIONS	98.28
	INVOICE: 850825583							0001-02-000-025-0000-70405 -		

PAID INVOICES REPORT

CHECK RUN:LY101624 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	408187	10/01/24	425554	695	159017	P	10/16/24		DUES & SUBSCRIPTIONS	98.28
	INVOICE: 850825434							0001-02-000-053-0000-70405 -		
	408188	10/01/24	425555	320	159018	P	10/16/24		DUES & SUBSCRIPTIONS	98.28
	INVOICE: 850824448							0001-02-000-050-0000-70405 -		
	408218	10/01/24	425587	1068	159019	P	10/16/24		EQUIP & SUPPLIES/JAIL PHO	489.14
	INVOICE: 850840256							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		95,284.30	YTD INVOICED				6,883.84	YTD PAID	5,772.38
5080	JJW ENTERPRISES, LLC									
	408115	09/30/24	424896	6605	159020	P	10/16/24		EQUIPMENT	2,000.00
	INVOICE: F12034							0001-01-000-014-0000-70475 -		
	VENDOR TOTALS		2,000.00	YTD INVOICED				2,000.00	YTD PAID	2,000.00
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	408677	09/30/24	426638	6751	159021	P	10/16/24		EXTERNAL CONTRACT	1,300.00
	INVOICE: 506							0577-02-000-056-0000-70498 -16509		
	VENDOR TOTALS		158,926.00	YTD INVOICED				2,500.00	YTD PAID	1,300.00
5090	WEST TEXAS FIRE EXTINGUISHER									
	408160	09/30/24	425521	6712	9008932	E	10/16/24		SAFETY EQUIPMENT	3.18
	INVOICE: 305200							0001-01-000-136-0000-70358 -		
	VENDOR TOTALS		28,896.54	YTD INVOICED				559.66	YTD PAID	3.18
14304	WEX BANK									
	408142	09/30/24	424925	6732	9008933	E	10/16/24		AUTO REPAIR, FUEL, ETC	278.30
	INVOICE: 100106847							0001-02-000-013-0000-70335 -		
	408142	09/30/24	424925	6732	9008933	E	10/16/24		AUTO REPAIR, FUEL, ETC	412.79
	INVOICE: 100106847							0001-02-000-025-0000-70335 -		
	408142	09/30/24	424925	6732	9008933	E	10/16/24		FUEL	122.66
	INVOICE: 100106847							0001-02-000-028-0000-70338 -		
	408142	09/30/24	424925	6732	9008933	E	10/16/24		FUEL & AUTO REPAIR	121.63
	INVOICE: 100106847							0001-01-000-035-0000-70335 -		
	408142	09/30/24	424925	6732	9008933	E	10/16/24		FUEL	3,570.91
	INVOICE: 100106847							0001-02-000-042-0000-70338 -		
	408142	09/30/24	424925	6732	9008933	E	10/16/24		AUTO REPAIR, FUEL, ETC	336.25

PAID INVOICES REPORT

CHECK RUN:LY101624 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 100106847							0001-02-000-050-0000-70335 -		
	408142	09/30/24	424925	6732	9008933	E	10/16/24		AUTO REPAIR, FUEL, ETC	253.89
	INVOICE: 100106847							0001-02-000-051-0000-70335 -		
	408142	09/30/24	424925	6732	9008933	E	10/16/24		AUTO REPAIR, FUEL, ETC	642.77
	INVOICE: 100106847							0001-02-000-052-0000-70335 -		
	408142	09/30/24	424925	6732	9008933	E	10/16/24		AUTO REPAIR, FUEL, ETC	361.78
	INVOICE: 100106847							0001-02-000-053-0000-70335 -		
	408142	09/30/24	424925	6732	9008933	E	10/16/24		FUEL	11,968.77
	INVOICE: 100106847							0001-02-000-054-0000-70338 -		
	408142	09/30/24	424925	6732	9008933	E	10/16/24		FUEL & AUTO REPAIR	1,274.47
	INVOICE: 100106847							0001-02-000-056-0000-70335 -16501		
	408142	09/30/24	424925	6732	9008933	E	10/16/24		FUEL	1,056.89
	INVOICE: 100106847							0001-02-000-058-0000-70338 -		
	408142	09/30/24	424925	6732	9008933	E	10/16/24		AUTO REPAIR, FUEL, ETC	700.72
	INVOICE: 100106847							0001-01-000-070-0000-70335 -		
	408142	09/30/24	424925	6732	9008933	E	10/16/24		FUEL & AUTO REPAIR	106.05
	INVOICE: 100106847							0001-06-000-080-0000-70335 -		
	408142	09/30/24	424925	6732	9008933	E	10/16/24		AUTO REPAIR, FUEL, ETC	518.13
	INVOICE: 100106847							0001-06-000-090-0000-70335 -		
	408142	09/30/24	424925	6732	9008933	E	10/16/24		AUTO REPAIR, FUEL, ETC	1,115.12
	INVOICE: 100106847							0001-01-000-136-0000-70335 -		
	408142	09/30/24	424925	6732	9008933	E	10/16/24		AUTO REPAIR, FUEL, ETC	115.27
	INVOICE: 100106847							0001-01-000-138-0000-70335 -		
	408956	09/30/24	426940	6767	9008933	E	10/16/24		SUPPLIES & OPERATING EXPE	90.32
	INVOICE: 100106847*2							0565-02-000-056-0000-70676 -16501		
	VENDOR TOTALS		351,154.58 YTD INVOICED					23,046.72 YTD PAID		23,046.72
20579	DONALD WHITEHEAD									
	408109	09/12/24	424890		159022	P	10/16/24		JURORS	20.00
	INVOICE: 144916 0824							0001-02-000-019-0000-70414 -		
	VENDOR TOTALS		20.00 YTD INVOICED					20.00 YTD PAID		20.00
									REPORT TOTALS	321,349.92

COUNT	AMOUNT

PAID INVOICES REPORT

CHECK RUN:LY101624 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
TOTAL PRINTED CHECKS							73	204,883.36
TOTAL EFT TRANSFERS							35	116,466.56

** END OF REPORT - Generated by NICALETTE MATTHIAS-DINES **

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:PY101624 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1515	VDAL ENTERPRISES, INC.										
	408606	09/27/24	426560	6344	159023	P	10/16/24	05770560	70498 16509	EXTERNAL CONTRACT	810.27
	INVOICE: FS424221										
	VENDOR TOTALS		3,023.35	YTD INVOICED		810.27	YTD PAID				810.27
6250	CHARM-TEX										
	408610	09/11/24	426567	6360	9008934	E	10/16/24	05770560	70676 16509	SUPPLIES & OPERATING EXPE	729.00
	INVOICE: 0377455-IN										
	VENDOR TOTALS		15,365.86	YTD INVOICED		3,317.42	YTD PAID				729.00
2515	W. W. GRAINGER, INC.										
	408540	09/20/24	426482	6279	9008935	E	10/16/24	01160650	70441	FACILITIES	22.92
	INVOICE: 9256170045										
	VENDOR TOTALS		18,618.16	YTD INVOICED		491.71	YTD PAID				22.92
3323	MAYFIELD PAPER COMPANY, INC										
	408555	09/04/24	426498	6282	9008936	E	10/16/24	00660650	70676	SUPPLIES & OPERATING EXPE	1,026.31
	INVOICE: 4141595										
	408555	09/04/24	426498	6282	9008936	E	10/16/24	01160650	70676	SUPPLIES & OPERATING EXPE	2,027.56
	INVOICE: 4141595										
	VENDOR TOTALS		119,325.44	YTD INVOICED		7,702.37	YTD PAID				3,053.87
20479	MOZART HOLDINGS, LP										
	408615	10/01/24	426572	5776	159024	P	10/16/24	05770560	70498 16509	EXTERNAL CONTRACT	305.22
	INVOICE: 2337665662										
	VENDOR TOTALS		22,632.88	YTD INVOICED		1,682.97	YTD PAID				305.22
10416	STAPLES INC.										
	408599	09/07/24	426550	6326	9008937	E	10/16/24	05770560	70676 16509	SUPPLIES & OPERATING EXPE	524.88
	INVOICE: 6011566520										
	VENDOR TOTALS		151,760.36	YTD INVOICED		18,423.45	YTD PAID				524.88
										REPORT TOTALS	5,446.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	1,115.49
TOTAL EFT TRANSFERS	4	4,330.67

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:102324 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15003	ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.									
	409139 INVOICE: R-76001	10/01/24	427181	503	159112	P	10/23/24	0062-02-000-065-0000-70678 -	CONTRACT SERVICES	376.80
	VENDOR TOTALS		11,411.98 YTD INVOICED					945.14 YTD PAID		376.80
1178	AMERICAN TIRE DISTRIBUTORS INC									
	409257 INVOICE: S201163556	10/15/24	427302	690	159113	P	10/23/24	0001-02-000-028-0000-70335 -	FUEL & AUTO REPAIR	202.98
	VENDOR TOTALS		5,373.12 YTD INVOICED					2,395.30 YTD PAID		202.98
14996	AMG PRINTING & MAILING, LLC									
	408889 INVOICE: 119865	10/08/24	426864	424	159114	P	10/23/24	0001-01-000-030-0000-70329 -	ELECTION SUPPLIES & EQUIP	510.00
	VENDOR TOTALS		36,668.46 YTD INVOICED					772.50 YTD PAID		510.00
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	409024 INVOICE: 709294	10/14/24	427018	647	159115	P	10/23/24	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	32.05
	VENDOR TOTALS		1,187.90 YTD INVOICED					108.55 YTD PAID		32.05
1221	ANGELO PLUMBING SUPPLY INC									
	408731 INVOICE: 1703774	10/08/24	426694	480	159116	P	10/23/24	0001-01-000-154-0000-70530 -	BUILDING REPAIR	48.99
	VENDOR TOTALS		111,974.20 YTD INVOICED					1,884.14 YTD PAID		48.99
1234	GREGS TIRE & ALIGNMENT LLC									
	409104 INVOICE: 139036	10/09/24	427144	274	159117	P	10/23/24	0005-03-000-198-0000-70341 -	TIRES & TUBES	60.00
	VENDOR TOTALS		39,789.40 YTD INVOICED					5,780.47 YTD PAID		60.00
1286	AT&T MOBILITY LLC									
	409140 INVOICE: 87286683513X10052024	09/27/24	427182	455	159118	P	10/23/24	0065-02-000-065-0000-70440 -	UTILITIES	120.99
	409140 INVOICE: 87286683513X10052024	09/27/24	427182	455	159118	P	10/23/24	0066-02-000-065-0000-70440 -	UTILITIES	34.03
	409140	09/27/24	427182	455	159118	P	10/23/24		UTILITIES	34.03

PAID INVOICES REPORT

CHECK RUN:102324 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 87286683513X10052024							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		7,496.22 YTD INVOICED					581.70 YTD PAID		189.05
13847	B & H FOTO & ELECTRONICS CORP									
	409229	10/10/24	427272	559	9009021	E	10/23/24		OFFICE SUPPLIES	1,869.68
	INVOICE: 228070468							0001-06-000-080-0000-70301 -		
	409231	10/10/24	427274	561	9009021	E	10/23/24		OFFICE SUPPLIES	335.67
	INVOICE: 228070642							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		19,316.20 YTD INVOICED					4,414.10 YTD PAID		2,205.35
1434	BOB BARKER COMPANY, INC.									
	409112	10/08/24	427152	456	159119	P	10/23/24		SUPPLIES & OPERATING EXPE	201.94
	INVOICE: INV2070795							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		21,843.08 YTD INVOICED					297.04 YTD PAID		201.94
19980	COURTNEY BINGHAM									
	409213	10/16/24	427256	725	9009022	E	10/23/24		TRAVEL & TRAINING	308.74
	INVOICE: 102224							0622-02-000-022-0095-70428 -25095		
	409291	10/16/24	427336	725	9009023	E	10/23/24		TRAVEL & TRAINING	136.00
	INVOICE: 102224*1							0622-02-000-022-0095-70428 -25095		
	VENDOR TOTALS		620.11 YTD INVOICED					1,266.16 YTD PAID		444.74
1626	BUG EXPRESS INC.									
	409110	10/07/24	427150	122	159120	P	10/23/24		SUPPLIES & OPERATING EXPE	45.00
	INVOICE: 99113							0066-02-000-065-0000-70676 -		
	409111	10/07/24	427151	123	159120	P	10/23/24		SUPPLIES & OPERATING EXPE	70.00
	INVOICE: 99124							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		1,500.00 YTD INVOICED					115.00 YTD PAID		115.00
1732	CDW GOVERNMENT INC.									
	408911	10/04/24	426891	391	9009024	E	10/23/24		OFFICE SUPPLIES	4,584.05
	INVOICE: AA9HA8H							0001-06-000-080-0000-70301 -		
	408912	10/07/24	426892	391	9009024	E	10/23/24		OFFICE SUPPLIES	239.01
	INVOICE: AA9NQ9T							0001-06-000-080-0000-70301 -		
	409105	08/26/24	427145	665	9009024	E	10/23/24		SOFTWARE MAINTENANCE	749.50
	INVOICE: ZR00534276							0001-01-000-008-0000-70445 -		

PAID INVOICES REPORT

CHECK RUN:102324 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	301,351.32 YTD INVOICED					17,992.14 YTD PAID			5,572.56
17247	CHECKOUTSTORE INC									
	408909	10/04/24	426889	356	159121	P	10/23/24		OFFICE SUPPLIES	155.85
	INVOICE: 1031852							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS	81.80 YTD INVOICED					155.85 YTD PAID			155.85
9596	CITIBANK									
	409006	10/03/24	426998	115	159122	P	10/23/24		TRAVEL & TRAINING	650.00
	INVOICE: 3256;100324*122							0001-04-000-060-0000-70428 -		
	409010	10/03/24	427003	239	159122	P	10/23/24		TRAVEL & TRAINING	260.00
	INVOICE: 3256;100324*126							0622-02-000-022-0095-70428 -25095		
	409011	10/03/24	427004	294	159122	P	10/23/24		TRAVEL & TRAINING	675.96
	INVOICE: 3256;100324*127							0001-06-000-090-0000-70428 -		
	409013	10/03/24	427006	334	159122	P	10/23/24		EQUIPMENT	219.00
	INVOICE: 3256;100324*128							0006-03-000-199-0000-70475 -		
	409149	10/03/24	427191	65	159122	P	10/23/24		PROFESSIONAL FEES	4.28
	INVOICE: 8343;100324							0062-02-000-065-0000-70675 -		
	409149	10/03/24	427191	65	159122	P	10/23/24		PROFESSIONAL FEES	12.86
	INVOICE: 8343;100324							0065-02-000-065-0000-70675 -		
	409149	10/03/24	427191	65	159122	P	10/23/24		PROFESSIONAL FEES	.86
	INVOICE: 8343;100324							0157-02-000-065-0000-70675 -		
	409150	10/03/24	427192	65	159122	P	10/23/24		PROFESSIONAL FEES	4.28
	INVOICE: 8343;100324*1							0062-02-000-065-0000-70675 -		
	409150	10/03/24	427192	65	159122	P	10/23/24		PROFESSIONAL FEES	12.86
	INVOICE: 8343;100324*1							0065-02-000-065-0000-70675 -		
	409150	10/03/24	427192	65	159122	P	10/23/24		PROFESSIONAL FEES	.86
	INVOICE: 8343;100324*1							0157-02-000-065-0000-70675 -		
	409151	10/03/24	427193	65	159122	P	10/23/24		PROFESSIONAL FEES	4.28
	INVOICE: 8343;100324*2							0062-02-000-065-0000-70675 -		
	409151	10/03/24	427193	65	159122	P	10/23/24		PROFESSIONAL FEES	12.86
	INVOICE: 8343;100324*2							0065-02-000-065-0000-70675 -		
	409151	10/03/24	427193	65	159122	P	10/23/24		PROFESSIONAL FEES	.86
	INVOICE: 8343;100324*2							0157-02-000-065-0000-70675 -		

PAID INVOICES REPORT

CHECK RUN:102324 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
409152	10/03/24	427194	65	159122	P	10/23/24		PROFESSIONAL FEES	4.28
INVOICE: 8343;100324*3							0062-02-000-065-0000-70675 -		
409152	10/03/24	427194	65	159122	P	10/23/24		PROFESSIONAL FEES	12.86
INVOICE: 8343;100324*3							0065-02-000-065-0000-70675 -		
409152	10/03/24	427194	65	159122	P	10/23/24		PROFESSIONAL FEES	.86
INVOICE: 8343;100324*3							0157-02-000-065-0000-70675 -		
409153	10/03/24	427195	65	159122	P	10/23/24		PROFESSIONAL FEES	4.28
INVOICE: 8343;100324*4							0062-02-000-065-0000-70675 -		
409153	10/03/24	427195	65	159122	P	10/23/24		PROFESSIONAL FEES	12.86
INVOICE: 8343;100324*4							0065-02-000-065-0000-70675 -		
409153	10/03/24	427195	65	159122	P	10/23/24		PROFESSIONAL FEES	.86
INVOICE: 8343;100324*4							0157-02-000-065-0000-70675 -		
409154	10/03/24	427196	65	159122	P	10/23/24		PROFESSIONAL FEES	4.28
INVOICE: 8343;100324*5							0062-02-000-065-0000-70675 -		
409154	10/03/24	427196	65	159122	P	10/23/24		PROFESSIONAL FEES	12.86
INVOICE: 8343;100324*5							0065-02-000-065-0000-70675 -		
409154	10/03/24	427196	65	159122	P	10/23/24		PROFESSIONAL FEES	.86
INVOICE: 8343;100324*5							0157-02-000-065-0000-70675 -		
409155	10/03/24	427197	65	159122	P	10/23/24		PROFESSIONAL FEES	4.28
INVOICE: 8343;100324*6							0062-02-000-065-0000-70675 -		
409155	10/03/24	427197	65	159122	P	10/23/24		PROFESSIONAL FEES	12.86
INVOICE: 8343;100324*6							0065-02-000-065-0000-70675 -		
409155	10/03/24	427197	65	159122	P	10/23/24		PROFESSIONAL FEES	.86
INVOICE: 8343;100324*6							0157-02-000-065-0000-70675 -		
409156	10/03/24	427198	65	159122	P	10/23/24		PROFESSIONAL FEES	4.28
INVOICE: 8343;100324*7							0062-02-000-065-0000-70675 -		
409156	10/03/24	427198	65	159122	P	10/23/24		PROFESSIONAL FEES	12.86
INVOICE: 8343;100324*7							0065-02-000-065-0000-70675 -		
409156	10/03/24	427198	65	159122	P	10/23/24		PROFESSIONAL FEES	.86
INVOICE: 8343;100324*7							0157-02-000-065-0000-70675 -		
409157	10/03/24	427199	65	159122	P	10/23/24		PROFESSIONAL FEES	4.28
INVOICE: 8343;100324*8							0062-02-000-065-0000-70675 -		
409157	10/03/24	427199	65	159122	P	10/23/24		PROFESSIONAL FEES	12.86
INVOICE: 8343;100324*8							0065-02-000-065-0000-70675 -		

PAID INVOICES REPORT

CHECK RUN:102324 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
409157	10/03/24	427199	65	159122	P	10/23/24		PROFESSIONAL FEES	.86
INVOICE: 8343;100324*8							0157-02-000-065-0000-70675 -		
409158	10/03/24	427200	65	159122	P	10/23/24		PROFESSIONAL FEES	4.28
INVOICE: 8343;100324*9							0062-02-000-065-0000-70675 -		
409158	10/03/24	427200	65	159122	P	10/23/24		PROFESSIONAL FEES	12.86
INVOICE: 8343;100324*9							0065-02-000-065-0000-70675 -		
409158	10/03/24	427200	65	159122	P	10/23/24		PROFESSIONAL FEES	.86
INVOICE: 8343;100324*9							0157-02-000-065-0000-70675 -		
409159	10/03/24	427201	65	159122	P	10/23/24		PROFESSIONAL FEES	4.30
INVOICE: 8343;100324*10							0062-02-000-065-0000-70675 -		
409159	10/03/24	427201	65	159122	P	10/23/24		PROFESSIONAL FEES	12.85
INVOICE: 8343;100324*10							0065-02-000-065-0000-70675 -		
409159	10/03/24	427201	65	159122	P	10/23/24		PROFESSIONAL FEES	.85
INVOICE: 8343;100324*10							0157-02-000-065-0000-70675 -		
409160	10/03/24	427202	65	159122	P	10/23/24		PROFESSIONAL FEES	4.28
INVOICE: 8343;100324*11							0062-02-000-065-0000-70675 -		
409160	10/03/24	427202	65	159122	P	10/23/24		PROFESSIONAL FEES	12.86
INVOICE: 8343;100324*11							0065-02-000-065-0000-70675 -		
409160	10/03/24	427202	65	159122	P	10/23/24		PROFESSIONAL FEES	.86
INVOICE: 8343;100324*11							0157-02-000-065-0000-70675 -		
409161	10/03/24	427203	65	159122	P	10/23/24		PROFESSIONAL FEES	4.30
INVOICE: 8343;100324*12							0062-02-000-065-0000-70675 -		
409161	10/03/24	427203	65	159122	P	10/23/24		PROFESSIONAL FEES	12.85
INVOICE: 8343;100324*12							0065-02-000-065-0000-70675 -		
409161	10/03/24	427203	65	159122	P	10/23/24		PROFESSIONAL FEES	.85
INVOICE: 8343;100324*12							0157-02-000-065-0000-70675 -		
409162	10/03/24	427204	65	159122	P	10/23/24		PROFESSIONAL FEES	4.28
INVOICE: 8343;100324*13							0062-02-000-065-0000-70675 -		
409162	10/03/24	427204	65	159122	P	10/23/24		PROFESSIONAL FEES	12.86
INVOICE: 8343;100324*13							0065-02-000-065-0000-70675 -		
409162	10/03/24	427204	65	159122	P	10/23/24		PROFESSIONAL FEES	.86
INVOICE: 8343;100324*13							0157-02-000-065-0000-70675 -		
409163	10/03/24	427205	65	159122	P	10/23/24		PROFESSIONAL FEES	4.30
INVOICE: 8343;100324*14							0062-02-000-065-0000-70675 -		

PAID INVOICES REPORT

CHECK RUN:102324 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
409163	10/03/24	427205	65	159122	P	10/23/24		PROFESSIONAL FEES	12.85
INVOICE: 8343;100324*14							0065-02-000-065-0000-70675 -		
409163	10/03/24	427205	65	159122	P	10/23/24		PROFESSIONAL FEES	.85
INVOICE: 8343;100324*14							0157-02-000-065-0000-70675 -		
409164	10/03/24	427206	65	159122	P	10/23/24		PROFESSIONAL FEES	4.28
INVOICE: 8343;100324*15							0062-02-000-065-0000-70675 -		
409164	10/03/24	427206	65	159122	P	10/23/24		PROFESSIONAL FEES	12.86
INVOICE: 8343;100324*15							0065-02-000-065-0000-70675 -		
409164	10/03/24	427206	65	159122	P	10/23/24		PROFESSIONAL FEES	.86
INVOICE: 8343;100324*15							0157-02-000-065-0000-70675 -		
409165	10/03/24	427207	65	159122	P	10/23/24		PROFESSIONAL FEES	4.30
INVOICE: 8343;100324*16							0062-02-000-065-0000-70675 -		
409165	10/03/24	427207	65	159122	P	10/23/24		PROFESSIONAL FEES	12.85
INVOICE: 8343;100324*16							0065-02-000-065-0000-70675 -		
409165	10/03/24	427207	65	159122	P	10/23/24		PROFESSIONAL FEES	.85
INVOICE: 8343;100324*16							0157-02-000-065-0000-70675 -		
409166	10/03/24	427208	65	159122	P	10/23/24		PROFESSIONAL FEES	4.28
INVOICE: 8343;100324*17							0062-02-000-065-0000-70675 -		
409166	10/03/24	427208	65	159122	P	10/23/24		PROFESSIONAL FEES	12.86
INVOICE: 8343;100324*17							0065-02-000-065-0000-70675 -		
409166	10/03/24	427208	65	159122	P	10/23/24		PROFESSIONAL FEES	.86
INVOICE: 8343;100324*17							0157-02-000-065-0000-70675 -		
409167	10/03/24	427209	65	159122	P	10/23/24		PROFESSIONAL FEES	4.30
INVOICE: 8343;100324*18							0062-02-000-065-0000-70675 -		
409167	10/03/24	427209	65	159122	P	10/23/24		PROFESSIONAL FEES	12.85
INVOICE: 8343;100324*18							0065-02-000-065-0000-70675 -		
409167	10/03/24	427209	65	159122	P	10/23/24		PROFESSIONAL FEES	.85
INVOICE: 8343;100324*18							0157-02-000-065-0000-70675 -		
409168	10/03/24	427210	65	159122	P	10/23/24		PROFESSIONAL FEES	4.28
INVOICE: 8343;100324*19							0062-02-000-065-0000-70675 -		
409168	10/03/24	427210	65	159122	P	10/23/24		PROFESSIONAL FEES	12.86
INVOICE: 8343;100324*19							0065-02-000-065-0000-70675 -		
409168	10/03/24	427210	65	159122	P	10/23/24		PROFESSIONAL FEES	.86
INVOICE: 8343;100324*19							0157-02-000-065-0000-70675 -		

PAID INVOICES REPORT

CHECK RUN:102324 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
409169	10/03/24	427211	65	159122	P	10/23/24		PROFESSIONAL FEES	4.30
INVOICE: 8343;100324*20							0062-02-000-065-0000-70675 -		
409169	10/03/24	427211	65	159122	P	10/23/24		PROFESSIONAL FEES	12.85
INVOICE: 8343;100324*20							0065-02-000-065-0000-70675 -		
409169	10/03/24	427211	65	159122	P	10/23/24		PROFESSIONAL FEES	.85
INVOICE: 8343;100324*20							0157-02-000-065-0000-70675 -		
409170	10/03/24	427213	226	159122	P	10/23/24		PROFESSIONAL FEES	11.00
INVOICE: 8343;100324*21							0065-02-000-065-0000-70675 -		
409171	10/03/24	427214	226	159122	P	10/23/24		PROFESSIONAL FEES	11.00
INVOICE: 8343;100324*22							0066-02-000-065-0000-70675 -		
409172	10/03/24	427215	226	159122	P	10/23/24		PROFESSIONAL FEES	11.00
INVOICE: 8343;100324*23							0065-02-000-065-0000-70675 -		
409173	10/03/24	427216	226	159122	P	10/23/24		PROFESSIONAL FEES	11.00
INVOICE: 8343;100324*24							0065-02-000-065-0000-70675 -		
409174	10/03/24	427217	226	159122	P	10/23/24		PROFESSIONAL FEES	11.00
INVOICE: 8343;100324*25							0066-02-000-065-0000-70675 -		
409175	10/03/24	427218	226	159122	P	10/23/24		PROFESSIONAL FEES	11.00
INVOICE: 8343;100324*26							0116-02-000-065-0000-70675 -		
409176	10/03/24	427219	226	159122	P	10/23/24		PROFESSIONAL FEES	11.00
INVOICE: 8343;100324*27							0116-02-000-065-0000-70675 -		
409177	10/03/24	427220	226	159122	P	10/23/24		PROFESSIONAL FEES	11.00
INVOICE: 8343;100324*28							0116-02-000-065-0000-70675 -		
409178	10/03/24	427221	226	159122	P	10/23/24		PROFESSIONAL FEES	11.00
INVOICE: 8343;100324*29							0116-02-000-065-0000-70675 -		
409179	10/03/24	427222	226	159122	P	10/23/24		PROFESSIONAL FEES	11.00
INVOICE: 8343;100324*30							0066-02-000-065-0000-70675 -		
409180	10/03/24	427223	226	159122	P	10/23/24		PROFESSIONAL FEES	11.00
INVOICE: 8343;100324*31							0116-02-000-065-0000-70675 -		
409181	10/03/24	427224	226	159122	P	10/23/24		PROFESSIONAL FEES	11.00
INVOICE: 8343;100324*32							0116-02-000-065-0000-70675 -		
409182	10/03/24	427225	226	159122	P	10/23/24		PROFESSIONAL FEES	11.00
INVOICE: 8343;100324*33							0116-02-000-065-0000-70675 -		
409183	10/03/24	427226	226	159122	P	10/23/24		PROFESSIONAL FEES	11.00
INVOICE: 8343;100324*34							0116-02-000-065-0000-70675 -		

PAID INVOICES REPORT

CHECK RUN:102324 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	409184	10/03/24	427227	226	159122	P	10/23/24		PROFESSIONAL FEES	11.00
	INVOICE: 8343;100324*35							0116-02-000-065-0000-70675 -		
	409185	10/03/24	427228	226	159122	P	10/23/24		PROFESSIONAL FEES	11.00
	INVOICE: 8343;100324*36							0116-02-000-065-0000-70675 -		
	409297	10/03/24	427344	168	159122	P	10/23/24		SUPPLIES & OPERATING EXPE	33.58
	INVOICE: 3256;100324*123							0575-02-000-056-0000-70676 -16502		
	409298	10/03/24	427345	288	159122	P	10/23/24		SUPPLIES & OPERATING EXPE	39.00
	INVOICE: 3256;100324*124							0577-02-000-056-0000-70676 -16509		
	VENDOR TOTALS		221,812.01 YTD INVOICED					35,332.98 YTD PAID		2,431.54
1808	CITY OF SAN ANGELO									
	409084	10/07/24	427124	8	159123	P	10/23/24		UTILITIES	1,685.38
	INVOICE: 115735-181528;100724							0066-02-000-065-0000-70440 -		
	409085	10/07/24	427125	9	159124	P	10/23/24		UTILITIES	939.13
	INVOICE: 115735-181530;100724							0066-02-000-065-0000-70440 -		
	409086	10/07/24	427126	10	159125	P	10/23/24		UTILITIES	73.57
	INVOICE: 115735-192060;100724							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS		416,988.92 YTD INVOICED					3,777,218.57 YTD PAID		2,698.08
1886	LONGHORN OFFICE PRODUCTS, INC.									
	409098	10/14/24	427138	481	159126	P	10/23/24		SUPPLIES & OPERATING EXPE	24.00
	INVOICE: 532740-0							0622-02-000-022-0095-70676 -25095		
	409127	09/27/24	427168	102	159126	P	10/23/24		SUPPLIES & OPERATING EXPE	83.00
	INVOICE: 532086-0							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		11,814.96 YTD INVOICED					165.90 YTD PAID		107.00
1901	CONCHO VALLEY COUNCIL OF GOVERNMENTS									
	409100	10/01/24	427140	558	159127	P	10/23/24		COG DUES	5,963.80
	INVOICE: M-1-25							0001-01-000-009-0000-70471 -		
	VENDOR TOTALS		201,679.01 YTD INVOICED					18,463.80 YTD PAID		5,963.80
8650	CONCHO VALLEY TRANSIT DISTRICT									
	408920	09/12/24	426901	580	159128	P	10/23/24		RURAL TRANSPORTATION CONT	54,480.22
	INVOICE: SEPTEMBER 2024 TG							0001-01-000-009-0000-70468 -		
	VENDOR TOTALS		54,480.22 YTD INVOICED					54,480.22 YTD PAID		54,480.22

PAID INVOICES REPORT

CHECK RUN:102324 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	409136	10/01/24	427177	109	159129	P	10/23/24		PROFESSIONAL FEES	5,262.40
	INVOICE: 56581							0065-02-000-065-0000-70675 -		
	409136	10/01/24	427177	109	159129	P	10/23/24		PROFESSIONAL FEES	800.80
	INVOICE: 56581							0066-02-000-065-0000-70675 -		
	409136	10/01/24	427177	109	159129	P	10/23/24		PROFESSIONAL FEES	1,144.00
	INVOICE: 56581							0116-02-000-065-0000-70675 -		
	409136	10/01/24	427177	109	159129	P	10/23/24		PROFESSIONAL FEES	228.80
	INVOICE: 56581							0157-02-000-065-0000-70675 -		
	409137	10/01/24	427178	108	159129	P	10/23/24		PROFESSIONAL FEES	520.00
	INVOICE: 56698							0062-02-000-065-0000-70675 -		
	VENDOR TOTALS		87,360.00 YTD INVOICED					7,956.00 YTD PAID		7,956.00
6820	HAYDAY INC									
	409101	10/10/24	427141	692	159131	P	10/23/24		SUPPLIES & OPERATING EXPE	248.96
	INVOICE: 37639078							0622-02-000-022-0095-70676 -25095		
	409226	10/08/24	427269	165	159130	P	10/23/24		COPY MACHINE RENTAL	328.67
	INVOICE: 1611961							0001-01-000-009-0000-70459 -		
	409227	10/14/24	427271	192	159131	P	10/23/24		COPY MACHINE RENTAL	4,511.41
	INVOICE: 37655851							0001-01-000-009-0000-70459 -		
	VENDOR TOTALS		81,947.05 YTD INVOICED					10,773.67 YTD PAID		5,089.04
17528	DEAN DAIRY CORPORATE, LLC									
	409087	10/09/24	427127	325	159132	P	10/23/24		SUPPLIES & OPERATING EXPE	412.37
	INVOICE: 652076220							0116-02-000-065-0000-70676 -		
	409107	10/09/24	427147	317	159132	P	10/23/24		SUPPLIES & OPERATING EXPE	328.38
	INVOICE: 652076219							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		35,628.68 YTD INVOICED					2,796.28 YTD PAID		740.75
2143	STACY VAUGHN									
	408730	10/04/24	426693	390	159133	P	10/23/24		BUILDING REPAIR	32.50
	INVOICE: 121859							0001-01-000-141-0000-70530 -		
	VENDOR TOTALS		5,716.75 YTD INVOICED					46.25 YTD PAID		32.50
19581	DOUGLAS BROWN									

PAID INVOICES REPORT

CHECK RUN:102324 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	409125	10/16/24	427165	435	159134	P	10/23/24		CONTRACT SERVICES	9,900.00
	INVOICE: 092024							0156-02-000-065-0000-70678 -		
	VENDOR TOTALS		69,996.00 YTD INVOICED					9,900.00 YTD PAID		9,900.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	408812	09/30/24	426778	576	9009025	E	10/23/24		UTILITIES	947.94
	INVOICE: 0691-001315988							0001-01-000-180-0000-70440 -		
	408814	09/30/24	426780	575	9009026	E	10/23/24		UTILITIES	578.30
	INVOICE: 0691-001316035							0001-01-000-163-0000-70440 -		
	408819	09/30/24	426785	574	9009027	E	10/23/24		UTILITIES	1,840.88
	INVOICE: 0691-001315655							0001-01-000-154-0000-70440 -		
	408822	09/30/24	426788	572	9009028	E	10/23/24		UTILITIES	694.83
	INVOICE: 0691-001317623							0001-01-000-149-0000-70440 -		
	408823	09/30/24	426789	571	9009029	E	10/23/24		UTILITIES	428.47
	INVOICE: 0691-001316552							0001-01-000-144-0000-70440 -		
	408824	09/30/24	426790	570	9009030	E	10/23/24		UTILITIES	294.70
	INVOICE: 0691-001316272							0001-01-000-143-0000-70440 -		
	408825	09/30/24	426791	569	9009031	E	10/23/24		UTILITIES	947.94
	INVOICE: 0691-001316496							0001-01-000-142-0000-70440 -		
	408826	09/30/24	426792	568	9009032	E	10/23/24		UTILITIES	947.94
	INVOICE: 0691-001316498							0001-01-000-141-0000-70440 -		
	408827	09/30/24	426793	567	9009033	E	10/23/24		UTILITIES	947.94
	INVOICE: 0691-001316666							0001-01-000-140-0000-70440 -		
	408831	09/30/24	426797	566	9009034	E	10/23/24		UTILITIES	99.14
	INVOICE: 0691-001316497							0001-01-000-135-0000-70440 -		
	408832	09/30/24	426799	565	9009035	E	10/23/24		UTILITIES	99.14
	INVOICE: 0691-001316251							0001-01-000-134-0000-70440 -		
	408834	09/30/24	426800	563	9009036	E	10/23/24		UTILITIES	62.48
	INVOICE: 0691-001315907							0001-01-000-130-0000-70440 -		
	408835	09/30/24	426801	564	9009037	E	10/23/24		UTILITIES	333.41
	INVOICE: 0691-001316463							0001-01-000-132-0000-70440 -		
	VENDOR TOTALS		212,776.10 YTD INVOICED					13,478.32 YTD PAID		8,223.11
2209	E&R SUPPLY CO., INC									
	408892	10/09/24	426867	496	9009038	E	10/23/24		SHOP SUPPLIES	109.40

PAID INVOICES REPORT

CHECK RUN:102324 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 780856							0001-01-000-070-0000-70351 -		
	VENDOR TOTALS	1,892.74 YTD INVOICED						109.40 YTD PAID		109.40
2259	ENER-TEL SERVICES, INC									
	408809	10/09/24	426775	506	9009039	E	10/23/24		BUILDING REPAIR	125.00
	INVOICE: 340076							0001-01-000-162-0000-70530 -		
	VENDOR TOTALS	140,015.56 YTD INVOICED						28,755.42 YTD PAID		125.00
32	FEDERAL EXPRESS CORPORATION									
	408855	10/10/24	426821	153	159135	P	10/23/24		POSTAGE	99.35
	INVOICE: 8-646-37782							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS	5,569.24 YTD INVOICED						453.79 YTD PAID		99.35
5826	FIVEASH, JR WILLIAM									
	409018	09/20/24	427011	187	9009040	E	10/23/24		TRAVEL & TRAINING	408.00
	INVOICE: 110824							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS	495.00 YTD INVOICED						408.00 YTD PAID		408.00
1213	FLEETPRIDE, INC.									
	408894	10/09/24	426869	495	159136	P	10/23/24		EQUIPMENT PARTS & REPAIR	61.79
	INVOICE: 120533855							0001-03-000-198-0000-70343 -		
	409259	10/08/24	427304	441	159136	P	10/23/24		EQUIPMENT PARTS & REPAIR	354.30
	INVOICE: 120492466							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS	4,872.90 YTD INVOICED						804.69 YTD PAID		416.09
2480	GLOBAL EQUIPMENT COMPANY									
	409283	09/24/24	427328	237	159137	P	10/23/24		SUPPLIES & OPERATING EXPE	84.94
	INVOICE: 122407545							0577-02-000-056-0000-70676 -16509		
	VENDOR TOTALS	394.35 YTD INVOICED						84.94 YTD PAID		84.94
14641	CONSTABLE TRACEY GULLEY									
	409016	10/02/24	427009		159138	P	10/23/24		OUT OF COUNTY SVC FEES	65.00
	INVOICE: J4C248590; 100224							0071-01-000-036-0000-70315 -		
	VENDOR TOTALS	.00 YTD INVOICED						65.00 YTD PAID		65.00
2604	HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM INC									

PAID INVOICES REPORT

CHECK RUN:102324 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	409000	10/14/24	426993	510	159139	P	10/23/24		TRAVEL & TRAINING	525.00
	INVOICE: 2024-1884							0001-02-000-043-0000-70428 -16509		
	VENDOR TOTALS		7,200.00 YTD INVOICED					525.00 YTD PAID		525.00
19998	FRANK HERNANDEZ									
	408856	10/10/24	426822	606	9009041	E	10/23/24		TRAVEL & TRAINING	136.00
	INVOICE: 101524							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		295.00 YTD INVOICED					136.00 YTD PAID		136.00
2787	HOUSE OF CHEMICALS INC									
	409222	10/14/24	427265	708	159140	P	10/23/24		EQUIPMENT PARTS & REPAIR	117.50
	INVOICE: 1031290							0001-01-000-138-0000-70343 -		
	VENDOR TOTALS		2,099.68 YTD INVOICED					117.50 YTD PAID		117.50
17986	HYDE INTERACTIVE INC									
	409135	09/30/24	427176	318	159141	P	10/23/24		PROFESSIONAL FEES	312.49
	INVOICE: 8835							0065-02-000-065-0000-70675 -		
	409135	09/30/24	427176	318	159141	P	10/23/24		PROFESSIONAL FEES	125.00
	INVOICE: 8835							0066-02-000-065-0000-70675 -		
	409135	09/30/24	427176	318	159141	P	10/23/24		PROFESSIONAL FEES	312.51
	INVOICE: 8835							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS		8,100.00 YTD INVOICED					750.00 YTD PAID		750.00
1448	JIM BASS FORD, INC.									
	409274	10/16/24	427319	687	159142	P	10/23/24		AUTO REPAIR	36.83
	INVOICE: 2285304							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS		6,004.90 YTD INVOICED					1,590.76 YTD PAID		36.83
2985	JUVENILE JUSTICE ASSOCIATION OF TEXAS									
	408997	10/14/24	426990	511	159143	P	10/23/24		TRAVEL & TRAINING	225.00
	INVOICE: 103024*1							0001-02-000-056-0000-70428 -16501		
	VENDOR TOTALS		1,125.00 YTD INVOICED					450.00 YTD PAID		225.00
2999	BEN E. KEITH COMPANY									
	409090	10/10/24	427130	321	159144	P	10/23/24		SUPPLIES & OPERATING EXPE	4,376.82
	INVOICE: 13040916							0116-02-000-065-0000-70676 -		

PAID INVOICES REPORT

CHECK RUN:102324 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	409108	10/10/24	427148	313	159144	P	10/23/24		SUPPLIES & OPERATING EXPE	4,228.95
	INVOICE: 13040909							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		425,868.03	YTD INVOICED				34,601.52	YTD PAID	8,605.77
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	408694	10/02/24	426656	401	159145	P	10/23/24		GROCERIES	1,427.35
	INVOICE: 10029838							0001-02-000-043-0000-70330 -16509		
	409099	10/09/24	427139	401	159145	P	10/23/24		GROCERIES	1,330.24
	INVOICE: 10090336							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS		60,908.91	YTD INVOICED				8,997.28	YTD PAID	2,757.59
15108	LANGUAGE LINE SERVICES, INC									
	409138	09/30/24	427179	593	159146	P	10/23/24		CONTRACT SERVICES	110.84
	INVOICE: 11413808							0065-02-000-065-0000-70678 -		
	VENDOR TOTALS		1,015.10	YTD INVOICED				110.84	YTD PAID	110.84
20601	DEVIN CAPRI LEWIS									
	408907	10/09/24	426886		159147	P	10/23/24		OVERPAYMENTS	10.00
	INVOICE: A230705SB;100924							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		.00	YTD INVOICED				10.00	YTD PAID	10.00
3323	MAYFIELD PAPER COMPANY, INC									
	409224	10/15/24	427267	670	9009042	E	10/23/24		SANITATION SUPPLIES	1,607.00
	INVOICE: 4168461							0001-01-000-138-0000-70303 -		
	VENDOR TOTALS		114,676.94	YTD INVOICED				9,309.37	YTD PAID	1,607.00
3412	MIDLAND COUNTY									
	409249	10/07/24	427294		159148	P	10/23/24		COMMITMENT EXPENSE	500.00
	INVOICE: M24-014							0001-05-000-075-0000-70477 -		
	VENDOR TOTALS		500.00	YTD INVOICED				1,000.00	YTD PAID	500.00
3447	DAVID CORRI MOFFAT									
	409267	10/16/24	427312	744	9009043	E	10/23/24		TRAVEL & TRAINING	185.00
	INVOICE: 103024							0065-02-000-065-0000-70428 -		
	VENDOR TOTALS		.00	YTD INVOICED				185.00	YTD PAID	185.00
3458	WILLIAM A. MONTGOMERY									

PAID INVOICES REPORT

CHECK RUN:102324 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	408672	10/02/24	426634	467	9009044	E	10/23/24		EMPLOYEE MEDICAL	300.00
	INVOICE: 1090							0001-01-000-009-0000-70431 -		
	408687	10/01/24	426646	467	9009044	E	10/23/24		EMPLOYEE MEDICAL	300.00
	INVOICE: 1089							0001-01-000-009-0000-70431 -		
	409221	10/15/24	427264	467	9009044	E	10/23/24		EMPLOYEE MEDICAL	300.00
	INVOICE: 1095							0001-01-000-009-0000-70431 -		
	409282	10/11/24	427327	76	9009044	E	10/23/24		EXTERNAL CONTRACT	850.00
	INVOICE: 101124							0575-02-000-056-0000-70498 -16505		
	VENDOR TOTALS		18,470.00 YTD INVOICED						3,850.00 YTD PAID	1,750.00
3534	BARRON SERVICE PARTS CO									
	408724	10/08/24	426687	442	159149	P	10/23/24		AUTO REPAIR	165.99
	INVOICE: 422792							0001-02-000-054-0000-70335 -		
	408725	10/08/24	426688	479	159149	P	10/23/24		AUTO REPAIR	120.02
	INVOICE: 422817							0001-02-000-054-0000-70335 -		
	408729	10/09/24	426692	513	159149	P	10/23/24		AUTO REPAIR, FUEL, ETC	19.12
	INVOICE: 422937							0001-02-000-042-0000-70335 -		
	408893	10/09/24	426868	542	159149	P	10/23/24		AUTO REPAIR, FUEL, ETC	4.97
	INVOICE: 422996							0001-02-000-042-0000-70335 -		
	408902	10/10/24	426880	556	159149	P	10/23/24		EQUIPMENT PARTS & REPAIR	19.78
	INVOICE: 423106							0001-03-000-198-0000-70343 -		
	409022	10/10/24	427016	586	159149	P	10/23/24		SHOP SUPPLIES	221.99
	INVOICE: 423153							0001-01-000-070-0000-70351 -		
	409266	10/14/24	427311	555	159149	P	10/23/24		FLEET INVENTORY	369.82
	INVOICE: 423548							0001-00-000-000-0000-11800 -		
	VENDOR TOTALS		32,057.60 YTD INVOICED						2,442.24 YTD PAID	921.69
3623	O'REILLY AUTOMOTIVE INC.									
	408726	10/09/24	426689	498	159150	P	10/23/24		EQUIPMENT PARTS & REPAIR	3.70
	INVOICE: 1613-285146							0001-03-000-198-0000-70343 -		
	408727	10/09/24	426690	497	159150	P	10/23/24		FLEET INVENTORY	163.17
	INVOICE: 1613-285147							0001-00-000-000-0000-11800 -		
	409023	10/10/24	427017	587	159150	P	10/23/24		FLEET INVENTORY	139.90
	INVOICE: 1613-285548							0001-00-000-000-0000-11800 -		

PAID INVOICES REPORT

CHECK RUN:102324 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	409260	10/15/24	427306	691	159150	P	10/23/24		AUTO REPAIR, FUEL, ETC	91.91
	INVOICE: 1613-286816							0001-02-000-053-0000-70335 -		
	409269	10/15/24	427314	671	159150	P	10/23/24		EQUIPMENT PARTS & REPAIR	197.94
	INVOICE: 1613-286691							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		18,310.80	YTD INVOICED		1,556.62	YTD PAID			596.62
18716	ODP BUSINESS SOLUTIONS LLC									
	408671	10/03/24	426632	348	9009045	E	10/23/24		COPIER SUPPLIES/LEASES	239.34
	INVOICE: 389512623001							0001-01-000-009-0000-70302 -		
	409255	10/11/24	427300	644	9009045	E	10/23/24		COPIER SUPPLIES/LEASES	239.34
	INVOICE: 384399063001							0001-01-000-009-0000-70302 -		
	VENDOR TOTALS		37,769.42	YTD INVOICED		5,174.54	YTD PAID			478.68
14290	JAMES ARD									
	409025	10/11/24	427019	370	159151	P	10/23/24		OFFICE SUPPLIES	1,342.00
	INVOICE: 27081							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		1,732.00	YTD INVOICED		1,342.00	YTD PAID			1,342.00
18694	OWENS, LAURA									
	409258	10/16/24	427303	755	159152	P	10/23/24		TRAVEL & TRAINING	185.00
	INVOICE: 103024							0065-02-000-065-0000-70428 -		
	VENDOR TOTALS		.00	YTD INVOICED		185.00	YTD PAID			185.00
13742	PERFORMANCE FOOD GROUP INC									
	409091	10/10/24	427131	324	159153	P	10/23/24		SUPPLIES & OPERATING EXPE	1,810.64
	INVOICE: 2470001							0116-02-000-065-0000-70676 -		
	409109	10/10/24	427149	316	159153	P	10/23/24		SUPPLIES & OPERATING EXPE	1,678.52
	INVOICE: 2469999							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		159,388.16	YTD INVOICED		11,721.50	YTD PAID			3,489.16
11414	CHELSI PUSTKA									
	409003	10/14/24	426996	522	9009046	E	10/23/24		TRAVEL & TRAINING	255.00
	INVOICE: 103024							0001-02-000-056-0000-70428 -16501		
	VENDOR TOTALS		177.00	YTD INVOICED		255.00	YTD PAID			255.00
3972	NRG ENERGY INC.									

PAID INVOICES REPORT

CHECK RUN:102324 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	409232	10/15/24	427275	247	9009047	E	10/23/24		UTILITIES	12.89
	INVOICE: 13354716-6;101524							0001-06-000-081-0000-70440 -		
	409233	10/15/24	427276	248	9009048	E	10/23/24		UTILITIES	42.43
	INVOICE: 13354717-4;101524							0001-06-000-081-0000-70440 -		
	VENDOR TOTALS		726,045.57 YTD INVOICED					78,532.92 YTD PAID		55.32
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
	409268	10/14/24	427313	662	159154	P	10/23/24		EQUIPMENT PARTS & REPAIR	454.00
	INVOICE: X804033638:01							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		3,184.02 YTD INVOICED					454.00 YTD PAID		454.00
20603	SAN PATRICIO COUNTY									
	409326	10/14/24	427376		159155	P	10/23/24		OUT OF COUNTY SVC FEES	100.00
	INVOICE: J4C248631;101424							0071-01-000-036-0000-70315 -		
	VENDOR TOTALS		.00 YTD INVOICED					100.00 YTD PAID		100.00
17749	SANCHEZ, JAVIER									
	409264	10/16/24	427309	754	159156	P	10/23/24		TRAVEL & TRAINING	185.00
	INVOICE: 103024							0065-02-000-065-0000-70428 -		
	VENDOR TOTALS		.00 YTD INVOICED					185.00 YTD PAID		185.00
5817	JOYCE GRAY									
	409194	10/01/24	427236	62	159157	P	10/23/24		PROFESSIONAL FEES	60.00
	INVOICE: 10012024							0116-02-000-065-0000-70675 -		
	409196	09/30/24	427238	62	159157	P	10/23/24		PROFESSIONAL FEES	180.00
	INVOICE: 09302024							0116-02-000-065-0000-70675 -		
	409201	10/08/24	427244	244	159157	P	10/23/24		PROFESSIONAL FEES	60.00
	INVOICE: 10082024							0066-02-000-065-0000-70675 -		
	VENDOR TOTALS		4,320.00 YTD INVOICED					300.00 YTD PAID		300.00
13728	SHAFFER FUNERAL HOME									
	408679	10/01/24	426640		159158	P	10/23/24		AUTOPSIES	1,300.00
	INVOICE: 0120-00726							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS		39,380.00 YTD INVOICED					2,600.00 YTD PAID		1,300.00
4281	SHERWIN-WILLIAMS CO.									

PAID INVOICES REPORT

CHECK RUN:102324 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	408811	10/09/24	426777	494	159159	P	10/23/24		BLDG REPAIR 3020 N BRYANT	88.75
	INVOICE: 4955-7							0001-01-000-163-0000-70530 -		
	VENDOR TOTALS		3,529.59 YTD INVOICED					88.75 YTD PAID		88.75
10416	STAPLES INC.									
	409147	09/28/24	427189	277	9009049	E	10/23/24		SUPPLIES & OPERATING EXPE	64.88
	INVOICE: 6013114044							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		136,662.18 YTD INVOICED					23,619.27 YTD PAID		64.88
20599	FRED STURM									
	408857	10/10/24	426823	609	9009050	E	10/23/24		TRAVEL & TRAINING	136.00
	INVOICE: 101524							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		.00 YTD INVOICED					136.00 YTD PAID		136.00
16854	CEQUEL COMMUNICATIONS LLC									
	409113	10/18/24	427153	29	159161	P	10/23/24		UTILITIES	946.57
	INVOICE: 139092-01-7;101824							0116-02-000-065-0000-70440 -		
	409114	10/01/24	427154	27	159160	P	10/23/24		UTILITIES	391.19
	INVOICE: 101351102							0066-02-000-065-0000-70440 -		
	409215	10/06/24	427258	541	159162	P	10/23/24		INTERNET SERVICE	4,770.95
	INVOICE: 150710-01-0;110524							0001-01-000-008-0000-70385 -		
	VENDOR TOTALS		250,398.37 YTD INVOICED					34,655.04 YTD PAID		6,108.71
4553	TDCJ-CASHIER'S OFFICE									
	409129	10/01/24	427170	71	159163	P	10/23/24		GROUP HOSPITAL INSURANCE	4,201.20
	INVOICE: 103124							0062-02-000-065-0000-60202 -		
	VENDOR TOTALS		39,179.99 YTD INVOICED					4,201.20 YTD PAID		4,201.20
10591	TEXAS A&M AGRILIFE EXTENSION SERVICE									
	408722	09/27/24	426685	521	159164	P	10/23/24		EO TRAVEL & TRAINING	55.00
	INVOICE: 85620189							0001-01-000-001-0000-70428 -ELECT		
	VENDOR TOTALS		2,995.75 YTD INVOICED					55.00 YTD PAID		55.00
4606	TEXAS ASSOCIATION OF HOSTAGE NEGOTIATORS									
	409095	10/09/24	427135	538	159165	P	10/23/24		DUES & SUBSCRIPTIONS	100.00
	INVOICE: 10-211-24							0001-02-000-054-0000-70405 -		

PAID INVOICES REPORT

CHECK RUN:102324 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	4,000.00 YTD INVOICED						4,100.00 YTD PAID		100.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	409097	10/07/24	427137	653	159166	P	10/23/24		EO TRAVEL & TRAINING	275.00
	INVOICE: 358066							0001-01-000-037-0000-70428 -ELECT		
	VENDOR TOTALS	294,349.52 YTD INVOICED						37,198.27 YTD PAID		275.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	409220	10/01/24	427263	550	159167	P	10/23/24		CELL PHONE/PAGER	22.05
	INVOICE: 10046138							0001-02-000-056-0000-70388 -16501		
	VENDOR TOTALS	44,416.82 YTD INVOICED						4,718.69 YTD PAID		22.05
18684	LUISA FLOREZ									
	409021	10/09/24	427014		159168	P	10/23/24		AUTOPSIES	3,200.00
	INVOICE: 2455							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS	85,730.00 YTD INVOICED						6,400.00 YTD PAID		3,200.00
6088	TEXAS STATE LIBRARY & ARCHIVES COMMISSION									
	408910	08/30/24	426890	600	159169	P	10/23/24		DATABASES	4,621.00
	INVOICE: TS250845							0001-06-000-080-0000-70528 -		
	VENDOR TOTALS	4,621.00 YTD INVOICED						4,621.00 YTD PAID		4,621.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	408732	10/02/24	426695	430	159170	P	10/23/24		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 26056;100224							0001-03-000-199-0000-70343 -		
	408733	10/02/24	426696	430	159171	P	10/23/24		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 33876;100224							0001-03-000-199-0000-70343 -		
	408734	10/02/24	426697	430	159172	P	10/23/24		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 22672;100224							0001-03-000-199-0000-70343 -		
	408735	10/02/24	426698	430	159173	P	10/23/24		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 07795;100224							0001-03-000-199-0000-70343 -		
	409092	10/11/24	427132	58	159174	P	10/23/24		FURNISHED TRANSPORTATION	7.50
	INVOICE: 33793;101124							0116-02-000-065-0000-70432 -		
	409094	10/11/24	427134	58	159175	P	10/23/24		FURNISHED TRANSPORTATION	7.50
	INVOICE: 41936;101124							0116-02-000-065-0000-70432 -		

PAID INVOICES REPORT

CHECK RUN:102324 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	409096	10/11/24	427136	58	159176	P	10/23/24		FURNISHED TRANSPORTATION	7.50
	INVOICE: 26338;101124							0116-02-000-065-0000-70432 -		
	409102	10/04/24	427143	351	159177	P	10/23/24		AUTO REPAIR	7.50
	INVOICE: 15622;100424							0001-02-000-054-0000-70335 -		
	409133	10/14/24	427174	58	159178	P	10/23/24		FURNISHED TRANSPORTATION	7.50
	INVOICE: 30396;101424							0116-02-000-065-0000-70432 -		
	VENDOR TOTALS		1,828.30	YTD INVOICED				159.25	YTD PAID	67.50
18352	THE STANDARD INSURANCE COMPANY									
	408707	10/09/24	426670		159179	P	10/23/24		DUE TO STANDARD VSP INSUR	4.60
	INVOICE: 93339							0095-00-000-000-0000-22119 -		
	VENDOR TOTALS		32,602.75	YTD INVOICED				2,706.50	YTD PAID	4.60
13736	TIPTON, JEREMY									
	409148	10/10/24	427190	111	159180	P	10/23/24		PROFESSIONAL FEES	500.00
	INVOICE: 310							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		6,000.00	YTD INVOICED				500.00	YTD PAID	500.00
18110	FORZA SAFETY, LLC									
	409131	10/14/24	427172	319	159181	P	10/23/24		SUPPLIES & OPERATING EXPE	30.00
	INVOICE: 9529							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		210.00	YTD INVOICED				60.00	YTD PAID	30.00
17913	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC									
	408670	10/07/24	426630	166	159182	P	10/23/24		COPY MACHINE RENTAL	2,251.21
	INVOICE: 37601661							0001-01-000-009-0000-70459 -		
	VENDOR TOTALS		27,948.39	YTD INVOICED				2,251.21	YTD PAID	2,251.21
9101	UNIFIRST CORPORATION									
	408906	10/03/24	426885	404	9009051	E	10/23/24		UNIFORMS	31.11
	INVOICE: 2910042203							0001-01-000-138-0000-70391 -		
	409014	10/04/24	427007	447	9009051	E	10/23/24		UNIFORMS	57.61
	INVOICE: 2910042237							0001-03-000-199-0000-70391 -		
	409218	10/10/24	427261	421	9009051	E	10/23/24		SHOP SUPPLIES	7.06
	INVOICE: 2910042571							0001-01-000-070-0000-70351 -		
	409218	10/10/24	427261	421	9009051	E	10/23/24		UNIFORMS	23.97

PAID INVOICES REPORT

CHECK RUN:102324 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2910042571							0001-01-000-070-0000-70391 -		
	409219	10/03/24	427262	421	9009051	E	10/23/24		SHOP SUPPLIES	7.18
	INVOICE: 2910042196							0001-01-000-070-0000-70351 -		
	409219	10/03/24	427262	421	9009051	E	10/23/24		UNIFORMS	23.93
	INVOICE: 2910042196							0001-01-000-070-0000-70391 -		
	409225	10/10/24	427268	404	9009051	E	10/23/24		UNIFORMS	139.90
	INVOICE: 2910042577							0001-01-000-138-0000-70391 -		
	VENDOR TOTALS		16,637.66 YTD INVOICED					1,532.35 YTD PAID		290.76
18870	UNUM LIFE INSURANCE BU									
	408709	10/09/24	426673		159183	P	10/23/24		DUE TO UNUM LIFE INSURANC	25.64
	INVOICE: 93339							0125-00-000-000-0000-22129 -		
	VENDOR TOTALS		125,640.02 YTD INVOICED					10,396.75 YTD PAID		25.64
4937	ANCO INSURANCE SERVICES OF HOUSTON, INC.									
	408723	10/09/24	426686	515	159184	P	10/23/24		NOTARY BOND	71.00
	INVOICE: 5244740							0001-01-000-011-0000-70496 -		
	408887	10/09/24	426862	472	159184	P	10/23/24		NOTARY BOND	71.00
	INVOICE: 5244719							0001-02-000-016-0000-70496 -		
	VENDOR TOTALS		10,149.50 YTD INVOICED					142.00 YTD PAID		142.00
4993	VICKI VINES									
	409017	09/18/24	427010	126	9009052	E	10/23/24		EO TRAVEL & TRAINING	362.73
	INVOICE: 101724*2							0001-01-000-014-0000-70428 -ELECT		
	VENDOR TOTALS		1,089.70 YTD INVOICED					765.99 YTD PAID		362.73
12969	VMH DEVELOPMENT GROUP INC.									
	409146	10/14/24	427188	67	159185	P	10/23/24		PROFESSIONAL FEES	2,021.04
	INVOICE: 1180							0066-02-000-065-0000-70675 -		
	409146	10/14/24	427188	67	159185	P	10/23/24		PROFESSIONAL FEES	2,271.91
	INVOICE: 1180							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS		51,515.40 YTD INVOICED					8,585.90 YTD PAID		4,292.95
5393	VOTEC CORPORATION									
	408987	10/01/24	426978	618	159186	P	10/23/24		COMPUTER EQUIPMENT MAINT	41,369.48
	INVOICE: 14195							0001-01-000-030-0000-70449 -		

PAID INVOICES REPORT

CHECK RUN:102324 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	409015	10/01/24	427008	617	159186	P	10/23/24		SOFTWARE MAINTENANCE	11,500.00
	INVOICE: 14196							0048-01-000-030-0000-70445 -		
	VENDOR TOTALS		51,422.88 YTD INVOICED					52,869.48 YTD PAID		52,869.48
5078	WEST PUBLISHING CORPORATION									
	408917	10/01/24	426899	578	159187	P	10/23/24		BOOKS	160.06
	INVOICE: 850904114							0001-02-000-012-0000-70435 -		
	VENDOR TOTALS		88,644.46 YTD INVOICED					8,107.92 YTD PAID		160.06
5104	THE WEST TEXAS REHABILITATION CENTER									
	409142	09/30/24	427184	486	9009053	E	10/23/24		PROFESSIONAL FEES	.00
	INVOICE: 54421							0065-02-000-065-0000-70675 -		
	409142	09/30/24	427184	486	9009053	E	10/23/24		PROFESSIONAL FEES	.00
	INVOICE: 54421							0066-02-000-065-0000-70675 -		
	409142	09/30/24	427184	486	9009053	E	10/23/24		PROFESSIONAL FEES	115.00
	INVOICE: 54421							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS		19,918.06 YTD INVOICED					2,880.00 YTD PAID		115.00
5226	YELLOWHOUSE MACHINERY COMPANY									
	409262	10/15/24	427307	672	159188	P	10/23/24		EQUIPMENT PARTS & REPAIR	298.08
	INVOICE: 955678							0001-03-000-199-0000-70343 -		
	409263	10/15/24	427308	673	159188	P	10/23/24		EQUIPMENT PARTS & REPAIR	528.03
	INVOICE: 955679							0001-03-000-199-0000-70343 -		
	409265	10/15/24	427310	674	159188	P	10/23/24		EQUIPMENT PARTS & REPAIR	341.92
	INVOICE: 955681							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		27,032.40 YTD INVOICED					2,730.24 YTD PAID		1,168.03
									REPORT TOTALS	217,176.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	77	194,652.15
TOTAL EFT TRANSFERS	33	22,524.53

** END OF REPORT - Generated by NICALETTE MATTHIAS-DINES **

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:LY102324 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1059	MARY ADAME									
	408872	10/10/24	426844	6753	9008964	E	10/23/24		IN/COUNTY TRAVEL	30.14
	INVOICE: 081524							0001-01-000-035-0000-70429 -		
	VENDOR TOTALS			30.14 YTD INVOICED				30.14 YTD PAID		30.14
19183	ADB COMPANIES LLC									
	408873	10/10/24	426847	2663	159072	P	10/23/24		CAP BUILDING IMPROVEMENTS	68,527.53
	INVOICE: 008							0699-02-000-140-0011-80504 -21011		
	408873	10/10/24	426847	2663	159072	P	10/23/24		CAP BUILDING IMPROVEMENTS	65,957.11
	INVOICE: 008							0699-01-000-142-0011-80504 -21011		
	408873	10/10/24	426847	2663	159072	P	10/23/24		CAP BUILDING IMPROVEMENTS	4,037.50
	INVOICE: 008							0699-01-000-144-0011-80504 -21011		
	408873	10/10/24	426847	2663	159072	P	10/23/24		CAP BUILDING IMPROVEMENTS	15,115.56
	INVOICE: 008							0699-01-000-154-0011-80504 -21011		
	VENDOR TOTALS			1,478,744.65 YTD INVOICED				153,637.70 YTD PAID		153,637.70
13603	RYAN L. MONTGOMERY									
	408972	10/09/24	426958	5333	159073	P	10/23/24		INMATE MEDICAL EXPENSE	416.30
	INVOICE: 100924							0001-02-000-042-0000-70511 -		
	408972	10/09/24	426958	6307	159073	P	10/23/24		INMATE MEDICAL EXPENSE	479.80
	INVOICE: 100924							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS			3,428.47 YTD INVOICED				1,396.80 YTD PAID		896.10
1228	ANGELO STATE UNIVERSITY									
	409042	09/03/24	427081		159074	P	10/23/24		CITY OF SAN ANGELO	2.27
	INVOICE: J42338763 090324							0071-01-000-036-0000-70314 -		
	409043	09/03/24	427082		159074	P	10/23/24		CITY OF SAN ANGELO	3.57
	INVOICE: J42439811 090324							0071-01-000-036-0000-70314 -		
	409044	09/05/24	427083		159074	P	10/23/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42440042 090524							0071-01-000-036-0000-70314 -		
	409045	09/05/24	427084		159074	P	10/23/24		CITY OF SAN ANGELO	1.39
	INVOICE: J42439853 090524							0071-01-000-036-0000-70314 -		
	409046	09/06/24	427085		159074	P	10/23/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42439716 090624							0071-01-000-036-0000-70314 -		
	409047	09/06/24	427086		159074	P	10/23/24		CITY OF SAN ANGELO	.35

PAID INVOICES REPORT

CHECK RUN:LY102324 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: J42439630 090624							0071-01-000-036-0000-70314	-	
409048	09/06/24	427087		159074	P	10/23/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440126 090624							0071-01-000-036-0000-70314	-	
409049	09/09/24	427088		159074	P	10/23/24		CITY OF SAN ANGELO	.89
INVOICE: J42439777 090924							0071-01-000-036-0000-70314	-	
409050	09/09/24	427089		159074	P	10/23/24		CITY OF SAN ANGELO	3.01
INVOICE: J42439938 090924							0071-01-000-036-0000-70314	-	
409051	09/10/24	427090		159074	P	10/23/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440135 091024							0071-01-000-036-0000-70314	-	
409052	09/10/24	427091		159074	P	10/23/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440123 091024							0071-01-000-036-0000-70314	-	
409053	09/11/24	427092		159074	P	10/23/24		CITY OF SAN ANGELO	.53
INVOICE: J41934774 091124							0071-01-000-036-0000-70314	-	
409054	09/11/24	427093		159074	P	10/23/24		CITY OF SAN ANGELO	.64
INVOICE: J42439837 091124							0071-01-000-036-0000-70314	-	
409055	09/11/24	427094		159074	P	10/23/24		CITY OF SAN ANGELO	5.00
INVOICE: J42439596 091124							0071-01-000-036-0000-70314	-	
409056	09/13/24	427095		159074	P	10/23/24		CITY OF SAN ANGELO	5.00
INVOICE: J42439912 091324							0071-01-000-036-0000-70314	-	
409057	09/13/24	427096		159074	P	10/23/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440043 091324							0071-01-000-036-0000-70314	-	
409058	09/16/24	427097		159074	P	10/23/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440066 091624							0071-01-000-036-0000-70314	-	
409059	09/16/24	427098		159074	P	10/23/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440139 091624							0071-01-000-036-0000-70314	-	
409060	09/16/24	427099		159074	P	10/23/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440124 091624							0071-01-000-036-0000-70314	-	
409061	09/16/24	427100		159074	P	10/23/24		CITY OF SAN ANGELO	-5.00
INVOICE: J42440124 091624*1							0071-01-000-036-0000-70314	-	
409062	09/16/24	427101		159074	P	10/23/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440124 091624*2							0071-01-000-036-0000-70314	-	
409063	09/16/24	427102		159074	P	10/23/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440138 091624							0071-01-000-036-0000-70314	-	
409064	09/19/24	427103		159074	P	10/23/24		CITY OF SAN ANGELO	5.00

PAID INVOICES REPORT

CHECK RUN:LY102324 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: J42440155 091924							0071-01-000-036-0000-70314	-	
409065	09/19/24	427104		159074	P	10/23/24		CITY OF SAN ANGELO	1.98
INVOICE: J42439915 091924							0071-01-000-036-0000-70314	-	
409066	09/19/24	427105		159074	P	10/23/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440162 091924							0071-01-000-036-0000-70314	-	
409067	09/20/24	427106		159074	P	10/23/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440158 092024							0071-01-000-036-0000-70314	-	
409068	09/23/24	427107		159074	P	10/23/24		CITY OF SAN ANGELO	5.00
INVOICE: J42439873 092324							0071-01-000-036-0000-70314	-	
409069	09/23/24	427108		159074	P	10/23/24		CITY OF SAN ANGELO	5.00
INVOICE: J42439932 092324							0071-01-000-036-0000-70314	-	
409070	09/24/24	427109		159074	P	10/23/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440152 092424							0071-01-000-036-0000-70314	-	
409071	09/25/24	427110		159074	P	10/23/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440157 092524							0071-01-000-036-0000-70314	-	
409072	09/25/24	427111		159074	P	10/23/24		CITY OF SAN ANGELO	3.31
INVOICE: J42338751 092524							0071-01-000-036-0000-70314	-	
409073	09/25/24	427112		159074	P	10/23/24		CITY OF SAN ANGELO	5.00
INVOICE: J42338255 092524							0071-01-000-036-0000-70314	-	
409074	09/25/24	427113		159074	P	10/23/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440176 092524							0071-01-000-036-0000-70314	-	
409075	09/25/24	427114		159074	P	10/23/24		CITY OF SAN ANGELO	.50
INVOICE: J42439676 092524							0071-01-000-036-0000-70314	-	
409076	09/25/24	427115		159074	P	10/23/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440160 092524							0071-01-000-036-0000-70314	-	
409077	09/26/24	427116		159074	P	10/23/24		CITY OF SAN ANGELO	5.00
INVOICE: J42439789 092624							0071-01-000-036-0000-70314	-	
409078	09/26/24	427117		159074	P	10/23/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440038 092624							0071-01-000-036-0000-70314	-	
409079	09/27/24	427118		159074	P	10/23/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440209 092724							0071-01-000-036-0000-70314	-	
409080	09/27/24	427119		159074	P	10/23/24		CITY OF SAN ANGELO	3.47
INVOICE: J42439573 092724							0071-01-000-036-0000-70314	-	
409081	09/30/24	427120		159074	P	10/23/24		CITY OF SAN ANGELO	5.00

PAID INVOICES REPORT

CHECK RUN:LY102324 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: J42440178 093024							0071-01-000-036-0000-70314 -		
	409082	09/30/24	427121		159074	P	10/23/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42439669 093024							0071-01-000-036-0000-70314 -		
	409083	09/30/24	427122		159074	P	10/23/24		CITY OF SAN ANGELO	4.94
	INVOICE: J42439947 093024							0071-01-000-036-0000-70314 -		
	VENDOR TOTALS	18,594.14 YTD INVOICED						327.40 YTD PAID		161.85
20597	ARTIGUES BRITTANY									
	408743	09/04/24	426708		159075	P	10/23/24		OVERPAYMENTS	77.00
	INVOICE: J42440018;090424							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS	77.00 YTD INVOICED						77.00 YTD PAID		77.00
1294	ATMOS ENERGY CORPORATION									
	408750	10/02/24	426715	1217	9008965	E	10/23/24		UTILITIES	2,842.45
	INVOICE: 4033537974;100224							0001-01-000-154-0000-70440 -		
	408751	10/03/24	426716	951	9008966	E	10/23/24		UTILITIES	138.00
	INVOICE: 3024419459;100324							0001-01-000-149-0000-70440 -		
	408752	10/03/24	426717	946	9008967	E	10/23/24		UTILITIES	151.55
	INVOICE: 3035894086;100324							0001-01-000-148-0000-70440 -		
	408754	10/03/24	426719	882	9008968	E	10/23/24		UTILITIES	149.02
	INVOICE: 3043016241;100324							0001-01-000-143-0000-70440 -		
	408755	10/03/24	426720	869	9008969	E	10/23/24		UTILITIES	146.48
	INVOICE: 3037006620;100324							0001-01-000-142-0000-70440 -		
	408756	10/03/24	426721	870	9008970	E	10/23/24		UTILITIES	232.46
	INVOICE: 3037006880;100324							0001-01-000-142-0000-70440 -		
	408757	10/04/24	426722	820	9008971	E	10/23/24		UTILITIES	362.24
	INVOICE: 3042370351;100424							0001-01-000-141-0000-70440 -		
	408758	10/03/24	426723	912	9008972	E	10/23/24		UTILITIES	166.71
	INVOICE: 3043014823;100324							0001-01-000-139-0000-70440 -		
	408760	10/07/24	426726	617	9008973	E	10/23/24		UTILITIES	146.48
	INVOICE: 3039931635;100724							0001-01-000-132-0000-70440 -		
	VENDOR TOTALS	194,766.00 YTD INVOICED						9,364.39 YTD PAID		4,335.39
17162	BAIRD, MICHAEL ANDREW									
	408870	10/10/24	426842		9008974	E	10/23/24		ASSIGNED COUNSEL:MISDEMEA	400.00

PAID INVOICES REPORT

CHECK RUN:LY102324 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 24-00771L2							0001-02-000-119-0000-70564 -		
	408871	10/10/24	426843		9008974	E	10/23/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: UNFILED;101024							0001-02-000-119-0000-70564 -		
	408976	10/11/24	426962		9008974	E	10/23/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-24-0527-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		22,950.00	YTD INVOICED				4,350.00	YTD PAID	1,350.00
20506	MAXINE BREEDLOVE									
	408955	10/10/24	426939	6755	9008975	E	10/23/24		TRAVEL & TRAINING	492.57
	INVOICE: 090724*1							0622-02-000-022-0095-70428 -24095		
	VENDOR TOTALS		1,373.05	YTD INVOICED				629.25	YTD PAID	492.57
1345	NATHAN BUTLER									
	408791	10/10/24	426757		9008976	E	10/23/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-22-1030-SA							0001-02-000-019-0000-70563 -		
	408792	10/09/24	426758		9008976	E	10/23/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-23-1132-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		60,840.00	YTD INVOICED				13,325.00	YTD PAID	1,500.00
19365	LANE CARTER									
	409030	10/14/24	427025	6766	9008977	E	10/23/24		EO TRAVEL & TRAINING	1,501.63
	INVOICE: 092024							0001-01-000-011-0000-70428 -ELECT		
	VENDOR TOTALS		5,306.83	YTD INVOICED				1,501.63	YTD PAID	1,501.63
1780	CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC									
	409275	10/15/24	427320	6773	159076	P	10/23/24		EXTERNAL CONTRACT	8,879.16
	INVOICE: 093024							0542-02-000-056-0000-70498 -16504		
	409276	10/15/24	427321	6774	159076	P	10/23/24		EXTERNAL CONTRACT	6,093.10
	INVOICE: 134							0596-02-000-056-0000-70498 -16504		
	VENDOR TOTALS		187,197.00	YTD INVOICED				14,972.26	YTD PAID	14,972.26
9596	CITIBANK									
	408747	10/03/24	426712	6081	159077	P	10/23/24		TRAVEL & TRAINING	150.65
	INVOICE: 3256;100324							0001-02-000-025-0000-70428 -		
	408748	10/03/24	426713	6081	159077	P	10/23/24		TRAVEL & TRAINING	87.30
	INVOICE: 3256;100324*1							0001-02-000-025-0000-70428 -		

PAID INVOICES REPORT

CHECK RUN:LY102324 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
408759 INVOICE: 3256;100324*2	10/03/24	426724	6088	159077	P	10/23/24	0001-02-000-025-0000-70428 -ELECT	EO TRAVEL & TRAINING	150.65
408761 INVOICE: 3256;100324*3	10/03/24	426725	6088	159077	P	10/23/24	0001-02-000-025-0000-70428 -ELECT	EO TRAVEL & TRAINING	87.30
408763 INVOICE: 3256;100324*4	10/03/24	426728	6084	159077	P	10/23/24	0001-02-000-025-0000-70428 -	TRAVEL & TRAINING	150.65
408766 INVOICE: 3256;100324*5	10/03/24	426731	6084	159077	P	10/23/24	0001-02-000-025-0000-70428 -	TRAVEL & TRAINING	87.30
408769 INVOICE: 3256;100324*6	10/03/24	426734	6082	159077	P	10/23/24	0001-02-000-025-0000-70428 -	TRAVEL & TRAINING	150.65
408772 INVOICE: 3256;100324*7	10/03/24	426737	6082	159077	P	10/23/24	0001-02-000-025-0000-70428 -	TRAVEL & TRAINING	87.30
408775 INVOICE: 3256;100324*8	10/03/24	426740	6387	159077	P	10/23/24	0001-01-000-011-0000-70387 -	EMPLOYEE ENRICHMENT	243.80
408778 INVOICE: 3256;100324*9	10/03/24	426743	6394	159077	P	10/23/24	0001-01-000-035-0000-70301 -	OFFICE SUPPLIES	179.80
408780 INVOICE: 3256;100324*10	10/03/24	426746	6535	159077	P	10/23/24	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	23.94
408780 INVOICE: 3256;100324*10	10/03/24	426746	6535	159077	P	10/23/24	0001-03-000-199-0000-70358 -	SAFETY EQUIPMENT	59.92
408781 INVOICE: 3256;100324*12	10/03/24	426747	703	159077	P	10/23/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	152.44
408782 INVOICE: 3256;100324*13	10/03/24	426748	6577	159077	P	10/23/24	0001-01-000-030-0000-70329 -	ELECTION SUPPLIES & EQUIP	28.97
408783 INVOICE: 3256;100324*14	10/03/24	426749	6548	159077	P	10/23/24	0001-06-000-090-0000-70475 -	EQUIPMENT	395.65
408784 INVOICE: 3256;100324*15	10/03/24	426750	703	159077	P	10/23/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	89.80
408786 INVOICE: 3256;100324*16	10/03/24	426752	6687	159077	P	10/23/24	0001-01-000-030-0000-70475 -	EQUIPMENT	188.00
408787 INVOICE: 3256;100324*17	10/03/24	426753	6678	159077	P	10/23/24	0001-02-000-054-0000-70452 -	AUTO WASH & MAINTENANCE	43.96
408788 INVOICE: 3256;100324*18	10/03/24	426754	6387	159077	P	10/23/24	0001-01-000-011-0000-70387 -	EMPLOYEE ENRICHMENT	177.29

PAID INVOICES REPORT

CHECK RUN:LY102324 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
408789 INVOICE: 3256;100324*19	10/03/24	426755	6703	159077	P	10/23/24	0001-01-000-011-0000-70369 -	HEALTH & WELLNESS	100.00
408790 INVOICE: 3256;100324*20	10/03/24	426756	6647	159077	P	10/23/24	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	426.94
408798 INVOICE: 3256;100324*21	10/03/24	426764	6478	159077	P	10/23/24	0654-02-000-054-0073-70676 -24073	SUPPLIES & OPERATING EXPE	418.89
408800 INVOICE: 3256;100324*22	10/03/24	426766	6479	159077	P	10/23/24	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	1,141.50
408802 INVOICE: 3256;100324*23	10/03/24	426768	6478	159077	P	10/23/24	0654-02-000-054-0073-70676 -24073	SUPPLIES & OPERATING EXPE	129.61
408804 INVOICE: 3256;100324*24	10/03/24	426770	6594	159077	P	10/23/24	0001-02-000-054-0000-70405 -	DUES & SUBSCRIPTIONS	200.00
408806 INVOICE: 3256;100324*25	10/03/24	426772	3669	159077	P	10/23/24	0001-02-000-054-0000-70391 -	UNIFORMS	99.99
408808 INVOICE: 3256;100324*26	10/03/24	426774	4727	159077	P	10/23/24	0001-02-000-054-0000-70452 -	AUTO WASH & MAINTENANCE	136.00
408810 INVOICE: 3256;100324*27	10/03/24	426776	995	159077	P	10/23/24	0001-02-000-054-0000-70391 -	UNIFORMS	170.99
408813 INVOICE: 3256;100324*28	10/03/24	426779	6463	159077	P	10/23/24	0001-01-000-070-0000-70572 -	HAND TOOLS & EQUIPMENT	359.97
408816 INVOICE: 3256;100324*29	10/03/24	426782	6463	159077	P	10/23/24	0001-01-000-070-0000-70572 -	HAND TOOLS & EQUIPMENT	119.99
408821 INVOICE: 3256;100324*30	10/03/24	426787	6231	159077	P	10/23/24	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	10,192.00
408828 INVOICE: 3256;100324*31	10/03/24	426794	6264	159077	P	10/23/24	0001-06-000-090-0000-70393 -	STOCKSHOW TRAVEL & SUPPLI	393.18
408830 INVOICE: 3256;100324*32	10/03/24	426796	6601	159077	P	10/23/24	0001-02-000-042-0000-70358 -	SAFETY EQUIPMENT	131.94
408833 INVOICE: 3256;100324*33	10/03/24	426798	6385	159077	P	10/23/24	0001-02-000-054-0000-70484 -	TRAVEL/PRISONERS	148.18
408836 INVOICE: 3256;100324*34	10/03/24	426802	6570	159077	P	10/23/24	0001-02-000-042-0000-70335 -	AUTO REPAIR, FUEL, ETC	21.90
408837 INVOICE: 3256;100324*35	10/03/24	426803	6431	159077	P	10/23/24	0052-02-000-013-0000-70481 -54059	MISCELLANEOUS	150.65

PAID INVOICES REPORT

CHECK RUN:LY102324 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
408838	10/03/24	426804	6431	159077	P	10/23/24		MISCELLANEOUS	301.30
INVOICE: 3256;100324*36							0052-02-000-013-0000-70481 -54059		
408839	10/03/24	426805	6432	159077	P	10/23/24		MISCELLANEOUS	150.65
INVOICE: 3256;100324*37							0052-02-000-013-0000-70481 -54059		
408840	10/03/24	426806	6432	159077	P	10/23/24		MISCELLANEOUS	301.30
INVOICE: 3256;100324*38							0052-02-000-013-0000-70481 -54059		
408841	10/03/24	426807	6433	159077	P	10/23/24		MISCELLANEOUS	150.65
INVOICE: 3256;100324*39							0052-02-000-013-0000-70481 -54059		
408842	10/03/24	426808	6433	159077	P	10/23/24		MISCELLANEOUS	301.30
INVOICE: 3256;100324*40							0052-02-000-013-0000-70481 -54059		
408845	10/03/24	426810	6434	159077	P	10/23/24		MISCELLANEOUS	150.65
INVOICE: 3256;100324*41							0052-02-000-013-0000-70481 -54059		
408846	10/03/24	426812	6434	159077	P	10/23/24		MISCELLANEOUS	301.30
INVOICE: 3256;100324*42							0052-02-000-013-0000-70481 -54059		
408847	10/03/24	426813	6545	159077	P	10/23/24		WITNESS EXPENSE	168.37
INVOICE: 3256;100324*48							0001-02-000-013-0000-70425 -		
408850	10/03/24	426816	6546	159077	P	10/23/24		TRAVEL & TRAINING	297.50
INVOICE: 3256;100324*50							0001-02-000-013-0000-70428 -		
408851	10/03/24	426817	6547	159077	P	10/23/24		TRAVEL & TRAINING	125.00
INVOICE: 3256;100324*51							0001-02-000-013-0000-70428 -		
408852	10/03/24	426818	6700	159077	P	10/23/24		EQUIPMENT	269.91
INVOICE: 3256;100324*52							0001-02-000-042-0000-70475 -		
408853	10/03/24	426819	6701	159077	P	10/23/24		EQUIPMENT	34.98
INVOICE: 3256;100324*53							0001-06-000-080-0000-70475 -		
408854	10/03/24	426820	720	159077	P	10/23/24		JURORS/MEALS & LODGING	128.57
INVOICE: 3256;100324*54							0001-01-000-014-0000-70483 -		
408858	10/03/24	426824	720	159077	P	10/23/24		JURORS/MEALS & LODGING	17.31
INVOICE: 3256;100324*55							0001-01-000-014-0000-70483 -		
408859	10/03/24	426828	720	159077	P	10/23/24		JURORS/MEALS & LODGING	9.56
INVOICE: 3256;100324*56							0001-01-000-014-0000-70483 -		
408860	10/03/24	426829	720	159077	P	10/23/24		JURORS/MEALS & LODGING	18.99
INVOICE: 3256;100324*57							0001-01-000-014-0000-70483 -		
408864	10/03/24	426836	720	159077	P	10/23/24		JURORS/MEALS & LODGING	73.95
INVOICE: 3256;100324*58							0001-01-000-014-0000-70483 -		

PAID INVOICES REPORT

CHECK RUN:LY102324 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
408865 INVOICE: 3256;100324*59	10/03/24	426837	720	159077	P	10/23/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	28.07
408866 INVOICE: 3256;100324*60	10/03/24	426838	720	159077	P	10/23/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	63.21
408869 INVOICE: 3256;100324*61	10/03/24	426841	720	159077	P	10/23/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	26.00
408874 INVOICE: 3256;100324*62	10/03/24	426848	720	159077	P	10/23/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	41.86
408878 INVOICE: 3256;100324*63	10/03/24	426853	720	159077	P	10/23/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	27.50
408879 INVOICE: 3256;100324*64	10/03/24	426854	720	159077	P	10/23/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	21.88
408881 INVOICE: 3256;100324*65	10/03/24	426856	720	159077	P	10/23/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	23.39
408883 INVOICE: 3256;100324*66	10/03/24	426858	720	159077	P	10/23/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	369.87
408884 INVOICE: 3256;100324*67	10/03/24	426860	720	159077	P	10/23/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	32.20
408886 INVOICE: 3256;100324*68	10/03/24	426861	720	159077	P	10/23/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	43.00
408888 INVOICE: 3256;100324*69	10/03/24	426863	720	159077	P	10/23/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	11.85
408890 INVOICE: 3256;100324*70	10/03/24	426865	720	159077	P	10/23/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	7.20
408895 INVOICE: 3256;100324*71	10/03/24	426870	720	159077	P	10/23/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	22.21
408896 INVOICE: 3256;100324*72	10/03/24	426873	720	159077	P	10/23/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	158.67
408897 INVOICE: 3256;100324*73	10/03/24	426874	6266	159077	P	10/23/24	0001-06-000-090-0000-70393 -	STOCKSHOW TRAVEL & SUPPLI	111.06
408898 INVOICE: 3256;100324*74	10/03/24	426876	6370	159077	P	10/23/24	0001-04-000-060-0000-70405 -	DUES & SUBSCRIPTIONS	75.00
408899 INVOICE: 3256;100324*75	10/03/24	426877	720	159077	P	10/23/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	26.81

PAID INVOICES REPORT

CHECK RUN:LY102324 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
408900	10/03/24	426878	6580	159077	P	10/23/24		EO TRAVEL & TRAINING	148.95
INVOICE: 3256;100324*76							0001-01-000-014-0000-70428 -ELECT		
408901	10/03/24	426879	6110	159077	P	10/23/24		EO TRAVEL & TRAINING	139.23
INVOICE: 3256;100324*77							0001-01-000-014-0000-70428 -ELECT		
408903	10/03/24	426881	6470	159077	P	10/23/24		MEDICAL EXPENSE	130.04
INVOICE: 3256;100324*78							0001-02-000-043-0000-70447 -16509		
408905	10/03/24	426883	6723	159077	P	10/23/24		LAUNDRY AND TOILETRY SUPP	324.46
INVOICE: 3256;100324*80							0001-02-000-043-0000-70390 -16509		
408913	10/03/24	426893	6387	159077	P	10/23/24		EMPLOYEE ENRICHMENT	14.52
INVOICE: 3256;100324*81							0001-01-000-011-0000-70387 -		
408916	10/03/24	426897	5762	159077	P	10/23/24		TRAVEL & TRAINING	.01
INVOICE: 3256;100324*83							0622-02-000-022-0095-70428 -24095		
408919	10/03/24	426900	6668	159077	P	10/23/24		EQUIPMENT	36.99
INVOICE: 3256;100324*84							0001-01-000-035-0000-70475 -		
408923	10/03/24	426902	6086	159077	P	10/23/24		TRAVEL & TRAINING	237.95
INVOICE: 3256;100324*85							0001-02-000-025-0000-70428 -		
408926	10/03/24	426907	6087	159077	P	10/23/24		TRAVEL & TRAINING	237.95
INVOICE: 3256;100324*86							0001-02-000-025-0000-70428 -		
408927	10/03/24	426908	6085	159077	P	10/23/24		TRAVEL & TRAINING	237.95
INVOICE: 3256;100324*87							0001-02-000-025-0000-70428 -		
408928	10/03/24	426910	6083	159077	P	10/23/24		TRAVEL & TRAINING	237.95
INVOICE: 3256;100324*88							0001-02-000-025-0000-70428 -		
408929	10/03/24	426911	6660	159077	P	10/23/24		WITNESS EXPENSE	1,918.33
INVOICE: 3256;100324*89							0001-02-000-013-0000-70425 -		
408931	10/03/24	426913	6661	159077	P	10/23/24		WITNESS EXPENSE	629.97
INVOICE: 3256;100324*91							0001-02-000-013-0000-70425 -		
408932	10/03/24	426914	6661	159077	P	10/23/24		WITNESS EXPENSE	26.37
INVOICE: 3256;100324*92							0001-02-000-013-0000-70425 -		
408933	10/03/24	426915	6661	159077	P	10/23/24		WITNESS EXPENSE	36.10
INVOICE: 3256;100324*93							0001-02-000-013-0000-70425 -		
408934	10/03/24	426916	6661	159077	P	10/23/24		WITNESS EXPENSE	404.98
INVOICE: 3256;100324*94							0001-02-000-013-0000-70425 -		
408935	10/03/24	426917	6661	159077	P	10/23/24		WITNESS EXPENSE	22.27
INVOICE: 3256;100324*95							0001-02-000-013-0000-70425 -		

PAID INVOICES REPORT

CHECK RUN:LY102324 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
408936	10/03/24	426918	6661	159077	P	10/23/24		WITNESS EXPENSE	741.95
INVOICE: 3256;100324*96							0001-02-000-013-0000-70425 -		
408937	10/03/24	426919	6661	159077	P	10/23/24		WITNESS EXPENSE	40.81
INVOICE: 3256;100324*97							0001-02-000-013-0000-70425 -		
408938	10/03/24	426920	6661	159077	P	10/23/24		WITNESS EXPENSE	913.46
INVOICE: 3256;100324*98							0001-02-000-013-0000-70425 -		
408939	10/03/24	426921	6661	159077	P	10/23/24		WITNESS EXPENSE	26.57
INVOICE: 3256;100324*99							0001-02-000-013-0000-70425 -		
408940	10/03/24	426923	6661	159077	P	10/23/24		WITNESS EXPENSE	51.70
INVOICE: 3256;100324*100							0001-02-000-013-0000-70425 -		
408942	10/03/24	426925	6660	159077	P	10/23/24		WITNESS EXPENSE	53.14
INVOICE: 3256;100324*101							0001-02-000-013-0000-70425 -		
408944	10/03/24	426927	6386	159077	P	10/23/24		EMPLOYEE ENRICHMENT	114.02
INVOICE: 3256;100324*102							0001-01-000-011-0000-70387 -		
408944	10/03/24	426927	6617	159077	P	10/23/24		EMPLOYEE ENRICHMENT	5.38
INVOICE: 3256;100324*102							0001-01-000-011-0000-70387 -		
408945	10/03/24	426928	5604	159077	P	10/23/24		TRAVEL & TRAINING	417.08
INVOICE: 3256;100324*103							0001-02-000-058-0000-70428 -		
408946	10/03/24	426929	6398	159077	P	10/23/24		PROGRAMS & MEETINGS	59.44
INVOICE: 3256;100324*104							0001-06-000-080-0000-70368 -		
408947	10/03/24	426930	6633	159077	P	10/23/24		SOFTWARE EXPENSE	264.00
INVOICE: 3256;100324*105							0001-06-000-080-0000-70469 -		
408948	10/03/24	426931	6459	159077	P	10/23/24		PROGRAMS & MEETINGS	215.93
INVOICE: 3256;100324*106							0001-06-000-080-0000-70368 -		
408949	10/03/24	426932	6458	159077	P	10/23/24		PROGRAMS & MEETINGS	421.47
INVOICE: 3256;100324*107							0001-06-000-080-0000-70368 -		
408950	10/03/24	426933	5596	159077	P	10/23/24		TRAVEL & TRAINING	566.13
INVOICE: 3256;100324*108							0097-02-000-054-0000-70428 -		
408961	10/03/24	426946	5631	159077	P	10/23/24		TRAVEL & TRAINING	650.79
INVOICE: 3256;100324*109							0001-02-000-012-0000-70428 -		
408961	10/03/24	426946	6379	159077	P	10/23/24		TRAVEL & TRAINING	181.35
INVOICE: 3256;100324*109							0001-02-000-012-0000-70428 -		
408962	10/03/24	426948	6124	159077	P	10/23/24		HORTICULTURE DEMONSTRATIO	-7.99
INVOICE: 3256;100324*110							0001-06-000-090-0000-70380 -		

PAID INVOICES REPORT

CHECK RUN:LY102324 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
408967 INVOICE: 3256;100324*112	10/03/24	426953	6661	159077	P	10/23/24	0001-02-000-013-0000-70425 -	WITNESS EXPENSE	-913.46
408968 INVOICE: 3256;100324*113	10/03/24	426954	6661	159077	P	10/23/24	0001-02-000-013-0000-70425 -	WITNESS EXPENSE	-741.95
408969 INVOICE: 3256;100324*114	10/03/24	426955	6661	159077	P	10/23/24	0001-02-000-013-0000-70425 -	WITNESS EXPENSE	-629.97
408974 INVOICE: 3256;100324*115	10/03/24	426960	6387	159077	P	10/23/24	0001-01-000-011-0000-70387 -	EMPLOYEE ENRICHMENT	845.33
408979 INVOICE: 3256;100324*117	10/03/24	426968	6419	159077	P	10/23/24	0001-06-000-090-0000-70394 -	HOME DEMONSTRATION EXPENS	11.78
408981 INVOICE: 3256;100324*118	10/03/24	426972	6660	159077	P	10/23/24	0001-02-000-013-0000-70425 -	WITNESS EXPENSE	146.28
408982 INVOICE: 3256;100324*119	10/03/24	426973	2460	159077	P	10/23/24	0001-06-000-090-0000-70380 -	HORTICULTURE DEMONSTRATIO	113.00
408990 INVOICE: 3256;100324*120	10/03/24	426981	2460	159077	P	10/23/24	0001-06-000-090-0000-70380 -	HORTICULTURE DEMONSTRATIO	12.36
408990 INVOICE: 3256;100324*120	10/03/24	426981	6418	159077	P	10/23/24	0001-06-000-090-0000-70380 -	HORTICULTURE DEMONSTRATIO	83.64
408991 INVOICE: 3256;100324*121	10/03/24	426982	6573	159077	P	10/23/24	0001-06-000-090-0000-70507 -	AGRICULTURE DEMONSTRATION	112.64
409004 INVOICE: 3256;100324*130	10/03/24	426997	6710	159077	P	10/23/24	0006-03-000-199-0000-70475 -	EQUIPMENT	432.91
409031 INVOICE: 3256;100324*129	10/03/24	427026	6419	159077	P	10/23/24	0001-06-000-090-0000-70394 -	HOME DEMONSTRATION EXPENS	15.99
409041 INVOICE: 3256;100324*131	10/03/24	427038	6548	159077	P	10/23/24	0001-06-000-090-0000-70475 -	EQUIPMENT	189.99
409103 INVOICE: 3256;100324*132	10/03/24	427142		159077	P	10/23/24	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	15.99
409186 INVOICE: 3256;100324*116	10/03/24	427229	720	159077	P	10/23/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	180.13
409223 INVOICE: 3256;100324*133	10/03/24	427266	6666	159077	P	10/23/24	0001-02-000-042-0000-70335 -	AUTO REPAIR, FUEL, ETC	46.94
409228 INVOICE: 3256;100324*134	10/03/24	427270		159077	P	10/23/24	0001-06-000-090-0000-70301 -	OFFICE SUPPLIES	14.64

PAID INVOICES REPORT

CHECK RUN:LY102324 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	409236	10/03/24	427281	720	159077	P	10/23/24		JURORS/MEALS & LODGING	28.15
	INVOICE: 3256;100324*135							0001-01-000-014-0000-70483 -		
	409244	10/03/24	427289	720	159077	P	10/23/24		JURORS/MEALS & LODGING	33.50
	INVOICE: 3256;100324*136							0001-01-000-014-0000-70483 -		
	409245	10/03/24	427290	720	159077	P	10/23/24		JURORS/MEALS & LODGING	185.02
	INVOICE: 3256;100324*137							0001-01-000-014-0000-70483 -		
	409250	10/03/24	427295	5762	159077	P	10/23/24		TRAVEL & TRAINING	492.56
	INVOICE: 3256;100324*82							0622-02-000-022-0095-70428 -24095		
	409270	09/03/24	427315	5762	159077	P	10/23/24		TRAVEL & TRAINING	492.89
	INVOICE: 3256;090324*138							0622-02-000-022-0095-70428 -24095		
	409271	09/03/24	427316	5762	159077	P	10/23/24		TRAVEL & TRAINING	-492.89
	INVOICE: 3256;090324*139							0622-02-000-022-0095-70428 -24095		
	409272	10/03/24	427317	5762	159077	P	10/23/24		TRAVEL & TRAINING	492.89
	INVOICE: 3256;100324*140							0622-02-000-022-0095-70428 -24095		
	409273	10/03/24	427318	5762	159077	P	10/23/24		TRAVEL & TRAINING	-493.21
	INVOICE: 3256;100324*141							0622-02-000-022-0095-70428 -24095		
	409290	10/03/24	427335	52	159077	P	10/23/24		OFFICE SUPPLIES	10.72
	INVOICE: 3256;100324*142							0699-02-000-056-0008-70301 -20008		
	409296	10/03/24	427342	6661	159077	P	10/23/24		WITNESS EXPENSE	-404.98
	INVOICE: 3256;100324*111							0001-02-000-013-0000-70425 -		
	VENDOR TOTALS		254,430.33 YTD INVOICED						35,531.74 YTD PAID	30,548.31
1806	CITY OF SAN ANGELO									
	409234	09/30/24	427279		159078	P	10/23/24		CITY OF SAN ANGELO	37,908.15
	INVOICE: 093024							0056-01-000-036-0000-70314 -		
	VENDOR TOTALS		136,870.18 YTD INVOICED						37,908.15 YTD PAID	37,908.15
19512	COLORADO RIVER AGGREGATES LLC									
	409088	09/16/24	427128	5868	159079	P	10/23/24		MAINT & PAVING/PRCT 2 & 4	4,771.56
	INVOICE: 733							0006-03-000-199-0000-70357 -		
	VENDOR TOTALS		42,620.84 YTD INVOICED						7,631.16 YTD PAID	4,771.56
2018	CSA MATERIALS INC									
	409032	09/23/24	427028	6595	159080	P	10/23/24		MAINT & PAVING/PRCT 2 & 4	2,482.25
	INVOICE: 7952							0006-03-000-199-0000-70357 -		

PAID INVOICES REPORT

CHECK RUN:LY102324 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	409033	09/24/24	427029	6595	159080	P	10/23/24		MAINT & PAVING/PRCT 2 & 4	2,486.01
	INVOICE: 7953							0006-03-000-199-0000-70357 -		
	409034	09/25/24	427030	6595	159080	P	10/23/24		MAINT & PAVING/PRCT 2 & 4	706.22
	INVOICE: 7954							0006-03-000-199-0000-70357 -		
	409035	09/26/24	427031	6595	159080	P	10/23/24		MAINT & PAVING/PRCT 2 & 4	317.93
	INVOICE: 7955							0006-03-000-199-0000-70357 -		
	VENDOR TOTALS		111,917.30 YTD INVOICED					7,957.63 YTD PAID		5,992.41
20602	SARAH DURHAM									
	408978	10/04/24	426969		159081	P	10/23/24		ASSIGNED COUNSEL:FELONY	2,373.00
	INVOICE: C-20-0265-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		2,373.00 YTD INVOICED					2,373.00 YTD PAID		2,373.00
32	FEDERAL EXPRESS CORPORATION									
	408719	10/03/24	426682	228	159082	P	10/23/24		POSTAGE	99.35
	INVOICE: 8-639-11809							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS		5,923.68 YTD INVOICED					453.79 YTD PAID		99.35
1310	EMMET J. FLEMING									
	408843	10/10/24	426809		9008978	E	10/23/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P436							0001-02-000-119-0000-70566 -		
	408844	10/10/24	426811		9008978	E	10/23/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P437							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		26,618.50 YTD INVOICED					1,000.00 YTD PAID		400.00
2416	JOHN M. CASTILLO									
	409115	09/26/24	427155	6658	159083	P	10/23/24		AUTO REPAIR, FUEL, ETC	55.00
	INVOICE: 23276							0001-02-000-042-0000-70335 -		
	VENDOR TOTALS		2,180.00 YTD INVOICED					55.00 YTD PAID		55.00
1358	STEPHANIE A. GOODMAN									
	408891	09/12/24	426866		9008979	E	10/23/24		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: C-21-0556-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		106,546.50 YTD INVOICED					7,925.00 YTD PAID		250.00
10571	GRAY AND BRIGMAN, PLLC									

PAID INVOICES REPORT

CHECK RUN:LY102324 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	408648	10/02/24	426607		9008980	E	10/23/24		ASSIGNED COUNSEL:FELONY	175.50
	INVOICE: D-17-0867-SA							0001-02-000-019-0000-70563 -		
	408649	10/02/24	426609		9008980	E	10/23/24		ASSIGNED COUNSEL:FELONY	175.50
	INVOICE: M-23-0828							0001-02-000-019-0000-70563 -		
	408702	10/07/24	426665		9008980	E	10/23/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01088L							0001-02-000-119-0000-70564 -		
	408703	10/07/24	426666		9008980	E	10/23/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: UNFILED;100724							0001-02-000-119-0000-70564 -		
	408980	10/11/24	426971		9008980	E	10/23/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-0725-SB							0001-02-000-019-0000-70563 -		
	408983	10/11/24	426974		9008980	E	10/23/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-0834-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		47,462.50	YTD INVOICED				10,651.00	YTD PAID	2,451.00
20596	GREENLEE MITCHELLE									
	408744	09/16/24	426709		159084	P	10/23/24		OVERPAYMENTS	97.00
	INVOICE: J42439965;091624							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		97.00	YTD INVOICED				97.00	YTD PAID	97.00
2549	GT DISTRIBUTORS, INC.									
	408875	09/30/24	426850	6397	9008981	E	10/23/24		UNIFORMS	20.75
	INVOICE: UNIV0055321							0001-02-000-054-0000-70391 -		
	VENDOR TOTALS		45,256.12	YTD INVOICED				2,631.27	YTD PAID	20.75
1300	BRADLEY H. HARALSON									
	408661	10/02/24	426620		9008982	E	10/23/24		ASSIGNED COUNSEL:CPS	1,386.00
	INVOICE: C-24-0030-CPS							0001-02-000-019-0000-70561 -		
	408662	10/02/24	426622		9008982	E	10/23/24		ASSIGNED COUNSEL:CPS	2,799.00
	INVOICE: C-24-0033-CPS							0001-02-000-019-0000-70561 -		
	408688	09/30/24	426651		9008982	E	10/23/24		ASSIGNED COUNSEL:CPS	684.00
	INVOICE: C-19-0133-CPS;093024							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		134,822.00	YTD INVOICED				10,519.00	YTD PAID	4,869.00
2624	HARRISON ROOFING COMPANY, INC									
	408877	10/09/24	426852	6375	159085	P	10/23/24		BUILDING REPAIR	979.44

PAID INVOICES REPORT

CHECK RUN:LY102324 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 44723							0001-01-000-139-0000-70530 -		
	408877	10/09/24	426852	6375	159085	P	10/23/24		BUILDING REPAIR	358.28
	INVOICE: 44723							0001-01-000-142-0000-70530 -		
	408877	10/09/24	426852	6375	159085	P	10/23/24		BUILDING REPAIR	255.80
	INVOICE: 44723							0001-01-000-144-0000-70530 -		
	408877	10/09/24	426852	6375	159085	P	10/23/24		BUILDING REPAIR	285.42
	INVOICE: 44723							0001-01-000-145-0000-70530 -		
	408877	10/09/24	426852	6375	159085	P	10/23/24		BLDG REPAIR 3020 N BRYANT	443.34
	INVOICE: 44723							0001-01-000-163-0000-70530 -		
	408877	10/09/24	426852	6375	159085	P	10/23/24		BUILDING REPAIR	648.56
	INVOICE: 44723							0001-01-000-180-0000-70530 -		
	VENDOR TOTALS		124,442.06 YTD INVOICED					77,239.84 YTD PAID		2,970.84
1325	JOE HERNANDEZ									
	408793	09/13/24	426759		9008983	E	10/23/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-01296L							0001-02-000-119-0000-70564 -		
	408794	10/09/24	426760		9008983	E	10/23/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-23-0813-SA							0001-02-000-019-0000-70563 -		
	408848	10/10/24	426814		9008983	E	10/23/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-23-0861-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		78,477.50 YTD INVOICED					6,700.00 YTD PAID		1,700.00
2723	HOLIDAY CLEANERS									
	408736	09/05/24	426699		159086	P	10/23/24		RESTITUTION ON BAD CHECKS	52.23
	INVOICE: 193346934;090524							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		123.69 YTD INVOICED					52.23 YTD PAID		52.23
17611	JACKSON, THOMAS EDGAR									
	408795	10/10/24	426761		9008984	E	10/23/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-24-0741-SB							0001-02-000-019-0000-70563 -		
	408817	10/10/24	426783		9008984	E	10/23/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01494L2							0001-02-000-119-0000-70564 -		
	408984	10/11/24	426975		9008984	E	10/23/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-1069-SA							0001-02-000-019-0000-70563 -		

PAID INVOICES REPORT

CHECK RUN:LY102324 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	176,430.50 YTD INVOICED						4,950.00 YTD PAID		1,900.00
11018	JENKINS, DAVID									
	409141	10/15/24	427183		159087	P	10/23/24		OVERPAYMENTS	15.00
	INVOICE: 93428							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS	15.00 YTD INVOICED						15.00 YTD PAID		15.00
20283	KIESLER POLICE SUPPLY, INC									
	408876	09/26/24	426851	6465	159088	P	10/23/24		EQUIP & SUPPLIES/JAIL PHO	9,040.00
	INVOICE: IN247405							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS	9,420.00 YTD INVOICED						9,040.00 YTD PAID		9,040.00
10577	KINNEY FRANKE ARCHITECTS INC									
	408880	09/30/24	426855	3634	159089	P	10/23/24		CAP BUILDING IMPROVEMENTS	8,640.00
	INVOICE: 4;093024							0001-01-000-140-0000-80504 -		
	408882	09/30/24	426857	3646	159089	P	10/23/24		CAP BUILDING IMPROVEMENTS	532.00
	INVOICE: 4;093024*1							0001-01-000-139-0000-80504 -		
	VENDOR TOTALS	42,038.88 YTD INVOICED						9,172.00 YTD PAID		9,172.00
3058	LA ESPERANZA CLINIC									
	408971	10/09/24	426957	493	159090	P	10/23/24		INMATE MEDICAL EXPENSE	852.54
	INVOICE: 100924							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS	35,207.67 YTD INVOICED						1,417.40 YTD PAID		852.54
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	409027	09/25/24	427022	6549	159091	P	10/23/24		GROCERIES	1,924.07
	INVOICE: 09258099							0001-02-000-043-0000-70330 -16509		
	409028	09/25/24	427023	6549	159091	P	10/23/24		GROCERIES	113.00
	INVOICE: 09258100							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS	67,148.60 YTD INVOICED						8,997.28 YTD PAID		2,037.07
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	409038	02/29/24	427034	1074	9008985	E	10/23/24		SOFTWARE EXPENSE	91.00
	INVOICE: 1743137-20240229							0001-01-000-014-0000-70469 -		
	409039	07/31/24	427035	1074	9008985	E	10/23/24		SOFTWARE EXPENSE	91.00
	INVOICE: 1743137-20240731							0001-01-000-014-0000-70469 -		

PAID INVOICES REPORT

CHECK RUN:LY102324 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	5,814.75 YTD INVOICED						732.00 YTD PAID		182.00
16219	MICHELLE MARTINETS-FERGUSON									
	409036	09/30/24	427032	6765	9008986	E	10/23/24		IN/COUNTY TRAVEL	288.10
	INVOICE: 092624							0001-01-000-011-0000-70429 -		
	VENDOR TOTALS	541.26 YTD INVOICED						288.10 YTD PAID		288.10
17726	EMILY MARTINEZ									
	408818	10/10/24	426784		9008987	E	10/23/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-00807L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	5,771.74 YTD INVOICED						2,400.00 YTD PAID		400.00
18791	LAUREN MCCOLLUM									
	408954	10/10/24	426938	6754	9008988	E	10/23/24		TRAVEL & TRAINING	492.57
	INVOICE: 090724*1							0622-02-000-022-0095-70428 -24095		
	VENDOR TOTALS	3,089.33 YTD INVOICED						492.57 YTD PAID		492.57
10525	MCKESSON MEDICAL-SURGICAL INC									
	409116	09/30/24	427156	1480	9008989	E	10/23/24		INMATE MEDICAL EXPENSE	306.03
	INVOICE: 22696278							0001-02-000-042-0000-70511 -		
	409117	07/18/24	427157	1480	9008989	E	10/23/24		INMATE MEDICAL EXPENSE	184.62
	INVOICE: 22365969							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS	15,646.99 YTD INVOICED						684.40 YTD PAID		490.65
1356	SHAWNTELL L. MCKILLOP									
	408796	10/09/24	426762		9008990	E	10/23/24		ASSIGNED COUNSEL:FELONY	252.00
	INVOICE: D-24-0745-SB							0001-02-000-019-0000-70563 -		
	408985	10/11/24	426976		9008990	E	10/23/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-0607-SA							0001-02-000-019-0000-70563 -		
	408988	10/11/24	426979		9008990	E	10/23/24		ASSIGNED COUNSEL:FELONY	1,576.50
	INVOICE: B-23-1032-SA							0001-02-000-019-0000-70563 -		
	408989	10/11/24	426980		9008990	E	10/23/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-23-0827-SA							0001-02-000-019-0000-70563 -		
	408992	10/11/24	426984		9008990	E	10/23/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0765-SB							0001-02-000-019-0000-70563 -		

PAID INVOICES REPORT

CHECK RUN:LY102324 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	408993	10/11/24	426985		9008990	E	10/23/24		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-22-0915-SA							0001-02-000-019-0000-70563 -		
	408994	10/11/24	426986		9008990	E	10/23/24		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-24-0186-SB							0001-02-000-019-0000-70563 -		
	409005	10/11/24	426999		9008990	E	10/23/24		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-22-0281-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		143,220.57 YTD INVOICED						13,824.32 YTD PAID	4,828.50
10690	ALLEN ANTI-DRUG CONSORTIUM, INC.									
	408957	09/30/24	426942	445	9008991	E	10/23/24		EMPLOYEE MEDICAL	60.00
	INVOICE: 2025556							0001-01-000-009-0000-70431 -		
	409278	09/30/24	427323	445	9008991	E	10/23/24		EMPLOYEE MEDICAL	15.00
	INVOICE: 2025555							0001-01-000-009-0000-70431 -		
	409278	09/30/24	427323	6761	9008991	E	10/23/24		EMPLOYEE MEDICAL	135.00
	INVOICE: 2025555							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS		7,301.00 YTD INVOICED						210.00 YTD PAID	210.00
20463	CYNTHIA NAVARRO									
	408738	09/12/24	426701		159092	P	10/23/24		RESTITUTION ON BAD CHECKS	67.00
	INVOICE: J4HC240140;091224							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		360.00 YTD INVOICED						201.00 YTD PAID	67.00
15158	GRACIE NUNEZ									
	409119	10/14/24	427159	6764	9008992	E	10/23/24		IN/COUNTY TRAVEL	68.34
	INVOICE: 092524							0001-02-000-120-0000-70429 -		
	VENDOR TOTALS		485.43 YTD INVOICED						68.34 YTD PAID	68.34
18716	ODP BUSINESS SOLUTIONS LLC									
	409191	09/20/24	427212	6628	9008993	E	10/23/24		OFFICE SUPPLIES	186.49
	INVOICE: 387831399001							0001-02-000-042-0000-70301 -		
	409192	09/20/24	427234	6628	9008993	E	10/23/24		OFFICE SUPPLIES	106.48
	INVOICE: 387831388001							0001-02-000-042-0000-70301 -		
	409193	09/23/24	427235	6628	9008993	E	10/23/24		OFFICE SUPPLIES	53.37
	INVOICE: 387831386001							0001-02-000-042-0000-70301 -		
	409195	09/19/24	427237	6611	9008993	E	10/23/24		OFFICE SUPPLIES	143.61
	INVOICE: 387639341001							0001-02-000-042-0000-70301 -		

PAID INVOICES REPORT

CHECK RUN:LY102324 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	409198	09/25/24	427240	6611	9008993	E	10/23/24		SANITATION SUPPLIES	882.85
	INVOICE: 387639340001							0001-02-000-042-0000-70303 -		
	VENDOR TOTALS		41,082.11 YTD INVOICED						5,174.54 YTD PAID	1,372.80
3972	NRG ENERGY INC.									
	408765	10/04/24	426730	886	9008994	E	10/23/24		UTILITIES	12.91
	INVOICE: 13333148-8;100424							0001-01-000-143-0000-70440 -		
	408768	10/07/24	426733	954	9008995	E	10/23/24		UTILITIES	59.83
	INVOICE: 19401484-1;100724							0001-01-000-149-0000-70440 -		
	408770	10/07/24	426735	955	9008996	E	10/23/24		UTILITIES	31.16
	INVOICE: 13345251-6;100724							0001-01-000-149-0000-70440 -		
	408771	10/07/24	426736	525	9008997	E	10/23/24		CIVIL DEFENSE SIREN	6.29
	INVOICE: 13345260-7;100724							0001-02-000-048-0000-70455 -		
	408773	10/07/24	426738	133	9008998	E	10/23/24		UTILITIES	21.08
	INVOICE: 13331015-1;100724							0001-06-000-081-0000-70440 -		
	408776	10/04/24	426741	134	9008999	E	10/23/24		UTILITIES	5.62
	INVOICE: 13341041-5;100424							0001-06-000-081-0000-70440 -		
	408777	10/07/24	426742	135	9009000	E	10/23/24		UTILITIES	5.87
	INVOICE: 13345241-7;100724							0001-06-000-081-0000-70440 -		
	408779	09/24/24	426745	6747	9009001	E	10/23/24		UTILITIES	1,549.62
	INVOICE: 13369792-0;092424							0001-03-000-198-0000-70440 -		
	409020	10/01/24	427013	111	9009002	E	10/23/24		UTILITIES	115.69
	INVOICE: 13378192-2;100124							0001-03-000-198-0000-70440 -		
	409197	10/07/24	427239	137	9009003	E	10/23/24		UTILITIES	47.44
	INVOICE: 13331014-4;100724							0001-06-000-081-0000-70440 -		
	VENDOR TOTALS		796,613.04 YTD INVOICED						78,532.92 YTD PAID	1,855.51
1317	GONZALO P. RIOS, JR.									
	408995	10/11/24	426987		9009004	E	10/23/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-24-0538-SB							0001-02-000-019-0000-70563 -		
	408996	10/11/24	426989		9009004	E	10/23/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-24-0315-SB							0001-02-000-019-0000-70563 -		
	408998	10/11/24	426991		9009004	E	10/23/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0611-SB;101124							0001-02-000-019-0000-70563 -		

PAID INVOICES REPORT

CHECK RUN:LY102324 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	120,887.50 YTD INVOICED			9,160.00 YTD PAID					2,250.00
4094	SAFETY-KLEEN SYSTEMS, INC.									
	409120	09/27/24	427160	5474	159093	P	10/23/24		SHOP SUPPLIES	258.08
	INVOICE: 95274145							0001-01-000-070-0000-70351 -		
	409120	09/27/24	427160	6682	159093	P	10/23/24		SHOP SUPPLIES	30.58
	INVOICE: 95274145							0001-01-000-070-0000-70351 -		
	VENDOR TOTALS	6,998.93 YTD INVOICED			288.66 YTD PAID					288.66
17512	DANIEL CAPUCHINA VARA									
	409143	09/18/24	427185	6768	159094	P	10/23/24		AUTO REPAIR, FUEL, ETC	6,672.29
	INVOICE: 3421							0001-02-000-058-0000-70335 -		
	VENDOR TOTALS	64,110.64 YTD INVOICED			16,308.19 YTD PAID					6,672.29
4245	SHANNON CLINIC									
	409121	07/02/24	427161	2411	159095	P	10/23/24		INMATE MEDICAL EXPENSE	4,693.84
	INVOICE: 00015							0001-02-000-042-0000-70511 -		
	409122	09/30/24	427162	871	9009005	E	10/23/24		MEDICAL EXPENSE	160,780.72
	INVOICE: JAIL-0924							0001-02-000-042-0000-70447 -		
	409123	08/28/24	427163	1095	9009006	E	10/23/24		MEDICAL EXPENSE	721.00
	INVOICE: 082824							0001-02-000-043-0000-70447 -16509		
	409124	04/22/24	427164	1095	9009007	E	10/23/24		MEDICAL EXPENSE	275.00
	INVOICE: 042224							0001-02-000-043-0000-70447 -16509		
	VENDOR TOTALS	1,826,886.99 YTD INVOICED			327,878.42 YTD PAID					166,470.56
4251	SHANNON MEDICAL CENTER									
	408973	10/09/24	426959	1489	159096	P	10/23/24		INMATE MEDICAL EXPENSE	1,584.12
	INVOICE: 100924							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS	1,529,217.12 YTD INVOICED			387,834.12 YTD PAID					1,584.12
18095	SKINNER, JESSICA									
	408999	10/11/24	426992		9009008	E	10/23/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-1114-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	18,050.74 YTD INVOICED			2,300.00 YTD PAID					750.00
15579	SMITH, MADELYN L.									

PAID INVOICES REPORT

CHECK RUN:LY102324 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	408663	10/04/24	426623		9009009	E	10/23/24		ASSIGNED COUNSEL:CPS	3,343.50
	INVOICE: C-22-0001-CPS;100424							0001-02-000-019-0000-70561 -		
	408669	09/30/24	426629		9009009	E	10/23/24		ASSIGNED COUNSEL:CPS	2,826.00
	INVOICE: C-23-0002-CPS;093024							0001-02-000-019-0000-70561 -		
	409001	10/11/24	426994		9009009	E	10/23/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01772L2							0001-02-000-119-0000-70564 -		
	409002	10/11/24	426995		9009009	E	10/23/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-01771L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		90,030.00 YTD INVOICED					17,092.50 YTD PAID		6,769.50
12810	SOLID BORDER, INC.									
	409144	04/25/24	427186	4035	9009010	E	10/23/24		SOFTWARE MAINTENANCE	591.30
	INVOICE: 5002643							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS		33,183.10 YTD INVOICED					591.30 YTD PAID		591.30
4367	SOUTHSIDE ANIMAL HOSPITAL									
	408740	09/24/24	426704		159097	P	10/23/24		RESTITUTION ON BAD CHECKS	600.86
	INVOICE: 132137ZJ4;092424							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		1,128.62 YTD INVOICED					600.86 YTD PAID		600.86
19460	WILLIAM C. SOWDER									
	408959	10/02/24	426944		9009011	E	10/23/24		SPECIAL TRIALS/CAPITAL CA	1,035.71
	INVOICE: 081624							0001-02-000-019-0000-70491 -		
	408960	10/02/24	426945		9009011	E	10/23/24		SPECIAL TRIALS/CAPITAL CA	518.90
	INVOICE: 091324							0001-02-000-019-0000-70491 -		
	408970	10/02/24	426956		9009011	E	10/23/24		SPECIAL TRIALS/CAPITAL CA	609.68
	INVOICE: 092624							0001-02-000-019-0000-70491 -		
	VENDOR TOTALS		4,308.23 YTD INVOICED					2,164.29 YTD PAID		2,164.29
4387	DIANNA SPIEKER									
	408868	10/08/24	426840	6756	9009012	E	10/23/24		EO TRAVEL & TRAINING	8.05
	INVOICE: 740042734225							0001-01-000-036-0000-70428 -ELECT		
	VENDOR TOTALS		3,779.65 YTD INVOICED					19.17 YTD PAID		8.05
10416	STAPLES INC.									

PAID INVOICES REPORT

CHECK RUN:LY102324 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	408867	09/21/24	426839	6642	9009013	E	10/23/24		OFFICE SUPPLIES	496.50
	INVOICE: 6012438606							0001-01-000-136-0000-70301 -		
	409199	09/21/24	427241	6634	9009013	E	10/23/24		SANITATION SUPPLIES	69.60
	INVOICE: 6012438603							0001-02-000-042-0000-70303 -		
	409200	09/21/24	427243	6634	9009013	E	10/23/24		OFFICE SUPPLIES	177.86
	INVOICE: 6012438604							0001-02-000-042-0000-70301 -		
	409202	09/21/24	427245	6629	9009013	E	10/23/24		OFFICE SUPPLIES	570.31
	INVOICE: 6012438602							0001-02-000-042-0000-70301 -		
	409202	09/21/24	427245	6629	9009013	E	10/23/24		SANITATION SUPPLIES	2,942.40
	INVOICE: 6012438602							0001-02-000-042-0000-70303 -		
	409202	09/21/24	427245	6629	9009013	E	10/23/24		EQUIPMENT	72.48
	INVOICE: 6012438602							0001-02-000-042-0000-70475 -		
	409204	09/21/24	427247	6588	9009013	E	10/23/24		EDUCATION MATERIALS & SUP	17.39
	INVOICE: 6012438586							0001-02-000-043-0000-70306 -16509		
	409205	09/21/24	427248	6588	9009013	E	10/23/24		EDUCATION MATERIALS & SUP	407.01
	INVOICE: 6012438599							0001-02-000-043-0000-70306 -16509		
	409206	09/21/24	427249	6589	9009013	E	10/23/24		OPERATING EXPENSE	17.39
	INVOICE: 6012438585							0001-02-000-043-0000-70676 -16509		
	409207	09/21/24	427250	6589	9009013	E	10/23/24		OPERATING EXPENSE	74.67
	INVOICE: 6012438600							0001-02-000-043-0000-70676 -16509		
	409208	09/28/24	427251	6579	9009013	E	10/23/24		OFFICE SUPPLIES	194.91
	INVOICE: 6013114032							0001-02-000-058-0000-70301 -		
	VENDOR TOTALS		156,800.88 YTD INVOICED						23,619.27 YTD PAID	5,040.52
4420	STATE COMPTROLLER									
	409230	09/30/24	427273		159098	P	10/23/24		PAY TO STATE TREASURER	7,828.51
	INVOICE: 32170/093024							0098-01-000-036-0000-70493 -		
	VENDOR TOTALS		15,065.85 YTD INVOICED						7,828.51 YTD PAID	7,828.51
20598	STEAKLEY ZOLLIE C.									
	408745	09/17/24	426710		159099	P	10/23/24		OVERPAYMENTS	5.00
	INVOICE: J4C248559;091724							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		5.00 YTD INVOICED						5.00 YTD PAID	5.00
20600	STONEBRIDGE BEHAVIORAL HEALTH PA									

PAID INVOICES REPORT

CHECK RUN:LY102324 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	408815	09/20/24	426781		159100	P	10/23/24		PSYCHOLOGICAL EXAMS	800.00
	INVOICE: D-23-0056-J							0001-02-000-019-0000-70580 -		
	VENDOR TOTALS		800.00 YTD INVOICED					800.00 YTD PAID		800.00
1326	JOHN E. SUTTON									
	408665	10/04/24	426625		9009014	E	10/23/24		ASSIGNED COUNSEL:FELONY	1,314.00
	INVOICE: B-24-0463-SA							0001-02-000-019-0000-70563 -		
	408667	10/07/24	426627		9009014	E	10/23/24		ASSIGNED COUNSEL:FELONY	7,532.70
	INVOICE: A-24-0089-SA							0001-02-000-019-0000-70563 -		
	408673	10/07/24	426635		9009014	E	10/23/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-22-0874-SA							0001-02-000-019-0000-70563 -		
	408675	10/07/24	426636		9009014	E	10/23/24		ASSIGNED COUNSEL:FELONY	687.50
	INVOICE: D-23-0500-SB							0001-02-000-019-0000-70563 -		
	408676	10/07/24	426637		9009014	E	10/23/24		ASSIGNED COUNSEL:FELONY	687.50
	INVOICE: D-23-0924-SB							0001-02-000-019-0000-70563 -		
	408680	10/07/24	426641		9009014	E	10/23/24		ASSIGNED COUNSEL:FELONY	684.00
	INVOICE: D-18-0889-SA							0001-02-000-019-0000-70563 -		
	408797	10/10/24	426763		9009014	E	10/23/24		ASSIGNED COUNSEL:FELONY	700.00
	INVOICE: B-24-0285-SA							0001-02-000-019-0000-70563 -		
	408799	10/10/24	426765		9009014	E	10/23/24		ASSIGNED COUNSEL:FELONY	700.00
	INVOICE: B-24-0742-SB							0001-02-000-019-0000-70563 -		
	408862	10/10/24	426832		9009014	E	10/23/24		ASSIGNED COUNSEL:MISDEMEA	1,177.50
	INVOICE: 23-00342L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		72,101.70 YTD INVOICED					20,183.20 YTD PAID		14,233.20
15810	LEANA SUE BAGGETT TALBOTT									
	408820	10/08/24	426786		9009015	E	10/23/24		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1567							0001-02-000-019-0000-70580 -		
	VENDOR TOTALS		45,900.00 YTD INVOICED					2,400.00 YTD PAID		1,200.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	409029	10/08/24	427024	1935	159101	P	10/23/24		EO TRAVEL & TRAINING	150.00
	INVOICE: 092024							0001-01-000-011-0000-70428 -ELECT		
	409261	09/30/24	427305		159102	P	10/23/24		UNEMPLOYMENT INSURANCE	7,572.77
	INVOICE: 093024*1							0001-01-000-009-0000-60205 -		

PAID INVOICES REPORT

CHECK RUN:LY102324 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	332,375.69 YTD INVOICED						39,201.17 YTD PAID		7,722.77
7538	TEXAS DISTRICT & COUNTY ATTORNEYS									
	408921	10/03/23	426903	345	159103	P	10/23/24		SUPPLIES & OPERATING EXPE	170.00
	INVOICE: 61126							0622-02-000-022-0097-70676 -23097		
	409126	09/12/24	427167	6002	159103	P	10/23/24		BOOKS	82.00
	INVOICE: 63807							0001-02-000-012-0000-70435 -		
	409126	09/12/24	427167	6763	159103	P	10/23/24		BOOKS	13.00
	INVOICE: 63807							0001-02-000-012-0000-70435 -		
	VENDOR TOTALS	440.00 YTD INVOICED						265.00 YTD PAID		265.00
4734	TGC WIRE ACCT - TAXES									
	409247	09/30/24	427292		9009016	E	10/23/24		PAY TO STATE TREASURER	208.81
	INVOICE: 093024							0056-01-000-036-0000-70493 -14072		
	409247	09/30/24	427292		9009016	E	10/23/24		PAY TO STATE TREASURER	17.98
	INVOICE: 093024							0072-01-000-036-0000-70493 -14072		
	409248	09/30/24	427293		9009016	E	10/23/24		PAY TO STATE TREASURER	56,490.52
	INVOICE: 093024*1							0056-01-000-036-0000-70493 -		
	409251	09/30/24	427296		9009016	E	10/23/24		PAY TO STATE TREASURER	67.68
	INVOICE: 093024*2							0072-01-000-036-0000-70493 -		
	409254	09/30/24	427299		9009016	E	10/23/24		PAY TO STATE TREASURER	224,525.72
	INVOICE: 093024*3							0072-01-000-036-0000-70493 -		
	VENDOR TOTALS	3,207,583.77 YTD INVOICED						281,310.71 YTD PAID		281,310.71
14808	TRACK GROUP AMERICAS, INC.									
	409277	09/30/24	427322	6775	9009017	E	10/23/24		EXTERNAL CONTRACT	68.00
	INVOICE: 39338							0565-02-000-056-0000-70498 -16502		
	VENDOR TOTALS	1,129.00 YTD INVOICED						68.00 YTD PAID		68.00
5450	THE TRAVELERS INDEMNITY COMPANY									
	409145	09/30/24	427187	6771	159104	P	10/23/24		LEGAL REPRESENTATION	156.00
	INVOICE: 000650944							0001-02-000-054-0000-70407 -		
	VENDOR TOTALS	19,000.42 YTD INVOICED						156.00 YTD PAID		156.00
9101	UNIFIRST CORPORATION									

PAID INVOICES REPORT

CHECK RUN:LY102324 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	408924	09/26/24	426905	393	9009018	E	10/23/24		UNIFORMS	31.11
	INVOICE: 2910041798							0001-01-000-138-0000-70391 -		
	409128	09/05/24	427169	994	9009018	E	10/23/24		UNIFORMS	45.78
	INVOICE: 2910040649							0001-01-000-136-0000-70391 -		
	VENDOR TOTALS		17,879.25 YTD INVOICED					1,532.35 YTD PAID		76.89
4973	VERIZON									
	409210	09/23/24	427253	1321	159105	P	10/23/24		CELL PHONE/PAGER	321.76
	INVOICE: 9974655155							0001-02-000-042-0000-70388 -		
	409211	09/23/24	427254	475	159106	P	10/23/24		EQUIP & SUPPLIES/JAIL PHO	888.47
	INVOICE: 9974655150							0001-02-000-054-0000-70680 -		
	409212	09/23/24	427255	474	159107	P	10/23/24		SOFTWARE MAINTENANCE	1,481.61
	INVOICE: 9974655156							0001-02-000-054-0000-70445 -		
	VENDOR TOTALS		89,745.00 YTD INVOICED					5,332.84 YTD PAID		2,691.84
19181	VERIZON CONNECT FLEET USA LLC									
	409209	10/01/24	427252	1516	159108	P	10/23/24		EQUIP & SUPPLIES/JAIL PHO	717.75
	INVOICE: 384000065269							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		10,048.50 YTD INVOICED					717.75 YTD PAID		717.75
5022	WALMART									
	408741	09/06/24	426705		159109	P	10/23/24		RESTITUTION ON BAD CHECKS	18.93
	INVOICE: J4HC190029;090624							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		147.48 YTD INVOICED					18.93 YTD PAID		18.93
5078	WEST PUBLISHING CORPORATION									
	409130	10/01/24	427171	356	159110	P	10/23/24		BOOKS	867.46
	INVOICE: 850821178							0001-02-000-012-0000-70435 -		
	VENDOR TOTALS		96,151.76 YTD INVOICED					8,107.92 YTD PAID		867.46
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	408720	09/30/24	426683	267	159111	P	10/23/24		PROFESSIONAL FEES	1,400.00
	INVOICE: 505							0699-02-000-056-0008-70675 -20008		
	VENDOR TOTALS		160,326.00 YTD INVOICED					3,900.00 YTD PAID		1,400.00
5104	THE WEST TEXAS REHABILITATION CENTER									

PAID INVOICES REPORT

CHECK RUN:LY102324 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
409132	09/30/24	427173	6760	9009019	E	10/23/24		EMPLOYEE MEDICAL	1,065.00
INVOICE: 54400							0001-01-000-009-0000-70431 -		
409134	09/30/24	427175	6760	9009020	E	10/23/24		EMPLOYEE MEDICAL	1,700.00
INVOICE: 54472							0001-01-000-009-0000-70431 -		
VENDOR TOTALS		22,683.06 YTD INVOICED					2,880.00 YTD PAID		2,765.00
								REPORT TOTALS	822,102.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	40	312,109.40
TOTAL EFT TRANSFERS	57	509,993.13

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:PY102324 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6250	CHARM-TEX									
	409286	10/02/24	427331	6360	9009054	E	10/23/24		SUPPLIES & OPERATING EXPE	1,851.60
	INVOICE: 0379593-IN							0577-02-000-056-0000-70676 -16509		
	409287	10/03/24	427332	6357	9009054	E	10/23/24		SUPPLIES & OPERATING EXPE	659.60
	INVOICE: 0379749-IN							0577-02-000-056-0000-70676 -16509		
	VENDOR TOTALS		17,877.06 YTD INVOICED					5,828.62 YTD PAID		2,511.20
9596	CITIBANK									
	409295	10/03/24	427341	6364	159189	P	10/23/24		SUPPLIES & OPERATING EXPE	198.76
	INVOICE: 3256;100324*79							0577-02-000-056-0000-70676 -16509		
	VENDOR TOTALS		254,430.33 YTD INVOICED					35,531.74 YTD PAID		198.76
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	409235	10/16/24	427280		159190	P	10/23/24		UNEMPLOYMENT INSURANCE	58.00
	INVOICE: 093024							0062-02-000-065-0000-60205 -		
	409235	10/16/24	427280		159190	P	10/23/24		UNEMPLOYMENT INSURANCE	51.25
	INVOICE: 093024							0063-02-000-065-0000-60205 -		
	409235	10/16/24	427280		159190	P	10/23/24		UNEMPLOYMENT INSURANCE	15.51
	INVOICE: 093024							0064-02-000-065-0000-60205 -		
	409235	10/16/24	427280		159190	P	10/23/24		UNEMPLOYMENT INSURANCE	544.19
	INVOICE: 093024							0065-02-000-065-0000-60205 -		
	409235	10/16/24	427280		159190	P	10/23/24		UNEMPLOYMENT INSURANCE	106.47
	INVOICE: 093024							0069-02-000-065-0000-60205 -		
	409235	10/16/24	427280		159190	P	10/23/24		UNEMPLOYMENT INSURANCE	13.20
	INVOICE: 093024							0109-02-000-065-0000-60205 -		
	409235	10/16/24	427280		159190	P	10/23/24		UNEMPLOYMENT INSURANCE	39.12
	INVOICE: 093024							0150-02-000-065-0000-60205 -		
	409235	10/16/24	427280		159190	P	10/23/24		UNEMPLOYMENT INSURANCE	24.82
	INVOICE: 093024							0155-02-000-065-0000-60205 -		
	409235	10/16/24	427280		159190	P	10/23/24		UNEMPLOYMENT INSURANCE	24.15
	INVOICE: 093024							0156-02-000-065-0000-60205 -		
	409235	10/16/24	427280		159190	P	10/23/24		UNEMPLOYMENT INSURANCE	36.18
	INVOICE: 093024							0157-02-000-065-0000-60205 -		
	409235	10/16/24	427280		159190	P	10/23/24		UNEMPLOYMENT INSURANCE	524.74
	INVOICE: 093024							0066-02-000-065-0000-60205 -		

PAID INVOICES REPORT

CHECK RUN:PY102324 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
409235	10/16/24	427280		159190	P	10/23/24		UNEMPLOYMENT INSURANCE	565.27
INVOICE: 093024							0116-02-000-065-0000-60205 -		
VENDOR TOTALS		332,375.69 YTD INVOICED					39,201.17 YTD PAID		2,002.90
								REPORT TOTALS	4,712.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	2,201.66
TOTAL EFT TRANSFERS	1	2,511.20

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:103024 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1042	ACCURATE BUSINESS MACHINES,INC.									
	409573 INVOICE: 27041	10/15/24	427643	155	159191	P	10/30/24	0001-01-000-009-0000-70421 -	POSTAGE	3,756.00
	VENDOR TOTALS		5,863.60 YTD INVOICED					5,863.60 YTD PAID		3,756.00
1109	ALL AMERICAN CHEVROLET OF SAN ANGELO									
	409307 INVOICE: 189409	10/16/24	427356	734	159192	P	10/30/24	0001-00-000-000-0000-11800 -	FLEET INVENTORY	466.64
	VENDOR TOTALS		466.64 YTD INVOICED					466.64 YTD PAID		466.64
15205	AMAZON CAPITAL SERVICES, INC									
	409549 INVOICE: 14LY-CV33-GQ3V	10/22/24	427610	211	9009055	E	10/30/24	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	35.99
	409549 INVOICE: 14LY-CV33-GQ3V	10/22/24	427610	461	9009055	E	10/30/24	0066-02-000-065-0000-70475 -	EQUIPMENT	47.96
	409549 INVOICE: 14LY-CV33-GQ3V	10/22/24	427610	594	9009055	E	10/30/24	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	54.80
	VENDOR TOTALS		210.73 YTD INVOICED					3,073.48 YTD PAID		138.75
1221	ANGELO PLUMBING SUPPLY INC									
	409425 INVOICE: 1704920	10/17/24	427478	759	159193	P	10/30/24	0001-06-000-081-0000-70530 -	BUILDING REPAIR	41.39
	VENDOR TOTALS		90.38 YTD INVOICED					1,925.53 YTD PAID		41.39
1234	GREGS TIRE & ALIGNMENT LLC									
	409308 INVOICE: 139146	10/16/24	427357	722	159194	P	10/30/24	0001-02-000-052-0000-70335 -	AUTO REPAIR, FUEL, ETC	640.00
	VENDOR TOTALS		6,438.98 YTD INVOICED					6,420.47 YTD PAID		640.00
15805	MATT ARMSTRONG									
	409509 INVOICE: 110824	10/10/24	427568	304	9009056	E	10/30/24	0699-02-000-054-0091-70428 -25091	TRAVEL & TRAINING	408.00
	VENDOR TOTALS		408.00 YTD INVOICED					408.00 YTD PAID		408.00
20566	MICHAEL SMITH									
	409496	10/22/24	427555	355	159195	P	10/30/24		EQUIPMENT	169.98

PAID INVOICES REPORT

CHECK RUN:103024 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1016241220							0001-06-000-080-0000-70475 -		
	VENDOR TOTALS		169.98 YTD INVOICED					379.97 YTD PAID		169.98
4525	AXON ENTERPRISE, INC									
	409523	10/01/24	427583	809	9009057	E	10/30/24		EQUIPMENT	54,045.61
	INVOICE: INUS285711							0699-02-000-054-0011-70475 -21011		
	409579	10/22/24	427650	810	9009057	E	10/30/24		EQUIPMENT	5,090.00
	INVOICE: INUS290577							0699-02-000-054-0011-70475 -21011		
	VENDOR TOTALS		59,135.61 YTD INVOICED					59,547.45 YTD PAID		59,135.61
17162	BAIRD, MICHAEL ANDREW									
	409304	10/17/24	427350		9009058	E	10/30/24		ASSIGNED COUNSEL:FELONY	540.00
	INVOICE: B-23-0863-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		540.00 YTD INVOICED					4,890.00 YTD PAID		540.00
14192	BCI BROADBAND HOLDINGS, LLC									
	409547	10/16/24	427608	133	159196	P	10/30/24		UTILITIES	110.90
	INVOICE: 735-363568;101624							0065-02-000-065-0000-70440 -		
	VENDOR TOTALS		221.80 YTD INVOICED					221.80 YTD PAID		110.90
18790	ELIZABETH BERRY									
	409512	10/22/24	427572	836	9009059	E	10/30/24		TRAVEL & TRAINING	250.00
	INVOICE: 102024							0622-02-000-022-0095-70428 -25095		
	409514	10/22/24	427574	836	9009060	E	10/30/24		TRAVEL & TRAINING	979.94
	INVOICE: 102024*1							0622-02-000-022-0095-70428 -25095		
	409515	10/22/24	427575	836	9009061	E	10/30/24		TRAVEL & TRAINING	662.43
	INVOICE: 102024*2							0622-02-000-022-0095-70428 -25095		
	VENDOR TOTALS		1,892.37 YTD INVOICED					1,892.37 YTD PAID		1,892.37
8147	JEFFREY BRYAN BETTY									
	409305	10/16/24	427353		9009062	E	10/30/24		ASSIGNED COUNSEL:CPS	567.00
	INVOICE: C-24-0014-CPS;101624							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		567.00 YTD INVOICED					1,567.00 YTD PAID		567.00
20594	ANAKAREN BLASINGAME									
	409338	10/10/24	427388	529	9009063	E	10/30/24		MISCELLANEOUS	204.00

PAID INVOICES REPORT

CHECK RUN:103024 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 111524							0052-02-000-013-0000-70481 -54059		
	409339	10/10/24	427389	529	9009064	E	10/30/24		MISCELLANEOUS	481.06
	INVOICE: 111524*1							0052-02-000-013-0000-70481 -54059		
	VENDOR TOTALS		685.06 YTD INVOICED					685.06 YTD PAID		685.06
13282	BOYS & GIRLS CLUB OF SAN ANGELO, INC									
	409301	10/15/24	427349	766	159197	P	10/30/24		BOYS AND GIRLS CLUB	12,000.00
	INVOICE: 101524							0001-05-000-076-0000-70504 -		
	VENDOR TOTALS		12,000.00 YTD INVOICED					12,000.00 YTD PAID		12,000.00
1732	CDW GOVERNMENT INC.									
	409343	10/17/24	427393	767	9009065	E	10/30/24		SUPPLIES & OPERATING EXPE	201.60
	INVOICE: AB1617B							0001-02-000-120-0000-70676 -		
	409534	10/21/24	427595	818	9009065	E	10/30/24		SUPPLIES & OPERATING EXPE	67.20
	INVOICE: AB2JX3F							0001-02-000-056-0000-70676 -16502		
	VENDOR TOTALS		7,346.55 YTD INVOICED					18,260.94 YTD PAID		268.80
10524	CELLEBRITE INC.									
	409524	10/21/24	427584	771	159198	P	10/30/24		CID/CRIM INVESTIGATION DI	9,700.00
	INVOICE: INVUS276446							0001-02-000-054-0000-70324 -		
	VENDOR TOTALS		9,700.00 YTD INVOICED					9,700.00 YTD PAID		9,700.00
9596	CITIBANK									
	409585	10/03/24	427658	41	159199	P	10/30/24		SUPPLIES & OPERATING EXPE	21.14
	INVOICE: 4576;100324*3							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		2,934.56 YTD INVOICED					35,552.88 YTD PAID		21.14
1834	CNA SURETY									
	409546	10/23/24	427607	738	159200	P	10/30/24		PROFESSIONAL FEES	70.00
	INVOICE: 62603732;120224							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		140.00 YTD INVOICED					70.00 YTD PAID		70.00
1864	CHARLES D. ELLIOTT									
	409494	09/30/24	427549	308	159201	P	10/30/24		EQUIPMENT	100.52
	INVOICE: 14892							0116-02-000-065-0000-70475 -		

PAID INVOICES REPORT

CHECK RUN:103024 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		100.52 YTD INVOICED					234.64 YTD PAID		100.52
1885	WHEEL-A-RAMA INC									
	409464 INVOICE: 527858	10/15/24	427517	669	159202	P	10/30/24	0001-03-000-198-0000-70475 -	EQUIPMENT	574.99
	VENDOR TOTALS		574.99 YTD INVOICED					574.99 YTD PAID		574.99
1984	NATHAN CRADDUCK									
	409511 INVOICE: 101824	10/22/24	427571	835	9009066	E	10/30/24	0001-01-000-035-0000-70428 -	TRAVEL & TRAINING	272.00
	409513 INVOICE: 101824*1	10/22/24	427573	835	9009067	E	10/30/24	0001-01-000-035-0000-70428 -	TRAVEL & TRAINING	266.93
	409516 INVOICE: 101824*2	10/22/24	427576	835	9009068	E	10/30/24	0001-01-000-035-0000-70428 -	TRAVEL & TRAINING	642.99
	VENDOR TOTALS		1,181.92 YTD INVOICED					1,181.92 YTD PAID		1,181.92
2018	CSA MATERIALS INC									
	409315 INVOICE: 7996	10/07/24	427363	183	159203	P	10/30/24	0001-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	1,578.62
	409320 INVOICE: 8039	10/08/24	427370	183	159203	P	10/30/24	0001-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	1,386.92
	409426 INVOICE: 8126	10/10/24	427479	183	159203	P	10/30/24	0001-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	1,053.68
	409427 INVOICE: 8085	10/09/24	427480	183	159203	P	10/30/24	0001-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	1,047.31
	VENDOR TOTALS		7,031.75 YTD INVOICED					13,024.16 YTD PAID		5,066.53
6820	HAYDAY INC									
	409550 INVOICE: 1614551	10/17/24	427613	195	159204	P	10/30/24	0066-02-000-065-0000-70475 -	EQUIPMENT	100.00
	VENDOR TOTALS		16,319.02 YTD INVOICED					10,873.67 YTD PAID		100.00
17897	DANA SAFETY SUPPLY									
	409521 INVOICE: 933748	10/14/24	427581	793	159205	P	10/30/24	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	1,915.88

PAID INVOICES REPORT

CHECK RUN:103024 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,915.88 YTD INVOICED						1,915.88 YTD PAID		1,915.88
2067	W.GORDY DAY, MD									
	409465 INVOICE: 1399	09/25/24	427518	739	159206	P	10/30/24	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	25.00
	409465 INVOICE: 1399	09/25/24	427518	742	159206	P	10/30/24	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	150.00
	VENDOR TOTALS	175.00 YTD INVOICED						585.00 YTD PAID		175.00
17528	DEAN DAIRY CORPORATE, LLC									
	409461 INVOICE: 652076512	10/16/24	427513	325	159207	P	10/30/24	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	368.48
	409552 INVOICE: 652076511	10/16/24	427617	325	159207	P	10/30/24	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	372.27
	VENDOR TOTALS	4,930.08 YTD INVOICED						3,537.03 YTD PAID		740.75
13741	DIAMOND DRUGS INC.									
	409468 INVOICE: IN001459945	09/30/24	427521	753	9009069	E	10/30/24	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,037.25
	409469 INVOICE: IN001459944	09/30/24	427522	752	9009070	E	10/30/24	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,136.33
	VENDOR TOTALS	3,173.58 YTD INVOICED						7,275.37 YTD PAID		3,173.58
18534	STEVEN DIAZ									
	409507 INVOICE: 110824	10/18/24	427566	302	9009071	E	10/30/24	0699-02-000-054-0091-70428 -25091	TRAVEL & TRAINING	408.00
	VENDOR TOTALS	408.00 YTD INVOICED						408.00 YTD PAID		408.00
2259	ENER-TEL SERVICES, INC									
	409482 INVOICE: 340153	10/15/24	427535	664	9009072	E	10/30/24	0037-02-000-016-0000-70360 -	COURTHOUSE SECURITY	268.92
	409493 INVOICE: 337469	09/01/24	427548	60	9009072	E	10/30/24	0066-02-000-065-0000-70441 -	FACILITIES	35.00
	VENDOR TOTALS	1,002.80 YTD INVOICED						29,059.34 YTD PAID		303.92
2272	ENVISIONWARE, INC.									

PAID INVOICES REPORT

CHECK RUN:103024 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	409498	10/01/24	427557	812	9009073	E	10/30/24		SOFTWARE EXPENSE	3,655.69
	INVOICE: INV-US-72954							0001-06-000-080-0000-70469 -		
	VENDOR TOTALS		3,655.69	YTD INVOICED		3,655.69	YTD PAID			3,655.69
5517	ERGON ASPHALT AND EMULSIONS, INC									
	409577	10/16/24	427648	648	159208	P	10/30/24		MAINT & PAVING/PRCT 1 & 3	5,686.44
	INVOICE: 9403316945							0001-03-000-198-0000-70356 -		
	VENDOR TOTALS		5,686.44	YTD INVOICED		16,971.18	YTD PAID			5,686.44
32	FEDERAL EXPRESS CORPORATION									
	409428	10/17/24	427481	153	159209	P	10/30/24		POSTAGE	103.13
	INVOICE: 8-654-03612							0001-01-000-009-0000-70421 -		
	409522	10/17/24	427582	718	159209	P	10/30/24		POSTAGE	19.87
	INVOICE: 8-653-64841							0001-02-000-054-0000-70421 -		
	VENDOR TOTALS		222.35	YTD INVOICED		576.79	YTD PAID			123.00
1213	FLEETPRIDE, INC.									
	409309	10/16/24	427358	735	159210	P	10/30/24		EQUIPMENT PARTS & REPAIR	33.60
	INVOICE: 120728800							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		449.69	YTD INVOICED		838.29	YTD PAID			33.60
19889	JENNIFER FLOWERS									
	409477	08/15/24	427530	830	9009074	E	10/30/24		TRAVEL & TRAINING	150.00
	INVOICE: 5209							0622-02-000-022-0097-70428 -23097		
	409478	10/21/24	427531	830	9009075	E	10/30/24		TRAVEL & TRAINING	136.00
	INVOICE: 100624							0622-02-000-022-0097-70428 -23097		
	409479	10/21/24	427532	830	9009076	E	10/30/24		TRAVEL & TRAINING	220.70
	INVOICE: 100624*1							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS		506.70	YTD INVOICED		804.18	YTD PAID			506.70
1358	STEPHANIE A. GOODMAN									
	409501	10/22/24	427560		9009077	E	10/30/24		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-22-1169-SB;102224							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		250.00	YTD INVOICED		8,175.00	YTD PAID			250.00
18777	GRANITE TELECOMMUNICATIONS, LLC									

PAID INVOICES REPORT

CHECK RUN:103024 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	409561	10/01/24	427630	160	159211	P	10/30/24		TELEPHONE	671.57
	INVOICE: 663713987							0001-01-000-009-0000-70420 -		
	VENDOR TOTALS		671.57	YTD INVOICED				1,335.39	YTD PAID	671.57
2549	GT DISTRIBUTORS, INC.									
	409531	10/03/24	427592	668	9009078	E	10/30/24		UNIFORMS	150.00
	INVOICE: UNIV0055621							0001-02-000-058-0000-70391 -		
	VENDOR TOTALS		150.00	YTD INVOICED				2,781.27	YTD PAID	150.00
20604	HALFMAN, DIANE									
	409475	10/17/24	427528	777	159212	P	10/30/24		REFUNDS	9.95
	INVOICE: 101724							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS		9.95	YTD INVOICED				9.95	YTD PAID	9.95
1300	BRADLEY H. HARALSON									
	409543	08/27/24	427604	285	9009079	E	10/30/24		PROFESSIONAL FEES	1,000.00
	INVOICE: JUVENILE DRUG;110124							0699-02-000-056-0008-70675 -20008		
	409564	08/27/24	427633	240	9009079	E	10/30/24		ASSIGNED COUNSEL:MISDEMEA	1,500.00
	INVOICE: SPECIAL;110124							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		5,000.00	YTD INVOICED				13,019.00	YTD PAID	2,500.00
20606	HARSHAW, CONNIE LYNETTE									
	409497	10/18/24	427556	820	159213	P	10/30/24		REFUNDS	12.99
	INVOICE: 101824							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS		12.99	YTD INVOICED				12.99	YTD PAID	12.99
1325	JOE HERNANDEZ									
	409502	10/22/24	427561		9009080	E	10/30/24		ASSIGNED COUNSEL:FELONY	936.00
	INVOICE: A-24-0065-SA							0001-02-000-019-0000-70563 -		
	409503	10/22/24	427562		9009080	E	10/30/24		ASSIGNED COUNSEL:FELONY	927.00
	INVOICE: A-22-0333-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		1,863.00	YTD INVOICED				8,563.00	YTD PAID	1,863.00
11745	BRIDGESTONE HOSEPOWER, LLC									
	409473	10/15/24	427526	693	9009081	E	10/30/24		EQUIPMENT PARTS & REPAIR	69.00
	INVOICE: 231029418-00							0001-03-000-198-0000-70343 -		

PAID INVOICES REPORT

CHECK RUN:103024 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	990.93 YTD INVOICED						1,754.20 YTD PAID		69.00
18772	INTERNATIONAL ASSOCIATION FOR IDENTIFICATION									
	409526	10/01/24	427586	786	159214	P	10/30/24		DUES & SUBSCRIPTIONS	190.00
	INVOICE: 100124							0001-02-000-054-0000-70405 -		
	VENDOR TOTALS	190.00 YTD INVOICED						190.00 YTD PAID		190.00
17611	JACKSON, THOMAS EDGAR									
	409310	10/17/24	427359		9009082	E	10/30/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01167							0001-02-000-119-0000-70564 -		
	409313	10/17/24	427362		9009082	E	10/30/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-01368L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	600.00 YTD INVOICED						5,550.00 YTD PAID		600.00
2999	BEN E. KEITH COMPANY									
	409488	10/17/24	427540	321	159215	P	10/30/24		SUPPLIES & OPERATING EXPE	4,042.08
	INVOICE: 13059376							0116-02-000-065-0000-70676 -		
	409495	10/17/24	427551	313	159215	P	10/30/24		SUPPLIES & OPERATING EXPE	3,630.35
	INVOICE: 13059372							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS	57,361.30 YTD INVOICED						42,273.95 YTD PAID		7,672.43
15811	KMR EQUITY, LLC									
	409537	09/03/24	427599	193	159216	P	10/30/24		OFFICE RENTAL	825.00
	INVOICE: NOV24							0001-01-000-151-0000-70462 -		
	VENDOR TOTALS	1,650.00 YTD INVOICED						1,650.00 YTD PAID		825.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	409545	09/30/24	427606	743	9009083	E	10/30/24		PROFESSIONAL FEES	55.00
	INVOICE: 1100031005							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS	55.00 YTD INVOICED						787.00 YTD PAID		55.00
19697	JACOB AUSTIN BLIZZARD									
	409432	10/18/24	427485	773	159217	P	10/30/24		SUPPLIES & OPERATING EXPE	5,600.00
	INVOICE: 102824							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS	5,600.00 YTD INVOICED						5,600.00 YTD PAID		5,600.00

PAID INVOICES REPORT

CHECK RUN:103024 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3323	MAYFIELD PAPER COMPANY, INC									
	409481 INVOICE: 4172618	10/18/24	427534	763	9009084	E	10/30/24	0001-01-000-138-0000-70303 -	SANITATION SUPPLIES	877.35
	409553 INVOICE: 4168635	10/15/24	427618	681	9009084	E	10/30/24	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,610.29
	409553 INVOICE: 4168635	10/15/24	427618	681	9009084	E	10/30/24	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,783.00
	409554 INVOICE: 4174880	10/22/24	427619	681	9009084	E	10/30/24	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	157.96
	VENDOR TOTALS	7,035.60 YTD INVOICED						14,737.97 YTD PAID		5,428.60
19993	CODY MCCABE									
	409314 INVOICE: 24P420	10/16/24	427365		9009085	E	10/30/24	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	409316 INVOICE: 24P423	10/16/24	427366		9009085	E	10/30/24	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	409317 INVOICE: 16P388	10/16/24	427367		9009085	E	10/30/24	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	409318 INVOICE: 24P424	10/16/24	427368		9009085	E	10/30/24	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	409319 INVOICE: 24P428	10/16/24	427369		9009085	E	10/30/24	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	VENDOR TOTALS	1,000.00 YTD INVOICED						1,000.00 YTD PAID		1,000.00
1356	SHAWNTELL L. MCKILLOP									
	409321 INVOICE: 22-01716L	10/15/24	427371		9009086	E	10/30/24	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS	400.00 YTD INVOICED						14,224.32 YTD PAID		400.00
3370	MEALS FOR THE ELDERLY									
	409302 INVOICE: 101524	10/15/24	427351	764	159218	P	10/30/24	0001-05-000-076-0000-70488 -	MEALS FOR THE ELDERLY	6,245.00
	VENDOR TOTALS	6,245.00 YTD INVOICED						6,245.00 YTD PAID		6,245.00
8663	MIDWEST TAPE, LLC									

PAID INVOICES REPORT

CHECK RUN:103024 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	409476	10/10/24	427529	417	9009087	E	10/30/24		AUDIO/VISUAL SUPPLIES	326.88
	INVOICE: 506170503							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS		326.88	YTD INVOICED				2,358.32	YTD PAID	326.88
20593	ELAINA MILLS									
	409336	10/10/24	427386	528	9009088	E	10/30/24		MISCELLANEOUS	204.00
	INVOICE: 111524							0052-02-000-013-0000-70481 -54059		
	409337	10/10/24	427387	528	9009089	E	10/30/24		MISCELLANEOUS	481.06
	INVOICE: 111524*1							0052-02-000-013-0000-70481 -54059		
	VENDOR TOTALS		685.06	YTD INVOICED				685.06	YTD PAID	685.06
1314	GALEN A. MOELLER									
	409323	10/10/24	427373		159219	P	10/30/24		ASSIGNED COUNSEL:CPS	432.00
	INVOICE: C-24-0006-CPS;101024							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		432.00	YTD INVOICED				9,099.00	YTD PAID	432.00
20608	JENNIFER MORENO									
	409499	10/22/24	427558		159220	P	10/30/24		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 102224							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS		100.00	YTD INVOICED				100.00	YTD PAID	100.00
3534	BARRON SERVICE PARTS CO									
	409311	10/16/24	427360	727	159221	P	10/30/24		FLEET INVENTORY	88.98
	INVOICE: 423767							0001-00-000-000-0000-11800 -		
	VENDOR TOTALS		1,522.94	YTD INVOICED				2,531.22	YTD PAID	88.98
3617	NTS COMMUNICATIONS, LLC.									
	409485	10/12/24	427538	790	159222	P	10/30/24		SUPPLIES & OPERATING EXPE	254.99
	INVOICE: 039093002;101224							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS		254.99	YTD INVOICED				509.98	YTD PAID	254.99
18716	ODP BUSINESS SOLUTIONS LLC									
	409500	10/09/24	427559	533	9009090	E	10/30/24		COPIER SUPPLIES/LEASES	199.45
	INVOICE: 389583267001							0001-01-000-009-0000-70302 -		
	409533	10/15/24	427594	676	9009090	E	10/30/24		OFFICE SUPPLIES	58.56
	INVOICE: 391535264001							0001-01-000-011-0000-70301 -		

PAID INVOICES REPORT

CHECK RUN:103024 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,119.86 YTD INVOICED			5,432.55 YTD PAID					258.01
13742	PERFORMANCE FOOD GROUP INC									
	409489 INVOICE: 2477235	10/17/24	427542	324	159223	P	10/30/24	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,505.32
	409492 INVOICE: 2477231	10/17/24	427547	316	159223	P	10/30/24	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,425.99
	VENDOR TOTALS	20,637.87 YTD INVOICED			14,652.81 YTD PAID					2,931.31
3972	NRG ENERGY INC.									
	409300 INVOICE: 13360415-7;101624	10/16/24	427348	250	9009091	E	10/30/24	0001-06-000-081-0000-70440 -	UTILITIES	6.51
	VENDOR TOTALS	7,971.96 YTD INVOICED			78,539.43 YTD PAID					6.51
1317	GONZALO P. RIOS, JR.									
	409324 INVOICE: C-21-1198-SB	10/14/24	427374		9009092	E	10/30/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	3,812.50
	409325 INVOICE: A-24-0512-SB	10/16/24	427375		9009092	E	10/30/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	409370 INVOICE: A-24-0853-SB	10/17/24	427420		9009092	E	10/30/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	409371 INVOICE: A-21-1128-SB;101724	10/17/24	427421		9009092	E	10/30/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	409378 INVOICE: 24-00191L	10/20/24	427428		9009092	E	10/30/24	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	VENDOR TOTALS	6,262.50 YTD INVOICED			15,422.50 YTD PAID					6,262.50
4094	SAFETY-KLEEN SYSTEMS, INC.									
	409345 INVOICE: 95691872	10/12/24	427395	733	159224	P	10/30/24	0001-01-000-154-0000-70418 -	HIRED SERVICES	1,083.74
	VENDOR TOTALS	1,083.74 YTD INVOICED			1,372.40 YTD PAID					1,083.74
5817	JOYCE GRAY									
	409535 INVOICE: 10212024	10/21/24	427596	551	159225	P	10/30/24	0001-02-000-043-0000-70428 -16509	TRAVEL & TRAINING	60.00

PAID INVOICES REPORT

CHECK RUN:103024 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	360.00 YTD INVOICED			360.00 YTD PAID					60.00
14083	MICHAEL SCOTT HOOTEN									
	409470	09/23/24	427523	603	9009093	E	10/30/24		TRAVEL & TRAINING	156.00
	INVOICE: 112224							0116-02-000-065-0000-70428 -		
	VENDOR TOTALS	156.00 YTD INVOICED			156.00 YTD PAID					156.00
12672	SOUTHERN COMPUTER WAREHOUSE, INC									
	409578	10/11/24	427649	539	159226	P	10/30/24		OFFICE SUPPLIES	70.13
	INVOICE: INV00822589							0001-01-000-014-0000-70301 -		
	VENDOR TOTALS	234.67 YTD INVOICED			399.21 YTD PAID					70.13
4225	SECURED DOCUMENT SHREDDING, INC									
	409544	09/30/24	427605	745	9009094	E	10/30/24		PROFESSIONAL FEES	243.67
	INVOICE: 1075316							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS	243.67 YTD INVOICED			243.67 YTD PAID					243.67
13728	SHAFFER FUNERAL HOME									
	409483	10/16/24	427536		159227	P	10/30/24		AUTOPSIES	1,300.00
	INVOICE: 0120-00736							0001-01-000-009-0000-70412 -		
	409484	10/16/24	427537		159227	P	10/30/24		AUTOPSIES	1,300.00
	INVOICE: 0120-00735							0001-01-000-009-0000-70412 -		
	409566	10/21/24	427635		159227	P	10/30/24		AUTOPSIES	1,300.00
	INVOICE: 0120-00738							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS	5,200.00 YTD INVOICED			6,500.00 YTD PAID					3,900.00
4245	SHANNON CLINIC									
	409490	10/15/24	427545	747	159228	P	10/30/24		CONTRACT SERVICES	1,793.32
	INVOICE: 700000142;101524							0066-02-000-065-0000-70678 -		
	409491	10/15/24	427546	748	159229	P	10/30/24		CONTRACT SERVICES	1,168.50
	INVOICE: 700000584;101524							0116-02-000-065-0000-70678 -		
	VENDOR TOTALS	2,961.82 YTD INVOICED			330,840.24 YTD PAID					2,961.82
17799	STEVAN SAUCEDA									
	409525	10/11/24	427585	737	159230	P	10/30/24		POSTAGE	23.51
	INVOICE: 101124							0001-02-000-054-0000-70421 -		

PAID INVOICES REPORT

CHECK RUN:103024 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	23.51 YTD INVOICED						64.42 YTD PAID		23.51
18095	SKINNER, JESSICA									
	409372 INVOICE: C-23-0738-SB	10/17/24	427422		9009095	E	10/30/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	409373 INVOICE: C-22-1078-SA	10/17/24	427423		9009095	E	10/30/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	409374 INVOICE: C-23-0316-SB	10/17/24	427424		9009095	E	10/30/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	409375 INVOICE: 24-00386L	10/16/24	427425		9009095	E	10/30/24	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	409376 INVOICE: 23-01210L	10/17/24	427426		9009095	E	10/30/24	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	409504 INVOICE: D-24-0716-SB	10/22/24	427563		9009095	E	10/30/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	409505 INVOICE: M-24-0583	10/22/24	427564		9009095	E	10/30/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS	4,550.00 YTD INVOICED						6,850.00 YTD PAID		4,550.00
15579	SMITH, MADELYN L.									
	409377 INVOICE: C-22-0061-CPS	10/16/24	427427		9009096	E	10/30/24	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	657.00
	VENDOR TOTALS	657.00 YTD INVOICED						17,749.50 YTD PAID		657.00
13189	COURTNIE SNYDER									
	409340 INVOICE: 111524	10/10/24	427390	523	9009097	E	10/30/24	0052-02-000-013-0000-70481 -54059	MISCELLANEOUS	204.00
	409341 INVOICE: 111524*1	10/10/24	427391	523	9009098	E	10/30/24	0052-02-000-013-0000-70481 -54059	MISCELLANEOUS	481.06
	VENDOR TOTALS	685.06 YTD INVOICED						685.06 YTD PAID		685.06
5260	SOUTHLAND PARK OF ANGELO, LP									
	409540 INVOICE: NOV24	09/03/24	427600	199	159231	P	10/30/24	0001-01-000-130-0000-70462 -	OFFICE RENTAL	2,515.85

PAID INVOICES REPORT

CHECK RUN:103024 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	5,031.70 YTD INVOICED			5,031.70 YTD PAID					2,515.85
10416	STAPLES INC.									
	409322 INVOICE: 6013965341	10/05/24	427372	385	9009099	E	10/30/24	0001-01-000-070-0000-70301 -	OFFICE SUPPLIES	195.09
	409329 INVOICE: 6013965339	10/05/24	427379	306	9009099	E	10/30/24	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	114.83
	409431 INVOICE: 6013965342	10/05/24	427484	350	9009099	E	10/30/24	0001-02-000-052-0000-70301 -	OFFICE SUPPLIES	224.46
	VENDOR TOTALS	689.68 YTD INVOICED			24,153.65 YTD PAID					534.38
19443	AFFORDABLE SERVICES TEXAS CORP									
	409346 INVOICE: I26042	10/15/24	427396	545	159232	P	10/30/24	0001-01-000-140-0000-70530 -	BUILDING REPAIR	2,333.00
	VENDOR TOTALS	9,722.84 YTD INVOICED			14,423.26 YTD PAID					2,333.00
17530	TAC INS - HEBP									
	409472 INVOICE: 93565	10/21/24	427525		159233	P	10/30/24	0095-00-000-000-0000-22111 -	DUE TO COBRA RETIREE	805.30
	VENDOR TOTALS	481,164.27 YTD INVOICED			482,912.45 YTD PAID					805.30
2039	TEXAS COUNTY AGRICULTURE AGENTS ASSOCIATION									
	409334 INVOICE: 082824	08/28/24	427384	760	159234	P	10/30/24	0001-06-000-090-0000-70405 -	DUES & SUBSCRIPTIONS	220.00
	VENDOR TOTALS	220.00 YTD INVOICED			220.00 YTD PAID					220.00
4626	TEXAS COMMISSION ON LAW ENFORCEMENT									
	409519 INVOICE: 474317;091624	10/22/24	427579	795	159235	P	10/30/24	0001-02-000-058-0000-70428 -	TRAVEL & TRAINING	35.00
	409520 INVOICE: 456294;091624	10/22/24	427580	795	159235	P	10/30/24	0001-02-000-058-0000-70428 -	TRAVEL & TRAINING	35.00
	VENDOR TOTALS	70.00 YTD INVOICED			105.00 YTD PAID					70.00
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
	409330 INVOICE: 255923	10/09/24	427380	729	159236	P	10/30/24	0052-02-000-013-0000-70481 -54059	MISCELLANEOUS	350.00

PAID INVOICES REPORT

CHECK RUN:103024 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	409331	10/09/24	427381	730	159237	P	10/30/24		MISCELLANEOUS	350.00
	INVOICE: 255925							0052-02-000-013-0000-70481 -54059		
	409332	10/09/24	427382	731	159238	P	10/30/24		MISCELLANEOUS	350.00
	INVOICE: 255921							0052-02-000-013-0000-70481 -54059		
	VENDOR TOTALS		1,050.00 YTD INVOICED						1,050.00 YTD PAID	1,050.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	409433	10/08/24	427486	514	159239	P	10/30/24		DUES & SUBSCRIPTIONS	200.00
	INVOICE: 261538*1							0001-01-000-011-0000-70405 -		
	VENDOR TOTALS		1,375.00 YTD INVOICED						39,401.17 YTD PAID	200.00
4648	TEXAS DEPARTMENT OF AGRICULTURE									
	409532	10/06/24	427593	841	159240	P	10/30/24		DUES & SUBSCRIPTIONS	75.00
	INVOICE: 02082143							0001-06-000-090-0000-70405 -		
	VENDOR TOTALS		75.00 YTD INVOICED						75.00 YTD PAID	75.00
4719	TEXAS STATE UNIVERSITY									
	409517	10/08/24	427577	765	159241	P	10/30/24		EO TRAVEL & TRAINING	195.00
	INVOICE: 9064							0001-02-000-017-0000-70428 -ELECT		
	409518	10/08/24	427578	821	159242	P	10/30/24		EO TRAVEL & TRAINING	330.00
	INVOICE: 9066							0001-02-000-017-0000-70428 -ELECT		
	409580	10/08/24	427652	654	159243	P	10/30/24		EO TRAVEL & TRAINING	330.00
	INVOICE: 9058							0001-02-000-015-0000-70428 -ELECT		
	409581	10/08/24	427653	654	159244	P	10/30/24		EO TRAVEL & TRAINING	195.00
	INVOICE: 9487							0001-02-000-015-0000-70428 -ELECT		
	VENDOR TOTALS		1,050.00 YTD INVOICED						1,050.00 YTD PAID	1,050.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	409344	10/07/24	427394	446	159245	P	10/30/24		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 33802;100724							0001-01-000-136-0000-70335 -		
	409429	10/15/24	427482	351	159246	P	10/30/24		AUTO REPAIR	7.50
	INVOICE: 17179;101524							0001-02-000-054-0000-70335 -		
	409430	10/16/24	427483	351	159247	P	10/30/24		AUTO REPAIR	7.50
	INVOICE: 83373;101624							0001-02-000-054-0000-70335 -		

PAID INVOICES REPORT

CHECK RUN:103024 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	165.00 YTD INVOICED						181.75 YTD PAID		22.50
20588	JESSE MCINTYRE									
	409303 INVOICE: 39	10/16/24	427352	736	159248	P	10/30/24	0001-03-000-198-0000-70428 -	TRAVEL & TRAINING	720.00
	409303 INVOICE: 39	10/16/24	427352	736	159248	P	10/30/24	0001-03-000-199-0000-70428 -	TRAVEL & TRAINING	780.00
	VENDOR TOTALS	1,500.00 YTD INVOICED						1,500.00 YTD PAID		1,500.00
11873	TRI-TECH FORENSICS INC									
	409529 INVOICE: 01072626	10/11/24	427589	788	159249	P	10/30/24	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	58.49
	VENDOR TOTALS	58.49 YTD INVOICED						3,025.21 YTD PAID		58.49
8352	TEXAS TACTICAL POLICE OFFICER'S ASSOCIATION									
	409506 INVOICE: 30002362	05/16/24	427565	301	159250	P	10/30/24	0699-02-000-054-0091-70428 -25091	TRAVEL & TRAINING	500.00
	409508 INVOICE: 30002362*1	05/16/24	427567	301	159251	P	10/30/24	0699-02-000-054-0091-70428 -25091	TRAVEL & TRAINING	500.00
	VENDOR TOTALS	2,200.00 YTD INVOICED						2,200.00 YTD PAID		1,000.00
9101	UNIFIRST CORPORATION									
	409347 INVOICE: 2910042197	10/03/24	427397	658	9009100	E	10/30/24	0001-01-000-132-0000-70358 -	SAFETY EQUIPMENT	31.11
	409348 INVOICE: 2910042177	10/03/24	427398	659	9009100	E	10/30/24	0001-01-000-163-0000-70358 -	SAFETY EQUIPMENT	31.11
	409424 INVOICE: 2910042993	10/17/24	427477	658	9009100	E	10/30/24	0001-01-000-132-0000-70358 -	SAFETY EQUIPMENT	31.03
	409480 INVOICE: 2910043000	10/17/24	427533	404	9009100	E	10/30/24	0001-01-000-138-0000-70391 -	UNIFORMS	291.81
	VENDOR TOTALS	675.82 YTD INVOICED						1,917.41 YTD PAID		385.06
4973	VERIZON									
	409539 INVOICE: 9974616467	09/23/24	427601	750	159252	P	10/30/24	0062-02-000-065-0000-70440 -	UTILITIES	139.04

PAID INVOICES REPORT

CHECK RUN:103024 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	409539	09/23/24	427601	750	159252	P	10/30/24		UTILITIES	729.94
	INVOICE: 9974616467							0065-02-000-065-0000-70440 -		
	409539	09/23/24	427601	750	159252	P	10/30/24		UTILITIES	588.34
	INVOICE: 9974616467							0066-02-000-065-0000-70440 -		
	409539	09/23/24	427601	750	159252	P	10/30/24		UTILITIES	796.89
	INVOICE: 9974616467							0116-02-000-065-0000-70440 -		
	409539	09/23/24	427601	750	159252	P	10/30/24		UTILITIES	62.02
	INVOICE: 9974616467							0157-02-000-065-0000-70440 -		
	409568	10/01/24	427638	859	159253	P	10/30/24		SUPPLIES & OPERATING EXPE	514.03
	INVOICE: 9975212059							0001-02-000-013-0000-70676 -		
	VENDOR TOTALS		2,830.26	YTD INVOICED				8,163.10	YTD PAID	2,830.26
13290	WATER LOGISTICS									
	409312	10/16/24	427361	724	159254	P	10/30/24		EQUIPMENT PARTS & REPAIR	150.00
	INVOICE: 54573							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		438.00	YTD INVOICED				438.00	YTD PAID	150.00
5055	WEATHERSBEE ELECTRIC CO., INC									
	409474	10/21/24	427527	816	159255	P	10/30/24		EQUIPMENT PARTS & REPAIR	185.00
	INVOICE: 76359							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		185.00	YTD INVOICED				185.00	YTD PAID	185.00
5078	WEST PUBLISHING CORPORATION									
	409542	10/04/24	427603	106	159256	P	10/30/24		SUPPLIES & OPERATING EXPE	94.00
	INVOICE: 850938087							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		788.62	YTD INVOICED				8,201.92	YTD PAID	94.00
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	409541	09/03/24	427602	124	159257	P	10/30/24		OFFICE RENTAL	1,200.00
	INVOICE: NOV24							0001-01-000-005-0000-70462 -		
	VENDOR TOTALS		2,400.00	YTD INVOICED				5,100.00	YTD PAID	1,200.00
6288	WILLIAMS, QUENTIN									
	409335	10/10/24	427385	562	9009101	E	10/30/24		TRAVEL & TRAINING	408.00
	INVOICE: 111724							0001-02-000-058-0000-70428 -		

PAID INVOICES REPORT

CHECK RUN:103024 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,088.00 YTD INVOICED					1,088.00 YTD PAID		408.00
								REPORT TOTALS	190,324.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	67	89,985.58
TOTAL EFT TRANSFERS	47	100,339.13

** END OF REPORT - Generated by NICALETTE MATTHIAS-DINES **

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:LY103024 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17901	ACK ENTERPRISES INC									
	409384	09/19/24	427434	6239	159260	P	10/30/24		UNIFORMS	447.00
	INVOICE: 2268							0001-02-000-054-0000-70391 -		
	VENDOR TOTALS		4,294.42 YTD INVOICED					3,369.16 YTD PAID		447.00
1294	ATMOS ENERGY CORPORATION									
	409349	09/26/24	427399	481	9009103	E	10/30/24		UTILITIES	146.48
	INVOICE: 3021999810;092624							0001-01-000-130-0000-70440 -		
	409350	10/09/24	427400	888	9009104	E	10/30/24		UTILITIES	146.48
	INVOICE: 3035815349;100924							0001-01-000-140-0000-70440 -		
	409351	10/10/24	427401	896	9009105	E	10/30/24		UTILITIES	382.47
	INVOICE: 3030486875;101024							0001-01-000-144-0000-70440 -		
	409352	10/03/24	427402	932	9009106	E	10/30/24		UTILITIES	146.48
	INVOICE: 3042405493;100324							0001-01-000-147-0000-70440 -		
	409353	09/09/24	427403	932	9009107	E	10/30/24		UTILITIES	146.48
	INVOICE: 3042405493;090924							0001-01-000-147-0000-70440 -		
	409355	10/07/24	427405	1201	9009108	E	10/30/24		UTILITIES	173.46
	INVOICE: 3035893925;100724							0001-01-000-180-0000-70440 -		
	VENDOR TOTALS		195,907.85 YTD INVOICED					10,506.24 YTD PAID		1,141.85
1632	KEVIN BURKE									
	409388	09/30/24	427439	6772	9009109	E	10/30/24		IN/COUNTY TRAVEL	81.74
	INVOICE: 092524							0001-01-000-008-0000-70429 -		
	VENDOR TOTALS		5,050.69 YTD INVOICED					81.74 YTD PAID		81.74
20607	MARIA CHAVEZ									
	409379	10/08/24	427429		159261	P	10/30/24		OVERPAYMENTS	7.00
	INVOICE: J42439912;091324							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		7.00 YTD INVOICED					7.00 YTD PAID		7.00
9596	CITIBANK									
	409386	10/03/24	427436	6544	159262	P	10/30/24		EQUIPMENT	68.09
	INVOICE: 4982;100324							0001-01-000-009-0000-70475 -		
	409387	10/03/24	427438	6544	159262	P	10/30/24		EQUIPMENT	761.76
	INVOICE: 4982;100324*1							0001-01-000-009-0000-70475 -		

PAID INVOICES REPORT

CHECK RUN:LY103024 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	258,184.28 YTD INVOICED						39,306.83 YTD PAID		829.85
1808	CITY OF SAN ANGELO									
	409356 INVOICE: 85017-179356;100324	10/03/24	427406	879	159263	P	10/30/24	0001-01-000-142-0000-70440 -	UTILITIES	115.80
	409357 INVOICE: 3687-182710;101124	10/11/24	427407	906	159264	P	10/30/24	0001-01-000-144-0000-70440 -	UTILITIES	721.93
	409358 INVOICE: 164549-182710;101124	10/11/24	427408	907	159265	P	10/30/24	0001-01-000-144-0000-70440 -	UTILITIES	104.00
	409359 INVOICE: 41559-172520;100924	10/09/24	427409	915	159266	P	10/30/24	0001-01-000-145-0000-70440 -	UTILITIES	62.09
	409360 INVOICE: 112445-60522;101424	10/14/24	427410	933	159267	P	10/30/24	0001-01-000-147-0000-70440 -	UTILITIES	191.97
	409361 INVOICE: 112445-60538;101424	10/14/24	427411	947	159268	P	10/30/24	0001-01-000-148-0000-70440 -	UTILITIES	73.57
	409362 INVOICE: 163015-60538;101424	10/14/24	427412	952	159269	P	10/30/24	0001-01-000-148-0000-70440 -	UTILITIES	15.60
	409363 INVOICE: 132405-188762;100324	10/03/24	427413	953	159270	P	10/30/24	0001-01-000-149-0000-70440 -	UTILITIES	184.77
	409364 INVOICE: 14693-144100;100724	10/07/24	427414	1218	159271	P	10/30/24	0001-01-000-154-0000-70440 -	UTILITIES	12,989.71
	409365 INVOICE: 226971-144100;100724	10/07/24	427415	1212	159272	P	10/30/24	0001-01-000-154-0000-70440 -	UTILITIES	520.00
	409366 INVOICE: 165425-30724;100224	10/02/24	427416	620	159273	P	10/30/24	0001-01-000-132-0000-70440 -	UTILITIES	31.20
	409367 INVOICE: 39085-172174;100224	10/02/24	427417	619	159274	P	10/30/24	0001-01-000-132-0000-70440 -	UTILITIES	87.97
	409368 INVOICE: 16507-170612;101124	10/11/24	427418	788	159275	P	10/30/24	0001-01-000-134-0000-70440 -	UTILITIES	84.89
	409411 INVOICE: 165399-20062;100324	10/03/24	427464	793	159276	P	10/30/24	0001-01-000-135-0000-70440 -	UTILITIES	35.88
	409413 INVOICE: 85023-182030;100324	10/03/24	427466	890	159277	P	10/30/24	0001-01-000-140-0000-70440 -	UTILITIES	45.40
	409414	10/03/24	427467	891	159278	P	10/30/24		UTILITIES	31.20

PAID INVOICES REPORT

CHECK RUN:LY103024 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 166025-60472;100324							0001-01-000-140-0000-70440 -		
	409415	10/03/24	427468	821	159279	P	10/30/24		UTILITIES	292.74
	INVOICE: 85025-60300;100324							0001-01-000-141-0000-70440 -		
	409416	10/03/24	427469	823	159280	P	10/30/24		UTILITIES	104.00
	INVOICE: 165255-60300;100324							0001-01-000-141-0000-70440 -		
	409417	10/03/24	427470	822	159281	P	10/30/24		UTILITIES	6.00
	INVOICE: 85027-60300;100324							0001-01-000-141-0000-70440 -		
	409418	10/03/24	427471	881	159282	P	10/30/24		UTILITIES	98.32
	INVOICE: 85019-179358;100324							0001-01-000-142-0000-70440 -		
	409420	10/03/24	427473	880	159283	P	10/30/24		UTILITIES	109.80
	INVOICE: 85013-179352;100324							0001-01-000-142-0000-70440 -		
	409421	10/03/24	427474	878	159284	P	10/30/24		UTILITIES	177.24
	INVOICE: 85011-179350;100324							0001-01-000-142-0000-70440 -		
	409462	09/17/24	427515	482	159285	P	10/30/24		UTILITIES	76.49
	INVOICE: 14693-190900;091724							0001-01-000-130-0000-70440 -		
	409466	10/03/24	427519	889	159286	P	10/30/24		UTILITIES	496.92
	INVOICE: 85021-60472;100324							0001-01-000-140-0000-70440 -		
	VENDOR TOTALS	4,072,134.11 YTD INVOICED						3,793,876.06 YTD PAID		16,657.49
17685	CLEAR CHOICE BAIL BONDS									
	409571	10/23/24	427641		159287	P	10/30/24		DUE TO BONDSMEN INTEREST	18,238.33
	INVOICE: 102324							0078-00-000-000-0000-22279 -CLEAR		
	VENDOR TOTALS	32,469.40 YTD INVOICED						18,238.33 YTD PAID		18,238.33
6556	CLERK OF THE COURT,									
	409380	09/30/24	427430		159288	P	10/30/24		COURT FEE COLLECTIONS	330.26
	INVOICE: 093024							0036-01-000-036-0000-70443 -		
	409380	09/30/24	427430		159288	P	10/30/24		COURT FEE COLLECTIONS	.10
	INVOICE: 093024							0036-01-000-036-0000-70443 -		
	409381	09/30/24	427431		159288	P	10/30/24		COURT FEE COLLECTIONS	483.45
	INVOICE: 093024*1							0036-01-000-036-0000-70443 -		
	VENDOR TOTALS	11,461.90 YTD INVOICED						1,538.70 YTD PAID		813.81
19878	CON10GENCY CONSULTING LLC									
	409392	09/12/24	427443	6442	159289	P	10/30/24		SAFETY EQUIPMENT	8,498.81

PAID INVOICES REPORT

CHECK RUN:LY103024 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: SO-3206							0001-02-000-054-0000-70358 -		
	VENDOR TOTALS		10,247.25 YTD INVOICED					8,498.81 YTD PAID		8,498.81
1901	CONCHO VALLEY COUNCIL OF GOVERNMENTS									
	409556	10/08/24	427623	4297	159290	P	10/30/24		BROADBAND - ARPA	19,285.91
	INVOICE: TGC 5-2024							0699-01-000-011-0011-70573 -21011		
	VENDOR TOTALS		220,964.92 YTD INVOICED					37,749.71 YTD PAID		19,285.91
6820	HAYDAY INC									
	409394	09/16/24	427445	1449	159291	P	10/30/24		SUPPLIES & OPERATING EXPE	268.32
	INVOICE: 37450714							0622-02-000-022-0097-70676 -23097		
	409557	10/14/24	427624	6782	159291	P	10/30/24		OFFICE SUPPLIES	38.30
	INVOICE: 37655851*1							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		82,405.59 YTD INVOICED					11,180.29 YTD PAID		306.62
2194	DUNCAN MECHANICAL SERVICE, INC									
	409395	09/11/24	427446	5172	159292	P	10/30/24		CAP BUILDING IMPROVEMENTS	139,368.00
	INVOICE: I67885							0001-01-000-140-0000-80504 -		
	VENDOR TOTALS		244,783.30 YTD INVOICED					142,862.38 YTD PAID		139,368.00
2259	ENER-TEL SERVICES, INC									
	409396	06/01/24	427447	1534	9009110	E	10/30/24		HIRED SERVICES	299.88
	INVOICE: 330835							0001-01-000-140-0000-70418 -		
	409396	06/01/24	427447	1535	9009110	E	10/30/24		HIRED SERVICES	239.88
	INVOICE: 330835							0001-01-000-163-0000-70418 -		
	VENDOR TOTALS		168,646.86 YTD INVOICED					29,599.10 YTD PAID		539.76
32	FEDERAL EXPRESS CORPORATION									
	409398	10/10/24	427449	490	159293	P	10/30/24		POSTAGE	19.87
	INVOICE: 8-646-90395							0001-02-000-054-0000-70421 -		
	VENDOR TOTALS		5,943.55 YTD INVOICED					596.66 YTD PAID		19.87
2549	GT DISTRIBUTORS, INC.									
	409399	09/26/24	427450	5651	9009111	E	10/30/24		UNIFORMS	167.98
	INVOICE: UNIV0055188							0001-02-000-054-0000-70391 -		
	409400	09/30/24	427451	5651	9009111	E	10/30/24		UNIFORMS	6,824.17

PAID INVOICES REPORT

CHECK RUN:LY103024 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: UNIV0055363							0001-02-000-054-0000-70391 -		
	409402	09/18/24	427453	5651	9009111	E	10/30/24		UNIFORMS	4,867.22
	INVOICE: UNIV0054626							0001-02-000-054-0000-70391 -		
	VENDOR TOTALS		57,115.49 YTD INVOICED					14,640.64 YTD PAID		11,859.37
2553	THE ARC OF SAN ANGELO									
	409565	10/21/24	427634		159294	P	10/30/24		GUARDIANSHIP ALLIANCE	6.00
	INVOICE: 102124							0047-01-000-014-0000-70487 -		
	VENDOR TOTALS		6.00 YTD INVOICED					6.00 YTD PAID		6.00
2840	ICD FAMILY SHELTER									
	409383	09/30/24	427433		159295	P	10/30/24		FAMILY SHELTER ICD	59.06
	INVOICE: 093024							0071-01-000-036-0000-70532 -		
	VENDOR TOTALS		467.21 YTD INVOICED					61.79 YTD PAID		59.06
11018	JENKINS, DAVID									
	409572	10/23/24	427642		159296	P	10/30/24		DUE TO BONDSMEN INTEREST	.28
	INVOICE: 102324							0078-00-000-000-0000-22279 -JENKI		
	VENDOR TOTALS		15.28 YTD INVOICED					15.28 YTD PAID		.28
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	409403	09/30/24	427454	1074	9009112	E	10/30/24		SOFTWARE EXPENSE	91.00
	INVOICE: 1100025060							0001-01-000-014-0000-70469 -		
	VENDOR TOTALS		5,905.75 YTD INVOICED					878.00 YTD PAID		91.00
3370	MEALS FOR THE ELDERLY									
	409567	10/21/24	427637		159297	P	10/30/24		MEALS FOR THE ELDERLY	120.00
	INVOICE: 102124							0047-01-000-014-0000-70488 -		
	VENDOR TOTALS		6,765.00 YTD INVOICED					6,365.00 YTD PAID		120.00
13996	PEARL ON THE CONCHO, INC									
	409574	09/22/24	427644	6776	159298	P	10/30/24		WITNESS EXPENSE	335.61
	INVOICE: 240H1W							0001-02-000-013-0000-70425 -		
	409575	09/15/24	427645	6776	159298	P	10/30/24		WITNESS EXPENSE	480.25
	INVOICE: 240GSG							0001-02-000-013-0000-70425 -		
	409576	09/15/24	427647	6776	159298	P	10/30/24		WITNESS EXPENSE	576.30

PAID INVOICES REPORT

CHECK RUN:LY103024 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 240GRJ							0001-02-000-013-0000-70425 -		
	VENDOR TOTALS		2,752.68 YTD INVOICED					1,392.16 YTD PAID		1,392.16
17686	QUICK RELEASE BAIL BONDS									
	409570	10/23/24	427640		159299	P	10/30/24		DUE TO BONDSMEN INTEREST	1,580.75
	INVOICE: 102324							0078-00-000-000-0000-22279 -QUICK		
	VENDOR TOTALS		1,580.75 YTD INVOICED					1,580.75 YTD PAID		1,580.75
3972	NRG ENERGY INC.									
	409422	10/14/24	427475	916	9009113	E	10/30/24		UTILITIES	141.43
	INVOICE: 13357778-3;101424							0001-01-000-145-0000-70440 -		
	409434	10/14/24	427487	934	9009114	E	10/30/24		UTILITIES	317.44
	INVOICE: 13357813-8;101424							0001-01-000-147-0000-70440 -		
	409435	10/14/24	427488	1123	9009115	E	10/30/24		UTILITIES	202.54
	INVOICE: 13357814-6;101424							0001-01-000-148-0000-70440 -		
	409436	10/14/24	427489	1220	9009116	E	10/30/24		UTILITIES	26,241.19
	INVOICE: 14845885-4;101424							0001-01-000-154-0000-70440 -		
	409437	10/07/24	427490	1211	9009117	E	10/30/24		UTILITIES	9.22
	INVOICE: 16644287-1;100724							0001-01-000-154-0000-70440 -		
	409438	10/16/24	427491	1221	9009118	E	10/30/24		UTILITIES	4,377.08
	INVOICE: 13360414-0;101624							0001-01-000-163-0000-70440 -		
	409439	09/13/24	427492	1222	9009119	E	10/30/24		UTILITIES	9,175.11
	INVOICE: 13357763-5;091324							0001-01-000-180-0000-70440 -		
	409440	10/14/24	427493	1204	9009120	E	10/30/24		UTILITIES	48.68
	INVOICE: 13350938-0;101424							0001-01-000-180-0000-70440 -		
	409441	10/14/24	427494	874	9009121	E	10/30/24		UTILITIES	2,309.52
	INVOICE: 13357775-9;101424							0001-01-000-142-0000-70440 -		
	409443	10/14/24	427496	883	9009122	E	10/30/24		UTILITIES	1,475.52
	INVOICE: 13357780-9;101424							0001-01-000-143-0000-70440 -		
	409444	10/14/24	427497	887	9009123	E	10/30/24		UTILITIES	10.17
	INVOICE: 13357738-7;101424							0001-01-000-143-0000-70440 -		
	409445	10/14/24	427498	898	9009124	E	10/30/24		UTILITIES	139.24
	INVOICE: 13357779-1;101424							0001-01-000-144-0000-70440 -		
	409446	10/14/24	427499	899	9009125	E	10/30/24		UTILITIES	47.71
	INVOICE: 13348597-9;101424							0001-01-000-144-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:LY103024 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	409447	10/14/24	427500	897	9009126	E	10/30/24		UTILITIES	2,706.74
	INVOICE: 13357812-0;101424							0001-01-000-144-0000-70440 -		
	409448	10/15/24	427501	618	9009127	E	10/30/24		UTILITIES	327.97
	INVOICE: 13360888-5;101524							0001-01-000-132-0000-70440 -		
	409450	10/15/24	427503	626	9009128	E	10/30/24		UTILITIES	12.89
	INVOICE: 13354718-2;101524							0001-01-000-132-0000-70440 -		
	409451	10/14/24	427504	790	9009129	E	10/30/24		UTILITIES	12.86
	INVOICE: 13348657-1;101424							0001-01-000-134-0000-70440 -		
	409452	10/14/24	427505	942	9009130	E	10/30/24		UTILITIES	4,444.38
	INVOICE: 13357816-1;101424							0001-01-000-139-0000-70440 -		
	409454	10/14/24	427507	904	9009131	E	10/30/24		UTILITIES	5,451.55
	INVOICE: 13357776-7;101424							0001-01-000-140-0000-70440 -		
	409456	10/14/24	427509	824	9009132	E	10/30/24		UTILITIES	3,982.10
	INVOICE: 13357777-5;101424							0001-01-000-141-0000-70440 -		
	409457	10/14/24	427510	875	9009133	E	10/30/24		UTILITIES	275.30
	INVOICE: 13357817-9;101424							0001-01-000-142-0000-70440 -		
	409471	10/14/24	427524	892	9009134	E	10/30/24		UTILITIES	4,785.37
	INVOICE: 13357781-7;101424							0001-01-000-142-0000-70440 -		
	VENDOR TOTALS		863,107.05 YTD INVOICED						145,033.44 YTD PAID	66,494.01
4139	SAN ANGELO PRO PUMP LLC									
	409405	10/03/24	427456	774	159300	P	10/30/24		HIRED SERVICES	285.08
	INVOICE: 36963							0001-01-000-180-0000-70418 -		
	409406	10/03/24	427457	773	159300	P	10/30/24		HIRED SERVICES	3,061.36
	INVOICE: 36968							0001-01-000-154-0000-70418 -		
	VENDOR TOTALS		35,960.12 YTD INVOICED						3,792.80 YTD PAID	3,346.44
2559	SKG ENGINEERING LLC									
	409407	10/16/24	427458	6041	159301	P	10/30/24		CAP BUILDING IMPROVEMENTS	1,160.00
	INVOICE: 8230							0001-01-000-139-0000-80504 -		
	VENDOR TOTALS		8,600.00 YTD INVOICED						1,160.00 YTD PAID	1,160.00
10416	STAPLES INC.									
	409409	09/28/24	427460	6651	9009135	E	10/30/24		OFFICE SUPPLIES	15.12
	INVOICE: 6013114040							0001-02-000-012-0000-70301 -		

PAID INVOICES REPORT

CHECK RUN:LY103024 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	409410	09/28/24	427461	6651	9009135	E	10/30/24		OFFICE SUPPLIES	132.28
	INVOICE: 6013114042							0001-02-000-012-0000-70301 -		
	409423	09/21/24	427476	6468	9009135	E	10/30/24		OFFICE SUPPLIES	-15.33
	INVOICE: 6012438587							0001-02-000-012-0000-70301 -		
	409558	10/05/24	427627	6588	9009135	E	10/30/24		EDUCATION MATERIALS & SUP	-8.53
	INVOICE: 6013965340							0001-02-000-043-0000-70306 -16509		
	409559	09/21/24	427628	6515	9009135	E	10/30/24		OFFICE SUPPLIES	15.24
	INVOICE: 6012438583							0001-02-000-025-0000-70301 -		
	409559	09/21/24	427628	6515	9009135	E	10/30/24		OFFICE SUPPLIES	1.69
	INVOICE: 6012438583							0041-02-000-025-0000-70301 -		
	VENDOR TOTALS		156,941.35 YTD INVOICED						24,294.12 YTD PAID	140.47
17530	TAC INS - HEBP									
	409382	10/18/24	427432		159302	P	10/30/24		DUE TO COBRA RETIREE	55.04
	INVOICE: 93538							0095-00-000-000-0000-22111 -		
	409390	10/18/24	427441		159302	P	10/30/24		DUE TO COBRA RETIREE	55.04
	INVOICE: 93540							0095-00-000-000-0000-22111 -		
	409393	10/18/24	427444		159302	P	10/30/24		DUE TO COBRA RETIREE	27.50
	INVOICE: 93541							0095-00-000-000-0000-22111 -		
	409397	10/18/24	427448		159302	P	10/30/24		DUE TO COBRA RETIREE	805.30
	INVOICE: 93543							0095-00-000-000-0000-22111 -		
	VENDOR TOTALS		5,673,619.61 YTD INVOICED						483,855.33 YTD PAID	942.88
18684	LUISA FLOREZ									
	409401	10/07/24	427452		159303	P	10/30/24		AUTOPSIES	2,620.00
	INVOICE: 2451							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS		91,550.00 YTD INVOICED						9,020.00 YTD PAID	2,620.00
4731	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									
	409560	09/30/24	427629	1253	9009136	E	10/30/24		TRAPPER PROGRAM	1,950.00
	INVOICE: 256508							0001-04-000-060-0000-70389 -		
	VENDOR TOTALS		23,400.00 YTD INVOICED						1,950.00 YTD PAID	1,950.00
18352	THE STANDARD INSURANCE COMPANY									
	409389	10/21/24	427440		159304	P	10/30/24		DUE TO COBRA RETIREE	8.60

PAID INVOICES REPORT

CHECK RUN:LY103024 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 93538							0095-00-000-000-0000-22111 -		
	409391	10/21/24	427442		159304	P	10/30/24		DUE TO COBRA RETIREE	8.60
	INVOICE: 93540							0095-00-000-000-0000-22111 -		
	VENDOR TOTALS		32,641.75 YTD INVOICED					2,723.70 YTD PAID		17.20
4808	TOM GREEN COUNTY CHILD SERVICES BOARD									
	409622	10/21/24	427700		159305	P	10/30/24		TGC CHILD SERVICES BOARD	20.00
	INVOICE: 102124							0047-01-000-014-0000-70476 -		
	VENDOR TOTALS		41,460.00 YTD INVOICED					20.00 YTD PAID		20.00
4973	VERIZON									
	409486	11/01/23	427539	1947	159306	P	10/30/24		MISCELLANEOUS	513.85
	INVOICE: 9948189234							0052-02-000-013-0000-70481 -54059		
	VENDOR TOTALS		90,258.85 YTD INVOICED					8,676.95 YTD PAID		513.85
									REPORT TOTALS	298,549.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	47	216,251.31
TOTAL EFT TRANSFERS	34	82,298.20

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:PY103024 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6250	CHARM-TEX									
	409582	10/11/24	427654	6360	9009102	E	10/30/24		SUPPLIES & OPERATING EXPE	36.90
	INVOICE: 0380557-IN							0577-02-000-056-0000-70676 -16509		
	VENDOR TOTALS		17,913.96 YTD INVOICED					5,865.52 YTD PAID		36.90
9596	CITIBANK									
	409527	10/03/24	427588	5963	159258	P	10/30/24		TRAVEL & TRAINING	895.41
	INVOICE: 1031;100324							0065-02-000-065-0000-70428 -		
	409528	10/03/24	427590	5951	159258	P	10/30/24		TRAVEL & TRAINING	895.41
	INVOICE: 1031;100324*1							0065-02-000-065-0000-70428 -		
	409530	10/03/24	427591	5952	159258	P	10/30/24		TRAVEL & TRAINING	895.41
	INVOICE: 1031;100324*2							0065-02-000-065-0000-70428 -		
	409536	10/03/24	427597	5947	159258	P	10/30/24		TRAVEL & TRAINING	269.29
	INVOICE: 6711;100324							0065-02-000-065-0000-70428 -		
	409538	10/03/24	427598	5947	159258	P	10/30/24		TRAVEL & TRAINING	-31.42
	INVOICE: 6711;100324*1							0065-02-000-065-0000-70428 -		
	VENDOR TOTALS		257,354.43 YTD INVOICED					38,476.98 YTD PAID		2,924.10
2097	DELL MARKETING LP									
	409583	10/16/24	427655	6262	159259	P	10/30/24		SUPPLIES & OPERATING EXPE	1,297.50
	INVOICE: 10777326420							0575-02-000-056-0000-70676 -16502		
	409584	10/15/24	427656	6261	159259	P	10/30/24		SUPPLIES & OPERATING EXPE	2,595.00
	INVOICE: 10777124876							0577-02-000-056-0000-70676 -16509		
	VENDOR TOTALS		539,865.39 YTD INVOICED					3,892.50 YTD PAID		3,892.50
									REPORT TOTALS	6,853.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	6,816.60
TOTAL EFT TRANSFERS	1	36.90

** END OF REPORT - Generated by NICALETTE MATTHIAS-DINES **

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:103124 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17775	AADVANTAGE LAUNDRY SYSTEMS LLC									
	409877	10/30/24	427982	6313	159307	P	10/31/24		EQUIPMENT	32,771.63
	INVOICE: S-INV141175							0116-02-000-065-0000-70475 -		
	VENDOR TOTALS		32,771.63 YTD INVOICED					32,771.63 YTD PAID		32,771.63
									REPORT TOTALS	32,771.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	32,771.63

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:111324 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
20613	ADVANCED COMPUTER TECHNOLOGIES										
	410289	10/29/24	428425	1186	159404	P	11/13/24	00011200	70445	SOFTWARE MAINTENANCE	7,353.00
	INVOICE: INV0000021546										
	VENDOR TOTALS		.00	YTD INVOICED	7,353.00	YTD PAID					7,353.00
10652	P&M SCHERR INC										
	409924	10/24/24	428032	758	159405	P	11/13/24	00011410	70530	BUILDING REPAIR	5,085.00
	INVOICE: 15594										
	410111	10/31/24	428236	827	159405	P	11/13/24	01160650	70441	FACILITIES	611.47
	INVOICE: 15604										
	VENDOR TOTALS		.00	YTD INVOICED	10,904.78	YTD PAID					5,696.47
1084	AIRGAS, INC.										
	409926	10/01/24	428035	927	9009206	E	11/13/24	00011540	70530	BUILDING REPAIR	60.30
	INVOICE: 5511492203										
	VENDOR TOTALS		1,145.70	YTD INVOICED	1,312.37	YTD PAID					60.30
3040	A. J. KOLLMYER & SON INC.										
	409987	10/24/24	428100	819	159406	P	11/13/24	00010700	70475	EQUIPMENT	3,790.00
	INVOICE: 099029										
	VENDOR TOTALS		.00	YTD INVOICED	3,790.00	YTD PAID					3,790.00
15003	ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.										
	410202	11/01/24	428331	503	159407	P	11/13/24	00620650	70678	CONTRACT SERVICES	389.36
	INVOICE: R-76363										
	410303	11/01/24	428441	91	159407	P	11/13/24	05650560	70498 16502	EXTERNAL CONTRACT	25.12
	INVOICE: R-76043										
	410304	11/01/24	428442	90	159407	P	11/13/24	05750560	70498 16502	EXTERNAL CONTRACT	339.12
	INVOICE: R-76364										
	410308	11/01/24	428447	92	159407	P	11/13/24	06995608	70301 20008	OFFICE SUPPLIES	81.64
	INVOICE: R-76364*1										
	VENDOR TOTALS		376.80	YTD INVOICED	1,780.38	YTD PAID					835.24
15205	AMAZON CAPITAL SERVICES, INC										
	409949	10/30/24	428060	813	9009207	E	11/13/24	00010800	70368	PROGRAMS & MEETINGS	159.52
	INVOICE: 1TMV-T4TJ-QQ36										
	410110	10/29/24	428235	919	9009207	E	11/13/24	01160650	70432	FURNISHED TRANSPORTATION	44.99
	INVOICE: 1C13-JG9W-KG4L										
	410137	11/01/24	428243	1027	9009207	E	11/13/24	00010350	70301	OFFICE SUPPLIES	46.52
	INVOICE: 1V3L-N6C1-R3PP										
	410332	07/19/24	428479		9009207	E	11/13/24	00150800	70475 12812	EQUIPMENT	1,017.00
	INVOICE: 1TLQ-XT7Q-JVLT*1										
	VENDOR TOTALS		210.73	YTD INVOICED	7,505.03	YTD PAID					1,268.03
1234	GREGS TIRE & ALIGNMENT LLC										

PAID INVOICES REPORT

CHECK RUN:111324 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	410311	11/04/24	428450	274	159408	P	11/13/24	00051980	70341	TIRES & TUBES	291.50
	INVOICE: 139359										
	VENDOR TOTALS		6,438.98 YTD INVOICED					6,847.97 YTD PAID			291.50
1235	ANGELO WATER SERVICE COMPANY										
	410001	10/23/24	428115	395	9009208	E	11/13/24	00010160	70301	OFFICE SUPPLIES	3.00
	INVOICE: 208751;102324										
	VENDOR TOTALS		45.71 YTD INVOICED					4,382.42 YTD PAID			3.00
1245	AQUAONE, INC.										
	410148	10/23/24	428275	1150	9009209	E	11/13/24	00010120	70301	OFFICE SUPPLIES	81.00
	INVOICE: 525634										
	410230	10/09/24	428363	72	9009209	E	11/13/24	05750560	70676 16500	SUPPLIES & OPERATING EXPE	43.50
	INVOICE: 524746										
	410230	10/09/24	428363	72	9009209	E	11/13/24	05770560	70676 16509	SUPPLIES & OPERATING EXPE	91.50
	INVOICE: 524746										
	VENDOR TOTALS		.00 YTD INVOICED					583.50 YTD PAID			216.00
1286	AT&T MOBILITY LLC										
	410207	10/27/24	428336	455	159409	P	11/13/24	00650650	70440	UTILITIES	122.79
	INVOICE: 87286683513X11052024										
	410207	10/27/24	428336	455	159409	P	11/13/24	00660650	70440	UTILITIES	34.53
	INVOICE: 87286683513X11052024										
	410207	10/27/24	428336	455	159409	P	11/13/24	01160650	70440	UTILITIES	34.53
	INVOICE: 87286683513X11052024										
	410257	10/25/24	428392	1191	159410	P	11/13/24	06222295	70676 25095	SUPPLIES & OPERATING EXPE	31.35
	INVOICE: 87318267419X11032024										
	410257	10/25/24	428392	1191	159410	P	11/13/24	06222297	70676 23097	SUPPLIES & OPERATING EXPE	31.35
	INVOICE: 87318267419X11032024										
	410259	10/25/24	428395	363	159411	P	11/13/24	00010530	70388	CELL PHONE/PAGER	83.74
	INVOICE: 87296719764X11032024										
	VENDOR TOTALS		205.15 YTD INVOICED					1,043.06 YTD PAID			338.29
1387	AUTOZONE STORES LLC										
	409997	10/29/24	428111	969	159412	P	11/13/24	00010540	70335	AUTO REPAIR	142.99
	INVOICE: 01575592850										
	410045	10/30/24	428164	1037	159412	P	11/13/24	00010540	70335	AUTO REPAIR	146.99
	INVOICE: 01356091657										
	410047	10/31/24	428166	1037	159412	P	11/13/24	00010540	70335	AUTO REPAIR	-146.99
	INVOICE: 01575593872										
	410056	11/04/24	428176	1115	159412	P	11/13/24	00010540	70335	AUTO REPAIR	142.99
	INVOICE: 01575596502										
	410057	10/31/24	428177	1046	159412	P	11/13/24	00010540	70335	AUTO REPAIR	258.99
	INVOICE: 01575593997										
	410058	11/04/24	428179	1046	159412	P	11/13/24	00010540	70335	AUTO REPAIR	-258.99
	INVOICE: 01575596411										
	410059	11/04/24	428180	1096	159412	P	11/13/24	00010540	70335	AUTO REPAIR	25.99

PAID INVOICES REPORT

CHECK RUN:111324 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 01575596410										
	VENDOR TOTALS	103.96 YTD INVOICED			652.25 YTD PAID						311.97
4525	AXON ENTERPRISE, INC										
	410260	11/01/24	428396	810	9009210	E	11/13/24	06996011	70475 21011	EQUIPMENT	47,097.24
	INVOICE: INUS294270										
	VENDOR TOTALS	59,135.61 YTD INVOICED			106,644.69 YTD PAID						47,097.24
13847	B & H FOTO & ELECTRONICS CORP										
	410052	10/29/24	428171	966	9009211	E	11/13/24	00010800	70301	OFFICE SUPPLIES	235.44
	INVOICE: 228438402										
	VENDOR TOTALS	2,205.35 YTD INVOICED			4,649.54 YTD PAID						235.44
17162	BAIRD, MICHAEL ANDREW										
	410079	10/30/24	428203		9009212	E	11/13/24	00011190	70564	ASSIGNED COUNSEL:MISDEMEA	750.00
	INVOICE: 24-01244L										
	410094	11/04/24	428220		9009212	E	11/13/24	00011190	70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00660L										
	410095	11/04/24	428221		9009212	E	11/13/24	00011190	70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-01419L										
	VENDOR TOTALS	540.00 YTD INVOICED			6,240.00 YTD PAID						1,350.00
18790	ELIZABETH BERRY										
	410077	11/01/24	428201	1117	9009213	E	11/13/24	06222297	70428 23097	TRAVEL & TRAINING	238.52
	INVOICE: 110124										
	VENDOR TOTALS	1,892.37 YTD INVOICED			2,130.89 YTD PAID						238.52
17786	BIG COUNTRY RENTALS AND SALES, LLC										
	410219	10/30/24	428348	299	159413	P	11/13/24	00011980	80573	CAPITALIZED ROAD EQUIPMEN	14,450.00
	INVOICE: 100-0										
	VENDOR TOTALS	.00 YTD INVOICED			14,450.00 YTD PAID						14,450.00
18234	JEREMY BERRY										
	410053	10/31/24	428172	1069	9009214	E	11/13/24	00010810	70418	HIRED SERVICES	17,083.33
	INVOICE: 23-001-022										
	VENDOR TOTALS	.00 YTD INVOICED			34,166.66 YTD PAID						17,083.33
1704	CARLSBAD FRESH WATER DISTRICT										
	409944	10/29/24	428054	261	159414	P	11/13/24	00011980	70440	UTILITIES	37.50
	INVOICE: 22;102924										
	VENDOR TOTALS	.00 YTD INVOICED			74.25 YTD PAID						37.50
19365	LANE CARTER										

PAID INVOICES REPORT

CHECK RUN:111324 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	410048	11/04/24	428167	1094	9009215	E	11/13/24	00010110 70428	ELECT EO TRAVEL & TRAINING	291.45
	INVOICE: 102424									
	410050	11/04/24	428169	1094	9009215	E	11/13/24	00010110 70428	ELECT EO TRAVEL & TRAINING	204.00
	INVOICE: 102424*1									
	410051	11/04/24	428170	1094	9009215	E	11/13/24	00010110 70428	ELECT EO TRAVEL & TRAINING	531.30
	INVOICE: 102424*2									
	VENDOR TOTALS		.00	YTD INVOICED		2,528.38	YTD PAID			1,026.75
9211	CARY SERVICES, INC									
	410222	11/01/24	428352	825	159415	P	11/13/24	00660650 70441	FACILITIES	2,455.00
	INVOICE: C012590									
	410226	11/01/24	428357	826	159415	P	11/13/24	01160650 70441	FACILITIES	2,485.00
	INVOICE: C012594									
	VENDOR TOTALS		9,680.00	YTD INVOICED		9,780.00	YTD PAID			4,940.00
9596	CITIBANK									
	410117	11/03/24	428242	918	159416	P	11/13/24	00660650 70676	SUPPLIES & OPERATING EXPE	109.92
	INVOICE: 4458;110324									
	410151	11/03/24	428278	315	159416	P	11/13/24	00660650 70676	SUPPLIES & OPERATING EXPE	132.10
	INVOICE: 4576;110324									
	410152	11/03/24	428280	323	159416	P	11/13/24	01160650 70676	SUPPLIES & OPERATING EXPE	135.99
	INVOICE: 4576;110324*1									
	410153	11/03/24	428281	1082	159416	P	11/13/24	00660650 70676	SUPPLIES & OPERATING EXPE	38.22
	INVOICE: 4576;113024*2									
	410154	11/03/24	428282	315	159416	P	11/13/24	00660650 70676	SUPPLIES & OPERATING EXPE	63.52
	INVOICE: 4576;110324*3									
	410154	11/03/24	428282	323	159416	P	11/13/24	01160650 70676	SUPPLIES & OPERATING EXPE	59.88
	INVOICE: 4576;110324*3									
	410158	11/03/24	428286	602	159416	P	11/13/24	00660650 70678	CONTRACT SERVICES	362.50
	INVOICE: 7892;110324									
	410160	11/03/24	428288	55	159416	P	11/13/24	01160650 70675	PROFESSIONAL FEES	18.00
	INVOICE: 7892;110324*1									
	410161	11/03/24	428289	55	159416	P	11/13/24	01160650 70675	PROFESSIONAL FEES	18.00
	INVOICE: 7892;110324*2									
	410162	11/03/24	428290	55	159416	P	11/13/24	01160650 70675	PROFESSIONAL FEES	18.00
	INVOICE: 7892;110324*3									
	410185	11/03/24	428314	226	159416	P	11/13/24	01160650 70675	PROFESSIONAL FEES	11.00
	INVOICE: 8343;110324									
	410186	11/03/24	428315	226	159416	P	11/13/24	00660650 70675	PROFESSIONAL FEES	11.00
	INVOICE: 8343;110324*1									
	410187	11/03/24	428316	226	159416	P	11/13/24	00660650 70675	PROFESSIONAL FEES	11.00
	INVOICE: 8343;110324*2									
	410188	11/03/24	428317	226	159416	P	11/13/24	01160650 70675	PROFESSIONAL FEES	11.00
	INVOICE: 8343;110324*3									
	410189	11/03/24	428318	226	159416	P	11/13/24	01160650 70675	PROFESSIONAL FEES	11.00
	INVOICE: 8343;110324*4									
	410190	11/03/24	428319	226	159416	P	11/13/24	01160650 70675	PROFESSIONAL FEES	11.00
	INVOICE: 8343;110324*5									
	410191	11/03/24	428320	226	159416	P	11/13/24	01160650 70675	PROFESSIONAL FEES	11.00

PAID INVOICES REPORT

CHECK RUN:111324 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 8343;110324*6										
	410192	11/03/24	428321	751	159416	P	11/13/24	00650650	70676	SUPPLIES & OPERATING EXPE	9.72
	INVOICE: 8343;110324*7										
	410193	11/03/24	428322	226	159416	P	11/13/24	00660650	70675	PROFESSIONAL FEES	11.00
	INVOICE: 8343;110324*8										
	410194	11/03/24	428323	460	159416	P	11/13/24	00630650	70676	SUPPLIES & OPERATING EXPE	163.78
	INVOICE: 8343;110324*9										
	410195	11/03/24	428324	1028	159416	P	11/13/24	00650650	70675	PROFESSIONAL FEES	247.68
	INVOICE: 8343;110324*10										
	410196	11/03/24	428325	234	159416	P	11/13/24	00650650	70428	TRAVEL & TRAINING	370.89
	INVOICE: 9536;110324										
	410197	11/03/24	428326	234	159416	P	11/13/24	00650650	70428	TRAVEL & TRAINING	370.89
	INVOICE: 9536;110324*1										
	410198	11/03/24	428327	234	159416	P	11/13/24	00650650	70428	TRAVEL & TRAINING	370.89
	INVOICE: 9536;110324*2										
	410199	11/03/24	428328	40	159416	P	11/13/24	00650650	70428	TRAVEL & TRAINING	496.80
	INVOICE: 5898;110324										
	410200	11/03/24	428329	947	159416	P	11/13/24	00650650	70676	SUPPLIES & OPERATING EXPE	116.97
	INVOICE: 4982;110324										
	VENDOR TOTALS	2,934.56	YTD INVOICED		42,498.58	YTD PAID					3,191.75
1886	LONGHORN OFFICE PRODUCTS, INC.										
	410061	11/01/24	428182	1020	159417	P	11/13/24	00010360	70301	OFFICE SUPPLIES	27.00
	INVOICE: 534199-0										
	410302	10/31/24	428440	923	159417	P	11/13/24	05770560	70676 16509	SUPPLIES & OPERATING EXPE	35.90
	INVOICE: 534265-0										
	410316	10/31/24	428456	883	159417	P	11/13/24	00010560	70676 16502	SUPPLIES & OPERATING EXPE	107.70
	INVOICE: 534270-0										
	VENDOR TOTALS	107.00	YTD INVOICED		502.50	YTD PAID					170.60
1903	CONCHO VALLEY ELECTRIC COOPERATIVE										
	410003	10/31/24	428118	263	159418	P	11/13/24	00010810	70440	UTILITIES	306.01
	INVOICE: 4412;103124										
	VENDOR TOTALS	.00	YTD INVOICED		1,176.82	YTD PAID					306.01
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP										
	410203	11/01/24	428332	108	159419	P	11/13/24	00620650	70675	PROFESSIONAL FEES	520.00
	INVOICE: 56867										
	410204	11/01/24	428333	109	159419	P	11/13/24	00650650	70675	PROFESSIONAL FEES	5,262.40
	INVOICE: 56750										
	410204	11/01/24	428333	109	159419	P	11/13/24	00660650	70675	PROFESSIONAL FEES	800.80
	INVOICE: 56750										
	410204	11/01/24	428333	109	159419	P	11/13/24	01160650	70675	PROFESSIONAL FEES	1,144.00
	INVOICE: 56750										
	410204	11/01/24	428333	109	159419	P	11/13/24	01570650	70675	PROFESSIONAL FEES	228.80
	INVOICE: 56750										

PAID INVOICES REPORT

CHECK RUN:111324 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	23,868.00 YTD INVOICED			15,912.00 YTD PAID					7,956.00
1997	CRIME STOPPERS OF SAN ANGELO, INC.									
	410063	10/29/24	428184	1097	159420	P	11/13/24	00010760 70509	CRIME STOPPERS	2,000.00
	INVOICE: 100124;093025									
	VENDOR TOTALS	.00 YTD INVOICED			2,000.00 YTD PAID					2,000.00
2018	CSA MATERIALS INC									
	409979	10/23/24	428092	183	159421	P	11/13/24	00011980 70356	MAINT & PAVING/PRCT 1 & 3	281.56
	INVOICE: 8640									
	410000	10/28/24	428114	183	159421	P	11/13/24	00011980 70356	MAINT & PAVING/PRCT 1 & 3	638.27
	INVOICE: 8798									
	410002	10/24/24	428116	183	159421	P	11/13/24	00011980 70356	MAINT & PAVING/PRCT 1 & 3	704.33
	INVOICE: 8694									
	410227	10/29/24	428359	183	159421	P	11/13/24	00011980 70356	MAINT & PAVING/PRCT 1 & 3	479.64
	INVOICE: 8847									
	410315	10/31/24	428455	183	159421	P	11/13/24	00011980 70356	MAINT & PAVING/PRCT 1 & 3	302.34
	INVOICE: 8994									
	410317	10/30/24	428457	183	159421	P	11/13/24	00011980 70356	MAINT & PAVING/PRCT 1 & 3	390.53
	INVOICE: 8887									
	VENDOR TOTALS	7,031.75 YTD INVOICED			16,091.21 YTD PAID					2,796.67
17528	DEAN DAIRY CORPORATE, LLC									
	410091	10/30/24	428216	325	159422	P	11/13/24	01160650 70676	SUPPLIES & OPERATING EXPE	328.38
	INVOICE: 652077091									
	410218	10/30/24	428347	317	159422	P	11/13/24	00660650 70676	SUPPLIES & OPERATING EXPE	372.27
	INVOICE: 652077090									
	VENDOR TOTALS	4,930.08 YTD INVOICED			4,998.48 YTD PAID					700.65
2097	DELL MARKETING LP									
	410243	10/21/24	428378	726	159423	P	11/13/24	00010080 70475	EQUIPMENT	1,520.72
	INVOICE: 10778008031									
	410248	10/21/24	428384	663	159423	P	11/13/24	00010080 70445	SOFTWARE MAINTENANCE	27,066.30
	INVOICE: 10777940790									
	VENDOR TOTALS	.00 YTD INVOICED			32,479.52 YTD PAID					28,587.02
10511	DISH									
	410113	11/01/24	428238	25	159424	P	11/13/24	01160650 70440	UTILITIES	144.38
	INVOICE: 0707;110124									
	VENDOR TOTALS	424.19 YTD INVOICED			569.54 YTD PAID					144.38
19581	DOUGLAS BROWN									
	410210	10/31/24	428339	435	159425	P	11/13/24	01560650 70678	CONTRACT SERVICES	9,775.00
	INVOICE: 102024									

PAID INVOICES REPORT

CHECK RUN:111324 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	9,900.00 YTD INVOICED			19,675.00 YTD PAID						9,775.00
2194	DUNCAN MECHANICAL SERVICE, INC										
	409928	10/21/24	428038	695	159426	P	11/13/24	00011390	70530	BUILDING REPAIR	476.09
	INVOICE: I68749										
	409929	10/17/24	428039	310	159426	P	11/13/24	00011410	70530	BUILDING REPAIR	765.00
	INVOICE: I68752										
	409930	10/17/24	428040	320	159426	P	11/13/24	00011410	70530	BUILDING REPAIR	4,784.14
	INVOICE: I68579										
	409931	10/17/24	428041	437	159426	P	11/13/24	00011420	70530	BUILDING REPAIR	14,163.91
	INVOICE: I68179										
	VENDOR TOTALS	.00 YTD INVOICED			163,051.52 YTD PAID						20,189.14
2196	JASON D. DUNHAM										
	410118	10/25/24	428244		159427	P	11/13/24	00010190	70580	PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: M-24-0687										
	VENDOR TOTALS	.00 YTD INVOICED			14,000.00 YTD PAID						1,200.00
19640	DOMINGO ELIZONDO										
	410037	11/01/24	428153	1081	9009216	E	11/13/24	06222295	70428 25095	TRAVEL & TRAINING	168.84
	INVOICE: 102224										
	VENDOR TOTALS	.00 YTD INVOICED			527.96 YTD PAID						168.84
2259	ENER-TEL SERVICES, INC										
	410103	11/01/24	428228	405	9009217	E	11/13/24	00300030	70678	CONTRACT SERVICES	533.00
	INVOICE: 342152										
	410112	11/01/24	428237	52	9009217	E	11/13/24	01160650	70441	FACILITIES	35.00
	INVOICE: 342097										
	VENDOR TOTALS	1,002.80 YTD INVOICED			31,132.60 YTD PAID						568.00
32	FEDERAL EXPRESS CORPORATION										
	409932	10/31/24	428042	153	159428	P	11/13/24	00010090	70421	POSTAGE	119.72
	INVOICE: 8-667-61336										
	VENDOR TOTALS	222.35 YTD INVOICED			799.84 YTD PAID						119.72
29	GALLS, LLC										
	409999	10/18/24	428113	683	9009218	E	11/13/24	00010520	70391	UNIFORMS	334.93
	INVOICE: 029389798										
	409999	10/18/24	428113	683	9009218	E	11/13/24	00010520	70475	EQUIPMENT	18.36
	INVOICE: 029389798										
	VENDOR TOTALS	.00 YTD INVOICED			555.31 YTD PAID						353.29
14011	GAUWAIN, CHASTITY										
	410060	10/31/24	428181	1100	9009219	E	11/13/24	06222297	70428 23097	TRAVEL & TRAINING	119.26

PAID INVOICES REPORT

CHECK RUN:111324 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 103124									
	VENDOR TOTALS	.00 YTD INVOICED			238.52 YTD PAID					119.26
1358	STEPHANIE A. GOODMAN									
	410008	10/29/24	428122		9009220	E	11/13/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02820L2									
	410009	10/29/24	428124		9009220	E	11/13/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01623L2									
	410011	10/29/24	428126		9009220	E	11/13/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-01625L2									
	410080	10/24/24	428204		9009220	E	11/13/24	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0292-SA									
	410119	11/04/24	428245		9009220	E	11/13/24	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-0645-SA									
	410120	11/04/24	428246		9009220	E	11/13/24	00010190 70563	ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-23-0826-SA									
	410122	11/03/24	428248		9009220	E	11/13/24	00010190 70563	ASSIGNED COUNSEL:FELONY	7,862.50
	INVOICE: A-21-0082-SA									
	410123	11/03/24	428249		9009220	E	11/13/24	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-24-0420-SA									
	VENDOR TOTALS	250.00 YTD INVOICED			19,537.50 YTD PAID					11,362.50
2515	W. W. GRAINGER, INC.									
	410115	10/17/24	428240	589	9009221	E	11/13/24	00660650 70441	FACILITIES	138.75
	INVOICE: 9285009537									
	410115	10/17/24	428240	589	9009221	E	11/13/24	01160650 70441	FACILITIES	280.21
	INVOICE: 9285009537									
	VENDOR TOTALS	.00 YTD INVOICED			1,422.91 YTD PAID					418.96
10571	GRAY AND BRIGMAN, PLLC									
	410124	11/04/24	428250		9009222	E	11/13/24	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-23-0311-SB									
	410140	11/04/24	428265		9009222	E	11/13/24	00010190 70563	ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: A-23-0945-SB									
	410141	11/04/24	428266		9009222	E	11/13/24	00010190 70563	ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: A-23-1115-SB									
	410142	11/04/24	428267		9009222	E	11/13/24	00010190 70563	ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: A-24-0707-SB									
	VENDOR TOTALS	.00 YTD INVOICED			13,701.00 YTD PAID					3,050.00
15296	GROAT, JAMES TY									
	410081	10/30/24	428205		159429	P	11/13/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01046L									
	VENDOR TOTALS	.00 YTD INVOICED			400.00 YTD PAID					400.00
2549	GT DISTRIBUTORS, INC.									

PAID INVOICES REPORT

CHECK RUN:111324 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	410261	10/23/24	428397	784	9009223	E	11/13/24	00010540	70358	SAFETY EQUIPMENT	7,920.00
	INVOICE: INV1020814										
	VENDOR TOTALS		150.00	YTD INVOICED	22,560.64	YTD PAID					7,920.00
1300	BRADLEY H. HARALSON										
	410082	10/29/24	428206		9009224	E	11/13/24	00010190	70561	ASSIGNED COUNSEL:CPS	1,062.00
	INVOICE: C-24-0008-CPS;102924										
	410125	11/04/24	428251		9009224	E	11/13/24	00011190	70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-02136L										
	410126	11/04/24	428252		9009224	E	11/13/24	00011190	70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-00550L										
	410127	11/02/24	428253		9009224	E	11/13/24	00010190	70563	ASSIGNED COUNSEL:FELONY	1,543.50
	INVOICE: B-23-0195-SB										
	410128	11/02/24	428254		9009224	E	11/13/24	00010190	70563	ASSIGNED COUNSEL:FELONY	1,543.50
	INVOICE: B-24-0855-SB										
	410143	11/04/24	428268		9009224	E	11/13/24	00010190	70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0937-SB										
	VENDOR TOTALS		5,000.00	YTD INVOICED	25,065.00	YTD PAID					5,499.00
12676	HCTRA VIOLATIONS										
	410209	10/29/24	428338	1149	159430	P	11/13/24	00650650	70432	FURNISHED TRANSPORTATION	25.00
	INVOICE: 012462518904										
	VENDOR TOTALS		.00	YTD INVOICED	73.00	YTD PAID					25.00
20254	HEALTHCARE STAT, PLLC										
	410225	10/31/24	428355	99	9009225	E	11/13/24	05770560	70498 16509	EXTERNAL CONTRACT	12,500.00
	INVOICE: 000000013										
	VENDOR TOTALS		.00	YTD INVOICED	25,000.00	YTD PAID					12,500.00
1325	JOE HERNANDEZ										
	410129	11/02/24	428255		9009226	E	11/13/24	00010190	70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-24-0765-SA										
	VENDOR TOTALS		1,863.00	YTD INVOICED	9,713.00	YTD PAID					750.00
2765	HOME MOTORS										
	410220	11/05/24	428350	1175	159431	P	11/13/24	00660650	70432	FURNISHED TRANSPORTATION	210.00
	INVOICE: 22750										
	VENDOR TOTALS		168.00	YTD INVOICED	210.00	YTD PAID					210.00
11745	BRIDGESTONE HOSEPOWER, LLC										
	409998	11/01/24	428112	693	9009227	E	11/13/24	00011980	70343	EQUIPMENT PARTS & REPAIR	69.00
	INVOICE: 231029713-00										
	VENDOR TOTALS		990.93	YTD INVOICED	1,823.20	YTD PAID					69.00

PAID INVOICES REPORT

CHECK RUN:111324 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2856	INDIGENT HEALTHCARE SOLUTIONS, LTD									
	410075	11/01/24	428199	438	159432	P	11/13/24	00010080 70445	SOFTWARE MAINTENANCE	4,828.57
	INVOICE: 78795									
	VENDOR TOTALS		4,828.57 YTD INVOICED					9,679.64 YTD PAID		4,828.57
33	INGRAM LIBRARY SERVICES, INC.,									
	409955	10/17/24	428066	888	9009228	E	11/13/24	00010800 70435	BOOKS	10.06
	INVOICE: 84297005									
	409957	10/17/24	428068	888	9009228	E	11/13/24	00010800 70435	BOOKS	9.41
	INVOICE: 84297006									
	409960	10/17/24	428072	410	9009228	E	11/13/24	00010800 70435	BOOKS	118.39
	INVOICE: 84297007									
	409962	10/17/24	428074	394	9009228	E	11/13/24	00010800 70435	BOOKS	83.79
	INVOICE: 84297008									
	409964	10/17/24	428076	615	9009228	E	11/13/24	00010800 70301	OFFICE SUPPLIES	4.14
	INVOICE: 84297009									
	409965	10/22/24	428077	888	9009228	E	11/13/24	00010800 70435	BOOKS	47.41
	INVOICE: 84365330									
	409966	10/22/24	428079	410	9009228	E	11/13/24	00010800 70435	BOOKS	97.87
	INVOICE: 84365331									
	409967	10/22/24	428080	411	9009228	E	11/13/24	00010800 70435	BOOKS	136.60
	INVOICE: 84365332									
	409968	10/22/24	428081	416	9009228	E	11/13/24	00010800 70336	AUDIO/VISUAL SUPPLIES	53.43
	INVOICE: 84365333									
	409969	10/22/24	428082	394	9009228	E	11/13/24	00010800 70435	BOOKS	578.60
	INVOICE: 84365334									
	409970	10/22/24	428083	888	9009228	E	11/13/24	00010800 70435	BOOKS	15.34
	INVOICE: 84365335									
	409971	10/22/24	428084	615	9009228	E	11/13/24	00010800 70301	OFFICE SUPPLIES	22.77
	INVOICE: 84365336									
	409972	10/22/24	428085	410	9009228	E	11/13/24	00010800 70435	BOOKS	15.88
	INVOICE: 84365337									
	409973	10/22/24	428086	394	9009228	E	11/13/24	00010800 70435	BOOKS	55.65
	INVOICE: 84365338									
	409974	10/22/24	428087	615	9009228	E	11/13/24	00010800 70301	OFFICE SUPPLIES	2.07
	INVOICE: 84365339									
	409975	10/21/24	428088	886	9009228	E	11/13/24	00010800 70336	AUDIO/VISUAL SUPPLIES	57.22
	INVOICE: 84345680									
	409977	10/21/24	428090	410	9009228	E	11/13/24	00010800 70435	BOOKS	43.83
	INVOICE: 84345681									
	409978	10/21/24	428091	411	9009228	E	11/13/24	00010800 70435	BOOKS	26.99
	INVOICE: 84345682									
	409981	10/21/24	428094	394	9009228	E	11/13/24	00010800 70435	BOOKS	237.83
	INVOICE: 84345683									
	409982	10/21/24	428095	886	9009228	E	11/13/24	00010800 70336	AUDIO/VISUAL SUPPLIES	188.92
	INVOICE: 84345684									
	409983	10/21/24	428096	886	9009228	E	11/13/24	00010800 70336	AUDIO/VISUAL SUPPLIES	1,062.79
	INVOICE: 84345685									
	409984	10/21/24	428097	888	9009228	E	11/13/24	00010800 70435	BOOKS	9.41
	INVOICE: 84345686									

PAID INVOICES REPORT

CHECK RUN:111324 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
409985	10/21/24	428098	888	9009228	E	11/13/24	00010800 70435	BOOKS	4.71
INVOICE: 84345687									
409986	10/21/24	428099	615	9009228	E	11/13/24	00010800 70301	OFFICE SUPPLIES	.69
INVOICE: 84345688									
410016	10/24/24	428131	888	9009228	E	11/13/24	00010800 70435	BOOKS	14.31
INVOICE: 84418457									
410017	10/24/24	428132	888	9009228	E	11/13/24	00010800 70435	BOOKS	9.00
INVOICE: 84418458									
410018	10/24/24	428133	410	9009228	E	11/13/24	00010800 70435	BOOKS	70.77
INVOICE: 84418459									
410019	10/24/24	428134	411	9009228	E	11/13/24	00010800 70435	BOOKS	125.67
INVOICE: 84418460									
410020	10/24/24	428135	416	9009228	E	11/13/24	00010800 70336	AUDIO/VISUAL SUPPLIES	72.90
INVOICE: 84418461									
410021	10/24/24	428136	394	9009228	E	11/13/24	00010800 70435	BOOKS	358.24
INVOICE: 84418462									
410022	10/24/24	428137	615	9009228	E	11/13/24	00010800 70301	OFFICE SUPPLIES	15.87
INVOICE: 84418463									
410023	10/18/24	428139	888	9009228	E	11/13/24	00010800 70435	BOOKS	10.06
INVOICE: 84316768									
410024	10/18/24	428140	410	9009228	E	11/13/24	00010800 70435	BOOKS	57.08
INVOICE: 84316769									
410025	10/18/24	428141	394	9009228	E	11/13/24	00010800 70435	BOOKS	222.65
INVOICE: 84316770									
410026	10/18/24	428142	888	9009228	E	11/13/24	00010800 70435	BOOKS	39.82
INVOICE: 84316771									
410027	10/18/24	428143	888	9009228	E	11/13/24	00010800 70435	BOOKS	37.13
INVOICE: 84316772									
410028	10/18/24	428144	615	9009228	E	11/13/24	00010800 70301	OFFICE SUPPLIES	8.97
INVOICE: 84316773									
410105	10/28/24	428230	410	9009228	E	11/13/24	00010800 70435	BOOKS	92.89
INVOICE: 84475379									
410106	10/28/24	428231	411	9009228	E	11/13/24	00010800 70435	BOOKS	38.91
INVOICE: 84475380									
410107	10/28/24	428232	394	9009228	E	11/13/24	00010800 70435	BOOKS	221.14
INVOICE: 84475381									
410108	10/28/24	428233	615	9009228	E	11/13/24	00010800 70301	OFFICE SUPPLIES	6.90
INVOICE: 84475382									
410262	10/30/24	428398	410	9009228	E	11/13/24	00010800 70435	BOOKS	10.06
INVOICE: 84535567									
410263	10/30/24	428399	411	9009228	E	11/13/24	00010800 70435	BOOKS	82.64
INVOICE: 84535568									
410264	10/30/24	428400	394	9009228	E	11/13/24	00010800 70435	BOOKS	44.45
INVOICE: 84535569									
410265	10/30/24	428401	780	9009228	E	11/13/24	00010800 70435	BOOKS	428.50
INVOICE: 84535570									
410266	10/30/24	428402	781	9009228	E	11/13/24	00010800 70435	BOOKS	28.04
INVOICE: 84535571									
410267	10/30/24	428403	782	9009228	E	11/13/24	00010800 70435	BOOKS	172.94
INVOICE: 84535572									
410268	10/30/24	428404	888	9009228	E	11/13/24	00010800 70435	BOOKS	28.04

PAID INVOICES REPORT

CHECK RUN:111324 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 84535573										
	410269	10/30/24	428405	888	9009228	E	11/13/24	00010800	70435	BOOKS	10.06
	INVOICE: 84535574										
	410270	10/30/24	428406	615	9009228	E	11/13/24	00010800	70301	OFFICE SUPPLIES	10.35
	INVOICE: 84535575										
	VENDOR TOTALS	.00 YTD INVOICED			38,313.65 YTD PAID						5,101.19
17611	JACKSON, THOMAS EDGAR										
	410006	10/29/24	428120		9009229	E	11/13/24	00011190	70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01491L2										
	410007	10/29/24	428121		9009229	E	11/13/24	00011190	70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-01568L2										
	410083	10/31/24	428207		9009229	E	11/13/24	00010190	70562	ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-24-0001-J;103124										
	VENDOR TOTALS	600.00 YTD INVOICED			7,700.00 YTD PAID						1,350.00
2304	JOHN DEERE FINANCIAL F.S.B.										
	410041	10/30/24	428158	989	159433	P	11/13/24	00011980	70343	EQUIPMENT PARTS & REPAIR	634.08
	INVOICE: 1657345										
	410042	10/30/24	428159	991	159433	P	11/13/24	00011990	70343	EQUIPMENT PARTS & REPAIR	257.88
	INVOICE: 1657344										
	410043	10/30/24	428161	990	159433	P	11/13/24	00011990	70343	EQUIPMENT PARTS & REPAIR	257.88
	INVOICE: 1657341										
	VENDOR TOTALS	.00 YTD INVOICED			1,683.37 YTD PAID						1,149.84
18853	JUSTICE CONSTRUCTION INC										
	410062	10/31/24	428183	893	159434	P	11/13/24	06991114	80504 23114	CAP BUILDING IMPROVEMENTS	39,235.00
	INVOICE: 4;103124										
	VENDOR TOTALS	.00 YTD INVOICED			97,660.00 YTD PAID						39,235.00
2999	BEN E. KEITH COMPANY										
	410092	10/31/24	428217	321	159435	P	11/13/24	01160650	70676	SUPPLIES & OPERATING EXPE	4,336.36
	INVOICE: 13092574										
	410116	10/31/24	428241	313	159435	P	11/13/24	00660650	70676	SUPPLIES & OPERATING EXPE	3,857.59
	INVOICE: 13092573										
	VENDOR TOTALS	57,361.30 YTD INVOICED			59,632.17 YTD PAID						8,193.95
18705	KODIFY LLC										
	410149	10/27/24	428276	1153	9009230	E	11/13/24	06222295	70676 25095	SUPPLIES & OPERATING EXPE	2,280.00
	INVOICE: INV-0181										
	410149	10/27/24	428276	1154	9009230	E	11/13/24	06222297	70676 23097	SUPPLIES & OPERATING EXPE	1,920.00
	INVOICE: INV-0181										
	VENDOR TOTALS	.00 YTD INVOICED			8,400.00 YTD PAID						4,200.00
3058	LA ESPERANZA CLINIC										

PAID INVOICES REPORT

CHECK RUN:111324 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	409953	10/30/24	428064	803	159436	P	11/13/24	00010420 70511		INMATE MEDICAL EXPENSE	139.18
	INVOICE: 103024										
	VENDOR TOTALS		.00	YTD INVOICED	6,312.56	YTD PAID					139.18
14638	LAKE COUNTRY CHEVROLET INC										
	410330	10/07/24	428476	833	159437	P	11/13/24	05970560 80571		AUTOMOBILES	31,843.50
	INVOICE: F36916										
	410331	10/07/24	428478	833	159437	P	11/13/24	00010560 80571	16501	AUTOMOBILES	18,000.00
	INVOICE: F36916*1										
	VENDOR TOTALS		.00	YTD INVOICED	49,843.50	YTD PAID					49,843.50
15108	LANGUAGE LINE SERVICES, INC										
	410211	10/31/24	428340	593	159438	P	11/13/24	00650650 70678		CONTRACT SERVICES	48.22
	INVOICE: 11444397										
	VENDOR TOTALS		110.84	YTD INVOICED	159.06	YTD PAID					48.22
3125	LEADSONLINE LLC										
	410271	09/15/24	428407	1131	159439	P	11/13/24	00010540 70405		DUES & SUBSCRIPTIONS	4,323.00
	INVOICE: 413970										
	VENDOR TOTALS		.00	YTD INVOICED	4,323.00	YTD PAID					4,323.00
14183	RELX INC										
	410065	10/31/24	428187	1126	9009231	E	11/13/24	06222295 70676	25095	SUPPLIES & OPERATING EXPE	500.00
	INVOICE: 3095433615										
	410065	10/31/24	428187	1126	9009231	E	11/13/24	06222297 70676	23097	SUPPLIES & OPERATING EXPE	500.00
	INVOICE: 3095433615										
	VENDOR TOTALS		.00	YTD INVOICED	3,786.00	YTD PAID					1,000.00
3214	LOWE'S HOME CENTERS, INC.										
	410170	09/24/24	428298	233	159440	P	11/13/24	01160650 70441		FACILITIES	128.06
	INVOICE: 970317-NTHMWX										
	410171	09/25/24	428300	243	159440	P	11/13/24	01160650 70441		FACILITIES	78.75
	INVOICE: 983221-NTHOOD										
	410174	10/08/24	428303	457	159440	P	11/13/24	00660650 70475		EQUIPMENT	57.93
	INVOICE: 987474-NVSUAT										
	410178	10/08/24	428305	484	159440	P	11/13/24	01160650 70441		FACILITIES	359.10
	INVOICE: 999730-NVSTXL										
	410179	10/14/24	428308	601	159440	P	11/13/24	01160650 70441		FACILITIES	41.76
	INVOICE: 97001-NWLLZE										
	410180	10/15/24	428309	679	159440	P	11/13/24	01160650 70441		FACILITIES	519.90
	INVOICE: 988740-NWLMSF										
	410181	10/15/24	428310	680	159440	P	11/13/24	00660650 70441		FACILITIES	2.64
	INVOICE: 988875-NWLMSG										
	410182	10/21/24	428311	805	159440	P	11/13/24	01160650 70441		FACILITIES	37.80
	INVOICE: 983139-NWTUEB										
	410183	10/21/24	428312	805	159440	P	11/13/24	01160650 70441		FACILITIES	65.87

PAID INVOICES REPORT

CHECK RUN:111324 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 993981-NWTTKH									
	410213	08/13/24	428342	1155	159440	P	11/13/24	01160650 70441	FACILITIES	136.21
	INVOICE: 977076-NNFSDC									
	VENDOR TOTALS			236.25 YTD INVOICED				7,670.64 YTD PAID		1,428.02
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
	410031	10/29/24	428147	971	9009232	E	11/13/24	00011990 70343	EQUIPMENT PARTS & REPAIR	214.60
	INVOICE: 1945989									
	VENDOR TOTALS			.00 YTD INVOICED				214.60 YTD PAID		214.60
20616	MARCH, AMY LEE									
	409950	10/30/24	428061	1045	159441	P	11/13/24	00010800 70489	REFUNDS	18.80
	INVOICE: 103024									
	VENDOR TOTALS			.00 YTD INVOICED				18.80 YTD PAID		18.80
3323	MAYFIELD PAPER COMPANY, INC									
	410032	10/29/24	428149	512	9009233	E	11/13/24	00011380 70343	EQUIPMENT PARTS & REPAIR	356.00
	INVOICE: 4164389									
	VENDOR TOTALS			7,035.60 YTD INVOICED				17,431.89 YTD PAID		356.00
10525	MCKESSON MEDICAL-SURGICAL INC									
	409956	10/02/24	428067	913	9009234	E	11/13/24	00010420 70511	INMATE MEDICAL EXPENSE	347.20
	INVOICE: 22708876									
	409958	10/02/24	428069	913	9009234	E	11/13/24	00010420 70511	INMATE MEDICAL EXPENSE	101.31
	INVOICE: 22712304									
	409959	10/09/24	428071	913	9009234	E	11/13/24	00010420 70511	INMATE MEDICAL EXPENSE	242.44
	INVOICE: 22744834									
	409961	10/15/24	428073	913	9009234	E	11/13/24	00010420 70511	INMATE MEDICAL EXPENSE	47.86
	INVOICE: 22769287									
	VENDOR TOTALS			.00 YTD INVOICED				2,397.41 YTD PAID		738.81
1356	SHAWNTELL L. MCKILLOP									
	410010	10/29/24	428125		9009235	E	11/13/24	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-24-0409-SA									
	410084	10/31/24	428208		9009235	E	11/13/24	00010190 70563	ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: A-24-0521-SB									
	410130	11/04/24	428256		9009235	E	11/13/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-00097L									
	410131	11/04/24	428257		9009235	E	11/13/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00666L									
	410132	11/02/24	428258		9009235	E	11/13/24	00010190 70563	ASSIGNED COUNSEL:FELONY	607.50
	INVOICE: B-21-0690-SA									
	410133	11/02/24	428259		9009235	E	11/13/24	00010190 70563	ASSIGNED COUNSEL:FELONY	1,231.25
	INVOICE: B-23-0891-SB									

PAID INVOICES REPORT

CHECK RUN:111324 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		400.00	YTD INVOICED	20,413.07		YTD PAID				4,688.75
8773	MERCHANTS BONDING COMPANY										
	410323	09/19/24	428463	1198	159442	P	11/13/24	06222295	70676 25095	SUPPLIES & OPERATING EXPE	71.00
	INVOICE: 5218466										
	VENDOR TOTALS		.00	YTD INVOICED	71.00		YTD PAID				71.00
16231	HAYLEY MEYER										
	409988	10/15/24	428101	1072	9009236	E	11/13/24	00010900	70428	TRAVEL & TRAINING	77.25
	INVOICE: 101524										
	VENDOR TOTALS		117.17	YTD INVOICED	428.76		YTD PAID				77.25
3404	MHMR SERVICES FOR THE CONCHO VALLEY										
	410029	10/30/24	428145	1061	159443	P	11/13/24	00010750	70474	MENTAL HEALTH	303,314.00
	INVOICE: 103024										
	VENDOR TOTALS		.00	YTD INVOICED	313,387.71		YTD PAID				303,314.00
8663	MIDWEST TAPE, LLC										
	409947	10/18/24	428058	887	9009237	E	11/13/24	00010800	70336	AUDIO/VISUAL SUPPLIES	14.99
	INVOICE: 506195269										
	409948	10/11/24	428059	417	9009237	E	11/13/24	00010800	70336	AUDIO/VISUAL SUPPLIES	51.73
	INVOICE: 506173134										
	409951	10/18/24	428062	417	9009237	E	11/13/24	00010800	70336	AUDIO/VISUAL SUPPLIES	516.84
	INVOICE: 506195267										
	410015	10/24/24	428130	887	9009237	E	11/13/24	00010800	70336	AUDIO/VISUAL SUPPLIES	24.99
	INVOICE: 506237306										
	410033	10/24/24	428150	417	9009237	E	11/13/24	00010800	70336	AUDIO/VISUAL SUPPLIES	134.95
	INVOICE: 506237305										
	410104	10/24/24	428229	779	9009237	E	11/13/24	00010800	70336	AUDIO/VISUAL SUPPLIES	186.67
	INVOICE: 506237308										
	VENDOR TOTALS		326.88	YTD INVOICED	3,504.38		YTD PAID				930.17
3458	WILLIAM A. MONTGOMERY										
	409940	10/29/24	428050	467	9009238	E	11/13/24	00010090	70431	EMPLOYEE MEDICAL	300.00
	INVOICE: 1098										
	410223	10/23/24	428354	76	9009238	E	11/13/24	05750560	70498 16505	EXTERNAL CONTRACT	900.00
	INVOICE: 102324										
	410326	11/04/24	428467	467	9009238	E	11/13/24	00010090	70431	EMPLOYEE MEDICAL	300.00
	INVOICE: 1099										
	410327	11/06/24	428468	467	9009238	E	11/13/24	00010090	70431	EMPLOYEE MEDICAL	300.00
	INVOICE: 1100										
	VENDOR TOTALS		2,050.00	YTD INVOICED	5,950.00		YTD PAID				1,800.00
3534	BARRON SERVICE PARTS CO										
	409989	11/01/24	428102	1054	159444	P	11/13/24	0001	11800	FLEET INVENTORY	523.78

PAID INVOICES REPORT

CHECK RUN:111324 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 425394									
	409991	10/30/24	428104	1012	159444	P	11/13/24	0001 11800	FLEET INVENTORY	225.95
	INVOICE: 425120									
	409994	10/29/24	428107	970	159444	P	11/13/24	0001 11800	FLEET INVENTORY	234.63
	INVOICE: 424994									
	410147	11/01/24	428274	1056	159445	P	11/13/24	00011980 70343	EQUIPMENT PARTS & REPAIR	145.51
	INVOICE: 425393									
	VENDOR TOTALS		1,522.94	YTD INVOICED				5,968.02	YTD PAID	1,129.87
19448	NOMIC NETWORKS, INC.									
	410321	11/01/24	428461	1174	159446	P	11/13/24	00010080 70445	SOFTWARE MAINTENANCE	13,800.00
	INVOICE: 37805									
	VENDOR TOTALS		.00	YTD INVOICED				13,800.00	YTD PAID	13,800.00
3623	O'REILLY AUTOMOTIVE INC.									
	410038	10/31/24	428155	1047	159447	P	11/13/24	00010540 70335	AUTO REPAIR	68.73
	INVOICE: 1613-291075									
	410039	11/01/24	428156	1055	159447	P	11/13/24	0001 11800	FLEET INVENTORY	190.89
	INVOICE: 1613-291251									
	VENDOR TOTALS		701.68	YTD INVOICED				2,299.37	YTD PAID	259.62
18716	ODP BUSINESS SOLUTIONS LLC									
	409935	10/21/24	428045	822	9009239	E	11/13/24	00010090 70302	COPIER SUPPLIES/LEASES	79.78
	INVOICE: 392443117001									
	410089	10/30/24	428215	1019	9009239	E	11/13/24	00010360 70301	OFFICE SUPPLIES	162.49
	INVOICE: 392952882001									
	VENDOR TOTALS		2,119.86	YTD INVOICED				7,031.57	YTD PAID	242.27
2128	OVERDRIVE, INC.									
	409952	10/29/24	428063	987	9009240	E	11/13/24	00010800 70365	DOWNLOADABLES	8,510.22
	INVOICE: 13994CO24333789									
	410088	10/31/24	428214	1144	9009240	E	11/13/24	00010800 70365	DOWNLOADABLES	81.99
	INVOICE: 13994MA24338304									
	410274	11/01/24	428410	1167	9009240	E	11/13/24	00010800 70469	SOFTWARE EXPENSE	4,000.00
	INVOICE: H-0109177									
	VENDOR TOTALS		.00	YTD INVOICED				20,897.78	YTD PAID	12,592.21
12957	P SQUARED EMULSION PLANTS, LLC									
	409933	10/29/24	428044	911	159448	P	11/13/24	00011990 70357	MAINT & PAVING/PRCT 2 & 4	18,398.72
	INVOICE: 24586									
	VENDOR TOTALS		.00	YTD INVOICED				36,869.82	YTD PAID	18,398.72
1348	PAUL S. PARKER									
	410004	10/29/24	428117		9009241	E	11/13/24	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-24-0719-SB									

PAID INVOICES REPORT

CHECK RUN:111324 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	.00 YTD INVOICED			12,868.75 YTD PAID					750.00
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
	410101	11/03/24	428226		159449	P	11/13/24	00710360 70316	COLLECTION AGENCY FEES	1,936.23
	INVOICE: 7629									
	410102	11/03/24	428227		159449	P	11/13/24	00710360 70316	COLLECTION AGENCY FEES	637.46
	INVOICE: 7626									
	410109	11/03/24	428234		159449	P	11/13/24	00710360 70316	COLLECTION AGENCY FEES	3,413.24
	INVOICE: 7628									
	410288	11/03/24	428424		159449	P	11/13/24	00710360 70316	COLLECTION AGENCY FEES	6,536.74
	INVOICE: 7627									
	VENDOR TOTALS	.00 YTD INVOICED			27,279.49 YTD PAID					12,523.67
13742	PERFORMANCE FOOD GROUP INC									
	410093	10/31/24	428218	324	159450	P	11/13/24	01160650 70676	SUPPLIES & OPERATING EXPE	1,677.14
	INVOICE: 2491852									
	410114	10/31/24	428239	316	159450	P	11/13/24	00660650 70676	SUPPLIES & OPERATING EXPE	1,173.45
	INVOICE: 2491851									
	VENDOR TOTALS	20,637.87 YTD INVOICED			20,491.64 YTD PAID					2,850.59
1317	GONZALO P. RIOS, JR.									
	410085	10/31/24	428209		9009242	E	11/13/24	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-0460-SA									
	410086	10/31/24	428210		9009242	E	11/13/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02859									
	410134	11/02/24	428260		9009242	E	11/13/24	00010190 70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-24-0852-SA									
	VENDOR TOTALS	6,262.50 YTD INVOICED			17,322.50 YTD PAID					1,900.00
4037	BECKY ROBLES									
	410310	11/06/24	428448	1145	9009243	E	11/13/24	00010370 70428	ELECT EO TRAVEL & TRAINING	272.00
	INVOICE: 112124									
	410312	11/06/24	428451	1146	9009244	E	11/13/24	00010370 70428	ELECT EO TRAVEL & TRAINING	291.45
	INVOICE: 112124*1									
	VENDOR TOTALS	.00 YTD INVOICED			1,462.13 YTD PAID					563.45
4108	GECF SAM'S									
	410157	11/02/24	428285	1139	159451	P	11/13/24	00660650 70676	SUPPLIES & OPERATING EXPE	44.28
	INVOICE: 1291;110224									
	410157	11/02/24	428285	1139	159451	P	11/13/24	01160650 70676	SUPPLIES & OPERATING EXPE	44.28
	INVOICE: 1291;110224									
	410164	11/02/24	428291	322	159451	P	11/13/24	01160650 70676	SUPPLIES & OPERATING EXPE	1,394.56
	INVOICE: 1291;110224*1									
	410165	11/02/24	428293	314	159451	P	11/13/24	00660650 70676	SUPPLIES & OPERATING EXPE	1,087.02
	INVOICE: 1291;110224*2									
	410167	11/02/24	428295	314	159451	P	11/13/24	00660650 70676	SUPPLIES & OPERATING EXPE	113.54

PAID INVOICES REPORT

CHECK RUN:111324 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1291;110224*3									
	410169	11/02/24	428297	682	159451	P	11/13/24	00660650 70676	SUPPLIES & OPERATING EXPE	284.40
	INVOICE: 1291;110224*4									
	410169	11/02/24	428297	682	159451	P	11/13/24	01160650 70676	SUPPLIES & OPERATING EXPE	474.00
	INVOICE: 1291;110224*4									
	VENDOR TOTALS		1,196.27	YTD INVOICED	4,638.35	YTD PAID				3,442.08
17512	DANIEL CAPUCHINA VARA									
	410277	10/16/24	428413	688	159452	P	11/13/24	00010540 70335	AUTO REPAIR	10,621.10
	INVOICE: 3474									
	VENDOR TOTALS		.00	YTD INVOICED	38,033.11	YTD PAID				10,621.10
15163	JESSE CALOWAY									
	410005	10/28/24	428119		159453	P	11/13/24	00010190 70425	NOCAP WITNESS EXPENSE	2,236.00
	INVOICE: B-23-0898-SB									
	VENDOR TOTALS		.00	YTD INVOICED	2,236.00	YTD PAID				2,236.00
4139	SAN ANGELO PRO PUMP LLC									
	409936	10/23/24	428046	611	159454	P	11/13/24	00011440 70418	HIRED SERVICES	351.16
	INVOICE: 37264									
	VENDOR TOTALS		446.36	YTD INVOICED	6,008.32	YTD PAID				351.16
5817	JOYCE GRAY									
	410097	10/15/24	428222	244	159455	P	11/13/24	00660650 70675	PROFESSIONAL FEES	60.00
	INVOICE: 10152024									
	410097	10/15/24	428222	948	159455	P	11/13/24	01160650 70675	PROFESSIONAL FEES	60.00
	INVOICE: 10152024									
	410098	10/21/24	428223	244	159455	P	11/13/24	00660650 70675	PROFESSIONAL FEES	120.00
	INVOICE: 10212024*1									
	410099	10/28/24	428224	62	159455	P	11/13/24	01160650 70675	PROFESSIONAL FEES	180.00
	INVOICE: 10282024									
	VENDOR TOTALS		360.00	YTD INVOICED	780.00	YTD PAID				420.00
4283	SHI GOVERNMENT SOLUTIONS, INC.									
	410244	11/04/24	428381	944	9009245	E	11/13/24	00010080 70445	SOFTWARE MAINTENANCE	40,110.07
	INVOICE: GB00543619									
	VENDOR TOTALS		45,903.60	YTD INVOICED	47,598.07	YTD PAID				40,110.07
18095	SKINNER, JESSICA									
	410135	11/01/24	428261		9009246	E	11/13/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	377.61
	INVOICE: 24-00168L2									
	410136	11/01/24	428262		9009246	E	11/13/24	00011190 70564	ASSIGNED COUNSEL:MISDEMEA	377.61
	INVOICE: 24-00169L2									

PAID INVOICES REPORT

CHECK RUN:111324 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	4,550.00 YTD INVOICED			8,805.22 YTD PAID						755.22
15579	SMITH, MADELYN L.										
	410087	10/29/24	428212		9009247	E	11/13/24	00010190	70561	ASSIGNED COUNSEL:CPS	1,183.50
	INVOICE: C-23-0034-CPS										
	VENDOR TOTALS	657.00 YTD INVOICED			19,823.50 YTD PAID						1,183.50
12810	SOLID BORDER, INC.										
	410241	10/16/24	428376	596	9009248	E	11/13/24	00010080	70445	SOFTWARE MAINTENANCE	239.70
	INVOICE: 5003160										
	410242	10/21/24	428377	791	9009248	E	11/13/24	00010080	70678	CONTRACT SERVICES	1,500.00
	INVOICE: 5003182										
	410246	10/21/24	428383	595	9009248	E	11/13/24	00010080	70445	SOFTWARE MAINTENANCE	18,433.00
	INVOICE: 5003185										
	VENDOR TOTALS	.00 YTD INVOICED			20,764.00 YTD PAID						20,172.70
4387	DIANNA SPIEKER										
	410049	11/04/24	428168	1062	9009249	E	11/13/24	00010360	70428	ELECT EO TRAVEL & TRAINING	272.00
	INVOICE: 120624										
	VENDOR TOTALS	.00 YTD INVOICED			291.17 YTD PAID						272.00
10416	STAPLES INC.										
	409937	10/12/24	428047	573	9009250	E	11/13/24	00011360	70301	OFFICE SUPPLIES	62.36
	INVOICE: 6014353766										
	410064	10/12/24	428185	470	9009250	E	11/13/24	00010430	70676 16509	OPERATING EXPENSE	122.41
	INVOICE: 6014353762										
	410232	10/12/24	428366	450	9009250	E	11/13/24	00010120	70301	OFFICE SUPPLIES	320.36
	INVOICE: 6014353756										
	410234	10/12/24	428368	450	9009250	E	11/13/24	00010120	70301	OFFICE SUPPLIES	846.53
	INVOICE: 6014353758										
	410235	10/12/24	428369	451	9009250	E	11/13/24	00010120	70301	OFFICE SUPPLIES	119.73
	INVOICE: 6014353759										
	410279	10/19/24	428415	698	9009250	E	11/13/24	06222295	70676 25095	SUPPLIES & OPERATING EXPE	376.62
	INVOICE: 6014785573										
	410281	10/19/24	428417	465	9009250	E	11/13/24	00010800	70301	OFFICE SUPPLIES	43.32
	INVOICE: 6014785560										
	410282	10/12/24	428418	465	9009250	E	11/13/24	00010800	70301	OFFICE SUPPLIES	314.03
	INVOICE: 6014353760										
	VENDOR TOTALS	689.68 YTD INVOICED			27,396.49 YTD PAID						2,205.36
16854	CEQUEL COMMUNICATIONS LLC										
	410233	10/06/24	428367	28	159456	P	11/13/24	00660650	70440	UTILITIES	580.00
	INVOICE: 101363600										
	410233	10/06/24	428367	30	159456	P	11/13/24	01160650	70440	UTILITIES	580.00
	INVOICE: 101363600										
	410275	10/06/24	428412	440	159457	P	11/13/24	00010080	70385	INTERNET SERVICE	11,204.47

PAID INVOICES REPORT

CHECK RUN:111324 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 101363600*1									
	VENDOR TOTALS		8,598.63	YTD INVOICED	47,019.51	YTD PAID				12,364.47
14876	SUNOCO LLC									
	410217	11/01/24	428346	272	159458	P	11/13/24	00011980 70338	FUEL	8,193.80
	INVOICE: 41129676									
	VENDOR TOTALS		.00	YTD INVOICED	15,861.32	YTD PAID				8,193.80
4553	TDCJ-CASHIER'S OFFICE									
	410184	11/06/24	428313	71	159459	P	11/13/24	00620650 60202	GROUP HOSPITAL INSURANCE	4,826.02
	INVOICE: 113024									
	VENDOR TOTALS		8,402.40	YTD INVOICED	9,027.22	YTD PAID				4,826.02
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	410040	11/04/24	428157	921	159460	P	11/13/24	00010360 70428	TRAVEL & TRAINING	200.00
	INVOICE: 358997									
	VENDOR TOTALS		1,375.00	YTD INVOICED	39,601.17	YTD PAID				200.00
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
	410286	10/24/24	428422	354	159461	P	11/13/24	00010540 70335	AUTO REPAIR	7.50
	INVOICE: 51938;102424									
	VENDOR TOTALS		.00	YTD INVOICED	4,147.50	YTD PAID				7.50
12096	TEXAS DISPOSAL SYSTEMS, INC									
	410100	11/01/24	428225	26	159462	P	11/13/24	01160650 70440	UTILITIES	148.13
	INVOICE: 8193701									
	VENDOR TOTALS		299.33	YTD INVOICED	298.25	YTD PAID				148.13
4697	TEXAS PARKS & WILDLIFE									
	410138	11/04/24	428263		159463	P	11/13/24	00710360 70311	PARKS & WILDLIFE	212.50
	INVOICE: 24J3-2448 100824									
	410139	11/04/24	428264		159463	P	11/13/24	00710360 70311	PARKS & WILDLIFE	70.55
	INVOICE: 24J3-2349 102124									
	VENDOR TOTALS		.00	YTD INVOICED	2,935.50	YTD PAID				283.05
4719	TEXAS STATE UNIVERSITY									
	409945	10/28/24	428056	1005	159464	P	11/13/24	00010150 70428	TRAVEL & TRAINING	270.00
	INVOICE: 10789									
	409946	10/29/24	428057	1006	159465	P	11/13/24	00010150 70428	TRAVEL & TRAINING	270.00
	INVOICE: 11400									
	VENDOR TOTALS		1,050.00	YTD INVOICED	1,590.00	YTD PAID				540.00
4731	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									

PAID INVOICES REPORT

CHECK RUN:111324 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	410073	10/31/24	428196	220	9009251	E	11/13/24	00010600 70389		TRAPPER PROGRAM	1,950.00
	INVOICE: 256591										
	VENDOR TOTALS		.00	YTD INVOICED	3,900.00	YTD PAID					1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR										
	410283	10/25/24	428419	351	159466	P	11/13/24	00010540 70335		AUTO REPAIR	7.50
	INVOICE: 44436;102524										
	410307	10/14/24	428446	266	159467	P	11/13/24	00011980 70343		EQUIPMENT PARTS & REPAIR	22.00
	INVOICE: R7834;101424										
	410319	10/03/24	428459	1190	159468	P	11/13/24	00010560 70335	16501	FUEL & AUTO REPAIR	16.75
	INVOICE: 36916;100324										
	VENDOR TOTALS		165.00	YTD INVOICED	325.50	YTD PAID					46.25
17161	TNTX, LLC										
	410329	10/21/24	428471	365	159469	P	11/13/24	00011980 80573		CAPITALIZED ROAD EQUIPMEN	172,581.00
	INVOICE: DE-40103										
	VENDOR TOTALS		.00	YTD INVOICED	173,529.96	YTD PAID					172,581.00
4820	TOM GREEN CO. SOIL & WATER CONSERVATION DISTRICT										
	410072	10/29/24	428195	1079	159470	P	11/13/24	00010090 70508		WATER CONSERVATION	3,000.00
	INVOICE: 102924										
	VENDOR TOTALS		.00	YTD INVOICED	3,000.00	YTD PAID					3,000.00
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
	410070	11/01/24	428192	1116	159471	P	11/13/24	06222295 70676	25095	SUPPLIES & OPERATING EXPE	60.00
	INVOICE: 6445412-202410-1										
	410070	11/01/24	428192	1116	159471	P	11/13/24	06222297 70676	23097	SUPPLIES & OPERATING EXPE	60.00
	INVOICE: 6445412-202410-1										
	410322	11/01/24	428462	1135	159471	P	11/13/24	00010130 70676		SUPPLIES & OPERATING EXPE	168.95
	INVOICE: 4903231-202410-1										
	VENDOR TOTALS		.00	YTD INVOICED	684.50	YTD PAID					288.95
5450	THE TRAVELERS INDEMNITY COMPANY										
	410290	10/31/24	428426	1166	159472	P	11/13/24	00010540 70407		LEGAL REPRESENTATION	390.00
	INVOICE: 000652338										
	VENDOR TOTALS		.00	YTD INVOICED	546.00	YTD PAID					390.00
8352	TEXAS TACTICAL POLICE OFFICER'S ASSOCIATION										
	409990	09/23/24	428103	1084	159473	P	11/13/24	00010540 70428		TRAVEL & TRAINING	600.00
	INVOICE: 30003223										
	409992	09/23/24	428105	1084	159473	P	11/13/24	00010540 70428		TRAVEL & TRAINING	600.00
	INVOICE: 30003223*1										
	409993	10/04/24	428106	1084	159473	P	11/13/24	00010540 70428		TRAVEL & TRAINING	600.00
	INVOICE: 30003289										
	409995	09/23/24	428108	1084	159473	P	11/13/24	00010540 70428		TRAVEL & TRAINING	600.00

PAID INVOICES REPORT

CHECK RUN:111324 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 30003220										
	VENDOR TOTALS		2,200.00	YTD INVOICED				4,600.00	YTD PAID		2,400.00
4883	TYLER TECHNOLOGIES, INC.										
	409980	10/31/24	428093	1030	159474	P	11/13/24	00010540	70445	SOFTWARE MAINTENANCE	18,844.80
	INVOICE: 130-151064										
	410245	10/01/24	428382	1063	159474	P	11/13/24	00010080	70445	SOFTWARE MAINTENANCE	70,465.72
	INVOICE: 020-155515										
	410249	11/01/24	428385	1063	159474	P	11/13/24	00010080	70445	SOFTWARE MAINTENANCE	100,327.72
	INVOICE: 045-489454										
	VENDOR TOTALS		.00	YTD INVOICED				189,638.24	YTD PAID		189,638.24
9101	UNIFIRST CORPORATION										
	409939	10/31/24	428049	658	9009252	E	11/13/24	00011320	70358	SAFETY EQUIPMENT	31.03
	INVOICE: 2910043769										
	410044	10/31/24	428163	404	9009252	E	11/13/24	00011380	70391	UNIFORMS	63.60
	INVOICE: 2910043775										
	410066	10/31/24	428188	657	9009252	E	11/13/24	00011360	70391	UNIFORMS	45.78
	INVOICE: 2910043776										
	410067	10/25/24	428189	447	9009252	E	11/13/24	00011990	70391	UNIFORMS	59.16
	INVOICE: 2910043438										
	410074	10/03/24	428198	267	9009252	E	11/13/24	00011980	70391	UNIFORMS	84.73
	INVOICE: 2910042147										
	410076	10/10/24	428200	267	9009252	E	11/13/24	00011980	70391	UNIFORMS	82.02
	INVOICE: 2910042528										
	410146	10/31/24	428273	421	9009252	E	11/13/24	00010700	70351	SHOP SUPPLIES	7.06
	INVOICE: 2910043768										
	410146	10/31/24	428273	421	9009252	E	11/13/24	00010700	70391	UNIFORMS	23.97
	INVOICE: 2910043768										
	VENDOR TOTALS		675.82	YTD INVOICED				2,753.20	YTD PAID		397.35
20611	USIQ, INC										
	409954	10/29/24	428065	943	159475	P	11/13/24	00010420	70475	EQUIPMENT	60.00
	INVOICE: 27755446										
	VENDOR TOTALS		.00	YTD INVOICED				60.00	YTD PAID		60.00
4973	VERIZON										
	410208	10/23/24	428337	750	159476	P	11/13/24	00620650	70440	UTILITIES	139.07
	INVOICE: 9977052740										
	410208	10/23/24	428337	750	159476	P	11/13/24	00650650	70440	UTILITIES	730.14
	INVOICE: 9977052740										
	410208	10/23/24	428337	750	159476	P	11/13/24	00660650	70440	UTILITIES	588.50
	INVOICE: 9977052740										
	410208	10/23/24	428337	750	159476	P	11/13/24	01160650	70440	UTILITIES	797.10
	INVOICE: 9977052740										
	410208	10/23/24	428337	750	159476	P	11/13/24	01570650	70440	UTILITIES	62.04
	INVOICE: 9977052740										

PAID INVOICES REPORT

CHECK RUN:111324 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	410229	10/23/24	428362	81	159477	P	11/13/24	05750560 70676	16500	SUPPLIES & OPERATING EXPE	40.23
	INVOICE: 9977091798										
	410254	10/23/24	428390	80	159478	P	11/13/24	06995608 70301	20008	OFFICE SUPPLIES	40.23
	INVOICE: 9977091798*1										
	410291	10/23/24	428427	711	159479	P	11/13/24	00010540 70445		SOFTWARE MAINTENANCE	1,481.61
	INVOICE: 9977091796										
	410292	10/23/24	428428	714	159480	P	11/13/24	00010540 70680		EQUIP & SUPPLIES/JAIL PHO	873.77
	INVOICE: 9977091790										
	410293	10/23/24	428430	716	159481	P	11/13/24	00010580 70388		CELL PHONE/PAGER	241.38
	INVOICE: 9977091792										
	410294	10/23/24	428432	732	159482	P	11/13/24	00010420 70388		CELL PHONE/PAGER	321.84
	INVOICE: 9977091795										
	410295	10/23/24	428431	715	159483	P	11/13/24	00010540 70388		CELL PHONE/PAGER	1,881.75
	INVOICE: 9977091791										
	410296	10/23/24	428433	710	159484	P	11/13/24	00010540 70680		EQUIP & SUPPLIES/JAIL PHO	75.98
	INVOICE: 9977091797										
	410298	10/23/24	428435	717	159485	P	11/13/24	00014100 70388		CELL PHONE/PAGER	80.46
	INVOICE: 9977091793										
	VENDOR TOTALS	2,830.26 YTD INVOICED						16,031.05 YTD PAID			7,354.10
19181	VERIZON CONNECT FLEET USA LLC										
	410320	11/01/24	428460	757	159486	P	11/13/24	00010540 70680		EQUIP & SUPPLIES/JAIL PHO	717.75
	INVOICE: 621000061876										
	VENDOR TOTALS	.00 YTD INVOICED						1,435.50 YTD PAID			717.75
12897	VISICOM GROUP INC										
	410236	10/01/24	428370	666	9009253	E	11/13/24	00010080 70465		SURVEILLANCE SYSTEM	160.00
	INVOICE: I172125										
	410237	10/01/24	428371	454	9009253	E	11/13/24	00010080 70385		INTERNET SERVICE	79.99
	INVOICE: I169731										
	410238	10/01/24	428372	453	9009253	E	11/13/24	00010080 70385		INTERNET SERVICE	79.99
	INVOICE: I170136										
	410239	11/01/24	428374	453	9009253	E	11/13/24	00010080 70385		INTERNET SERVICE	79.99
	INVOICE: I173423										
	410240	11/01/24	428375	454	9009253	E	11/13/24	00010080 70385		INTERNET SERVICE	79.99
	INVOICE: I173698										
	VENDOR TOTALS	.00 YTD INVOICED						26,383.43 YTD PAID			479.96
5078	WEST PUBLISHING CORPORATION										
	410214	11/01/24	428343	878	159487	P	11/13/24	00010180 70405		DUES & SUBSCRIPTIONS	206.38
	INVOICE: 850977649										
	410215	11/01/24	428344	701	159488	P	11/13/24	00010530 70405		DUES & SUBSCRIPTIONS	103.20
	INVOICE: 850977425										
	410216	11/01/24	428345	375	159489	P	11/13/24	00010500 70405		DUES & SUBSCRIPTIONS	103.20
	INVOICE: 850976867										
	410287	11/01/24	428423	399	159490	P	11/13/24	00010160 70405		DUES & SUBSCRIPTIONS	206.37
	INVOICE: 850977637										

PAID INVOICES REPORT

CHECK RUN:111324 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	788.62 YTD INVOICED			8,919.35 YTD PAID						619.15
5104	THE WEST TEXAS REHABILITATION CENTER										
	410205	10/31/24	428334	486	9009254	E	11/13/24	00650650	70675	PROFESSIONAL FEES	.00
	INVOICE: 54740										
	410205	10/31/24	428334	486	9009254	E	11/13/24	00660650	70675	PROFESSIONAL FEES	60.00
	INVOICE: 54740										
	410205	10/31/24	428334	486	9009254	E	11/13/24	01160650	70675	PROFESSIONAL FEES	105.00
	INVOICE: 54740										
	410299	10/31/24	428437	468	9009255	E	11/13/24	00010090	70431	EMPLOYEE MEDICAL	1,230.00
	INVOICE: 54793										
	410300	10/31/24	428438	468	9009256	E	11/13/24	00010090	70431	EMPLOYEE MEDICAL	700.00
	INVOICE: 54715										
	VENDOR TOTALS	115.00 YTD INVOICED			4,975.00 YTD PAID						2,095.00
5107	WEST TEXAS STEEL & SUPPLY, INC										
	410069	10/07/24	428191	444	9009257	E	11/13/24	00011980	70343	EQUIPMENT PARTS & REPAIR	44.80
	INVOICE: 609410										
	VENDOR TOTALS	.00 YTD INVOICED			44.80 YTD PAID						44.80
14304	WEX BANK										
	410212	10/31/24	428341	1179	9009258	E	11/13/24	00620650	70432	FURNISHED TRANSPORTATION	346.95
	INVOICE: 100768540										
	410212	10/31/24	428341	1179	9009258	E	11/13/24	00640650	70432	FURNISHED TRANSPORTATION	34.42
	INVOICE: 100768540										
	410212	10/31/24	428341	1179	9009258	E	11/13/24	00650650	70432	FURNISHED TRANSPORTATION	935.34
	INVOICE: 100768540										
	410212	10/31/24	428341	1179	9009258	E	11/13/24	01090650	70432	FURNISHED TRANSPORTATION	70.01
	INVOICE: 100768540										
	410212	10/31/24	428341	1179	9009258	E	11/13/24	01500650	70432	FURNISHED TRANSPORTATION	357.34
	INVOICE: 100768540										
	410212	10/31/24	428341	1179	9009258	E	11/13/24	01570650	70432	FURNISHED TRANSPORTATION	34.00
	INVOICE: 100768540										
	410328	10/31/24	428469	1195	9009258	E	11/13/24	05650560	70676 16501	SUPPLIES & OPERATING EXPE	46.28
	INVOICE: 100768540*1										
	VENDOR TOTALS	6,050.24 YTD INVOICED			30,921.30 YTD PAID						1,824.34
8527	CINDY J. WILDE										
	410145	11/01/24	428270		9009259	E	11/13/24	00010120	70411	REPORTING SERVICE	21,455.00
	INVOICE: A-22-1126-SB; 110124										
	VENDOR TOTALS	.00 YTD INVOICED			22,814.00 YTD PAID						21,455.00
										REPORT TOTALS	1,238,907.67
										COUNT	AMOUNT

PAID INVOICES REPORT

CHECK RUN:111324 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

TOTAL PRINTED CHECKS	87	998,100.21
TOTAL EFT TRANSFERS	54	240,807.46

** END OF REPORT - Generated by NICALETTE MATTHIAS-DINES **

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:LY111324 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12819	AFFILIATED TELEPHONE, INC.									
	410272	08/05/24	428408	3922	159492	P	11/13/24		CONTRACT SERVICES	75.00
	INVOICE: 116787							0001-01-000-008-0000-70678 -		
	VENDOR TOTALS		80,079.52 YTD INVOICED					26,385.02 YTD PAID		75.00
1235	ANGELO WATER SERVICE COMPANY									
	410030	09/23/24	428146	218	9009260	E	11/13/24		OFFICE SUPPLIES	23.22
	INVOICE: 208751;092324							0001-02-000-016-0000-70301 -		
	410166	10/23/24	428294	217	9009261	E	11/13/24		OFFICE SUPPLIES	65.16
	INVOICE: 255232;102324							0001-01-000-003-0000-70301 -		
	VENDOR TOTALS		28,154.19 YTD INVOICED					4,470.80 YTD PAID		88.38
2148	LORI L. DOBBINS									
	410150	08/26/24	428277		9009262	E	11/13/24		REPORTING SERVICE	5,172.00
	INVOICE: 2418							0001-02-000-012-0000-70411 -		
	VENDOR TOTALS		5,172.00 YTD INVOICED					5,172.00 YTD PAID		5,172.00
2549	GT DISTRIBUTORS, INC.									
	410273	10/23/24	428409	6306	9009263	E	11/13/24		EQUIP & SUPPLIES/JAIL PHO	262.50
	INVOICE: INV1020824							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		57,377.99 YTD INVOICED					22,823.14 YTD PAID		262.50
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	410155	09/30/24	428283	485	9009264	E	11/13/24		PROFESSIONAL FEES	200.00
	INVOICE: 1100030334							0001-02-000-006-0000-70675 -		
	VENDOR TOTALS		6,161.75 YTD INVOICED					1,134.00 YTD PAID		200.00
12957	P SQUARED EMULSION PLANTS, LLC									
	410156	10/01/24	428284	6673	159493	P	11/13/24		MAINT & PAVING/PRCT 2 & 4	18,244.09
	INVOICE: 24512							0006-03-000-199-0000-70357 -		
	VENDOR TOTALS		162,471.81 YTD INVOICED					55,113.91 YTD PAID		18,244.09
3972	NRG ENERGY INC.									
	410034	10/14/24	428151	1222	9009265	E	11/13/24		UTILITIES	9,099.74
	INVOICE: 13357763-5;101424							0001-01-000-180-0000-70440 -		
	410035	10/04/24	428152	876	9009266	E	11/13/24		UTILITIES	21.26

PAID INVOICES REPORT

CHECK RUN:LY111324 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 13333147-0;100424							0001-01-000-142-0000-70440 -		
	410036	10/14/24	428154	825	9009267	E	11/13/24		UTILITIES	3,199.35
	INVOICE: 13357815-3;101424							0001-01-000-141-0000-70440 -		
	VENDOR TOTALS		876,024.24 YTD INVOICED					158,323.75 YTD PAID		12,320.35
12672	SOUTHERN COMPUTER WAREHOUSE, INC									
	410278	07/17/24	428414	5492	159494	P	11/13/24		EQUIPMENT	159.77
	INVOICE: INV00814764							0001-01-000-008-0000-70475 -		
	VENDOR TOTALS		12,180.43 YTD INVOICED					558.98 YTD PAID		159.77
4245	SHANNON CLINIC									
	410285	11/06/24	428421	698	159495	P	11/13/24		INMATE MEDICAL EXPENSE	2,017.56
	INVOICE: 110624							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		1,989,783.35 YTD INVOICED					493,736.60 YTD PAID		2,017.56
4248	SHANNON CLINIC PHARMACY									
	410247	06/03/24	428380	811	159496	P	11/13/24		INMATE MEDICAL EXPENSE	595.98
	INVOICE: 050124							0001-02-000-042-0000-70511 -		
	410255	07/02/24	428391	811	159496	P	11/13/24		INMATE MEDICAL EXPENSE	2,067.30
	INVOICE: 060124							0001-02-000-042-0000-70511 -		
	410256	08/02/24	428393	811	159496	P	11/13/24		INMATE MEDICAL EXPENSE	1,448.60
	INVOICE: 070124							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		8,445.58 YTD INVOICED					4,111.88 YTD PAID		4,111.88
4251	SHANNON MEDICAL CENTER									
	410159	10/30/24	428287	6799	159497	P	11/13/24		INMATE MEDICAL EXPENSE	11,690.28
	INVOICE: 103024							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		1,540,995.88 YTD INVOICED					399,612.88 YTD PAID		11,690.28
10591	TEXAS A&M AGRILIFE EXTENSION SERVICE									
	410172	08/28/24	428301	6563	159498	P	11/13/24		TRAVEL & TRAINING	553.30
	INVOICE: E410147							0001-06-000-090-0000-70428 -		
	410173	08/08/24	428302	5910	159498	P	11/13/24		EQUIPMENT	259.00
	INVOICE: E409841							0001-06-000-090-0000-70475 -		
	VENDOR TOTALS		3,808.05 YTD INVOICED					867.30 YTD PAID		812.30

PAID INVOICES REPORT

CHECK RUN:LY111324 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9101 UNIFIRST CORPORATION									
410175	09/26/24	428304	138	9009268	E	11/13/24		UNIFORMS	89.60
INVOICE: 2910041744							0001-03-000-198-0000-70391 -		
410177	09/05/24	428307	991	9009268	E	11/13/24		SAFETY EQUIPMENT	31.03
INVOICE: 2910040642							0001-01-000-132-0000-70358 -		
VENDOR TOTALS		17,999.88 YTD INVOICED					2,873.83 YTD PAID		120.63
								REPORT TOTALS	55,274.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	37,110.88
TOTAL EFT TRANSFERS	9	18,163.86

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:PY111324 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10375	TEXAS JUVENILE JUSTICE DEPARTMENT (TJJD)									
	410306	08/31/24	428445		159491	P	11/13/24	05773600 43660	REFUND TO STATE	161,952.63
	INVOICE: 083124									
	VENDOR TOTALS		.00 YTD INVOICED					161,952.63 YTD PAID		161,952.63
									REPORT TOTALS	161,952.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	161,952.63

** END OF REPORT - Generated by NICALETTE MATTHIAS-DINES **

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:112024 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1042	ACCURATE BUSINESS MACHINES,INC.									
	410510 INVOICE: 27052	11/01/24	428675	817	159515	P	11/20/24	0001-01-000-009-0000-70421 -	POSTAGE	116.87
	VENDOR TOTALS		5,863.60	YTD INVOICED				5,980.47	YTD PAID	116.87
1096	ALCOHOL & DRUG ABUSE COUNCIL FOR THE CONCHO VALLEY									
	410528 INVOICE: 110524	11/05/24	428697	1241	159516	P	11/20/24	0001-05-000-075-0000-70478 -	ALCOHOL & DRUG ABUSE COUN	12,750.00
	VENDOR TOTALS		.00	YTD INVOICED				12,750.00	YTD PAID	12,750.00
15205	AMAZON CAPITAL SERVICES, INC									
	410473 INVOICE: 1N7V-TQVM-HXRD	11/06/24	428637	1031	9009277	E	11/20/24	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	41.23
	410532 INVOICE: 1TM3-R43Q-HGXJ	11/06/24	428702	1041	9009277	E	11/20/24	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	72.06
	410532 INVOICE: 1TM3-R43Q-HGXJ	11/06/24	428702	1041	9009277	E	11/20/24	0001-06-000-080-0000-70435 -	BOOKS	25.94
	410618 INVOICE: 1Q46-CTPF-JC9H	11/06/24	428805	686	9009277	E	11/20/24	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	183.10
	410626 INVOICE: 117L-RWJJ-JTJQ	11/06/24	428814	995	9009277	E	11/20/24	0622-02-000-022-0095-70676 -25095	SUPPLIES & OPERATING EXPE	56.64
	410628 INVOICE: 1HJK-QK7V-117Q	10/18/24	428816	705	9009277	E	11/20/24	0001-01-000-030-0000-70329 -	ELECTION SUPPLIES & EQUIP	173.98
	VENDOR TOTALS		210.73	YTD INVOICED				8,057.98	YTD PAID	552.95
1178	AMERICAN TIRE DISTRIBUTORS INC									
	410595 INVOICE: S201811939	11/04/24	428779	1127	159517	P	11/20/24	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	131.29
	VENDOR TOTALS		631.96	YTD INVOICED				2,526.59	YTD PAID	131.29
1210	ANGELO BUILDING SPECIALTIES									
	410533 INVOICE: 32076	11/01/24	428705	1049	159518	P	11/20/24	0001-01-000-130-0000-70530 -	BUILDING REPAIR	147.00
	VENDOR TOTALS		.00	YTD INVOICED				190.00	YTD PAID	147.00
1234	GREGS TIRE & ALIGNMENT LLC									

PAID INVOICES REPORT

CHECK RUN:112024 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	410534	11/07/24	428707	292	159519	P	11/20/24		TIRES & TUBES	368.58
	INVOICE: 139397							0006-03-000-199-0000-70341 -		
	410535	11/06/24	428708	292	159519	P	11/20/24		TIRES & TUBES	383.19
	INVOICE: 139383							0006-03-000-199-0000-70341 -		
	VENDOR TOTALS		6,438.98	YTD INVOICED				8,318.64	YTD PAID	751.77
1235	ANGELO WATER SERVICE COMPANY									
	410598	10/23/24	428782	1164	9009278	E	11/20/24		OFFICE SUPPLIES	10.50
	INVOICE: 123158;102324							0001-02-000-025-0000-70301 -		
	410599	10/23/24	428784	1165	9009279	E	11/20/24		OFFICE SUPPLIES	41.21
	INVOICE: 31088;102324							0001-02-000-025-0000-70301 -		
	410611	10/23/24	428798	1242	9009280	E	11/20/24		OFFICE SUPPLIES	10.50
	INVOICE: 112060;102324							0001-02-000-021-0000-70301 -		
	VENDOR TOTALS		45.71	YTD INVOICED				4,624.16	YTD PAID	62.21
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
	410558	10/24/24	428732	880	159520	P	11/20/24		BUILDING REPAIR	21.00
	INVOICE: 3125521-00							0001-01-000-141-0000-70530 -		
	VENDOR TOTALS		.00	YTD INVOICED				186.05	YTD PAID	21.00
15805	MATT ARMSTRONG									
	410480	11/13/24	428643	1087	9009281	E	11/20/24		TRAVEL & TRAINING	272.00
	INVOICE: 120624							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		408.00	YTD INVOICED				680.00	YTD PAID	272.00
1286	AT&T MOBILITY LLC									
	410546	10/15/24	428720	426	159522	P	11/20/24		DUES & SUBSCRIPTIONS	16.10
	INVOICE: 512149-08751899;1024							0001-01-000-008-0000-70405 -		
	410608	10/25/24	428795	373	159521	P	11/20/24		CELL PHONE/PAGER	83.74
	INVOICE: 87296718659x11032024							0001-02-000-052-0000-70388 -		
	VENDOR TOTALS		205.15	YTD INVOICED				1,142.90	YTD PAID	99.84
1294	ATMOS ENERGY CORPORATION									
	410383	11/04/24	428532	6	9009282	E	11/20/24		UTILITIES	376.66
	INVOICE: 3036009049;110424							0116-02-000-065-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:112024 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	410384	11/05/24	428534	7	9009283	E	11/20/24		UTILITIES	548.35
	INVOICE: 3036009334;110524							0116-02-000-065-0000-70440 -		
	410540	10/22/24	428713	1226	9009284	E	11/20/24		UTILITIES	146.48
	INVOICE: 3025969407;102224							0001-01-000-135-0000-70440 -		
	410544	10/23/24	428718	1101	9009285	E	11/20/24		UTILITIES	146.48
	INVOICE: 3021999810;102324							0001-01-000-130-0000-70440 -		
	410591	11/05/24	428775	5	9009286	E	11/20/24		UTILITIES	595.54
	INVOICE: 3040432618;110524							0066-02-000-065-0000-70440 -		
	410592	11/05/24	428776	4	9009287	E	11/20/24		UTILITIES	365.35
	INVOICE: 3040432430;110524							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS		1,633.56	YTD INVOICED				12,831.58	YTD PAID	2,178.86
17514	BORDER STATES INDUSTRIES INC									
	410562	11/06/24	428738	1114	159523	P	11/20/24		BUILDING REPAIR	153.04
	INVOICE: 929366531							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS		.00	YTD INVOICED				153.04	YTD PAID	153.04
1626	BUG EXPRESS INC.									
	410513	11/11/24	428680	1138	159524	P	11/20/24		SUPPLIES & OPERATING EXPE	80.00
	INVOICE: 101467							0066-02-000-065-0000-70676 -		
	410515	11/11/24	428683	1138	159524	P	11/20/24		SUPPLIES & OPERATING EXPE	65.00
	INVOICE: 101461							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		230.00	YTD INVOICED				260.00	YTD PAID	145.00
1648	DANNY EARL IMLER									
	410678	11/12/24	428868	799	159525	P	11/20/24		EQUIP & SUPPLIES/JAIL PHO	22.00
	INVOICE: 090499							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		.00	YTD INVOICED				190.80	YTD PAID	22.00
12668	LORI CASTILLO									
	410472	10/30/24	428636	1128	9009288	E	11/20/24		TRAVEL & TRAINING	292.00
	INVOICE: 120524							0065-02-000-065-0000-70428 -		
	VENDOR TOTALS		.00	YTD INVOICED				292.00	YTD PAID	292.00
1732	CDW GOVERNMENT INC.									
	410683	10/31/24	428875	1032	9009289	E	11/20/24		OFFICE SUPPLIES	664.79

PAID INVOICES REPORT

CHECK RUN:112024 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: AB3ZK8C							0001-01-000-036-0000-70301 -		
	VENDOR TOTALS		7,346.55 YTD INVOICED					20,681.37 YTD PAID		664.79
9596	CITIBANK									
	410333	11/03/24	428480	448	159526	P	11/20/24		DUES & SUBSCRIPTIONS	245.00
	INVOICE: 3256;110324							0001-01-000-035-0000-70405 -		
	410334	11/03/24	428481	449	159526	P	11/20/24		TRAVEL & TRAINING	199.00
	INVOICE: 3256;110324*1							0001-01-000-035-0000-70428 -		
	410335	11/03/24	428482	642	159526	P	11/20/24		JURORS/MEALS & LODGING	55.32
	INVOICE: 3256;110324*3							0001-02-000-119-0000-70483 -		
	410336	11/03/24	428483	549	159526	P	11/20/24		HEALTH & WELLNESS	200.00
	INVOICE: 3256;110324*4							0001-01-000-011-0000-70369 -		
	410337	11/03/24	428484	1133	159526	P	11/20/24		MAINT & PAVING/PRCT 1 & 3	184.95
	INVOICE: 3256;110324*5							0005-03-000-198-0000-70356 -		
	410338	11/03/24	428485	704	159526	P	11/20/24		ELECTION SUPPLIES & EQUIP	42.96
	INVOICE: 3256;110324*6							0001-01-000-030-0000-70329 -		
	410339	11/03/24	428486	684	159526	P	11/20/24		SHOP SUPPLIES	65.90
	INVOICE: 3256;110324*7							0001-01-000-070-0000-70351 -		
	410340	11/03/24	428487	685	159526	P	11/20/24		EQUIPMENT PARTS & REPAIR	65.94
	INVOICE: 3256;110324*8							0001-03-000-198-0000-70343 -		
	410341	11/03/24	428488	466	159526	P	11/20/24		JURORS/MEALS & LODGING	72.60
	INVOICE: 3256;110324*9							0001-01-000-014-0000-70483 -		
	410342	11/03/24	428489	896	159526	P	11/20/24		SAFETY EQUIPMENT	36.99
	INVOICE: 3256;110324*10							0001-03-000-199-0000-70358 -		
	410343	11/03/24	428490	896	159526	P	11/20/24		EQUIPMENT PARTS & REPAIR	43.96
	INVOICE: 3256;110324*11							0001-03-000-199-0000-70343 -		
	410344	11/03/24	428491	466	159526	P	11/20/24		JURORS/MEALS & LODGING	99.78
	INVOICE: 3256;110324*12							0001-01-000-014-0000-70483 -		
	410345	11/03/24	428493	1002	159526	P	11/20/24		EQUIPMENT	164.98
	INVOICE: 3256;110324*13							0001-02-000-020-0000-70475 -		
	410346	11/03/24	428494	180	159526	P	11/20/24		TRAVEL & TRAINING	1,022.00
	INVOICE: 3256;110324*14							0699-02-000-054-0091-70428 -25091		
	410347	11/03/24	428495	206	159526	P	11/20/24		TRAVEL & TRAINING	350.77
	INVOICE: 3256;110324*15							0001-02-000-054-0000-70428 -		

PAID INVOICES REPORT

CHECK RUN:112024 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
410348	11/03/24	428496	832	159526	P	11/20/24		AUTO REPAIR, FUEL, ETC	5,076.56
INVOICE: 3256;110324*16							0001-02-000-042-0000-70335 -		
410349	11/03/24	428497	898	159526	P	11/20/24		AUTO REPAIR	183.28
INVOICE: 3256;110324*17							0001-02-000-054-0000-70335 -		
410350	11/03/24	428498	181	159526	P	11/20/24		TRAVEL & TRAINING	1,022.00
INVOICE: 3256;110324*18							0699-02-000-054-0091-70428 -25091		
410354	11/03/24	428502	180	159526	P	11/20/24		TRAVEL & TRAINING	1,022.00
INVOICE: 3256;110324*21							0699-02-000-054-0091-70428 -25091		
410355	11/03/24	428503	203	159526	P	11/20/24		TRAVEL & TRAINING	350.77
INVOICE: 3256;110324*22							0001-02-000-058-0000-70428 -		
410356	11/03/24	428504	1158	159526	P	11/20/24		TRAVEL/PRISONERS	123.20
INVOICE: 3256;110324*23							0001-02-000-054-0000-70484 -		
410357	11/03/24	428505	772	159526	P	11/20/24		BUILDING REPAIR	230.00
INVOICE: 3256;110324*24							0001-03-000-198-0000-70530 -		
410358	11/03/24	428506	924	159526	P	11/20/24		AUTO REPAIR, FUEL, ETC	132.00
INVOICE: 3256;110324*25							0001-01-000-136-0000-70335 -		
410359	11/03/24	428507	709	159526	P	11/20/24		WITNESS EXPENSE	52.94
INVOICE: 3256;110324*26							0001-02-000-013-0000-70425 -		
410360	11/03/24	428508	709	159526	P	11/20/24		WITNESS EXPENSE	721.95
INVOICE: 3256;110324*27							0001-02-000-013-0000-70425 -		
410361	11/03/24	428509	709	159526	P	11/20/24		WITNESS EXPENSE	1,207.96
INVOICE: 3256;110324*28							0001-02-000-013-0000-70425 -		
410362	11/03/24	428510	709	159526	P	11/20/24		WITNESS EXPENSE	26.57
INVOICE: 3256;110324*29							0001-02-000-013-0000-70425 -		
410363	11/03/24	428511	709	159526	P	11/20/24		WITNESS EXPENSE	1,277.95
INVOICE: 3256;110324*30							0001-02-000-013-0000-70425 -		
410365	11/03/24	428513	709	159526	P	11/20/24		WITNESS EXPENSE	-703.00
INVOICE: 3256;110324*31							0001-02-000-013-0000-70425 -		
410366	11/03/24	428514	709	159526	P	11/20/24		WITNESS EXPENSE	-703.00
INVOICE: 3256;110324*32							0001-02-000-013-0000-70425 -		
410368	11/03/24	428516	961	159526	P	11/20/24		WITNESS EXPENSE	1,726.32
INVOICE: 3256;110324*33							0001-02-000-013-0000-70425 -		
410369	11/03/24	428517	961	159526	P	11/20/24		WITNESS EXPENSE	25.52
INVOICE: 3256;110324*34							0001-02-000-013-0000-70425 -		

PAID INVOICES REPORT

CHECK RUN:112024 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
410370 INVOICE: 3256;110324*35	11/03/24	428518	961	159526	P	11/20/24	0001-02-000-013-0000-70425 -	WITNESS EXPENSE	-1,726.32
410371 INVOICE: 3256;110324*36	11/03/24	428519	961	159526	P	11/20/24	0001-02-000-013-0000-70425 -	WITNESS EXPENSE	-25.52
410372 INVOICE: 3256;110324*37	11/03/24	428521	864	159526	P	11/20/24	0001-02-000-013-0000-70425 -	WITNESS EXPENSE	95.38
410377 INVOICE: 3256;110324*38	11/03/24	428526	960	159526	P	11/20/24	0001-02-000-013-0000-70425 -	WITNESS EXPENSE	956.96
410378 INVOICE: 3256;110324*39	11/03/24	428527	960	159526	P	11/20/24	0001-02-000-013-0000-70425 -	WITNESS EXPENSE	457.98
410379 INVOICE: 3256;110324*40	11/03/24	428528	960	159526	P	11/20/24	0001-02-000-013-0000-70425 -	WITNESS EXPENSE	52.74
410380 INVOICE: 3256;110324*41	11/03/24	428529	864	159526	P	11/20/24	0001-02-000-013-0000-70425 -	WITNESS EXPENSE	1,044.62
410380 INVOICE: 3256;110324*41	11/03/24	428529	1016	159526	P	11/20/24	0001-02-000-013-0000-70425 -	WITNESS EXPENSE	658.21
410381 INVOICE: 3256;110324*42	11/03/24	428531	474	159526	P	11/20/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	26.50
410382 INVOICE: 3256;110324*43	11/03/24	428533	474	159526	P	11/20/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	26.50
410386 INVOICE: 3256;110324*44	11/03/24	428536	474	159526	P	11/20/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	33.24
410387 INVOICE: 3256;110324*45	11/03/24	428537	474	159526	P	11/20/24	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	32.45
410388 INVOICE: 3256;110324*46	11/03/24	428540	581	159526	P	11/20/24	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	285.57
410389 INVOICE: 3256;110324*47	11/03/24	428541	524	159526	P	11/20/24	0001-06-000-090-0000-70428 -	TRAVEL & TRAINING	316.40
410390 INVOICE: 3256;110324*48	11/03/24	428542	293	159526	P	11/20/24	0001-06-000-090-0000-70393 -	STOCKSHOW TRAVEL & SUPPLI	601.44
410393 INVOICE: 3256;110324*49	11/03/24	428547	186	159526	P	11/20/24	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	643.80
410395 INVOICE: 3256;110324*50	11/03/24	428549	186	159526	P	11/20/24	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	633.93

PAID INVOICES REPORT

CHECK RUN:112024 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
410399	11/03/24	428553	474	159526	P	11/20/24		JURORS/MEALS & LODGING	14.00
INVOICE: 3256;110324*51							0001-01-000-014-0000-70483 -		
410401	11/03/24	428556	474	159526	P	11/20/24		JURORS/MEALS & LODGING	202.13
INVOICE: 3256;110324*52							0001-01-000-014-0000-70483 -		
410405	11/03/24	428560	800	159526	P	11/20/24		TRAVEL/PRISONERS	128.91
INVOICE: 3256;110324*53							0001-02-000-054-0000-70484 -		
410406	11/03/24	428561	287	159526	P	11/20/24		TRAVEL & TRAINING	827.16
INVOICE: 3256;110324*54							0001-02-000-021-0000-70428 -		
410407	11/03/24	428562	181	159526	P	11/20/24		TRAVEL & TRAINING	1,022.00
INVOICE: 3256;110324*55							0699-02-000-054-0091-70428 -25091		
410408	11/03/24	428563	703	159526	P	11/20/24		PROGRAMS & MEETINGS	94.77
INVOICE: 3256;110324*56							0001-06-000-080-0000-70368 -		
410410	11/03/24	428566	290	159526	P	11/20/24		TRAVEL & TRAINING	165.60
INVOICE: 3256;110324*57							0622-02-000-022-0095-70428 -25095		
410412	11/03/24	428567	208	159526	P	11/20/24		TRAVEL & TRAINING	297.74
INVOICE: 3256;110324*58							0622-02-000-022-0095-70428 -25095		
410413	11/03/24	428568	543	159526	P	11/20/24		TRAVEL & TRAINING	165.60
INVOICE: 3256;110324*59							0622-02-000-022-0095-70428 -25095		
410415	11/03/24	428570	543	159526	P	11/20/24		TRAVEL & TRAINING	165.60
INVOICE: 3256;110324*60							0622-02-000-022-0095-70428 -25095		
410417	11/03/24	428573	543	159526	P	11/20/24		TRAVEL & TRAINING	140.76
INVOICE: 3256;110324*61							0622-02-000-022-0095-70428 -25095		
410417	11/03/24	428573	678	159526	P	11/20/24		TRAVEL & TRAINING	24.84
INVOICE: 3256;110324*61							0622-02-000-022-0095-70428 -25095		
410418	11/03/24	428575	774	159526	P	11/20/24		SUPPLIES & OPERATING EXPE	38.09
INVOICE: 3256;110324*62							0622-02-000-022-0095-70676 -25095		
410420	11/03/24	428577	721	159526	P	11/20/24		TRAVEL & TRAINING	285.89
INVOICE: 3256;110324*63							0622-02-000-022-0095-70428 -25095		
410420	11/03/24	428577	910	159526	P	11/20/24		TRAVEL & TRAINING	62.15
INVOICE: 3256;110324*63							0622-02-000-022-0095-70428 -25095		
410421	11/03/24	428578	942	159526	P	11/20/24		TRAVEL & TRAINING	157.00
INVOICE: 3256;110324*64							0001-02-000-042-0000-70428 -		
410422	11/03/24	428579	865	159526	P	11/20/24		PROGRAMS & MEETINGS	28.61
INVOICE: 3256;110324*65							0001-06-000-080-0000-70368 -		

PAID INVOICES REPORT

CHECK RUN:112024 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
410425	11/03/24	428582	190	159526	P	11/20/24		TRAVEL & TRAINING	2,091.84
INVOICE: 3256;110324*66							0001-02-000-054-0000-70428 -		
410425	11/03/24	428582	965	159526	P	11/20/24		TRAVEL & TRAINING	34.65
INVOICE: 3256;110324*66							0001-02-000-054-0000-70428 -		
410426	11/03/24	428583	964	159526	P	11/20/24		UNIFORMS	145.00
INVOICE: 3256;110324*67							0001-02-000-054-0000-70391 -		
410427	11/03/24	428584	181	159526	P	11/20/24		TRAVEL & TRAINING	1,022.00
INVOICE: 3256;110324*68							0699-02-000-054-0091-70428 -25091		
410428	11/03/24	428586	203	159526	P	11/20/24		TRAVEL & TRAINING	192.21
INVOICE: 3256;110324*69							0001-02-000-058-0000-70428 -		
410429	11/03/24	428587	203	159526	P	11/20/24		TRAVEL & TRAINING	158.56
INVOICE: 3256;110324*70							0001-02-000-058-0000-70428 -		
410430	11/03/24	428585	196	159526	P	11/20/24		TRAVEL & TRAINING	419.92
INVOICE: 4844;110324							0066-02-000-065-0000-70428 -		
410431	11/03/24	428589	519	159526	P	11/20/24		HORTICULTURE DEMONSTRATIO	52.01
INVOICE: 3256;110324*71							0001-06-000-090-0000-70380 -		
410432	11/03/24	428590	364	159526	P	11/20/24		DUES & SUBSCRIPTIONS	180.00
INVOICE: 3256;110324*72							0001-06-000-090-0000-70405 -		
410432	11/03/24	428590	384	159526	P	11/20/24		TRAVEL & TRAINING	120.00
INVOICE: 3256;110324*72							0001-06-000-090-0000-70428 -		
410497	11/03/24	428660	518	159526	P	11/20/24		TRAVEL & TRAINING	298.38
INVOICE: 3256;110324*74							0001-02-000-056-0000-70428 -16501		
410500	11/03/24	428666		159526	P	11/20/24		JURORS/MEALS & LODGING	-1.32
INVOICE: 3256;110324*75							0001-01-000-014-0000-70483 -		
410502	11/03/24	428668		159526	P	11/20/24		JURORS/MEALS & LODGING	-2.15
INVOICE: 3256;110324*76							0001-01-000-014-0000-70483 -		
410503	11/03/24	428669		159526	P	11/20/24		JURORS/MEALS & LODGING	-2.45
INVOICE: 3256;110324*77							0001-01-000-014-0000-70483 -		
410504	11/03/24	428670		159526	P	11/20/24		JURORS/MEALS & LODGING	-15.59
INVOICE: 3256;110324*78							0001-01-000-014-0000-70483 -		
410505	11/03/24	428671	976	159526	P	11/20/24		HORTICULTURE DEMONSTRATIO	15.94
INVOICE: 3256;110324*79							0001-06-000-090-0000-70380 -		
410506	11/03/24	428672	709	159526	P	11/20/24		WITNESS EXPENSE	1,582.95
INVOICE: 3256;110324*80							0001-02-000-013-0000-70425 -		

PAID INVOICES REPORT

CHECK RUN:112024 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	410507	11/03/24	428673	709	159526	P	11/20/24		WITNESS EXPENSE	1,582.95
	INVOICE: 3256;110324*81							0001-02-000-013-0000-70425 -		
	410555	11/03/24	428730	229	159526	P	11/20/24		TRAVEL & TRAINING	298.38
	INVOICE: 3256;110324*89							0565-02-000-056-0000-70428 -16501		
	410563	11/03/24	428739	87	159526	P	11/20/24		SUPPLIES & OPERATING EXPE	87.20
	INVOICE: 3256;110324*88							0577-02-000-056-0000-70676 -16509		
	410567	11/03/24	428745	85	159526	P	11/20/24		SUPPLIES & OPERATING EXPE	11.00
	INVOICE: 3256;110324*87							0577-02-000-056-0000-70676 -16509		
	VENDOR TOTALS		2,934.56	YTD INVOICED				73,327.96	YTD PAID	30,829.38
19508	CLASSERY INCORPORATED									
	410566	11/05/24	428743	939	159527	P	11/20/24		BUILDING REPAIR	1,250.00
	INVOICE: 24101							0001-01-000-144-0000-70530 -		
	VENDOR TOTALS		.00	YTD INVOICED				4,677.00	YTD PAID	1,250.00
1886	LONGHORN OFFICE PRODUCTS, INC.									
	410613	11/07/24	428800	1070	159528	P	11/20/24		OFFICE SUPPLIES	240.00
	INVOICE: 534382-0							0001-02-000-054-0000-70301 -		
	VENDOR TOTALS		107.00	YTD INVOICED				742.50	YTD PAID	240.00
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
	410547	10/31/24	428722	264	159529	P	11/20/24		UTILITIES	619.19
	INVOICE: 4411;103124							0001-03-000-199-0000-70440 -		
	VENDOR TOTALS		.00	YTD INVOICED				1,796.01	YTD PAID	619.19
6096	CORPORATE BILLING, LLC									
	410564	11/04/24	428740	1123	9009290	E	11/20/24		EQUIPMENT PARTS & REPAIR	36.32
	INVOICE: XA120015979:01							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		.00	YTD INVOICED				100.98	YTD PAID	36.32
6820	HAYDAY INC									
	410621	11/11/24	428808	692	159530	P	11/20/24		SUPPLIES & OPERATING EXPE	248.96
	INVOICE: 37864433							0622-02-000-022-0095-70676 -25095		
	410642	11/12/24	428830	192	159530	P	11/20/24		COPY MACHINE RENTAL	4,511.41
	INVOICE: 37880524							0001-01-000-009-0000-70459 -		

PAID INVOICES REPORT

CHECK RUN:112024 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	16,319.02 YTD INVOICED						17,241.78 YTD PAID		4,760.37
17528	DEAN DAIRY CORPORATE, LLC									
	410385 INVOICE: 652077382	11/06/24	428535	325	159531	P	11/20/24	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	432.42
	410524 INVOICE: 652077674	11/13/24	428692	317	159531	P	11/20/24	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	312.12
	410525 INVOICE: 652077381	11/06/24	428693	317	159531	P	11/20/24	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	332.17
	VENDOR TOTALS	4,930.08 YTD INVOICED						6,075.19 YTD PAID		1,076.71
16486	DESK SPINCO, INC									
	410582 INVOICE: 0006717851*1	10/31/24	428763	544	159532	P	11/20/24	0001-01-000-030-0000-70329 -	ELECTION SUPPLIES & EQUIP	1,216.76
	VENDOR TOTALS	.00 YTD INVOICED						1,423.72 YTD PAID		1,216.76
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	410392 INVOICE: 0691-001323092	10/31/24	428545	14	9009291	E	11/20/24	0116-02-000-065-0000-70440 -	UTILITIES	428.47
	410394 INVOICE: 0691-001323869	10/31/24	428548	51	9009292	E	11/20/24	0066-02-000-065-0000-70440 -	UTILITIES	856.95
	VENDOR TOTALS	9,869.41 YTD INVOICED						26,417.45 YTD PAID		1,285.42
2194	DUNCAN MECHANICAL SERVICE, INC									
	410568 INVOICE: I68805	10/30/24	428746	1021	159533	P	11/20/24	0001-01-000-144-0000-70530 -	BUILDING REPAIR	320.01
	410569 INVOICE: I68799	11/05/24	428749	986	159533	P	11/20/24	0001-01-000-140-0000-70530 -	BUILDING REPAIR	562.80
	410571 INVOICE: I68766	10/28/24	428751	866	159533	P	11/20/24	0001-01-000-141-0000-70530 -	BUILDING REPAIR	398.94
	410573 INVOICE: I68644	10/28/24	428753	499	159533	P	11/20/24	0001-01-000-144-0000-70530 -	BUILDING REPAIR	795.79
	VENDOR TOTALS	.00 YTD INVOICED						165,129.06 YTD PAID		2,077.54
16653	O'REILLY HOTEL PARTNERS-DENTON, LLC									

PAID INVOICES REPORT

CHECK RUN:112024 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	410489	11/04/24	428652	963	159534	P	11/20/24		TRAVEL & TRAINING	483.02
	INVOICE: 120624							0001-01-000-036-0000-70428 -		
	VENDOR TOTALS		.00	YTD INVOICED		483.02	YTD PAID			483.02
2259	ENER-TEL SERVICES, INC									
	410512	11/07/24	428678	839	9009293	E	11/20/24		FACILITIES	468.34
	INVOICE: 342213							0116-02-000-065-0000-70441 -		
	410575	11/01/24	428755	877	9009293	E	11/20/24		BUILDING REPAIR	103.88
	INVOICE: 342173							0001-01-000-140-0000-70530 -		
	VENDOR TOTALS		1,002.80	YTD INVOICED		31,704.82	YTD PAID			572.22
11919	HORIZON BRANDING, LLC									
	410665	11/06/24	428855	1023	159535	P	11/20/24		OFFICE SUPPLIES	29.91
	INVOICE: 613-26926							0001-01-000-036-0000-70301 -		
	VENDOR TOTALS		.00	YTD INVOICED		29.91	YTD PAID			29.91
32	FEDERAL EXPRESS CORPORATION									
	410580	11/07/24	428757	153	159536	P	11/20/24		POSTAGE	126.23
	INVOICE: 8-674-65404							0001-01-000-009-0000-70421 -		
	410615	11/07/24	428802	718	159536	P	11/20/24		POSTAGE	21.03
	INVOICE: 8-674-24990							0001-02-000-054-0000-70421 -		
	VENDOR TOTALS		222.35	YTD INVOICED		947.10	YTD PAID			147.26
1213	FLEETPRIDE, INC.									
	410583	11/05/24	428765	1170	159537	P	11/20/24		EQUIPMENT PARTS & REPAIR	48.31
	INVOICE: 121234327							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		449.69	YTD INVOICED		974.82	YTD PAID			48.31
19889	JENNIFER FLOWERS									
	410625	11/12/24	428813	1303	9009294	E	11/20/24		TRAVEL & TRAINING	151.42
	INVOICE: 101124							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS		506.70	YTD INVOICED		955.60	YTD PAID			151.42
16335	FRANK WINNE & SON, INC.									
	410584	11/06/24	428767	1137	159538	P	11/20/24		MAINT & PAVING/PRCT 1 & 3	90.59
	INVOICE: SI747714							0005-03-000-198-0000-70356 -		

PAID INVOICES REPORT

CHECK RUN:112024 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		.00 YTD INVOICED		90.59 YTD PAID					90.59
20441	GANNETT MEDIA CORP									
	410579	10/31/24	428761	167	159539	P	11/20/24		PUBLIC NOTICES/POSTINGS	492.46
	INVOICE: 0006717851							0001-01-000-009-0000-70430 -		
	VENDOR TOTALS		.00 YTD INVOICED		609.66 YTD PAID					492.46
1358	STEPHANIE A. GOODMAN									
	410433	11/06/24	428591		9009295	E	11/20/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01122L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		250.00 YTD INVOICED		19,937.50 YTD PAID					400.00
15296	GROAT, JAMES TY									
	410434	11/12/24	428592		159540	P	11/20/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01951L2							0001-02-000-119-0000-70564 -		
	410435	11/12/24	428593		159540	P	11/20/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-02091L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		.00 YTD INVOICED		1,000.00 YTD PAID					600.00
1300	BRADLEY H. HARALSON									
	410436	11/08/24	428595		9009296	E	11/20/24		ASSIGNED COUNSEL:JUVENILE	1,500.00
	INVOICE: D-24-0032-J							0001-02-000-019-0000-70562 -		
	410437	11/08/24	428596		9009296	E	11/20/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00899L2							0001-02-000-119-0000-70564 -		
	410438	11/07/24	428597		9009296	E	11/20/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01601L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		5,000.00 YTD INVOICED		27,365.00 YTD PAID					2,300.00
17331	HOWARD INDUSTRIES, INC									
	410518	10/24/24	428685	846	159541	P	11/20/24		CAPITALIZED SOFTWARE	84,816.00
	INVOICE: 5179072024							0001-01-000-008-0000-80482 -		
	VENDOR TOTALS		.00 YTD INVOICED		84,816.00 YTD PAID					84,816.00
20617	HOWARD, JULIE									
	410516	11/05/24	428682	1192	159542	P	11/20/24		REFUNDS	33.99
	INVOICE: 110524							0001-06-000-080-0000-70489 -		

PAID INVOICES REPORT

CHECK RUN:112024 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		.00 YTD INVOICED					33.99 YTD PAID		33.99
17986	HYDE INTERACTIVE INC									
	410474 INVOICE: 8900	10/31/24	428638	318	159543	P	11/20/24	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	312.49
	410474 INVOICE: 8900	10/31/24	428638	318	159543	P	11/20/24	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	125.00
	410474 INVOICE: 8900	10/31/24	428638	318	159543	P	11/20/24	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	312.51
	VENDOR TOTALS		750.00 YTD INVOICED					1,500.00 YTD PAID		750.00
33	INGRAM LIBRARY SERVICES, INC.,									
	410684 INVOICE: 84179702	10/10/24	428877	888	9009297	E	11/20/24	0001-06-000-080-0000-70435 -	BOOKS	62.43
	410685 INVOICE: 84179703	10/10/24	428879	888	9009297	E	11/20/24	0001-06-000-080-0000-70435 -	BOOKS	60.90
	410686 INVOICE: 84179704	10/10/24	428881	888	9009297	E	11/20/24	0001-06-000-080-0000-70435 -	BOOKS	155.08
	410688 INVOICE: 84179706	10/10/24	428883	888	9009297	E	11/20/24	0001-06-000-080-0000-70435 -	BOOKS	9.53
	410689 INVOICE: 84179707	10/10/24	428884	888	9009297	E	11/20/24	0001-06-000-080-0000-70435 -	BOOKS	1,098.10
	410690 INVOICE: 84179708	10/10/24	428885	888	9009297	E	11/20/24	0001-06-000-080-0000-70435 -	BOOKS	192.47
	410691 INVOICE: 84179709	10/10/24	428886	888	9009297	E	11/20/24	0001-06-000-080-0000-70435 -	BOOKS	10.06
	410692 INVOICE: 84179711	10/10/24	428888	888	9009297	E	11/20/24	0001-06-000-080-0000-70435 -	BOOKS	177.45
	410693 INVOICE: 84179712	10/10/24	428889	888	9009297	E	11/20/24	0001-06-000-080-0000-70435 -	BOOKS	140.32
	410694 INVOICE: 84179713	10/10/24	428890	888	9009297	E	11/20/24	0001-06-000-080-0000-70435 -	BOOKS	9.53
	410695 INVOICE: 84179714	10/10/24	428891	615	9009297	E	11/20/24	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	13.11

PAID INVOICES REPORT

CHECK RUN:112024 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
410696	10/29/24	428892	888	9009297	E	11/20/24		BOOKS	31.44
INVOICE: 84498518							0001-06-000-080-0000-70435 -		
410697	10/29/24	428894	888	9009297	E	11/20/24		BOOKS	30.29
INVOICE: 84498519							0001-06-000-080-0000-70435 -		
410698	10/29/24	428895	410	9009297	E	11/20/24		BOOKS	117.47
INVOICE: 84498520							0001-06-000-080-0000-70435 -		
410699	10/29/24	428896	411	9009297	E	11/20/24		BOOKS	1,085.12
INVOICE: 84498521							0001-06-000-080-0000-70435 -		
410700	10/29/24	428897	394	9009297	E	11/20/24		BOOKS	258.05
INVOICE: 84498522							0001-06-000-080-0000-70435 -		
410701	10/29/24	428898	780	9009297	E	11/20/24		BOOKS	1,902.72
INVOICE: 84498523							0001-06-000-080-0000-70435 -		
410702	10/29/24	428899	781	9009297	E	11/20/24		BOOKS	18.88
INVOICE: 84498524							0001-06-000-080-0000-70435 -		
410703	10/29/24	428900	782	9009297	E	11/20/24		BOOKS	795.07
INVOICE: 84498525							0001-06-000-080-0000-70435 -		
410704	10/29/24	428901	888	9009297	E	11/20/24		BOOKS	16.52
INVOICE: 84498526							0001-06-000-080-0000-70435 -		
410705	10/29/24	428902	888	9009297	E	11/20/24		BOOKS	4.71
INVOICE: 84498527							0001-06-000-080-0000-70435 -		
410706	10/29/24	428903	615	9009297	E	11/20/24		OFFICE SUPPLIES	91.08
INVOICE: 84498528							0001-06-000-080-0000-70301 -		
410707	11/01/24	428904	888	9009297	E	11/20/24		BOOKS	10.19
INVOICE: 84565594							0001-06-000-080-0000-70435 -		
410708	11/01/24	428905	410	9009297	E	11/20/24		BOOKS	199.46
INVOICE: 84565595							0001-06-000-080-0000-70435 -		
410709	11/01/24	428906	411	9009297	E	11/20/24		BOOKS	290.52
INVOICE: 84565596							0001-06-000-080-0000-70435 -		
410710	11/01/24	428907	394	9009297	E	11/20/24		BOOKS	552.81
INVOICE: 84565597							0001-06-000-080-0000-70435 -		
410711	11/01/24	428908	780	9009297	E	11/20/24		BOOKS	15.86
INVOICE: 84565598							0001-06-000-080-0000-70435 -		
410712	11/01/24	428909	782	9009297	E	11/20/24		BOOKS	32.86
INVOICE: 84565599							0001-06-000-080-0000-70435 -		

PAID INVOICES REPORT

CHECK RUN:112024 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	410713	11/01/24	428910	615	9009297	E	11/20/24		OFFICE SUPPLIES	24.15
	INVOICE: 84565600							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		.00	YTD INVOICED	45,719.83	YTD PAID				7,406.18
13910	IWG TOWERS ASSETS II, LLC									
	410630	11/01/24	428819	131	9009298	E	11/20/24		RADIO RENT & REPAIR	410.24
	INVOICE: 412479917							0001-02-000-048-0000-70451 -		
	VENDOR TOTALS		410.24	YTD INVOICED	1,230.72	YTD PAID				410.24
2999	BEN E. KEITH COMPANY									
	410396	11/07/24	428550	321	159544	P	11/20/24		SUPPLIES & OPERATING EXPE	4,339.42
	INVOICE: 13109347							0116-02-000-065-0000-70676 -		
	410643	11/07/24	428783	321	159544	P	11/20/24		SUPPLIES & OPERATING EXPE	4,553.40
	INVOICE: 13109346							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		57,361.30	YTD INVOICED	68,524.99	YTD PAID				8,892.82
20467	KERRIE HALE									
	410470	10/30/24	428633	1129	9009299	E	11/20/24		TRAVEL & TRAINING	292.00
	INVOICE: 120524							0065-02-000-065-0000-70428 -		
	VENDOR TOTALS		.00	YTD INVOICED	292.00	YTD PAID				292.00
9347	KIMREY, TY									
	410475	11/13/24	428635	1085	9009300	E	11/20/24		TRAVEL & TRAINING	272.00
	INVOICE: 120624							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		.00	YTD INVOICED	272.00	YTD PAID				272.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	410479	10/31/24	428642	743	9009301	E	11/20/24		PROFESSIONAL FEES	50.00
	INVOICE: 1100045790							0065-02-000-065-0000-70675 -		
	410520	10/31/24	428686	1300	9009302	E	11/20/24		SOFTWARE EXPENSE	91.00
	INVOICE: 1100039756							0001-01-000-014-0000-70469 -		
	VENDOR TOTALS		55.00	YTD INVOICED	1,275.00	YTD PAID				141.00
19697	JACOB AUSTIN BLIZZARD									
	410616	11/13/24	428803	773	159545	P	11/20/24		SUPPLIES & OPERATING EXPE	5,600.00
	INVOICE: 112824							0622-02-000-022-0097-70676 -23097		

PAID INVOICES REPORT

CHECK RUN:112024 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		5,600.00 YTD INVOICED					11,200.00 YTD PAID		5,600.00
20564	GABRIELLA LOPEZ									
	410471 INVOICE: 120524	10/30/24	428634	1130	9009303	E	11/20/24	0065-02-000-065-0000-70428 -	TRAVEL & TRAINING	126.00
	410471 INVOICE: 120524	10/30/24	428634	1130	9009303	E	11/20/24	0157-02-000-065-0000-70428 -	TRAVEL & TRAINING	166.00
	VENDOR TOTALS		.00 YTD INVOICED					292.00 YTD PAID		292.00
15145	JOHN W GASPARINI INC									
	410521 INVOICE: INV002183382	11/04/24	428689	1058	159546	P	11/20/24	0001-01-000-140-0000-70530 -	BUILDING REPAIR	428.12
	410521 INVOICE: INV002183382	11/04/24	428689	1058	159546	P	11/20/24	0001-01-000-141-0000-70530 -	BUILDING REPAIR	428.12
	410521 INVOICE: INV002183382	11/04/24	428689	1058	159546	P	11/20/24	0001-01-000-163-0000-70530 -	BLDG REPAIR 3020 N BRYANT	428.12
	VENDOR TOTALS		.00 YTD INVOICED					1,284.36 YTD PAID		1,284.36
15098	MATHES-ENGLERT, JENNIFER									
	410485 INVOICE: 120624	11/04/24	428648	1095	9009304	E	11/20/24	0001-01-000-036-0000-70428 -	TRAVEL & TRAINING	272.00
	410487 INVOICE: 120624*1	11/04/24	428651	1095	9009305	E	11/20/24	0001-01-000-036-0000-70428 -	TRAVEL & TRAINING	351.08
	VENDOR TOTALS		.00 YTD INVOICED					623.08 YTD PAID		623.08
3323	MAYFIELD PAPER COMPANY, INC									
	410522 INVOICE: 4181773	11/05/24	428690	1132	9009306	E	11/20/24	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	102.43
	410639 INVOICE: 4184459	11/12/24	428827	1183	9009306	E	11/20/24	0001-01-000-011-0000-70386 -	MEETINGS & CONFERENCES	75.96
	VENDOR TOTALS		7,035.60 YTD INVOICED					17,610.28 YTD PAID		178.39
1356	SHAWNTELL L. MCKILLOP									
	410439 INVOICE: 24-00635L2	11/06/24	428598		9009307	E	11/20/24	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00

PAID INVOICES REPORT

CHECK RUN:112024 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			400.00 YTD INVOICED				20,813.07 YTD PAID		400.00
3404	MHMR SERVICES FOR THE CONCHO VALLEY									
	410542	11/04/24	428716	73	159547	P	11/20/24		EXTERNAL CONTRACT	715.00
	INVOICE: 110424							0575-02-000-056-0000-70498 -16505		
	VENDOR TOTALS			.00 YTD INVOICED				314,102.71 YTD PAID		715.00
3412	MIDLAND COUNTY									
	410523	10/31/24	428691		159548	P	11/20/24		COMMITMENT EXPENSE	500.00
	INVOICE: M24-038							0001-05-000-075-0000-70477 -		
	VENDOR TOTALS			500.00 YTD INVOICED				1,500.00 YTD PAID		500.00
8663	MIDWEST TAPE, LLC									
	410620	11/01/24	428807	779	9009308	E	11/20/24		AUDIO/VISUAL SUPPLIES	660.27
	INVOICE: 506269654							0001-06-000-080-0000-70336 -		
	410623	11/01/24	428810	417	9009308	E	11/20/24		AUDIO/VISUAL SUPPLIES	217.68
	INVOICE: 506269653							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS			326.88 YTD INVOICED				4,382.33 YTD PAID		877.95
1314	GALEN A. MOELLER									
	410441	11/06/24	428600		159549	P	11/20/24		ASSIGNED COUNSEL:CPS	2,349.00
	INVOICE: C-24-0013-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS			432.00 YTD INVOICED				17,676.00 YTD PAID		2,349.00
3504	MUNICIPAL COURT									
	410760	10/31/24	428961		159550	P	11/20/24		CITY OF SAN ANGELO	108.63
	INVOICE: 103124							0071-01-000-036-0000-70314 -		
	VENDOR TOTALS			.00 YTD INVOICED				206.80 YTD PAID		108.63
3534	BARRON SERVICE PARTS CO									
	410529	11/05/24	428698	1171	159551	P	11/20/24		SHOP SUPPLIES	35.94
	INVOICE: 425780							0001-01-000-070-0000-70351 -		
	VENDOR TOTALS			1,522.94 YTD INVOICED				6,003.96 YTD PAID		35.94
3536	NA WORLD SERVICES, INC.									
	410486	11/04/24	428649	1025	159552	P	11/20/24		SUPPLIES & OPERATING EXPE	988.82

PAID INVOICES REPORT

CHECK RUN:112024 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: NPS-0048129							0064-02-000-065-0000-70676 -		
	VENDOR TOTALS		.00 YTD INVOICED					988.82 YTD PAID		988.82
3550	NATIONAL MEDICAL SERVICES INC.									
	410629	10/31/24	428817		159553	P	11/20/24		AUTOPSIES	713.00
	INVOICE: 1255550							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS		.00 YTD INVOICED					713.00 YTD PAID		713.00
10481	NEWSBANK, INC.									
	410530	08/21/24	428700	1194	159554	P	11/20/24		DATABASES	6,555.00
	INVOICE: RT821TGCL							0001-06-000-080-0000-70528 -		
	VENDOR TOTALS		.00 YTD INVOICED					6,555.00 YTD PAID		6,555.00
3623	O'REILLY AUTOMOTIVE INC.									
	410531	11/05/24	428701	1172	159555	P	11/20/24		SHOP SUPPLIES	12.82
	INVOICE: 1613-292328							0001-01-000-070-0000-70351 -		
	410596	11/06/24	428780	1200	159555	P	11/20/24		FURNISHED TRANSPORTATION	398.16
	INVOICE: 1613-292573							0066-02-000-065-0000-70432 -		
	VENDOR TOTALS		701.68 YTD INVOICED					2,710.35 YTD PAID		410.98
13742	PERFORMANCE FOOD GROUP INC									
	410397	11/07/24	428551	324	159556	P	11/20/24		SUPPLIES & OPERATING EXPE	2,032.60
	INVOICE: 2498995							0116-02-000-065-0000-70676 -		
	410597	11/07/24	428781	316	159556	P	11/20/24		SUPPLIES & OPERATING EXPE	2,344.26
	INVOICE: 2498994							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		20,637.87 YTD INVOICED					24,868.50 YTD PAID		4,376.86
15683	MATTHEW BRENT RATEKIN									
	410581	11/13/24	428762	1329	9009309	E	11/20/24		TRAVEL & TRAINING	204.00
	INVOICE: 121424							0622-02-000-022-0095-70428 -25095		
	410585	11/13/24	428768	1329	9009310	E	11/20/24		TRAVEL & TRAINING	290.65
	INVOICE: 121424*1							0622-02-000-022-0095-70428 -25095		
	410622	11/12/24	428809	1308	9009311	E	11/20/24		TRAVEL & TRAINING	120.60
	INVOICE: 103124							0622-02-000-022-0095-70428 -25095		
	VENDOR TOTALS		.00 YTD INVOICED					735.85 YTD PAID		615.25

PAID INVOICES REPORT

CHECK RUN:112024 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	410476	09/30/24	428639	1275	9009312	E	11/20/24		CONTRACT SERVICES	154.50
	INVOICE: 01099620249							0065-02-000-065-0000-70678 -		
	410550	09/30/24	428721	77	9009313	E	11/20/24		EXTERNAL CONTRACT	87.75
	INVOICE: 00211020249							0575-02-000-056-0000-70498 -16502		
	410655	09/30/24	428845	79	9009314	E	11/20/24		OFFICE SUPPLIES	30.25
	INVOICE: 00211020249*1							0699-02-000-056-0008-70301 -20008		
	VENDOR TOTALS			.00 YTD INVOICED				499.75 YTD PAID		272.50
3972	NRG ENERGY INC.									
	410398	11/05/24	428552	15	9009315	E	11/20/24		UTILITIES	2,177.57
	INVOICE: 13345259-9;110524							0066-02-000-065-0000-70440 -		
	410403	11/05/24	428558	16	9009316	E	11/20/24		UTILITIES	1,252.95
	INVOICE: 13345261-5;110524							0066-02-000-065-0000-70440 -		
	410404	11/05/24	428559	17	9009317	E	11/20/24		UTILITIES	3,373.09
	INVOICE: 13345256-5;110524							0116-02-000-065-0000-70440 -		
	410409	11/05/24	428564	18	9009318	E	11/20/24		UTILITIES	9.13
	INVOICE: 13345257-3;110524							0116-02-000-065-0000-70440 -		
	410548	10/24/24	428725	259	9009319	E	11/20/24		UTILITIES	12.88
	INVOICE: 13361099-8;102424							0001-03-000-198-0000-70440 -		
	410551	10/28/24	428726	1103	9009320	E	11/20/24		UTILITIES	249.40
	INVOICE: 13378124-5;102824							0001-01-000-130-0000-70440 -		
	410552	10/25/24	428727	1229	9009321	E	11/20/24		UTILITIES	424.05
	INVOICE: 13375947-2;102524							0001-01-000-135-0000-70440 -		
	410554	11/04/24	428729	253	9009322	E	11/20/24		UTILITIES	47.13
	INVOICE: 13331014-4;110424							0001-06-000-081-0000-70440 -		
	410557	11/04/24	428733	251	9009323	E	11/20/24		UTILITIES	20.93
	INVOICE: 13331015-1;110424							0001-06-000-081-0000-70440 -		
	410559	11/04/24	428734	252	9009324	E	11/20/24		UTILITIES	5.62
	INVOICE: 13341041-5;110424							0001-06-000-081-0000-70440 -		
	410560	11/05/24	428736	255	9009325	E	11/20/24		UTILITIES	8.84
	INVOICE: 13345241-7;110524							0001-06-000-081-0000-70440 -		
	VENDOR TOTALS			7,971.96 YTD INVOICED				166,264.20 YTD PAID		7,581.59
19709	AUSTIN REYNERSON									

PAID INVOICES REPORT

CHECK RUN:112024 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	410477	11/05/24	428640	1088	9009326	E	11/20/24		TRAVEL & TRAINING	272.00
	INVOICE: 120624							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		272.00	YTD INVOICED				544.00	YTD PAID	272.00
20619	JAMES D SAINT									
	410445	10/28/24	428604		159557	P	11/20/24		ASSIGNED COUNSEL:CPS	1,215.00
	INVOICE: C-22-0030-CPS							0001-02-000-019-0000-70561 -		
	410446	10/28/24	428605		159557	P	11/20/24		ASSIGNED COUNSEL:CPS	693.00
	INVOICE: C-22-0030-CPS-1							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		.00	YTD INVOICED				1,908.00	YTD PAID	1,908.00
17512	DANIEL CAPUCHINA VARA									
	410641	11/06/24	428829	535	159558	P	11/20/24		AUTO REPAIR	6,953.24
	INVOICE: 3517							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS		.00	YTD INVOICED				44,986.35	YTD PAID	6,953.24
7358	SAN-TEX SERVICES, INC.									
	410681	10/30/24	428873	661	9009327	E	11/20/24		BUILDING REPAIR	2,895.50
	INVOICE: 1955							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS		.00	YTD INVOICED				8,686.50	YTD PAID	2,895.50
4225	SECURED DOCUMENT SHREDDING, INC									
	410481	10/31/24	428644	745	9009328	E	11/20/24		PROFESSIONAL FEES	121.84
	INVOICE: 1076740							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		243.67	YTD INVOICED				365.51	YTD PAID	121.84
17799	STEVAN SAUCEDA									
	410653	11/07/24	428843	737	159559	P	11/20/24		POSTAGE	25.39
	INVOICE: 110724							0001-02-000-054-0000-70421 -		
	VENDOR TOTALS		23.51	YTD INVOICED				136.83	YTD PAID	25.39
18095	JESSICA SKINNER									
	410443	11/06/24	428602		9009329	E	11/20/24		ASSIGNED COUNSEL:FELONY	511.48
	INVOICE: M-24-0818							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		4,550.00	YTD INVOICED				9,316.70	YTD PAID	511.48

PAID INVOICES REPORT

CHECK RUN:112024 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14885	KORY SKINNER									
	410483	11/13/24	428646	1086	9009330	E	11/20/24		TRAVEL & TRAINING	272.00
	INVOICE: 120624							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS			.00 YTD INVOICED				272.00 YTD PAID		272.00
11159	SLONE, BONNIE									
	410609	10/05/24	428796	1263	9009331	E	11/20/24		UNIFORMS	136.00
	INVOICE: 317							0001-02-000-054-0000-70391 -		
	410610	10/25/24	428797	1263	9009331	E	11/20/24		UNIFORMS	10.00
	INVOICE: 318							0001-02-000-054-0000-70391 -		
	VENDOR TOTALS			.00 YTD INVOICED				146.00 YTD PAID		146.00
10416	STAPLES INC.									
	410450	10/26/24	428611	897	9009332	E	11/20/24		OFFICE SUPPLIES	43.51
	INVOICE: 6015479072							0001-01-000-035-0000-70301 -		
	410451	10/26/24	428612	854	9009332	E	11/20/24		EQUIPMENT	269.99
	INVOICE: 6015479061							0001-01-000-011-0000-70475 -		
	410452	10/26/24	428613	879	9009332	E	11/20/24		OFFICE SUPPLIES	68.01
	INVOICE: 6015479066							0001-02-000-013-0000-70301 -		
	410454	10/26/24	428615	879	9009332	E	11/20/24		OFFICE SUPPLIES	102.69
	INVOICE: 6015479062							0001-02-000-013-0000-70301 -		
	410455	10/19/24	428616	728	9009332	E	11/20/24		OFFICE SUPPLIES	481.21
	INVOICE: 6014785575							0001-01-000-008-0000-70301 -		
	410456	10/26/24	428617	870	9009332	E	11/20/24		OFFICE SUPPLIES	135.87
	INVOICE: 6015479063							0001-02-000-015-0000-70301 -		
	410457	10/19/24	428618	768	9009332	E	11/20/24		OFFICE SUPPLIES	488.96
	INVOICE: 6014785562							0001-02-000-012-0000-70301 -		
	410458	10/19/24	428619	450	9009332	E	11/20/24		OFFICE SUPPLIES	243.98
	INVOICE: 6014785559							0001-02-000-012-0000-70301 -		
	410459	10/19/24	428620	768	9009332	E	11/20/24		OFFICE SUPPLIES	1,000.44
	INVOICE: 6014785569							0001-02-000-012-0000-70301 -		
	410459	10/19/24	428620	768	9009332	E	11/20/24		EQUIPMENT	109.99
	INVOICE: 6014785569							0001-02-000-012-0000-70475 -		
	410460	10/26/24	428621	892	9009332	E	11/20/24		OFFICE SUPPLIES	108.78
	INVOICE: 6015479071							0001-02-000-018-0000-70301 -		

PAID INVOICES REPORT

CHECK RUN:112024 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
410461 INVOICE: 6015479069	10/26/24	428622	520	9009332	E	11/20/24	0001-02-000-018-0000-70301 -	OFFICE SUPPLIES	4.77
410462 INVOICE: 6014785574	10/19/24	428623	699	9009332	E	11/20/24	0001-01-000-030-0000-70301 -	OFFICE SUPPLIES	542.51
410462 INVOICE: 6014785574	10/19/24	428623	699	9009332	E	11/20/24	0001-01-000-030-0000-70329 -	ELECTION SUPPLIES & EQUIP	47.19
410463 INVOICE: 6015479067	10/26/24	428624	860	9009332	E	11/20/24	0001-02-000-006-0000-70301 -	OFFICE SUPPLIES	108.54
410511 INVOICE: 6014785571	10/19/24	428677	806	9009332	E	11/20/24	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	324.04
410578 INVOICE: 6015479060	10/26/24	428759	807	9009332	E	11/20/24	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	35.99
410590 INVOICE: 6014785572	10/19/24	428774	807	9009332	E	11/20/24	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	274.84
410624 INVOICE: 6015479068	10/26/24	428811	844	9009332	E	11/20/24	0622-02-000-022-0095-70676 -25095	SUPPLIES & OPERATING EXPE	104.26
410643 INVOICE: 6014353770	10/12/24	428831	434	9009332	E	11/20/24	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	325.64
410644 INVOICE: 6014353769	10/12/24	428832	646	9009332	E	11/20/24	0001-02-000-028-0000-70301 -	OFFICE SUPPLIES	381.90
410647 INVOICE: 6015479065	10/26/24	428835	842	9009332	E	11/20/24	0001-02-000-056-0000-70676 -16500	OPERATING EXPENSE	127.59
410649 INVOICE: 6015479064	10/26/24	428837	852	9009332	E	11/20/24	0001-02-000-043-0000-70306 -16509	EDUCATION MATERIALS & SUP	76.53
410651 INVOICE: 6016375660	11/02/24	428839	1057	9009332	E	11/20/24	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	83.56
410652 INVOICE: 6016375663	11/02/24	428841	967	9009332	E	11/20/24	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	229.72
VENDOR TOTALS			689.68 YTD INVOICED				33,117.00 YTD PAID		5,720.51
4431 STERICYCLE, INC.									
410593 INVOICE: 8008768300	10/25/24	428777	1209	159560	P	11/20/24	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	490.83
410594	10/25/24	428778	1210	159560	P	11/20/24		SUPPLIES & OPERATING EXPE	467.82

PAID INVOICES REPORT

CHECK RUN:112024 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 8008747435							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		.00 YTD INVOICED					958.65 YTD PAID		958.65
16854	CEQUEL COMMUNICATIONS LLC									
	410570	11/01/24	428750	27	159561	P	11/20/24		UTILITIES	384.01
	INVOICE: 101370577							0066-02-000-065-0000-70440 -		
	410634	11/06/24	428822	541	159562	P	11/20/24		INTERNET SERVICE	4,770.95
	INVOICE: 150710-01-0;120524							0001-01-000-008-0000-70385 -		
	VENDOR TOTALS		8,598.63 YTD INVOICED					52,174.47 YTD PAID		5,154.96
14876	SUNOCO LLC									
	410538	11/04/24	428711	482	159563	P	11/20/24		GASOLINE	11,450.14
	INVOICE: 41139486							0001-03-000-199-0000-70337 -		
	VENDOR TOTALS		.00 YTD INVOICED					27,311.46 YTD PAID		11,450.14
19443	AFFORDABLE SERVICES TEXAS CORP									
	410537	10/31/24	428703	1059	159564	P	11/20/24		BUILDING REPAIR	982.50
	INVOICE: I26538							0001-01-000-132-0000-70530 -		
	VENDOR TOTALS		9,722.84 YTD INVOICED					15,405.76 YTD PAID		982.50
4540	CHRIS TAYLOR									
	410576	11/07/24	428756	1239	9009333	E	11/20/24		EO TRAVEL & TRAINING	183.60
	INVOICE: 120624							0001-02-000-025-0000-70428 -ELECT		
	VENDOR TOTALS		.00 YTD INVOICED					183.60 YTD PAID		183.60
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
	410574	09/25/24	428754	1231	159565	P	11/20/24		EO TRAVEL & TRAINING	350.00
	INVOICE: 255061							0001-02-000-025-0000-70428 -ELECT		
	VENDOR TOTALS		1,050.00 YTD INVOICED					1,485.00 YTD PAID		350.00
20498	TECHNICAL RESOURCE M									
	410484	11/08/24	428647	1140	159566	P	11/20/24		SUPPLIES & OPERATING EXPE	230.00
	INVOICE: 27579							0065-02-000-065-0000-70676 -		
	410484	11/08/24	428647	1140	159566	P	11/20/24		SUPPLIES & OPERATING EXPE	230.00
	INVOICE: 27579							0066-02-000-065-0000-70676 -		
	410484	11/08/24	428647	1140	159566	P	11/20/24		SUPPLIES & OPERATING EXPE	230.00

PAID INVOICES REPORT

CHECK RUN:112024 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 27579							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		.00	YTD INVOICED				690.00	YTD PAID	690.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	410539	10/21/24	428712	439	159568	P	11/20/24		SOFTWARE MAINTENANCE	24,420.50
	INVOICE: INV993202487							0001-01-000-008-0000-70445 -		
	410577	11/13/24	428758	1305	159567	P	11/20/24		EO TRAVEL & TRAINING	250.00
	INVOICE: 359573							0001-01-000-001-0000-70428 -ELECT		
	VENDOR TOTALS		1,375.00	YTD INVOICED				64,271.67	YTD PAID	24,670.50
12096	TEXAS DISPOSAL SYSTEMS, INC									
	410586	10/01/24	428769	268	159569	P	11/20/24		DUMPGROUND MAINTENANCE	147.62
	INVOICE: 8139926							0001-01-000-009-0000-70453 -		
	410587	11/01/24	428770	268	159569	P	11/20/24		DUMPGROUND MAINTENANCE	149.77
	INVOICE: 8193802							0001-01-000-009-0000-70453 -		
	410588	10/01/24	428771	269	159569	P	11/20/24		DUMPGROUND MAINTENANCE	147.49
	INVOICE: 8139927							0001-01-000-009-0000-70453 -		
	410589	11/01/24	428772	269	159569	P	11/20/24		DUMPGROUND MAINTENANCE	149.63
	INVOICE: 8193803							0001-01-000-009-0000-70453 -		
	VENDOR TOTALS		299.33	YTD INVOICED				1,504.58	YTD PAID	594.51
4672	KENNETH M. THOMAS									
	410541	11/05/24	428714	1121	159570	P	11/20/24		HAND TOOLS & EQUIPMENT	174.99
	INVOICE: 246672							0001-01-000-136-0000-70572 -		
	VENDOR TOTALS		.00	YTD INVOICED				174.99	YTD PAID	174.99
6518	TGC TAX ASSESSOR & COLLECTOR									
	410411	11/06/24	428565	58	159571	P	11/20/24		FURNISHED TRANSPORTATION	7.50
	INVOICE: 16192;110624							0116-02-000-065-0000-70432 -		
	410549	11/07/24	428724	266	159572	P	11/20/24		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 04757;110724							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		165.00	YTD INVOICED				340.50	YTD PAID	15.00
2057	TIMECLOCK PLUS, LLC									
	410600	10/15/24	428785	1351	159573	P	11/20/24		SOFTWARE MAINTENANCE	14,198.00
	INVOICE: INV00377602							0001-01-000-008-0000-70445 -		

PAID INVOICES REPORT

CHECK RUN:112024 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		.00	YTD INVOICED	14,198.00	YTD PAID				14,198.00
4806	TOM GREEN COUNTY APPRAISAL DISTRICT									
	410632	10/09/24	428820	230	159574	P	11/20/24		APPRAISAL DISTRICT	191,029.00
	INVOICE: 1146							0001-01-000-009-0000-70401 -		
	VENDOR TOTALS		.00	YTD INVOICED	192,641.72	YTD PAID				191,029.00
4808	TOM GREEN COUNTY CHILD SERVICES BOARD									
	410543	11/05/24	428717	1243	159575	P	11/20/24		TGC CHILD SERVICES BOARD	40,000.00
	INVOICE: 110524							0001-05-000-076-0000-70476 -		
	VENDOR TOTALS		.00	YTD INVOICED	40,020.00	YTD PAID				40,000.00
4814	TOM GREEN COUNTY HISTORICAL CO									
	410545	10/11/24	428719	1015	159576	P	11/20/24		TEXAS HISTORICAL COMMISSI	7,400.00
	INVOICE: 101124							0001-01-000-009-0000-70495 -		
	VENDOR TOTALS		.00	YTD INVOICED	7,400.00	YTD PAID				7,400.00
17913	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC									
	410556	11/06/24	428731	166	159577	P	11/20/24		COPY MACHINE RENTAL	2,251.21
	INVOICE: 37833321							0001-01-000-009-0000-70459 -		
	VENDOR TOTALS		2,251.21	YTD INVOICED	4,502.42	YTD PAID				2,251.21
11873	TRI-TECH FORENSICS INC									
	410465	10/29/24	428627	1279	159578	P	11/20/24		EQUIP & SUPPLIES/JAIL PHO	284.32
	INVOICE: 01080131							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		58.49	YTD INVOICED	3,309.53	YTD PAID				284.32
4883	TYLER TECHNOLOGIES, INC.									
	410627	10/01/24	428815	1093	159579	P	11/20/24		SOFTWARE EXPENSE	2,446.07
	INVOICE: 020-155384							0001-01-000-014-0000-70469 -		
	VENDOR TOTALS		.00	YTD INVOICED	192,084.31	YTD PAID				2,446.07
9101	UNIFIRST CORPORATION									
	410468	10/03/24	428631	657	9009334	E	11/20/24		UNIFORMS	45.78
	INVOICE: 2910042204							0001-01-000-136-0000-70391 -		
	410469	11/07/24	428632	657	9009334	E	11/20/24		UNIFORMS	45.78

PAID INVOICES REPORT

CHECK RUN:112024 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2910044193							0001-01-000-136-0000-70391 -		
	410490	10/10/24	428653	657	9009334	E	11/20/24		UNIFORMS	45.78
	INVOICE: 2910042578							0001-01-000-136-0000-70391 -		
	410491	11/07/24	428654	421	9009334	E	11/20/24		SHOP SUPPLIES	7.06
	INVOICE: 2910044186							0001-01-000-070-0000-70351 -		
	410491	11/07/24	428654	421	9009334	E	11/20/24		UNIFORMS	23.97
	INVOICE: 2910044186							0001-01-000-070-0000-70391 -		
	410492	10/31/24	428655	659	9009334	E	11/20/24		SAFETY EQUIPMENT	31.03
	INVOICE: 2910043761							0001-01-000-163-0000-70358 -		
	410636	11/01/24	428821	447	9009334	E	11/20/24		UNIFORMS	87.88
	INVOICE: 2910043809							0001-03-000-199-0000-70391 -		
	VENDOR TOTALS		675.82	YTD INVOICED		3,268.73	YTD PAID			287.28
4973	VERIZON									
	410561	11/01/24	428737	859	159580	P	11/20/24		SUPPLIES & OPERATING EXPE	514.03
	INVOICE: 9977653253							0001-02-000-013-0000-70676 -		
	410565	10/23/24	428741	713	159581	P	11/20/24		CELL PHONE/PAGER	80.46
	INVOICE: 9977091794							0001-02-000-028-0000-70388 -		
	VENDOR TOTALS		2,830.26	YTD INVOICED		16,625.54	YTD PAID			594.49
13224	VISTA COM									
	410662	11/06/24	428852	1112	159582	P	11/20/24		SOFTWARE MAINTENANCE	4,081.00
	INVOICE: 7600							0001-02-000-054-0000-70445 -		
	VENDOR TOTALS		.00	YTD INVOICED		4,081.00	YTD PAID			4,081.00
5078	WEST PUBLISHING CORPORATION									
	410478	11/04/24	428641	106	159583	P	11/20/24		SUPPLIES & OPERATING EXPE	94.00
	INVOICE: 851087765							0065-02-000-065-0000-70676 -		
	410493	11/01/24	428656	858	159584	P	11/20/24		DUES & SUBSCRIPTIONS	103.20
	INVOICE: 850977600							0001-02-000-025-0000-70405 -		
	410494	11/01/24	428657	1188	159585	P	11/20/24		BOOKS	280.80
	INVOICE: 850977133							0001-02-000-025-0000-70435 -		
	410494	11/01/24	428657	1188	159585	P	11/20/24		BOOKS	31.20
	INVOICE: 850977133							0041-02-000-025-0000-70435 -		
	410656	11/01/24	428846	361	159586	P	11/20/24		DUES & SUBSCRIPTIONS	206.38

PAID INVOICES REPORT

CHECK RUN:112024 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 850977638							0001-02-000-052-0000-70405 -		
	VENDOR TOTALS		788.62 YTD INVOICED					9,634.93 YTD PAID		715.58
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	410663	10/31/24	428853	117	159587	P	11/20/24		PROFESSIONAL FEES	1,800.00
	INVOICE: 509							0699-02-000-056-0008-70675 -20008		
	VENDOR TOTALS		2,400.00 YTD INVOICED					6,900.00 YTD PAID		1,800.00
14304	WEX BANK									
	410414	10/31/24	428569	1201	9009335	E	11/20/24		FURNISHED TRANSPORTATION	2,199.25
	INVOICE: 100768540*2							0066-02-000-065-0000-70432 -		
	410414	10/31/24	428569	1201	9009335	E	11/20/24		FURNISHED TRANSPORTATION	2,285.52
	INVOICE: 100768540*2							0116-02-000-065-0000-70432 -		
	410495	10/31/24	428658	1230	9009335	E	11/20/24		AUTO REPAIR, FUEL, ETC	415.88
	INVOICE: 100768540*3							0001-02-000-013-0000-70335 -		
	410495	10/31/24	428658	1230	9009335	E	11/20/24		AUTO REPAIR, FUEL, ETC	214.91
	INVOICE: 100768540*3							0001-02-000-025-0000-70335 -		
	410495	10/31/24	428658	1230	9009335	E	11/20/24		FUEL	46.43
	INVOICE: 100768540*3							0001-02-000-028-0000-70338 -		
	410495	10/31/24	428658	1230	9009335	E	11/20/24		FUEL & AUTO REPAIR	131.67
	INVOICE: 100768540*3							0001-01-000-035-0000-70335 -		
	410495	10/31/24	428658	1230	9009335	E	11/20/24		FUEL	3,571.15
	INVOICE: 100768540*3							0001-02-000-042-0000-70338 -		
	410495	10/31/24	428658	1230	9009335	E	11/20/24		AUTO REPAIR, FUEL, ETC	531.51
	INVOICE: 100768540*3							0001-02-000-050-0000-70335 -		
	410495	10/31/24	428658	1230	9009335	E	11/20/24		AUTO REPAIR, FUEL, ETC	209.76
	INVOICE: 100768540*3							0001-02-000-051-0000-70335 -		
	410495	10/31/24	428658	1230	9009335	E	11/20/24		AUTO REPAIR, FUEL, ETC	613.21
	INVOICE: 100768540*3							0001-02-000-052-0000-70335 -		
	410495	10/31/24	428658	1230	9009335	E	11/20/24		AUTO REPAIR, FUEL, ETC	519.30
	INVOICE: 100768540*3							0001-02-000-053-0000-70335 -		
	410495	10/31/24	428658	1230	9009335	E	11/20/24		FUEL	13,835.37
	INVOICE: 100768540*3							0001-02-000-054-0000-70338 -		
	410495	10/31/24	428658	1230	9009335	E	11/20/24		FUEL & AUTO REPAIR	1,538.39
	INVOICE: 100768540*3							0001-02-000-056-0000-70335 -16501		

PAID INVOICES REPORT

CHECK RUN:112024 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	410495	10/31/24	428658	1230	9009335	E	11/20/24		FUEL	1,329.48
	INVOICE: 100768540*3							0001-02-000-058-0000-70338 -		
	410495	10/31/24	428658	1230	9009335	E	11/20/24		AUTO REPAIR, FUEL, ETC	865.51
	INVOICE: 100768540*3							0001-01-000-070-0000-70335 -		
	410495	10/31/24	428658	1230	9009335	E	11/20/24		FUEL & AUTO REPAIR	53.00
	INVOICE: 100768540*3							0001-06-000-080-0000-70335 -		
	410495	10/31/24	428658	1230	9009335	E	11/20/24		AUTO REPAIR, FUEL, ETC	761.37
	INVOICE: 100768540*3							0001-06-000-090-0000-70335 -		
	410495	10/31/24	428658	1230	9009335	E	11/20/24		AUTO REPAIR, FUEL, ETC	1,137.26
	INVOICE: 100768540*3							0001-01-000-136-0000-70335 -		
	410495	10/31/24	428658	1230	9009335	E	11/20/24		AUTO REPAIR, FUEL, ETC	95.78
	INVOICE: 100768540*3							0001-01-000-138-0000-70335 -		
	410495	10/31/24	428658	1230	9009335	E	11/20/24		TRAVEL & TRAINING	18.03
	INVOICE: 100768540*3							0699-02-000-056-0008-70428 -20008		
	VENDOR TOTALS		6,050.24 YTD INVOICED						61,294.08 YTD PAID	30,372.78
18793	YUNG, REBECCA									
	410501	11/04/24	428667	1254	9009336	E	11/20/24		REFUNDS	19.99
	INVOICE: 110424							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS		412.31 YTD INVOICED						432.30 YTD PAID	19.99
									REPORT TOTALS	564,090.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	73	495,157.26
TOTAL EFT TRANSFERS	60	68,933.35

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:LY112024 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1234	GREGS TIRE & ALIGNMENT LLC									
	410614	07/25/24	428801	5684	159499	P	11/20/24		TIRES & TUBES	718.90
	INVOICE: 137946							0006-03-000-199-0000-70341 -		
	VENDOR TOTALS		41,109.79 YTD INVOICED					7,566.87 YTD PAID		718.90
1235	ANGELO WATER SERVICE COMPANY									
	410619	07/23/24	428806	298	9009270	E	11/20/24		OFFICE SUPPLIES	54.69
	INVOICE: 119917;072324*1							0001-02-000-020-0000-70301 -		
	410679	10/23/24	428870	1027	9009271	E	11/20/24		OFFICE SUPPLIES	13.24
	INVOICE: 123158;102324*1							0001-02-000-025-0000-70301 -		
	410680	10/23/24	428871	1027	9009272	E	11/20/24		OFFICE SUPPLIES	23.22
	INVOICE: 31088;102324*1							0001-02-000-025-0000-70301 -		
	VENDOR TOTALS		28,245.34 YTD INVOICED					4,561.95 YTD PAID		91.15
13521	THOMAS SCIENTIFIC HOLDINGS LLC									
	410633	09/30/24	428823	6543	159500	P	11/20/24		CID/CRIM INVESTIGATION DI	163.94
	INVOICE: 174443							0001-02-000-054-0000-70324 -		
	410635	10/02/24	428824	6543	159500	P	11/20/24		CID/CRIM INVESTIGATION DI	34.86
	INVOICE: 174537							0001-02-000-054-0000-70324 -		
	VENDOR TOTALS		1,578.54 YTD INVOICED					198.80 YTD PAID		198.80
13847	B & H FOTO & ELECTRONICS CORP									
	410637	08/26/24	428825	6167	9009273	E	11/20/24		EQUIPMENT	215.28
	INVOICE: 226843393							0001-01-000-008-0000-70475 -		
	VENDOR TOTALS		21,740.23 YTD INVOICED					4,864.82 YTD PAID		215.28
1648	DANNY EARL IMLER									
	410682	10/22/24	428874	496	159501	P	11/20/24		EQUIP & SUPPLIES/JAIL PHO	168.80
	INVOICE: 090499*1							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		255.20 YTD INVOICED					168.80 YTD PAID		168.80
1808	CITY OF SAN ANGELO									
	410402	10/30/24	428555	6800	159502	P	11/20/24		TIRZ CONTRIBUTION	3,000.00
	INVOICE: 103024*1							0001-01-000-009-0000-70486 -		
	410666	10/21/24	428857	792	159503	P	11/20/24		UTILITIES	119.89
	INVOICE: 11913-169916;102124							0001-01-000-135-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:LY112024 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	410668	09/19/24	428858	914	159504	P	11/20/24		UTILITIES	142.64
	INVOICE: 14691-182718;091924							0001-01-000-139-0000-70440 -		
	410670	10/21/24	428861	913	159505	P	11/20/24		UTILITIES	204.66
	INVOICE: 14693-182720;102124							0001-01-000-139-0000-70440 -		
	410672	10/16/24	428862	1213	159506	P	11/20/24		UTILITIES	616.35
	INVOICE: 159665-69044;101624							0001-01-000-163-0000-70440 -		
	410674	10/21/24	428864	1203	159507	P	11/20/24		UTILITIES	298.74
	INVOICE: 172627-170132;102124							0001-01-000-180-0000-70440 -		
	410675	10/17/24	428865	482	159508	P	11/20/24		UTILITIES	90.89
	INVOICE: 14693-190900;101724							0001-01-000-130-0000-70440 -		
	VENDOR TOTALS		5,037,501.38	YTD INVOICED				4,762,791.56	YTD PAID	4,473.17
5517	ERGON ASPHALT AND EMULSIONS, INC									
	410447	09/11/24	428607	6021	159509	P	11/20/24		MAINT & PAVING/PRCT 1 & 3	100.00
	INVOICE: 9403286109							0005-03-000-198-0000-70356 -		
	410448	09/11/24	428608	6021	159509	P	11/20/24		MAINT & PAVING/PRCT 1 & 3	100.00
	INVOICE: 9403286108							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		273,728.89	YTD INVOICED				17,171.18	YTD PAID	200.00
19633	GLOBAL ENTERPRISE, INC.									
	410645	09/26/24	428833	3798	159510	P	11/20/24		CAP BUILDING IMPROVEMENTS	69,999.00
	INVOICE: FH36617							0699-02-000-011-0014-80504 -23014		
	VENDOR TOTALS		132,377.88	YTD INVOICED				69,999.00	YTD PAID	69,999.00
17333	SHERIFF J. NICK HANNA - TRANSPORT PETTY CASH									
	410467	11/08/24	428630	6811	159511	P	11/20/24		TRAVEL/PRISONERS	330.40
	INVOICE: 110824							0001-02-000-054-0000-70484 -		
	VENDOR TOTALS		16,065.70	YTD INVOICED				1,876.20	YTD PAID	330.40
2624	HARRISON ROOFING COMPANY, INC									
	410646	10/29/24	428834	4577	159512	P	11/20/24		BUILDING REPAIR	315.80
	INVOICE: 44774							0001-01-000-154-0000-70530 -		
	410648	10/29/24	428836	4577	159512	P	11/20/24		BUILDING REPAIR	135.96
	INVOICE: 44775							0001-01-000-162-0000-70530 -		
	410650	10/29/24	428838	4577	159512	P	11/20/24		BUILDING REPAIR	135.96

PAID INVOICES REPORT

CHECK RUN:LY112024 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 44776							0001-01-000-149-0000-70530 -		
	VENDOR TOTALS		125,029.78 YTD INVOICED					86,223.56 YTD PAID		587.72
3972	NRG ENERGY INC.									
	410677	10/11/24	428869	789	9009274	E	11/20/24		UTILITIES	358.86
	INVOICE: 13354719-0;101124							0001-01-000-134-0000-70440 -		
	VENDOR TOTALS		876,383.10 YTD INVOICED					158,682.61 YTD PAID		358.86
4248	SHANNON CLINIC PHARMACY									
	410449	06/04/24	428610	811	159513	P	11/20/24		INMATE MEDICAL EXPENSE	405.07
	INVOICE: 022924							0001-02-000-042-0000-70511 -		
	410453	05/02/24	428614	811	159513	P	11/20/24		INMATE MEDICAL EXPENSE	910.13
	INVOICE: 043024							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		9,760.78 YTD INVOICED					5,427.08 YTD PAID		1,315.20
12096	TEXAS DISPOSAL SYSTEMS, INC									
	410658	08/01/24	428849	5347	159514	P	11/20/24		DUMPGROUND MAINTENANCE	165.00
	INVOICE: 8032229							0001-01-000-009-0000-70453 -		
	410659	09/01/24	428850	5347	159514	P	11/20/24		DUMPGROUND MAINTENANCE	145.48
	INVOICE: 8091738							0001-01-000-009-0000-70453 -		
	410661	08/01/24	428851	5348	159514	P	11/20/24		DUMPGROUND MAINTENANCE	156.00
	INVOICE: 8032230							0001-01-000-009-0000-70453 -		
	410664	09/01/24	428854	5348	159514	P	11/20/24		DUMPGROUND MAINTENANCE	145.34
	INVOICE: 8091739							0001-01-000-009-0000-70453 -		
	VENDOR TOTALS		12,930.79 YTD INVOICED					910.07 YTD PAID		611.82
9101	UNIFIRST CORPORATION									
	410667	09/27/24	428856	140	9009275	E	11/20/24		UNIFORMS	107.62
	INVOICE: 2910041847							0001-03-000-199-0000-70391 -		
	VENDOR TOTALS		18,107.50 YTD INVOICED					2,981.45 YTD PAID		107.62
5090	WEST TEXAS FIRE EXTINGUISHER									
	410671	07/26/24	428860	1370	9009276	E	11/20/24		INSPECTION FEES	492.00
	INVOICE: 301465							0001-01-000-154-0000-70433 -		
	VENDOR TOTALS		29,388.54 YTD INVOICED					1,051.66 YTD PAID		492.00

PAID INVOICES REPORT

CHECK RUN:LY112024 TO FISCAL 2024/13 10/01/2024 TO 09/30/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
										REPORT TOTALS	79,868.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	78,603.81
TOTAL EFT TRANSFERS	7	1,264.91

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:112724 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6427	ALCOHOLICS ANONYMOUS WORLD SERVICES, INC									
	411498	11/18/24	429678	1184	159874	P	11/27/24		SUPPLIES & OPERATING EXPE	496.20
	INVOICE: IN088520							0001-02-000-120-0000-70676 -		
	VENDOR TOTALS		517.00 YTD INVOICED					496.20 YTD PAID		496.20
1042	ACCURATE BUSINESS MACHINES,INC.									
	411455	11/13/24	429633	1501	159875	P	11/27/24		EQUIPMENT	453.00
	INVOICE: 27074							0065-02-000-065-0000-70475 -		
	VENDOR TOTALS		10,205.35 YTD INVOICED					6,433.47 YTD PAID		453.00
15205	AMAZON CAPITAL SERVICES, INC									
	410962	11/08/24	429124	1071	9009337	E	11/27/24		MAINT & PAVING/PRCT 1 & 3	61.57
	INVOICE: 13WM-MD91-LRW1							0005-03-000-198-0000-70356 -		
	411357	11/10/24	429524	1042	9009337	E	11/27/24		PROGRAMS & MEETINGS	29.99
	INVOICE: 1MYY-GF49-1R39							0001-06-000-080-0000-70368 -		
	411358	11/12/24	429526	1113	9009337	E	11/27/24		EQUIPMENT PARTS & REPAIR	189.90
	INVOICE: 16FN-DHRV-KNR1							0001-03-000-198-0000-70343 -		
	411359	11/13/24	429527	1168	9009337	E	11/27/24		BOOKS	14.99
	INVOICE: 11LN-MDG9-D7PP							0001-06-000-080-0000-70435 -		
	411359	11/13/24	429527	1168	9009337	E	11/27/24		EQUIPMENT	726.02
	INVOICE: 11LN-MDG9-D7PP							0001-06-000-080-0000-70475 -		
	411360	11/14/24	429528	1042	9009337	E	11/27/24		PROGRAMS & MEETINGS	160.16
	INVOICE: 1G4C-FGWD-1R3C							0001-06-000-080-0000-70368 -		
	411490	11/09/24	429670	912	9009337	E	11/27/24		PROGRAMS & MEETINGS	90.80
	INVOICE: 1DKT-RXLC-TTD3							0001-06-000-080-0000-70368 -		
	411495	11/19/24	429675	912	9009337	E	11/27/24		PROGRAMS & MEETINGS	56.74
	INVOICE: 1MTQ-6RWJ-7WC6							0001-06-000-080-0000-70368 -		
	VENDOR TOTALS		59,355.58 YTD INVOICED					9,388.15 YTD PAID		1,330.17
18938	RYAN ANDERSON									
	411401	11/19/24	429572	1495	9009338	E	11/27/24		TRAVEL & TRAINING	262.64
	INVOICE: 111324							0001-01-000-007-0000-70428 -		
	411403	11/19/24	429574	1495	9009339	E	11/27/24		TRAVEL & TRAINING	68.00
	INVOICE: 111324*1							0001-01-000-007-0000-70428 -		
	411404	11/19/24	429576	1495	9009340	E	11/27/24		TRAVEL & TRAINING	734.76

PAID INVOICES REPORT

CHECK RUN:112724 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 111324*3							0001-01-000-007-0000-70428 -		
	VENDOR TOTALS		1,160.42 YTD INVOICED					1,065.40 YTD PAID		1,065.40
1221	ANGELO PLUMBING SUPPLY INC									
	411438	11/13/24	429613	1346	159876	P	11/27/24		KITCHEN REPAIRS	68.06
	INVOICE: 1708244							0001-01-000-144-0000-70327 -		
	VENDOR TOTALS		111,974.20 YTD INVOICED					1,993.59 YTD PAID		68.06
1228	ANGELO STATE UNIVERSITY									
	410867	10/01/24	429028		159877	P	11/27/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42440137 100124							0071-01-000-036-0000-70314 -		
	410868	10/01/24	429029		159877	P	11/27/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42440153 100124							0071-01-000-036-0000-70314 -		
	410869	10/01/24	429030		159877	P	11/27/24		CITY OF SAN ANGELO	2.34
	INVOICE: J42440125 100124							0071-01-000-036-0000-70314 -		
	410870	10/02/24	429031		159877	P	11/27/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42338691 100224							0071-01-000-036-0000-70314 -		
	410871	10/03/24	429032		159877	P	11/27/24		CITY OF SAN ANGELO	.05
	INVOICE: J42439812 100324							0071-01-000-036-0000-70314 -		
	410872	10/03/24	429033		159877	P	11/27/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42440214 100324							0071-01-000-036-0000-70314 -		
	410873	10/04/24	429034		159877	P	11/27/24		CITY OF SAN ANGELO	5.00
	INVOICE: 173161534 100424							0071-01-000-036-0000-70314 -		
	410874	10/04/24	429035		159877	P	11/27/24		CITY OF SAN ANGELO	.93
	INVOICE: J42439839 100424							0071-01-000-036-0000-70314 -		
	410875	10/08/24	429036		159877	P	11/27/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42440213 100824							0071-01-000-036-0000-70314 -		
	410876	10/09/24	429037		159877	P	11/27/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42439788 100924							0071-01-000-036-0000-70314 -		
	410877	10/09/24	429038		159877	P	11/27/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42440235 100924							0071-01-000-036-0000-70314 -		
	410878	10/09/24	429039		159877	P	11/27/24		CITY OF SAN ANGELO	1.48
	INVOICE: J42439676 100924							0071-01-000-036-0000-70314 -		
	410879	10/09/24	429040		159877	P	11/27/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42440188 100924							0071-01-000-036-0000-70314 -		

PAID INVOICES REPORT

CHECK RUN:112724 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
410880	10/10/24	429041		159877	P	11/27/24		CITY OF SAN ANGELO	3.01
INVOICE: J42440246 101024							0071-01-000-036-0000-70314	-	
410881	10/10/24	429042		159877	P	11/27/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440240 101024							0071-01-000-036-0000-70314	-	
410882	10/14/24	429043		159877	P	11/27/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440210 101424							0071-01-000-036-0000-70314	-	
410883	10/14/24	429044		159877	P	11/27/24		CITY OF SAN ANGELO	.05
INVOICE: J42439778 101424							0071-01-000-036-0000-70314	-	
410884	10/14/24	429045		159877	P	11/27/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440265 101424							0071-01-000-036-0000-70314	-	
410885	10/14/24	429046		159877	P	11/27/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440156 101424							0071-01-000-036-0000-70314	-	
410886	10/14/24	429047		159877	P	11/27/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440234 101424							0071-01-000-036-0000-70314	-	
410887	10/15/24	429048		159877	P	11/27/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440253 101524							0071-01-000-036-0000-70314	-	
410888	10/15/24	429049		159877	P	11/27/24		CITY OF SAN ANGELO	1.36
INVOICE: J42440125 101524							0071-01-000-036-0000-70314	-	
410889	10/15/24	429050		159877	P	11/27/24		CITY OF SAN ANGELO	.50
INVOICE: J42439676 101524							0071-01-000-036-0000-70314	-	
410890	10/16/24	429051		159877	P	11/27/24		CITY OF SAN ANGELO	1.43
INVOICE: J42439811 101624							0071-01-000-036-0000-70314	-	
410891	10/16/24	429052		159877	P	11/27/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440254 101624							0071-01-000-036-0000-70314	-	
410892	10/17/24	429053		159877	P	11/27/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440264 101724							0071-01-000-036-0000-70314	-	
410893	10/17/24	429054		159877	P	11/27/24		CITY OF SAN ANGELO	4.07
INVOICE: J42440212 101724							0071-01-000-036-0000-70314	-	
410894	10/17/24	429055		159877	P	11/27/24		CITY OF SAN ANGELO	1.99
INVOICE: J42439938 101724							0071-01-000-036-0000-70314	-	
410895	10/18/24	429056		159877	P	11/27/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440309 101824							0071-01-000-036-0000-70314	-	
410896	10/18/24	429057		159877	P	11/27/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440307 101824							0071-01-000-036-0000-70314	-	

PAID INVOICES REPORT

CHECK RUN:112724 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
410897	10/22/24	429058		159877	P	11/27/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440232 102224							0071-01-000-036-0000-70314 -		
410898	10/22/24	429059		159877	P	11/27/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440283 102224							0071-01-000-036-0000-70314 -		
410899	10/23/24	429060		159877	P	11/27/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440314 102324							0071-01-000-036-0000-70314 -		
410900	10/25/24	429061		159877	P	11/27/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440249 102524							0071-01-000-036-0000-70314 -		
410901	10/25/24	429062		159877	P	11/27/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440299 102524							0071-01-000-036-0000-70314 -		
410902	10/25/24	429063		159877	P	11/27/24		CITY OF SAN ANGELO	1.10
INVOICE: J42439629 102524							0071-01-000-036-0000-70314 -		
410903	10/28/24	429064		159877	P	11/27/24		CITY OF SAN ANGELO	1.53
INVOICE: J42439573 102824							0071-01-000-036-0000-70314 -		
410904	10/28/24	429065		159877	P	11/27/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440315 102824							0071-01-000-036-0000-70314 -		
410905	10/28/24	429066		159877	P	11/27/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440252 102824							0071-01-000-036-0000-70314 -		
410906	10/28/24	429067		159877	P	11/27/24		CITY OF SAN ANGELO	1.38
INVOICE: J42439838 102824							0071-01-000-036-0000-70314 -		
410907	10/28/24	429068		159877	P	11/27/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440330 102824							0071-01-000-036-0000-70314 -		
410908	10/29/24	429069		159877	P	11/27/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440177 102924							0071-01-000-036-0000-70314 -		
410909	10/30/24	429070		159877	P	11/27/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440335 103024							0071-01-000-036-0000-70314 -		
410910	10/31/24	429071		159877	P	11/27/24		CITY OF SAN ANGELO	5.00
INVOICE: J42136798 103124							0071-01-000-036-0000-70314 -		
411911	10/31/24	429072		159877	P	11/27/24		CITY OF SAN ANGELO	4.42
INVOICE: J42440187 103124							0071-01-000-036-0000-70314 -		
VENDOR TOTALS		18,266.74 YTD INVOICED						503.04 YTD PAID	175.64
1234 GREGS TIRE & ALIGNMENT LLC									
411436	11/16/24	429610	274	159878	P	11/27/24		TIRES & TUBES	119.50

PAID INVOICES REPORT

CHECK RUN:112724 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 139533							0005-03-000-198-0000-70341 -		
	VENDOR TOTALS		39,789.40 YTD INVOICED					8,438.14 YTD PAID		119.50
1235	ANGELO WATER SERVICE COMPANY									
	410743	11/05/24	428944	476	9009341	E	11/27/24		BUILDING REPAIR	761.40
	INVOICE: 102704							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS		25,554.37 YTD INVOICED					5,401.79 YTD PAID		761.40
1245	AQUAONE, INC.									
	411367	08/30/24	429535	1493	9009342	E	11/27/24		SUPPLIES & OPERATING EXPE	35.50
	INVOICE: 579830							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS		2,668.71 YTD INVOICED					619.00 YTD PAID		35.50
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	410717	10/30/24	428915	507	159879	P	11/27/24		GROCERIES	18,472.82
	INVOICE: 200429100-000521							0001-02-000-042-0000-70330 -		
	410982	11/06/24	429144	507	159879	P	11/27/24		GROCERIES	18,347.77
	INVOICE: 200429100-000522							0001-02-000-042-0000-70330 -		
	VENDOR TOTALS		932,459.60 YTD INVOICED					157,974.69 YTD PAID		36,820.59
1286	AT&T MOBILITY LLC									
	410721	10/25/24	428920	372	159880	P	11/27/24		CELL PHONE/PAGER	83.74
	INVOICE: 87296713469X11032024							0001-02-000-050-0000-70388 -		
	VENDOR TOTALS		7,496.22 YTD INVOICED					1,226.64 YTD PAID		83.74
1294	ATMOS ENERGY CORPORATION									
	410808	11/07/24	429012	1281	9009343	E	11/27/24		UTILITIES	164.46
	INVOICE: 3043014823;110724							0001-01-000-139-0000-70440 -		
	410809	11/05/24	429013	1286	9009344	E	11/27/24		UTILITIES	273.25
	INVOICE: 3035815349;110524							0001-01-000-140-0000-70440 -		
	410810	11/05/24	429014	1291	9009345	E	11/27/24		UTILITIES	639.37
	INVOICE: 3042370351;110524							0001-01-000-141-0000-70440 -		
	410965	11/05/24	429126	1319	9009346	E	11/27/24		UTILITIES	281.78
	INVOICE: 3037006880;110524							0001-01-000-142-0000-70440 -		
	410967	11/05/24	429128	1366	9009347	E	11/27/24		UTILITIES	149.31
	INVOICE: 3043016241;110524							0001-01-000-143-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:112724 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	410968	11/12/24	429129	1373	9009348	E	11/27/24		UTILITIES	488.23
	INVOICE: 3030486875;111224							0001-01-000-144-0000-70440 -		
	VENDOR TOTALS		187,873.79 YTD INVOICED					14,827.98 YTD PAID		1,996.40
1387	AUTOZONE STORES LLC									
	410990	11/13/24	429153	1331	159881	P	11/27/24		AUTO REPAIR, FUEL, ETC	51.98
	INVOICE: 01575601966							0001-01-000-136-0000-70335 -		
	VENDOR TOTALS		2,896.43 YTD INVOICED					704.23 YTD PAID		51.98
1402	B&W TRAILER COMPANY, INC.									
	410726	11/12/24	428925	1217	159882	P	11/27/24		EQUIPMENT PARTS & REPAIR	896.43
	INVOICE: 767424							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		12,971.61 YTD INVOICED					896.43 YTD PAID		896.43
1434	BOB BARKER COMPANY, INC.									
	411460	10/29/24	429639	945	159883	P	11/27/24		SUPPLIES & OPERATING EXPE	373.30
	INVOICE: INV2076858							0116-02-000-065-0000-70676 -		
	411461	11/07/24	429640	1214	159883	P	11/27/24		SUPPLIES & OPERATING EXPE	1,068.35
	INVOICE: INV2080030							0116-02-000-065-0000-70676 -		
	411462	11/12/24	429641	1214	159883	P	11/27/24		SUPPLIES & OPERATING EXPE	58.49
	INVOICE: INV2081038							0116-02-000-065-0000-70676 -		
	411475	10/09/24	429655	242	159883	P	11/27/24		SUPPLIES & OPERATING EXPE	84.52
	INVOICE: INV2070843							0066-02-000-065-0000-70676 -		
	411476	11/14/24	429656	1245	159883	P	11/27/24		SUPPLIES & OPERATING EXPE	878.40
	INVOICE: INV2081870							0116-02-000-065-0000-70676 -		
	411477	10/09/24	429657	456	159883	P	11/27/24		SUPPLIES & OPERATING EXPE	1,288.10
	INVOICE: INV2071033							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		21,843.08 YTD INVOICED					4,048.20 YTD PAID		3,751.16
13232	BROOKS-JEFFREY MARKETING, INC.									
	411042	09/21/24	429208	1410	159884	P	11/27/24		SOFTWARE MAINTENANCE	7,855.00
	INVOICE: 219944							0001-02-000-054-0000-70445 -		
	411044	08/16/24	429210	1409	159884	P	11/27/24		SOFTWARE MAINTENANCE	2,700.00
	INVOICE: 219388							0001-02-000-054-0000-70445 -		

PAID INVOICES REPORT

CHECK RUN:112724 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	15,350.00 YTD INVOICED						10,555.00 YTD PAID		10,555.00
1678	CAN-DOO BUDJET RENTALS, INC									
	410984 INVOICE: CRO55795	11/15/24	429146	377	159885	P	11/27/24	0001-06-000-081-0000-70460 -	EQUIPMENT RENTALS	132.00
	410986 INVOICE: TOMCO113	11/18/24	429149	377	159885	P	11/27/24	0001-06-000-081-0000-70460 -	EQUIPMENT RENTALS	138.00
	VENDOR TOTALS	3,872.34 YTD INVOICED						942.00 YTD PAID		270.00
1732	CDW GOVERNMENT INC.									
	410992 INVOICE: AB5MJ8P	11/13/24	429155	1318	9009349	E	11/27/24	0001-01-000-036-0000-70475 -	EQUIPMENT	50.82
	411500 INVOICE: AB5W65E	11/14/24	429680	1387	9009349	E	11/27/24	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	454.85
	VENDOR TOTALS	301,351.32 YTD INVOICED						21,187.04 YTD PAID		505.67
1780	CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC									
	411468 INVOICE: 103124	11/15/24	429648	98	159886	P	11/27/24	0542-02-000-056-0000-70498 -16504	EXTERNAL CONTRACT	8,879.16
	411471 INVOICE: 135	11/15/24	429651	97	159886	P	11/27/24	0596-02-000-056-0000-70498 -16504	EXTERNAL CONTRACT	6,093.10
	VENDOR TOTALS	172,224.74 YTD INVOICED						32,944.52 YTD PAID		14,972.26
9596	CITIBANK									
	411421 INVOICE: 3256;110324*82	11/03/24	429595	709	159887	P	11/27/24	0001-02-000-013-0000-70425 -	WITNESS EXPENSE	26.57
	411424 INVOICE: 3256;110324*83	11/03/24	429597	709	159887	P	11/27/24	0001-02-000-013-0000-70425 -	WITNESS EXPENSE	292.00
	411425 INVOICE: 3256;110324*84	11/03/24	429600	709	159887	P	11/27/24	0001-02-000-013-0000-70425 -	WITNESS EXPENSE	-80.00
	411427 INVOICE: 3256;110324*85	11/03/24	429601	709	159887	P	11/27/24	0001-02-000-013-0000-70425 -	WITNESS EXPENSE	-52.94
	411428 INVOICE: 3256;110324*86	11/03/24	429602	1497	159887	P	11/27/24	0001-02-000-042-0000-70428 -	TRAVEL & TRAINING	57.00
	411482	11/03/24	429661	86	159887	P	11/27/24		SUPPLIES & OPERATING EXPE	55.92

PAID INVOICES REPORT

CHECK RUN:112724 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 3256;110324*90							0582-02-000-056-0000-70676 -		
	VENDOR TOTALS	224,934.87 YTD INVOICED						73,626.51 YTD PAID		298.55
1808	CITY OF SAN ANGELO									
	410783	11/04/24	428987	1106	159888	P	11/27/24		UTILITIES	87.97
	INVOICE: 39085-172174;110424							0001-01-000-132-0000-70440 -		
	410784	11/04/24	428988	1105	159889	P	11/27/24		UTILITIES	31.20
	INVOICE: 165425-30724;110424							0001-01-000-132-0000-70440 -		
	410787	11/04/24	428991	1287	159890	P	11/27/24		UTILITIES	31.20
	INVOICE: 166025-60472;110424							0001-01-000-140-0000-70440 -		
	410788	11/04/24	428992	1289	159891	P	11/27/24		UTILITIES	45.40
	INVOICE: 85023-182030;110424							0001-01-000-140-0000-70440 -		
	410789	11/04/24	428993	1288	159892	P	11/27/24		UTILITIES	618.03
	INVOICE: 85021-60472;110424							0001-01-000-140-0000-70440 -		
	410790	11/04/24	428994	1294	159893	P	11/27/24		UTILITIES	104.00
	INVOICE: 165255-60300;110424							0001-01-000-141-0000-70440 -		
	410792	11/04/24	428996	1292	159894	P	11/27/24		UTILITIES	358.80
	INVOICE: 85025-60300;110424							0001-01-000-141-0000-70440 -		
	410793	11/04/24	428997	1293	159895	P	11/27/24		UTILITIES	6.00
	INVOICE: 85027-60300;110424							0001-01-000-141-0000-70440 -		
	410794	11/04/24	428998	1321	159896	P	11/27/24		UTILITIES	115.80
	INVOICE: 85017-179356;110424							0001-01-000-142-0000-70440 -		
	410862	11/06/24	429023	8	159897	P	11/27/24		UTILITIES	1,393.74
	INVOICE: 115735-181528;110624							0066-02-000-065-0000-70440 -		
	410863	11/06/24	429024	9	159898	P	11/27/24		UTILITIES	1,974.07
	INVOICE: 115735-181530;110624							0066-02-000-065-0000-70440 -		
	410864	11/06/24	429025	10	159899	P	11/27/24		UTILITIES	73.57
	INVOICE: 115735-192060;110624							0066-02-000-065-0000-70440 -		
	410906	11/14/24	429020	801	159902	P	11/27/24		INMATE MEDICAL EXPENSE	596.19
	INVOICE: 111424							0001-02-000-042-0000-70511 -		
	410938	10/07/24	429099		159903	P	11/27/24		CITY OF SAN ANGELO	5.00
	INVOICE: 16-0794J2 100724							0071-01-000-036-0000-70314 -		
	410939	10/07/24	429100		159903	P	11/27/24		CITY OF SAN ANGELO	5.00
	INVOICE: 16-0793J2 100724							0071-01-000-036-0000-70314 -		

PAID INVOICES REPORT

CHECK RUN:112724 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	410940	10/09/24	429101		159903	P	11/27/24		CITY OF SAN ANGELO	5.00
	INVOICE: J2242280 100924							0071-01-000-036-0000-70314 -		
	410941	10/22/24	429102		159903	P	11/27/24		CITY OF SAN ANGELO	5.00
	INVOICE: J2204592 102224							0071-01-000-036-0000-70314 -		
	410942	10/22/24	429103		159903	P	11/27/24		CITY OF SAN ANGELO	5.00
	INVOICE: J2204593 102224							0071-01-000-036-0000-70314 -		
	410943	10/22/24	429104		159903	P	11/27/24		CITY OF SAN ANGELO	5.00
	INVOICE: J2204594 102224							0071-01-000-036-0000-70314 -		
	411566	11/04/24	429750	1227	159900	P	11/27/24		UTILITIES	36.58
	INVOICE: 165399-20062;110424							0001-01-000-135-0000-70440 -		
	411567	10/21/24	429751	1282	159901	P	11/27/24		UTILITIES	142.64
	INVOICE: 14691-182718;102124							0001-01-000-139-0000-70440 -		
	VENDOR TOTALS		416,988.92 YTD INVOICED					4,792,612.43 YTD PAID		5,645.19
6556	CLERK OF THE COURT,									
	411038	11/18/24	429204		159904	P	11/27/24		COURT FEE COLLECTIONS	581.55
	INVOICE: 103124*1							0036-01-000-036-0000-70443 -		
	411039	11/18/24	429205		159904	P	11/27/24		COURT FEE COLLECTIONS	408.05
	INVOICE: 103124*2							0036-01-000-036-0000-70443 -		
	VENDOR TOTALS		9,923.20 YTD INVOICED					2,528.30 YTD PAID		989.60
1947	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS									
	410780	11/15/24	428983	871	159905	P	11/27/24		TRAVEL & TRAINING	285.00
	INVOICE: 012325							0001-02-000-042-0000-70428 -		
	410781	11/15/24	428985	871	159905	P	11/27/24		TRAVEL & TRAINING	285.00
	INVOICE: 012325*1							0001-02-000-042-0000-70428 -		
	411355	09/25/24	429523	1483	159906	P	11/27/24		TRAVEL & TRAINING	300.00
	INVOICE: 28764							0082-02-000-020-0000-70428 -		
	VENDOR TOTALS		7,620.00 YTD INVOICED					1,170.00 YTD PAID		870.00
1864	CHARLES D. ELLIOTT									
	411396	11/13/24	429567	930	159907	P	11/27/24		LAUNDRY EQUIPMENT	885.28
	INVOICE: 1120245491652							0001-01-000-154-0000-70576 -		
	VENDOR TOTALS		11,262.79 YTD INVOICED					1,119.92 YTD PAID		885.28
1886	LONGHORN OFFICE PRODUCTS, INC.									

PAID INVOICES REPORT

CHECK RUN:112724 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	411395	11/07/24	429566	1070	159908	P	11/27/24		OFFICE SUPPLIES	236.00
	INVOICE: 534382-1							0001-02-000-054-0000-70301 -		
	411497	11/15/24	429677	1310	159908	P	11/27/24		OFFICE SUPPLIES	24.00
	INVOICE: 535049-0							0001-01-000-011-0000-70301 -		
	VENDOR TOTALS		11,814.96	YTD INVOICED				1,002.50	YTD PAID	260.00
1885	WHEEL-A-RAMA INC									
	410995	11/13/24	429157	1332	159909	P	11/27/24		EQUIPMENT PARTS & REPAIR	8.87
	INVOICE: 528500							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		3,872.93	YTD INVOICED				583.86	YTD PAID	8.87
20630	PHIL CROCHET									
	411447	05/27/24	429625		159910	P	11/27/24		PARK FEES	25.00
	INVOICE: 69857052							0001-00-340-000-0000-43438 -		
	411451	09/04/24	429629		159910	P	11/27/24		PARK FEES	25.00
	INVOICE: 77408371							0001-00-340-000-0000-43438 -		
	VENDOR TOTALS		.00	YTD INVOICED				50.00	YTD PAID	50.00
20623	RODOLFO ALLEN CRUZ JR									
	410737	11/05/24	428938		159911	P	11/27/24		OVERPAYMENTS	54.00
	INVOICE: J4C248588;100124							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		.00	YTD INVOICED				54.00	YTD PAID	54.00
6820	HAYDAY INC									
	410983	11/08/24	429145	165	159912	P	11/27/24		COPY MACHINE RENTAL	328.67
	INVOICE: 1621215							0001-01-000-009-0000-70459 -		
	411394	11/12/24	429565	1356	159913	P	11/27/24		OFFICE SUPPLIES	94.01
	INVOICE: 37880524*1							0001-06-000-080-0000-70301 -		
	411481	11/18/24	429662	195	159912	P	11/27/24		EQUIPMENT	100.00
	INVOICE: 1623550							0066-02-000-065-0000-70475 -		
	411481	11/18/24	429662	210	159912	P	11/27/24		SUPPLIES & OPERATING EXPE	1.97
	INVOICE: 1623550							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		81,947.05	YTD INVOICED				17,766.43	YTD PAID	524.65
20622	SUSAN DAVENPORT									

PAID INVOICES REPORT

CHECK RUN:112724 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	410736	11/05/24	428937		159914	P	11/27/24		OVERPAYMENTS	77.00
	INVOICE: J42440104;103024							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		.00	YTD INVOICED				77.00	YTD PAID	77.00
17528	DEAN DAIRY CORPORATE, LLC									
	410865	11/13/24	429026	325	159915	P	11/27/24		SUPPLIES & OPERATING EXPE	368.48
	INVOICE: 652077675							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		35,628.68	YTD INVOICED				6,443.67	YTD PAID	368.48
16486	DESK SPINCO, INC									
	411505	11/15/24	429686	1407	159916	P	11/27/24		PERIODICALS	642.18
	INVOICE: SS0413690*2							0001-06-000-080-0000-70437 -		
	VENDOR TOTALS		5,774.37	YTD INVOICED				2,065.90	YTD PAID	642.18
13741	DIAMOND DRUGS INC.									
	411439	10/31/24	429614	1010	9009351	E	11/27/24		SUPPLIES & OPERATING EXPE	1,257.68
	INVOICE: IN001466979							0066-02-000-065-0000-70676 -		
	411445	10/31/24	429624	1011	9009350	E	11/27/24		SUPPLIES & OPERATING EXPE	2,312.14
	INVOICE: IN001466975							0116-02-000-065-0000-70676 -		
	411448	10/31/24	429626		9009350	E	11/27/24		SUPPLIES & OPERATING EXPE	-129.52
	INVOICE: CN000285908							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		70,225.79	YTD INVOICED				11,305.40	YTD PAID	3,440.30
4647	TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
	410720	11/01/24	428918	367	159917	P	11/27/24		BIRTH CERTIFICATES	241.56
	INVOICE: 2023669							0001-01-000-003-0000-70442 -		
	VENDOR TOTALS		3,269.06	YTD INVOICED				442.86	YTD PAID	241.56
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	410767	10/31/24	428969	563	9009353	E	11/27/24		UTILITIES	62.48
	INVOICE: 0691-001322386							0001-01-000-130-0000-70440 -		
	410768	10/31/24	428970	564	9009354	E	11/27/24		UTILITIES	333.41
	INVOICE: 0691-001322939							0001-01-000-132-0000-70440 -		
	410769	10/31/24	428971	565	9009355	E	11/27/24		UTILITIES	137.62
	INVOICE: 0691-001322727							0001-01-000-134-0000-70440 -		
	410770	10/31/24	428973	566	9009356	E	11/27/24		UTILITIES	99.14

PAID INVOICES REPORT

CHECK RUN:112724 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 0691-001322973							0001-01-000-135-0000-70440 -		
	410771	10/31/24	428974	567	9009357	E	11/27/24		UTILITIES	947.94
	INVOICE: 0691-001323141							0001-01-000-140-0000-70440 -		
	410772	10/31/24	428975	568	9009358	E	11/27/24		UTILITIES	947.94
	INVOICE: 0691-001322974							0001-01-000-141-0000-70440 -		
	410773	10/31/24	428976	569	9009359	E	11/27/24		UTILITIES	947.94
	INVOICE: 0691-001322972							0001-01-000-142-0000-70440 -		
	410774	10/31/24	428977	570	9009360	E	11/27/24		UTILITIES	333.18
	INVOICE: 0691-001322748							0001-01-000-143-0000-70440 -		
	410775	10/31/24	428978	571	9009361	E	11/27/24		UTILITIES	428.47
	INVOICE: 0691-001323028							0001-01-000-144-0000-70440 -		
	410776	10/31/24	428980	572	9009362	E	11/27/24		UTILITIES	775.94
	INVOICE: 0691-001324057							0001-01-000-149-0000-70440 -		
	410777	10/31/24	428981	574	9009363	E	11/27/24		UTILITIES	1,817.72
	INVOICE: 0691-001322110							0001-01-000-154-0000-70440 -		
	410778	10/31/24	428982	575	9009364	E	11/27/24		UTILITIES	583.30
	INVOICE: 0691-001322512							0001-01-000-163-0000-70440 -		
	410779	10/31/24	428984	576	9009365	E	11/27/24		UTILITIES	947.94
	INVOICE: 0691-001322465							0001-01-000-180-0000-70440 -		
	411379	10/31/24	429548	275	9009352	E	11/27/24		DUMPGROUND MAINTENANCE	12,079.32
	INVOICE: 3405-000017412							0001-01-000-009-0000-70453 -		
	VENDOR TOTALS		212,776.10 YTD INVOICED						46,859.79 YTD PAID	20,442.34
2259	ENER-TEL SERVICES, INC									
	411366	11/07/24	429534	804	9009366	E	11/27/24		BUILDING REPAIR	201.98
	INVOICE: 342218							0001-01-000-144-0000-70530 -		
	411489	10/28/24	429669	1	9009366	E	11/27/24		FACILITIES	1,600.00
	INVOICE: 340348							0116-02-000-065-0000-70441 -		
	411489	10/28/24	429669	1411	9009366	E	11/27/24		FACILITIES	1,950.00
	INVOICE: 340348							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		140,015.56 YTD INVOICED						35,456.80 YTD PAID	3,751.98
2272	ENVISIONWARE, INC.									
	411364	11/01/24	429532	1428	9009367	E	11/27/24		SOFTWARE EXPENSE	1,725.00
	INVOICE: INV-US-73506							0001-06-000-080-0000-70469 -		

PAID INVOICES REPORT

CHECK RUN:112724 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	5,656.36 YTD INVOICED						5,380.69 YTD PAID		1,725.00
32	FEDERAL EXPRESS CORPORATION									
	410739	11/14/24	428940	153	159918	P	11/27/24		POSTAGE	84.32
	INVOICE: 8-682-02632							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS	5,569.24 YTD INVOICED						1,031.42 YTD PAID		84.32
20620	COURTNEY NICHOLE GIVENS									
	410734	11/05/24	428935		159919	P	11/27/24		OVERPAYMENTS	7.00
	INVOICE: J42440153;100124							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS	.00 YTD INVOICED						7.00 YTD PAID		7.00
1358	STEPHANIE A. GOODMAN									
	410936	11/12/24	429097		9009368	E	11/27/24		ASSIGNED COUNSEL:FELONY	1,811.25
	INVOICE: A-19-0716-SB							0001-02-000-019-0000-70563 -		
	410937	11/12/24	429098		9009368	E	11/27/24		ASSIGNED COUNSEL:FELONY	1,811.25
	INVOICE: A-20-0185-SB							0001-02-000-019-0000-70563 -		
	410944	11/12/24	429105		9009368	E	11/27/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-23-0746-SA							0001-02-000-019-0000-70563 -		
	410945	11/13/24	429106		9009368	E	11/27/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01783L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	99,021.50 YTD INVOICED						24,710.00 YTD PAID		4,772.50
20532	BONNIE GOSNELL									
	411485	11/14/24	429665		9009369	E	11/27/24		REPORTING SERVICE	82.50
	INVOICE: 110624							0001-02-000-012-0000-70411 -		
	VENDOR TOTALS	905.84 YTD INVOICED						350.50 YTD PAID		82.50
18777	GRANITE TELECOMMUNICATIONS, LLC									
	410812	11/01/24	429016	160	159920	P	11/27/24		TELEPHONE	671.83
	INVOICE: 666618758							0001-01-000-009-0000-70420 -		
	VENDOR TOTALS	7,899.31 YTD INVOICED						2,007.22 YTD PAID		671.83
2549	GT DISTRIBUTORS, INC.									
	410981	11/01/24	429143	1251	9009370	E	11/27/24		UNIFORMS	130.19
	INVOICE: UNIV0057819							0001-02-000-054-0000-70391 -		

PAID INVOICES REPORT

CHECK RUN:112724 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	42,624.85 YTD INVOICED			22,953.33 YTD PAID					130.19
14641	CONSTABLE TRACEY GULLEY									
	411463	10/02/24	429642		159921	P	11/27/24		OUT OF COUNTY SVC FEES	15.00
	INVOICE: J4C248590; 100224*1							0071-01-000-036-0000-70315 -		
	VENDOR TOTALS	.00 YTD INVOICED			80.00 YTD PAID					15.00
17333	SHERIFF J. NICK HANNA - TRANSPORT PETTY CASH									
	410732	11/08/24	428931		159922	P	11/27/24		TRAVEL/PRISONERS	1,433.70
	INVOICE: 110824*1							0001-02-000-054-0000-70484 -		
	VENDOR TOTALS	14,189.50 YTD INVOICED			3,309.90 YTD PAID					1,433.70
1300	BRADLEY H. HARALSON									
	410947	11/15/24	429108		9009371	E	11/27/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-0769-SA							0001-02-000-019-0000-70563 -		
	410948	11/15/24	429109		9009371	E	11/27/24		ASSIGNED COUNSEL:CPS	4,770.00
	INVOICE: C-19-0087-CPS;111524							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS	126,803.00 YTD INVOICED			32,885.00 YTD PAID					5,520.00
2624	HARRISON ROOFING COMPANY, INC									
	411365	11/07/24	429533	386	159923	P	11/27/24		CAP BUILDING IMPROVEMENTS	11,980.00
	INVOICE: 44792							0001-01-000-142-0000-80504 -		
	VENDOR TOTALS	47,202.22 YTD INVOICED			98,203.56 YTD PAID					11,980.00
20621	JOHN HASTY									
	410735	11/05/24	428936		159924	P	11/27/24		OVERPAYMENTS	73.00
	INVOICE: J4C248631;101424							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS	.00 YTD INVOICED			73.00 YTD PAID					73.00
12667	HDR ARCHITECTURE, INC.									
	411465	11/14/24	429645	1466	9009372	E	11/27/24		CAP BUILDING IMPROVEMENTS	221.52
	INVOICE: 1160053389*1							0001-01-000-140-0000-80504 -		
	411465	11/14/24	429645	1466	9009372	E	11/27/24		CAP BUILDING IMPROVEMENTS	36.92
	INVOICE: 1160053389*1							0001-01-000-141-0000-80504 -		
	411465	11/14/24	429645	1466	9009372	E	11/27/24		CAP BUILDING IMPROVEMENTS	110.76
	INVOICE: 1160053389*1							0001-01-000-142-0000-80504 -		

PAID INVOICES REPORT

CHECK RUN:112724 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	411465	11/14/24	429645	1466	9009372	E	11/27/24		CAP BUILDING IMPROVEMENTS	36.92
	INVOICE: 1160053389*1							0001-01-000-144-0000-80504 -		
	411465	11/14/24	429645	1466	9009372	E	11/27/24		CAP BUILDING IMPROVEMENTS	36.92
	INVOICE: 1160053389*1							0001-01-000-154-0000-80504 -		
	VENDOR TOTALS		23,746.90	YTD INVOICED				886.08	YTD PAID	443.04
20254	HEALTHCARE STAT, PLLC									
	411464	11/18/24	429643	99	9009373	E	11/27/24		EXTERNAL CONTRACT	65.00
	INVOICE: 000000016							0577-02-000-056-0000-70498 -16509		
	411466	11/18/24	429646	99	9009373	E	11/27/24		EXTERNAL CONTRACT	65.00
	INVOICE: 000000015							0577-02-000-056-0000-70498 -16509		
	VENDOR TOTALS		105,000.00	YTD INVOICED				25,130.00	YTD PAID	130.00
2787	HOUSE OF CHEMICALS INC									
	411017	11/17/24	429182	1340	159925	P	11/27/24		EQUIPMENT PARTS & REPAIR	142.50
	INVOICE: 1031982							0001-01-000-138-0000-70343 -		
	VENDOR TOTALS		2,099.68	YTD INVOICED				260.00	YTD PAID	142.50
2798	HOWARD COUNTY									
	410813	11/07/24	429017		159926	P	11/27/24		OUT OF COUNTY SVC FEES	65.00
	INVOICE: J4C248678;110724							0071-01-000-036-0000-70315 -		
	VENDOR TOTALS		6,253.01	YTD INVOICED				725.00	YTD PAID	65.00
2840	ICD FAMILY SHELTER									
	411037	11/18/24	429203		159927	P	11/27/24		FAMILY SHELTER ICD	2.16
	INVOICE: 103124							0071-01-000-036-0000-70532 -		
	VENDOR TOTALS		405.42	YTD INVOICED				63.95	YTD PAID	2.16
33	INGRAM LIBRARY SERVICES, INC.,									
	410746	11/06/24	428947	888	9009374	E	11/27/24		BOOKS	11.04
	INVOICE: 84646697							0001-06-000-080-0000-70435 -		
	410751	11/06/24	428952	888	9009374	E	11/27/24		BOOKS	5.29
	INVOICE: 84646698							0001-06-000-080-0000-70435 -		
	410752	11/06/24	428953	410	9009374	E	11/27/24		BOOKS	76.47
	INVOICE: 84646699							0001-06-000-080-0000-70435 -		

PAID INVOICES REPORT

CHECK RUN:112724 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
410753	11/06/24	428954	411	9009374	E	11/27/24		BOOKS	201.51
INVOICE: 84646700							0001-06-000-080-0000-70435 -		
410754	11/06/24	428955	416	9009374	E	11/27/24		AUDIO/VISUAL SUPPLIES	48.60
INVOICE: 84646701							0001-06-000-080-0000-70336 -		
410755	11/06/24	428956	416	9009374	E	11/27/24		AUDIO/VISUAL SUPPLIES	536.28
INVOICE: 84646702							0001-06-000-080-0000-70336 -		
410756	11/06/24	428957	778	9009374	E	11/27/24		AUDIO/VISUAL SUPPLIES	18.90
INVOICE: 84646703							0001-06-000-080-0000-70336 -		
410757	11/06/24	428958	780	9009374	E	11/27/24		BOOKS	31.83
INVOICE: 84646704							0001-06-000-080-0000-70435 -		
410758	11/06/24	428959	782	9009374	E	11/27/24		BOOKS	23.85
INVOICE: 84646705							0001-06-000-080-0000-70435 -		
410759	11/06/24	428960	615	9009374	E	11/27/24		OFFICE SUPPLIES	15.18
INVOICE: 84646706							0001-06-000-080-0000-70301 -		
410761	11/04/24	428962	410	9009374	E	11/27/24		BOOKS	72.02
INVOICE: 84595383							0001-06-000-080-0000-70435 -		
410762	11/04/24	428963	411	9009374	E	11/27/24		BOOKS	125.27
INVOICE: 84595384							0001-06-000-080-0000-70435 -		
410763	11/04/24	428964	394	9009374	E	11/27/24		BOOKS	169.07
INVOICE: 84595385							0001-06-000-080-0000-70435 -		
410764	11/04/24	428965	782	9009374	E	11/27/24		BOOKS	63.83
INVOICE: 84595386							0001-06-000-080-0000-70435 -		
410765	11/04/24	428967	615	9009374	E	11/27/24		OFFICE SUPPLIES	8.97
INVOICE: 84595387							0001-06-000-080-0000-70301 -		
411047	11/07/24	429214	410	9009374	E	11/27/24		BOOKS	75.38
INVOICE: 84678019							0001-06-000-080-0000-70435 -		
411048	11/07/24	429215	411	9009374	E	11/27/24		BOOKS	344.08
INVOICE: 84678020							0001-06-000-080-0000-70435 -		
411049	11/07/24	429216	416	9009374	E	11/27/24		AUDIO/VISUAL SUPPLIES	51.82
INVOICE: 84678021							0001-06-000-080-0000-70336 -		
411050	11/07/24	429217	394	9009374	E	11/27/24		BOOKS	40.63
INVOICE: 84678022							0001-06-000-080-0000-70435 -		
411051	11/07/24	429218	780	9009374	E	11/27/24		BOOKS	35.92
INVOICE: 84678023							0001-06-000-080-0000-70435 -		

PAID INVOICES REPORT

CHECK RUN:112724 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
411052	11/07/24	429219	782	9009374	E	11/27/24		BOOKS	17.69
INVOICE: 84678024							0001-06-000-080-0000-70435 -		
411053	11/07/24	429220	1000	9009374	E	11/27/24		AUDIO/VISUAL SUPPLIES	44.23
INVOICE: 84678025							0001-06-000-080-0000-70336 -		
411054	11/07/24	429221	996	9009374	E	11/27/24		BOOKS	123.66
INVOICE: 84678026							0001-06-000-080-0000-70435 -		
411055	11/07/24	429222	998	9009374	E	11/27/24		BOOKS	244.11
INVOICE: 84678027							0001-06-000-080-0000-70435 -		
411056	11/07/24	429223	888	9009374	E	11/27/24		BOOKS	29.74
INVOICE: 84678028							0001-06-000-080-0000-70435 -		
411057	11/07/24	429224	615	9009374	E	11/27/24		OFFICE SUPPLIES	6.90
INVOICE: 84678029							0001-06-000-080-0000-70301 -		
411058	11/08/24	429225	410	9009374	E	11/27/24		BOOKS	72.05
INVOICE: 84685128							0001-06-000-080-0000-70435 -		
411059	11/08/24	429226	411	9009374	E	11/27/24		BOOKS	54.87
INVOICE: 84685129							0001-06-000-080-0000-70435 -		
411060	11/08/24	429228	394	9009374	E	11/27/24		BOOKS	285.20
INVOICE: 84685130							0001-06-000-080-0000-70435 -		
411061	11/08/24	429229	780	9009374	E	11/27/24		BOOKS	24.54
INVOICE: 84685131							0001-06-000-080-0000-70435 -		
411062	11/08/24	429230	782	9009374	E	11/27/24		BOOKS	23.21
INVOICE: 84685132							0001-06-000-080-0000-70435 -		
411063	11/08/24	429231	615	9009374	E	11/27/24		OFFICE SUPPLIES	12.42
INVOICE: 84685133							0001-06-000-080-0000-70301 -		
411406	11/11/24	429578	410	9009374	E	11/27/24		BOOKS	38.65
INVOICE: 84710275							0001-06-000-080-0000-70435 -		
411407	11/11/24	429579	411	9009374	E	11/27/24		BOOKS	20.06
INVOICE: 84710276							0001-06-000-080-0000-70435 -		
411408	11/11/24	429580	416	9009374	E	11/27/24		AUDIO/VISUAL SUPPLIES	32.40
INVOICE: 84710277							0001-06-000-080-0000-70336 -		
411409	11/11/24	429581	394	9009374	E	11/27/24		BOOKS	406.72
INVOICE: 84710278							0001-06-000-080-0000-70435 -		
411410	11/11/24	429582	782	9009374	E	11/27/24		BOOKS	17.48
INVOICE: 84710279							0001-06-000-080-0000-70435 -		

PAID INVOICES REPORT

CHECK RUN:112724 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	411411	11/11/24	429583	997	9009374	E	11/27/24		BOOKS	45.99
	INVOICE: 84710280							0001-06-000-080-0000-70435 -		
	411412	11/11/24	429584	996	9009374	E	11/27/24		BOOKS	364.48
	INVOICE: 84710281							0001-06-000-080-0000-70435 -		
	411414	11/11/24	429586	998	9009374	E	11/27/24		BOOKS	742.41
	INVOICE: 84710282							0001-06-000-080-0000-70435 -		
	411415	11/11/24	429587	615	9009374	E	11/27/24		OFFICE SUPPLIES	37.26
	INVOICE: 84710283							0001-06-000-080-0000-70301 -		
	411416	11/11/24	429588	410	9009374	E	11/27/24		BOOKS	23.04
	INVOICE: 84724937							0001-06-000-080-0000-70435 -		
	411417	11/11/24	429589	411	9009374	E	11/27/24		BOOKS	284.81
	INVOICE: 84724938							0001-06-000-080-0000-70435 -		
	411418	11/11/24	429590	394	9009374	E	11/27/24		BOOKS	167.16
	INVOICE: 84724939							0001-06-000-080-0000-70435 -		
	411419	11/11/24	429591	780	9009374	E	11/27/24		BOOKS	86.77
	INVOICE: 84724940							0001-06-000-080-0000-70435 -		
	411420	11/11/24	429592	615	9009374	E	11/27/24		OFFICE SUPPLIES	2.76
	INVOICE: 84724941							0001-06-000-080-0000-70301 -		
	411467	10/10/24	429647	886	9009374	E	11/27/24		AUDIO/VISUAL SUPPLIES	24.29
	INVOICE: 84179710							0001-06-000-080-0000-70336 -		
	411469	10/10/24	429649	888	9009374	E	11/27/24		BOOKS	69.68
	INVOICE: 84179705							0001-06-000-080-0000-70435 -		
	411479	10/28/24	429659		9009374	E	11/27/24		AUDIO/VISUAL SUPPLIES	-26.99
	INVOICE: 84488911							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS		204,376.71 YTD INVOICED						50,951.36 YTD PAID	5,231.53
13910	IWG TOWERS ASSETS II, LLC									
	411383	11/13/24	429553	1336	9009375	E	11/27/24		RADIO RENT & REPAIR	10,478.00
	INVOICE: 111324							0001-02-000-054-0000-70451 -		
	411405	11/13/24	429575	1325	9009376	E	11/27/24		RADIO RENT & REPAIR	3,636.84
	INVOICE: 111324*1							0001-02-000-054-0000-70451 -		
	VENDOR TOTALS		18,374.44 YTD INVOICED						15,345.56 YTD PAID	14,114.84
17611	JACKSON, THOMAS EDGAR									
	410949	11/12/24	429110		9009377	E	11/27/24		ASSIGNED COUNSEL:FELONY	750.00

PAID INVOICES REPORT

CHECK RUN:112724 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: C-24-0904-SB							0001-02-000-019-0000-70563 -		
	410950	11/14/24	429111		9009377	E	11/27/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P483							0001-02-000-119-0000-70566 -		
	410951	11/12/24	429112		9009377	E	11/27/24		ASSIGNED COUNSEL:GUARDIAN	600.00
	INVOICE: 24P482							0001-02-000-119-0000-70566 -		
	410952	11/12/24	429113		9009377	E	11/27/24		ASSIGNED COUNSEL:GUARDIAN	600.00
	INVOICE: 09P081							0001-02-000-119-0000-70566 -		
	410953	11/12/24	429114		9009377	E	11/27/24		ASSIGNED COUNSEL:GUARDIAN	600.00
	INVOICE: 24P481							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		171,480.50	YTD INVOICED				10,450.00	YTD PAID	2,750.00
16697	KANOPY INC									
	411389	10/31/24	429559	1433	159928	P	11/27/24		DOWNLOADABLES	388.00
	INVOICE: 424008-PPU							0001-06-000-080-0000-70365 -		
	VENDOR TOTALS		4,135.00	YTD INVOICED				767.00	YTD PAID	388.00
20625	KECK, VICTORIA CELESTE									
	411012	11/14/24	429176	1464	159929	P	11/27/24		REFUNDS	17.95
	INVOICE: 111424							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS		.00	YTD INVOICED				17.95	YTD PAID	17.95
2999	BEN E. KEITH COMPANY									
	410866	11/14/24	429027	321	159930	P	11/27/24		SUPPLIES & OPERATING EXPE	4,783.28
	INVOICE: 13126288							0116-02-000-065-0000-70676 -		
	411496	11/14/24	429676	313	159930	P	11/27/24		SUPPLIES & OPERATING EXPE	4,372.70
	INVOICE: 13126287							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		425,868.03	YTD INVOICED				77,680.97	YTD PAID	9,155.98
20626	KELLEN D.THOMPSON									
	410963	11/14/24	429117		159931	P	11/27/24		OVERPAYMENTS	14.30
	INVOICE: J2213471							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		.00	YTD INVOICED				14.30	YTD PAID	14.30
20493	KINDER MORGAN ENERGY PARTNERS, L.P.									
	410733	11/07/24	428932		159932	P	11/27/24		SPECIAL PROJECTS	350.39
	INVOICE: 012528;110724							0015-06-000-080-0000-70514 -15202		

PAID INVOICES REPORT

CHECK RUN:112724 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,779.90 YTD INVOICED						927.33 YTD PAID		350.39
10577	KINNEY FRANKE ARCHITECTS INC									
	410747 INVOICE: 5;110624	11/06/24	428948	1267	159933	P	11/27/24	0001-01-000-140-0000-80504 -	CAP BUILDING IMPROVEMENTS	1,409.52
	410748 INVOICE: 5;110624*1	11/06/24	428949	1393	159933	P	11/27/24	0001-01-000-139-0000-80504 -	CAP BUILDING IMPROVEMENTS	152.00
	410749 INVOICE: 4;110624	11/06/24	428950	1260	159933	P	11/27/24	0001-01-000-180-0000-80504 -	CAP BUILDING IMPROVEMENTS	981.00
	VENDOR TOTALS	32,866.88 YTD INVOICED						11,714.52 YTD PAID		2,542.52
3058	LA ESPERANZA CLINIC									
	410860 INVOICE: 111524	11/15/24	429021	803	159934	P	11/27/24	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	139.18
	VENDOR TOTALS	33,790.27 YTD INVOICED						6,491.74 YTD PAID		139.18
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	411029 INVOICE: 11130085	11/13/24	429193	401	159935	P	11/27/24	0001-02-000-043-0000-70330 -16509	GROCERIES	1,215.72
	411031 INVOICE: 11067879	11/06/24	429197	401	159935	P	11/27/24	0001-02-000-043-0000-70330 -16509	GROCERIES	1,365.88
	411032 INVOICE: 10306432	10/30/24	429199	401	159935	P	11/27/24	0001-02-000-043-0000-70330 -16509	GROCERIES	103.00
	411574 INVOICE: 10306431	10/30/24	429759	401	159935	P	11/27/24	0001-02-000-043-0000-70330 -16509	GROCERIES	1,161.76
	VENDOR TOTALS	60,908.91 YTD INVOICED						15,561.27 YTD PAID		3,846.36
20629	LAW OFFICE OF LAUREN LEFTON									
	410970 INVOICE: J2241029	11/14/24	429131		159936	P	11/27/24	0071-01-000-036-0000-70313 -	OVERPAYMENTS	16.00
	VENDOR TOTALS	.00 YTD INVOICED						16.00 YTD PAID		16.00
3209	JOSE LOSOYA									
	411342 INVOICE: 120524	11/18/24	429510	1435	9009378	E	11/27/24	0001-02-000-020-0000-70428 -	TRAVEL & TRAINING	272.00

PAID INVOICES REPORT

CHECK RUN:112724 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	411356	11/18/24	429525	1434	9009379	E	11/27/24		TRAVEL & TRAINING	238.19
	INVOICE: 120524*1							0001-02-000-020-0000-70428 -		
	VENDOR TOTALS		.00	YTD INVOICED				510.19	YTD PAID	510.19
20632	LOZANA,FERNANDA									
	411504	11/19/24	429685		159937	P	11/27/24		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 111924							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS		.00	YTD INVOICED				100.00	YTD PAID	100.00
20618	LUMAN, RICK									
	411368	11/15/24	429536	1494	159938	P	11/27/24		TRAVEL & TRAINING	477.04
	INVOICE: 111524							0622-02-000-022-0095-70428 -25095		
	VENDOR TOTALS		.00	YTD INVOICED				477.04	YTD PAID	477.04
15145	JOHN W GASPARINI INC									
	411398	11/13/24	429569	1259	159939	P	11/27/24		BUILDING REPAIR	71.20
	INVOICE: INV002185064							0001-01-000-140-0000-70530 -		
	VENDOR TOTALS		2,920.77	YTD INVOICED				1,355.56	YTD PAID	71.20
3323	MAYFIELD PAPER COMPANY, INC									
	410996	11/01/24	429159	763	9009380	E	11/27/24		SANITATION SUPPLIES	240.90
	INVOICE: 4180538							0001-01-000-138-0000-70303 -		
	411001	10/22/24	429164	763	9009380	E	11/27/24		SANITATION SUPPLIES	361.35
	INVOICE: 4174737							0001-01-000-138-0000-70303 -		
	411003	11/04/24	429166	863	9009380	E	11/27/24		EQUIPMENT PARTS & REPAIR	286.98
	INVOICE: 4176220							0001-01-000-138-0000-70343 -		
	411015	11/14/24	429180	763	9009380	E	11/27/24		SANITATION SUPPLIES	579.25
	INVOICE: 4187661							0001-01-000-138-0000-70303 -		
	411484	11/18/24	429664	1460	9009380	E	11/27/24		SUPPLIES & OPERATING EXPE	1,405.17
	INVOICE: 4187096							0066-02-000-065-0000-70676 -		
	411484	11/18/24	429664	1460	9009380	E	11/27/24		SUPPLIES & OPERATING EXPE	2,380.61
	INVOICE: 4187096							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		114,676.94	YTD INVOICED				22,864.54	YTD PAID	5,254.26
10525	MCKESSON MEDICAL-SURGICAL INC									
	410714	10/29/24	428911	913	9009381	E	11/27/24		INMATE MEDICAL EXPENSE	411.43

PAID INVOICES REPORT

CHECK RUN:112724 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 22834771							0001-02-000-042-0000-70511 -		
	410716	10/22/24	428914	913	9009381	E	11/27/24		INMATE MEDICAL EXPENSE	726.36
	INVOICE: 22801907							0001-02-000-042-0000-70511 -		
	411492	11/07/24	429672	1212	9009381	E	11/27/24		SUPPLIES & OPERATING EXPE	171.52
	INVOICE: 22875804							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		14,962.59 YTD INVOICED					3,706.72 YTD PAID		1,309.31
1356	SHAWNTELL L. MCKILLOP									
	410954	11/08/24	429115		9009382	E	11/27/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-24-0856-SB							0001-02-000-019-0000-70563 -		
	410955	11/08/24	429116		9009382	E	11/27/24		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-23-0139-SB							0001-02-000-019-0000-70563 -		
	411426	11/19/24	429599		9009382	E	11/27/24		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: C-22-0994-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		129,396.25 YTD INVOICED					22,313.07 YTD PAID		1,500.00
10690	ALLEN ANTI-DRUG CONSORTIUM, INC.									
	411026	10/31/24	429192	471	9009383	E	11/27/24		EMPLOYEE MEDICAL	90.00
	INVOICE: 2025660							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS		7,091.00 YTD INVOICED					300.00 YTD PAID		90.00
3404	MHMR SERVICES FOR THE CONCHO VALLEY									
	411503	11/19/24	429684		159940	P	11/27/24		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 111924							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS		385,915.90 YTD INVOICED					314,202.71 YTD PAID		100.00
8663	MIDWEST TAPE, LLC									
	411064	11/07/24	429232	779	9009384	E	11/27/24		AUDIO/VISUAL SUPPLIES	518.79
	INVOICE: 506303584							0001-06-000-080-0000-70336 -		
	411065	11/07/24	429233	1001	9009384	E	11/27/24		AUDIO/VISUAL SUPPLIES	296.66
	INVOICE: 506303585							0001-06-000-080-0000-70336 -		
	411066	11/07/24	429234	417	9009384	E	11/27/24		AUDIO/VISUAL SUPPLIES	26.24
	INVOICE: 506303587							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS		18,225.39 YTD INVOICED					5,224.02 YTD PAID		841.69
1314	GALEN A. MOELLER									

PAID INVOICES REPORT

CHECK RUN:112724 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	411429	11/19/24	429604		159941	P	11/27/24		ASSIGNED COUNSEL:CPS	3,402.00
	INVOICE: C-24-0004-CPS-1							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		30,627.00 YTD INVOICED					21,078.00 YTD PAID		3,402.00
3458	WILLIAM A. MONTGOMERY									
	411018	11/15/24	429183	577	9009385	E	11/27/24		EMPLOYEE MEDICAL	750.00
	INVOICE: 1101							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS		18,470.00 YTD INVOICED					6,700.00 YTD PAID		750.00
3534	BARRON SERVICE PARTS CO									
	410722	11/08/24	428921	1261	159943	P	11/27/24		FLEET INVENTORY	777.15
	INVOICE: 426080							0001-00-000-000-0000-11800 -		
	410723	11/07/24	428922	1232	159943	P	11/27/24		FLEET INVENTORY	48.91
	INVOICE: 425991							0001-00-000-000-0000-11800 -		
	410987	11/14/24	429148	1382	159942	P	11/27/24		EQUIPMENT PARTS & REPAIR	54.44
	INVOICE: 426639							0001-03-000-198-0000-70343 -		
	410987	11/14/24	429148	1382	159942	P	11/27/24		EQUIPMENT PARTS & REPAIR	54.44
	INVOICE: 426639							0001-03-000-199-0000-70343 -		
	410989	11/14/24	429150	1431	159942	P	11/27/24		EQUIPMENT PARTS & REPAIR	34.00
	INVOICE: 426718							0001-03-000-198-0000-70343 -		
	411494	11/06/24	429674	1206	159943	P	11/27/24		FURNISHED TRANSPORTATION	16.06
	INVOICE: 425919							0116-02-000-065-0000-70432 -		
	VENDOR TOTALS		32,057.60 YTD INVOICED					6,988.96 YTD PAID		985.00
20627	NICHOLAS J HUNTER									
	410966	11/14/24	429127		159944	P	11/27/24		OVERPAYMENTS	4.00
	INVOICE: J2243079							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		.00 YTD INVOICED					4.00 YTD PAID		4.00
3617	NTS COMMUNICATIONS, LLC.									
	411362	11/12/24	429530	790	159945	P	11/27/24		SUPPLIES & OPERATING EXPE	254.99
	INVOICE: 039093002;111224							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS		3,330.89 YTD INVOICED					764.97 YTD PAID		254.99
3623	O'REILLY AUTOMOTIVE INC.									

PAID INVOICES REPORT

CHECK RUN:112724 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	410727	11/12/24	428926	1307	159946	P	11/27/24		FLEET INVENTORY	167.88
	INVOICE: 1613-293896							0001-00-000-000-0000-11800 -		
	411016	11/04/24	429181	1110	159946	P	11/27/24		AUTO REPAIR	168.30
	INVOICE: 1613-291903							0001-02-000-054-0000-70335 -		
	411019	11/04/24	429184	1110	159946	P	11/27/24		AUTO REPAIR	-10.00
	INVOICE: 1613-291930							0001-02-000-054-0000-70335 -		
	411022	11/13/24	429188	1354	159946	P	11/27/24		SHOP SUPPLIES	13.99
	INVOICE: 1613-294284							0001-01-000-070-0000-70351 -		
	VENDOR TOTALS		18,310.80 YTD INVOICED					3,050.52 YTD PAID		340.17
20624	ODONNELL, LAURIE GRACE									
	411014	11/14/24	429179	1463	159947	P	11/27/24		REFUNDS	15.99
	INVOICE: 111424							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS		.00 YTD INVOICED					15.99 YTD PAID		15.99
18716	ODP BUSINESS SOLUTIONS LLC									
	410741	11/06/24	428942	1197	9009386	E	11/27/24		COPIER SUPPLIES/LEASES	398.90
	INVOICE: 395410379001							0001-01-000-009-0000-70302 -		
	411007	11/08/24	429170	1235	9009386	E	11/27/24		COPIER SUPPLIES/LEASES	79.78
	INVOICE: 392097501001							0001-01-000-009-0000-70302 -		
	411020	11/08/24	429185	1274	9009386	E	11/27/24		COPIER SUPPLIES/LEASES	67.12
	INVOICE: 393783448001							0001-01-000-009-0000-70302 -		
	411067	11/08/24	429235	1273	9009386	E	11/27/24		COPIER SUPPLIES/LEASES	398.90
	INVOICE: 393783409001							0001-01-000-009-0000-70302 -		
	411376	11/09/24	429544	1225	9009386	E	11/27/24		OFFICE SUPPLIES	5.16
	INVOICE: 390786435002							0001-02-000-021-0000-70301 -		
	411378	11/07/24	429547	1225	9009386	E	11/27/24		OFFICE SUPPLIES	46.11
	INVOICE: 390786435001							0001-02-000-021-0000-70301 -		
	VENDOR TOTALS		37,769.42 YTD INVOICED					8,027.54 YTD PAID		995.97
3658	OMNI HOTEL									
	411353	11/18/24	429521	1485	159948	P	11/27/24		TRAVEL & TRAINING	416.64
	INVOICE: 120524							0082-02-000-020-0000-70428 -		
	411354	11/18/24	429522	1484	159949	P	11/27/24		TRAVEL & TRAINING	90.00
	INVOICE: 120524*1							0001-02-000-020-0000-70428 -		

PAID INVOICES REPORT

CHECK RUN:112724 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,962.78 YTD INVOICED						506.64 YTD PAID		506.64
1348	PAUL S. PARKER									
	410956 INVOICE: C-24-0884-SB	11/18/24	429118		9009387	E	11/27/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	410957 INVOICE: C-24-0972-SA	11/18/24	429119		9009387	E	11/27/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	410958 INVOICE: C-24-0739-SB	11/18/24	429120		9009387	E	11/27/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS	60,553.75 YTD INVOICED						15,118.75 YTD PAID		2,250.00
13742	PERFORMANCE FOOD GROUP INC									
	410912 INVOICE: 2506089	11/14/24	429073	324	159950	P	11/27/24	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,213.71
	411493 INVOICE: 2506088	11/14/24	429673	316	159950	P	11/27/24	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,746.46
	VENDOR TOTALS	159,388.16 YTD INVOICED						28,828.67 YTD PAID		3,960.17
2629	QUADIENT, INC									
	411444 INVOICE: 61504965	11/10/24	429619	61	159951	P	11/27/24	0065-02-000-065-0000-70475 -	EQUIPMENT	120.00
	VENDOR TOTALS	109,137.00 YTD INVOICED						30,120.00 YTD PAID		120.00
6501	GERALD R. RATLIFF									
	411431 INVOICE: D-23-0901-SB	11/19/24	429605		9009388	E	11/27/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS	121,081.50 YTD INVOICED						5,040.00 YTD PAID		750.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	411441 INVOICE: 010996202410	10/31/24	429616	1275	9009389	E	11/27/24	0065-02-000-065-0000-70678 -	CONTRACT SERVICES	108.00
	411472 INVOICE: 002110202410	10/31/24	429652	77	9009390	E	11/27/24	0575-02-000-056-0000-70498 -16502	EXTERNAL CONTRACT	27.00
	411488 INVOICE: 002110202410*1	10/31/24	429668	79	9009391	E	11/27/24	0699-02-000-056-0008-70301 -20008	OFFICE SUPPLIES	33.75

PAID INVOICES REPORT

CHECK RUN:112724 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	18,403.50 YTD INVOICED						668.50 YTD PAID		168.75
3972 NRG ENERGY INC.									
410782 INVOICE: 13354719-0;111124	11/11/24	428986	1222	9009392	E	11/27/24	0001-01-000-134-0000-70440 -	UTILITIES	294.14
410795 INVOICE: 13360888-5;111324	11/13/24	428999	1107	9009393	E	11/27/24	0001-01-000-132-0000-70440 -	UTILITIES	233.81
410796 INVOICE: 13348657-1;111124	11/11/24	429000	1223	9009394	E	11/27/24	0001-01-000-134-0000-70440 -	UTILITIES	12.68
410797 INVOICE: 13357816-1;111224	11/12/24	429001	1285	9009395	E	11/27/24	0001-01-000-139-0000-70440 -	UTILITIES	4,059.75
410798 INVOICE: 13357776-7;111224	11/12/24	429002	1298	9009396	E	11/27/24	0001-01-000-140-0000-70440 -	UTILITIES	4,700.17
410799 INVOICE: 13357777-5;111224	11/12/24	429003	1295	9009397	E	11/27/24	0001-01-000-141-0000-70440 -	UTILITIES	4,080.64
410800 INVOICE: 13357815-3;111224	11/12/24	429004	1296	9009398	E	11/27/24	0001-01-000-141-0000-70440 -	UTILITIES	2,253.31
410801 INVOICE: 13333147-0;110424	11/04/24	429005	1324	9009399	E	11/27/24	0001-01-000-142-0000-70440 -	UTILITIES	20.88
410802 INVOICE: 13357817-9;111224	11/12/24	429006	1322	9009400	E	11/27/24	0001-01-000-142-0000-70440 -	UTILITIES	213.49
410803 INVOICE: 13357738-7;111224	11/12/24	429007	1371	9009401	E	11/27/24	0001-01-000-143-0000-70440 -	UTILITIES	10.86
410804 INVOICE: 13333148-8;110424	11/04/24	429008	1369	9009402	E	11/27/24	0001-01-000-143-0000-70440 -	UTILITIES	12.73
410805 INVOICE: 13357779-1;111224	11/12/24	429009	1377	9009403	E	11/27/24	0001-01-000-144-0000-70440 -	UTILITIES	288.93
410806 INVOICE: 13348597-9;111224	11/12/24	429010	1378	9009404	E	11/27/24	0001-01-000-144-0000-70440 -	UTILITIES	46.68
410807 INVOICE: 13345260-7;110524	11/05/24	429011	1326	9009405	E	11/27/24	0001-02-000-048-0000-70455 -	CIVIL DEFENSE SIREN	6.37
410988 INVOICE: 13354716-6;111424	11/14/24	429151	247	9009406	E	11/27/24	0001-06-000-081-0000-70440 -	UTILITIES	12.65
410993	11/14/24	429152	248	9009407	E	11/27/24		UTILITIES	41.42

PAID INVOICES REPORT

CHECK RUN:112724 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 13354717-4;111424							0001-06-000-081-0000-70440 -		
	410997	11/14/24	429160	250	9009408	E	11/27/24		UTILITIES	15.79
	INVOICE: 13360415-7;111424							0001-06-000-081-0000-70440 -		
	VENDOR TOTALS		726,045.57 YTD INVOICED					182,568.50 YTD PAID		16,304.30
4024	ROBERT MASSIE FUNERAL HOME									
	411002	10/31/24	429165		159952	P	11/27/24		AUTOPSIES	1,245.00
	INVOICE: 103124							0001-01-000-009-0000-70412 -		
	411009	10/31/24	429172		159952	P	11/27/24		AUTOPSIES	1,245.00
	INVOICE: 103124*1							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS		.00 YTD INVOICED					2,490.00 YTD PAID		2,490.00
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
	410725	11/07/24	428924	1173	159953	P	11/27/24		EQUIPMENT PARTS & REPAIR	164.01
	INVOICE: X804034003:01							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		3,184.02 YTD INVOICED					618.01 YTD PAID		164.01
19522	SCHLEICHER COUNTY SHERIFF'S OFFICE									
	410811	11/07/24	429015		159954	P	11/27/24		OUT OF COUNTY SVC FEES	80.00
	INVOICE: J4C248681;110724							0071-01-000-036-0000-70315 -		
	410814	11/07/24	429018		159954	P	11/27/24		OUT OF COUNTY SVC FEES	80.00
	INVOICE: J4C248681;110724*1							0071-01-000-036-0000-70315 -		
	VENDOR TOTALS		.00 YTD INVOICED					160.00 YTD PAID		160.00
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	411375	11/12/24	429543	270	159955	P	11/27/24		MAINT & PAVING/PRCT 1 & 3	187.78
	INVOICE: 56900							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		1,803.84 YTD INVOICED					187.78 YTD PAID		187.78
12672	SOUTHERN COMPUTER WAREHOUSE, INC									
	411435	11/05/24	429609	1152	159956	P	11/27/24		EQUIPMENT	528.18
	INVOICE: INV00824783							0001-01-000-008-0000-70475 -		
	VENDOR TOTALS		11,856.12 YTD INVOICED					1,087.16 YTD PAID		528.18
4245	SHANNON CLINIC									
	410861	11/14/24	429022	1018	159957	P	11/27/24		INMATE MEDICAL EXPENSE	20.84

PAID INVOICES REPORT

CHECK RUN:112724 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 111424							0001-02-000-042-0000-70511 -		
	411024	10/31/24	429190	1277	9009409	E	11/27/24		MEDICAL EXPENSE	168,281.33
	INVOICE: JAIL-1024							0001-02-000-042-0000-70447 -		
	411449	11/14/24	429627	1026	159958	P	11/27/24		CONTRACT SERVICES	3,438.20
	INVOICE: 700000584;111424							0116-02-000-065-0000-70678 -		
	411450	11/14/24	429628	747	159959	P	11/27/24		CONTRACT SERVICES	2,569.71
	INVOICE: 700000142;111424							0066-02-000-065-0000-70678 -		
	411486	08/21/24	429666	1013	9009410	E	11/27/24		MEDICAL EXPENSE	140.00
	INVOICE: 082124							0001-02-000-043-0000-70447 -16509		
	VENDOR TOTALS	1,499,008.57 YTD INVOICED						672,800.57 YTD PAID		174,450.08
4281	SHERWIN-WILLIAMS CO.									
	411487	11/15/24	429667	1395	159960	P	11/27/24		FACILITIES	409.91
	INVOICE: 4764-7							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS	3,529.59 YTD INVOICED						498.66 YTD PAID		409.91
18095	JESSICA SKINNER									
	410959	11/06/24	429121		9009411	E	11/27/24		ASSIGNED COUNSEL:FELONY	907.96
	INVOICE: C-23-0987-SA							0001-02-000-019-0000-70563 -		
	410960	11/08/24	429122		9009411	E	11/27/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0313-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	17,300.74 YTD INVOICED						10,974.66 YTD PAID		1,657.96
11969	SLAUGHTER, JIM									
	410964	10/21/24	429125		159961	P	11/27/24		RESTITUTION ON BAD CHECKS	131.98
	INVOICE: 132151OJ4;102124							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS	866.08 YTD INVOICED						131.98 YTD PAID		131.98
17782	SMART RECOVERY USA INC									
	411491	10/24/24	429671	829	159962	P	11/27/24		SUPPLIES & OPERATING EXPE	1,186.53
	INVOICE: 2024-204							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS	.00 YTD INVOICED						1,186.53 YTD PAID		1,186.53
15579	SMITH, MADELYN L.									
	410961	11/08/24	429123		9009412	E	11/27/24		ASSIGNED COUNSEL:CPS	468.00
	INVOICE: C-23-0040-CPS;110824							0001-02-000-019-0000-70561 -		

PAID INVOICES REPORT

CHECK RUN:112724 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	72,937.50 YTD INVOICED						20,291.50 YTD PAID		468.00
10416	STAPLES INC.									
	410718	10/19/24	428916	645	9009413	E	11/27/24		EQUIPMENT	799.98
	INVOICE: 6014785561							0001-02-000-042-0000-70475 -		
	410766	11/02/24	428968	1036	9009413	E	11/27/24		OFFICE SUPPLIES	646.06
	INVOICE: 6016375664							0001-01-000-037-0000-70301 -		
	411027	11/02/24	429194	881	9009413	E	11/27/24		EQUIPMENT	899.98
	INVOICE: 6016375656							0001-02-000-042-0000-70475 -		
	411028	11/02/24	429195	1034	9009413	E	11/27/24		OFFICE SUPPLIES	65.62
	INVOICE: 6016375667							0001-02-000-042-0000-70301 -		
	411030	11/02/24	429196	1034	9009413	E	11/27/24		OFFICE SUPPLIES	71.95
	INVOICE: 6016375658							0001-02-000-042-0000-70301 -		
	411068	11/02/24	429236	1092	9009413	E	11/27/24		MISCELLANEOUS	2,397.60
	INVOICE: 6016375659							0048-01-000-030-0000-70481 -		
	411069	11/02/24	429237	984	9009413	E	11/27/24		OFFICE SUPPLIES	15.76
	INVOICE: 6016375666							0001-01-000-030-0000-70301 -		
	411069	11/02/24	429237	984	9009413	E	11/27/24		ELECTION SUPPLIES & EQUIP	83.90
	INVOICE: 6016375666							0001-01-000-030-0000-70329 -		
	411400	11/02/24	429571	980	9009413	E	11/27/24		OFFICE SUPPLIES	163.68
	INVOICE: 6016375662							0001-02-000-025-0000-70301 -		
	411400	11/02/24	429571	980	9009413	E	11/27/24		OFFICE SUPPLIES	18.18
	INVOICE: 6016375662							0041-02-000-025-0000-70301 -		
	411470	11/02/24	429650	1007	9009413	E	11/27/24		OFFICE SUPPLIES	308.12
	INVOICE: 6016375665							0001-02-000-018-0000-70301 -		
	411474	11/02/24	429654	951	9009413	E	11/27/24		SUPPLIES & OPERATING EXPE	141.89
	INVOICE: 6016375655							0577-02-000-056-0000-70676 -16509		
	411480	11/02/24	429660	951	9009413	E	11/27/24		OPERATING EXPENSE	338.49
	INVOICE: 6016375661							0001-02-000-056-0000-70676 -16500		
	VENDOR TOTALS	136,662.18 YTD INVOICED						39,089.27 YTD PAID		5,951.21
16854	CEQUEL COMMUNICATIONS LLC									
	411459	11/18/24	429638	29	159963	P	11/27/24		UTILITIES	946.57
	INVOICE: 139092-01-111824							0116-02-000-065-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:112724 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	250,398.37 YTD INVOICED						53,121.04 YTD PAID		946.57
19443	AFFORDABLE SERVICES TEXAS CORP									
	410742	11/13/24	428943	882	159964	P	11/27/24		BUILDING REPAIR	11,913.81
	INVOICE: I26358							0001-01-000-154-0000-70530 -		
	411399	11/08/24	429570	1280	159964	P	11/27/24		BUILDING REPAIR	64.00
	INVOICE: I26726							0001-01-000-140-0000-70530 -		
	VENDOR TOTALS	128,467.65 YTD INVOICED						27,383.57 YTD PAID		11,977.81
17530	TAC INS - HEBP									
	411040	11/15/24	429206		159965	P	11/27/24		DUE TO COBRA RETIREE	27.50
	INVOICE: 94021							0095-00-000-000-0000-22111 -		
	411041	11/15/24	429207		159965	P	11/27/24		DUE TO COBRA RETIREE	805.30
	INVOICE: 94022							0095-00-000-000-0000-22111 -		
	411043	11/14/24	429209		159965	P	11/27/24		DUE TO COBRA RETIREE	805.30
	INVOICE: 93997							0095-00-000-000-0000-22111 -		
	411045	11/15/24	429211		159965	P	11/27/24		DUE TO COBRA RETIREE	55.04
	INVOICE: 94020							0095-00-000-000-0000-22111 -		
	411391	11/18/24	429561		159965	P	11/27/24		DUE TO COBRA RETIREE	805.30
	INVOICE: 94082							0095-00-000-000-0000-22111 -		
	VENDOR TOTALS	5,670,928.55 YTD INVOICED						969,819.63 YTD PAID		2,498.44
15810	LEANA SUE BAGGETT TALBOTT									
	411433	11/17/24	429607		9009414	E	11/27/24		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1592							0001-02-000-019-0000-70580 -		
	VENDOR TOTALS	43,500.00 YTD INVOICED						3,600.00 YTD PAID		1,200.00
5455	TECH LOGIC CORP									
	411013	11/05/24	429178	1429	159966	P	11/27/24		SOFTWARE EXPENSE	4,963.32
	INVOICE: INV21002012							0001-06-000-080-0000-70469 -		
	VENDOR TOTALS	20,961.75 YTD INVOICED						4,963.32 YTD PAID		4,963.32
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	410969	11/13/24	429130	1337	159968	P	11/27/24		EO TRAVEL & TRAINING	200.00
	INVOICE: 265707							0001-01-000-014-0000-70428 -ELECT		

PAID INVOICES REPORT

CHECK RUN:112724 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	296,352.42 YTD INVOICED						64,471.67 YTD PAID		200.00
4607	TEXAS ASSOCIATION OF COUNTIES									
	410979 INVOICE: NRDD-0011241	11/04/24	429142	1314	159967	P	11/27/24	0001-02-000-054-0000-70407 -	LEGAL REPRESENTATION	110.00
	VENDOR TOTALS	914,530.89 YTD INVOICED						823,169.25 YTD PAID		110.00
4630	TEXAS CONFERENCE OF URBAN COUNTIES									
	411499 INVOICE: 1036727	10/01/24	429679	1489	159969	P	11/27/24	0001-05-000-078-0000-70405 -	DUES & SUBSCRIPTIONS	200.00
	VENDOR TOTALS	200.00 YTD INVOICED						200.00 YTD PAID		200.00
4686	TEXAS LAWYERS' INSURANCE EXCHANGE									
	411452 INVOICE: 111924	11/19/24	429630	1500	159970	P	11/27/24	0001-02-000-012-0000-70402 -	LIABILITY INSURANCE	12,000.00
	VENDOR TOTALS	12,000.00 YTD INVOICED						12,000.00 YTD PAID		12,000.00
18684	LUISA FLOREZ									
	411397 INVOICE: 2497	11/12/24	429568		159971	P	11/27/24	0001-01-000-009-0000-70412 -	AUTOPSIES	5,240.00
	VENDOR TOTALS	85,730.00 YTD INVOICED						14,260.00 YTD PAID		5,240.00
4697	TEXAS PARKS & WILDLIFE									
	410913 INVOICE: J2242955 100124	10/01/24	429074		159972	P	11/27/24	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	45.35
	410915 INVOICE: J2242912 100224	10/02/24	429076		159972	P	11/27/24	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
	410916 INVOICE: J2242870 100424	10/04/24	429077		159972	P	11/27/24	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	410917 INVOICE: J2242211 100724	10/07/24	429078		159972	P	11/27/24	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	109.35
	410918 INVOICE: J2242740 100724	10/07/24	429079		159972	P	11/27/24	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	128.35
	410919 INVOICE: J2242102 100724	10/07/24	429080		159972	P	11/27/24	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	50.00

PAID INVOICES REPORT

CHECK RUN:112724 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
410920	10/07/24	429081		159972	P	11/27/24		PARKS & WILDLIFE	50.00
INVOICE: J2242101 100724							0071-01-000-036-0000-70311 -		
410921	10/08/24	429082		159972	P	11/27/24		PARKS & WILDLIFE	70.55
INVOICE: J2242160 100824							0071-01-000-036-0000-70311 -		
410922	10/09/24	429083		159972	P	11/27/24		PARKS & WILDLIFE	70.55
INVOICE: J2242298 100924							0071-01-000-036-0000-70311 -		
410923	10/14/24	429084		159972	P	11/27/24		PARKS & WILDLIFE	128.35
INVOICE: J2242938 101424							0071-01-000-036-0000-70311 -		
410925	10/15/24	429086		159972	P	11/27/24		PARKS & WILDLIFE	70.55
INVOICE: J2242162 101524							0071-01-000-036-0000-70311 -		
410927	10/17/24	429088		159972	P	11/27/24		PARKS & WILDLIFE	70.55
INVOICE: J2242801 101724							0071-01-000-036-0000-70311 -		
410928	10/18/24	429089		159972	P	11/27/24		PARKS & WILDLIFE	70.55
INVOICE: J2240614 101824							0071-01-000-036-0000-70311 -		
410929	10/21/24	429090		159972	P	11/27/24		PARKS & WILDLIFE	128.35
INVOICE: J2206161 102124							0071-01-000-036-0000-70311 -		
410930	10/21/24	429091		159972	P	11/27/24		PARKS & WILDLIFE	70.55
INVOICE: J2242800 102124							0071-01-000-036-0000-70311 -		
410931	10/25/24	429092		159972	P	11/27/24		PARKS & WILDLIFE	17.00
INVOICE: J2243028 102524							0071-01-000-036-0000-70311 -		
410932	10/28/24	429093		159972	P	11/27/24		PARKS & WILDLIFE	128.35
INVOICE: J2243193 102824							0071-01-000-036-0000-70311 -		
410933	10/28/24	429094		159972	P	11/27/24		PARKS & WILDLIFE	128.35
INVOICE: J2243200 102824							0071-01-000-036-0000-70311 -		
410934	10/30/24	429095		159972	P	11/27/24		PARKS & WILDLIFE	70.55
INVOICE: J2243207 103024							0071-01-000-036-0000-70311 -		
410935	10/31/24	429096		159972	P	11/27/24		PARKS & WILDLIFE	70.55
INVOICE: J2221115 103124							0071-01-000-036-0000-70311 -		
411553	10/09/24	429737		159972	P	11/27/24		PARKS & WILDLIFE	49.80
INVOICE: J2242280 100924							0071-01-000-036-0000-70311 -		
411554	10/14/24	429738		159972	P	11/27/24		PARKS & WILDLIFE	25.80
INVOICE: J2241250 101424							0071-01-000-036-0000-70311 -		
411555	10/22/24	429739		159972	P	11/27/24		PARKS & WILDLIFE	49.80
INVOICE: J2204592 102224							0071-01-000-036-0000-70311 -		

PAID INVOICES REPORT

CHECK RUN:112724 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	411556	10/22/24	429740		159972	P	11/27/24		PARKS & WILDLIFE	49.80
	INVOICE: J2204593 102224							0071-01-000-036-0000-70311 -		
	411557	10/22/24	429741		159972	P	11/27/24		PARKS & WILDLIFE	49.80
	INVOICE: J2204594 102224							0071-01-000-036-0000-70311 -		
	VENDOR TOTALS		30,010.25 YTD INVOICED					4,837.25 YTD PAID		1,901.75
6518	TGC TAX ASSESSOR & COLLECTOR									
	410719	11/13/24	428917	1339	159973	P	11/27/24		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 38127; 111324							0001-02-000-025-0000-70335 -		
	VENDOR TOTALS		1,828.30 YTD INVOICED					348.00 YTD PAID		7.50
18352	THE STANDARD INSURANCE COMPANY									
	411046	11/15/24	429212		159974	P	11/27/24		DUE TO COBRA RETIREE	8.60
	INVOICE: 94020*1							0095-00-000-000-0000-22111 -		
	411563	11/21/24	429747		159974	P	11/27/24		DUE TO STANDARD VSP INSUR	9.20
	INVOICE: 94137							0095-00-000-000-0000-22119 -		
	VENDOR TOTALS		32,602.75 YTD INVOICED					5,421.30 YTD PAID		17.80
13736	TIPTON, JEREMY									
	411442	11/13/24	429617	111	159975	P	11/27/24		PROFESSIONAL FEES	500.00
	INVOICE: 311							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		6,000.00 YTD INVOICED					1,000.00 YTD PAID		500.00
4877	TUFF SHINE, INC									
	411381	11/13/24	429550	1143	159976	P	11/27/24		AUTO REPAIR	340.00
	INVOICE: 116710							0001-02-000-054-0000-70335 -		
	411382	11/13/24	429551	1143	159976	P	11/27/24		AUTO REPAIR	340.00
	INVOICE: 116715							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS		705.00 YTD INVOICED					680.00 YTD PAID		680.00
9101	UNIFIRST CORPORATION									
	410740	11/14/24	428941	657	9009415	E	11/27/24		UNIFORMS	46.02
	INVOICE: 2910044587							0001-01-000-136-0000-70391 -		
	410744	11/14/24	428945	658	9009415	E	11/27/24		SAFETY EQUIPMENT	31.03
	INVOICE: 2910044579							0001-01-000-132-0000-70358 -		
	411385	11/07/24	429555	404	9009415	E	11/27/24		UNIFORMS	31.03

PAID INVOICES REPORT

CHECK RUN:112724 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2910044192							0001-01-000-138-0000-70391 -		
	411386	11/14/24	429556	404	9009415	E	11/27/24		UNIFORMS	31.03
	INVOICE: 2910044586							0001-01-000-138-0000-70391 -		
	411388	11/14/24	429558	421	9009415	E	11/27/24		UNIFORMS	31.03
	INVOICE: 2910044578							0001-01-000-070-0000-70391 -		
	VENDOR TOTALS	16,637.66 YTD INVOICED						3,438.87 YTD PAID		170.14
18870	UNUM LIFE INSURANCE BU									
	411562	11/21/24	429746		159977	P	11/27/24		DUE TO UNUM LIFE INSURANC	3.06
	INVOICE: 94140							0125-00-000-000-0000-22129 -		
	411564	11/21/24	429748		159977	P	11/27/24		DUE TO UNUM LIFE INSURANC	26.72
	INVOICE: 94137							0125-00-000-000-0000-22129 -		
	411565	11/21/24	429749		159977	P	11/27/24		DUE TO UNUM LIFE INSURANC	-7.12
	INVOICE: 84340*1							0125-00-000-000-0000-22129 -		
	VENDOR TOTALS	125,640.02 YTD INVOICED						20,509.80 YTD PAID		22.66
4937	ANCO INSURANCE SERVICES OF HOUSTON, INC.									
	411384	11/18/24	429554	1334	159978	P	11/27/24		SUPPLIES & OPERATING EXPE	71.00
	INVOICE: 5289136							0622-02-000-022-0095-70676 -25095		
	VENDOR TOTALS	10,149.50 YTD INVOICED						213.00 YTD PAID		71.00
17839	VERITRACE INC									
	411390	11/12/24	429560	526	159979	P	11/27/24		VITAL STATISTICS SUPPLIES	4,628.75
	INVOICE: 007521							0030-01-000-003-0000-70318 -		
	VENDOR TOTALS	4,196.15 YTD INVOICED						4,628.75 YTD PAID		4,628.75
12969	VMH DEVELOPMENT GROUP INC.									
	411443	11/15/24	429618	67	159980	P	11/27/24		PROFESSIONAL FEES	2,021.04
	INVOICE: 1189							0066-02-000-065-0000-70675 -		
	411443	11/15/24	429618	67	159980	P	11/27/24		PROFESSIONAL FEES	2,271.91
	INVOICE: 1189							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS	51,515.40 YTD INVOICED						12,878.85 YTD PAID		4,292.95
5078	WEST PUBLISHING CORPORATION									
	410978	11/01/24	429139	1416	159981	P	11/27/24		EQUIP & SUPPLIES/JAIL PHO	489.14
	INVOICE: 850990172							0001-02-000-054-0000-70680 -		

PAID INVOICES REPORT

CHECK RUN:112724 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	411402	11/01/24	429573	1372	159982	P	11/27/24		DATABASES	4,283.29
	INVOICE: 850988592							0010-06-000-080-0000-70528 -		
	VENDOR TOTALS		88,644.46	YTD INVOICED				14,407.36	YTD PAID	4,772.43
17049	WHOOSTER INC.									
	411501	11/14/24	429681	1417	159983	P	11/27/24		CID/CRIM INVESTIGATION DI	1,300.00
	INVOICE: 10002010185							0001-02-000-054-0000-70324 -		
	VENDOR TOTALS		1,700.34	YTD INVOICED				1,300.00	YTD PAID	1,300.00
									REPORT TOTALS	465,351.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	110	188,529.43
TOTAL EFT TRANSFERS	79	276,821.87

** END OF REPORT - Generated by NICALETTE MATTHIAS-DINES **

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:LY112724 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13603	RYAN L. MONTGOMERY									
	410985 INVOICE: 110624	11/06/24	429147	6809	159984	P	11/27/24	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	1,819.10
	VENDOR TOTALS		2,031.67 YTD INVOICED					3,215.90 YTD PAID		1,819.10
1235	ANGELO WATER SERVICE COMPANY									
	410972 INVOICE: 112060;102324*1	10/23/24	429132	2784	9009416	E	11/27/24	0001-02-000-021-0000-70301 -	OFFICE SUPPLIES	16.23
	VENDOR TOTALS		25,554.37 YTD INVOICED					5,401.79 YTD PAID		16.23
1808	CITY OF SAN ANGELO									
	410973 INVOICE: 111224	11/12/24	429134	6790	159985	P	11/27/24	0001-01-000-009-0000-60202 -	GROUP HOSPITAL INSURANCE	23,727.44
	410974 INVOICE: 110624	11/06/24	429135	829	159986	P	11/27/24	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	448.24
	VENDOR TOTALS		416,988.92 YTD INVOICED					4,792,612.43 YTD PAID		24,175.68
12667	HDR ARCHITECTURE, INC.									
	410977 INVOICE: 1160053389	11/14/24	429138	1395	9009417	E	11/27/24	0001-01-000-140-0000-80504 -	CAP BUILDING IMPROVEMENTS	221.52
	410977 INVOICE: 1160053389	11/14/24	429138	1395	9009417	E	11/27/24	0001-01-000-141-0000-80504 -	CAP BUILDING IMPROVEMENTS	36.92
	410977 INVOICE: 1160053389	11/14/24	429138	1395	9009417	E	11/27/24	0001-01-000-142-0000-80504 -	CAP BUILDING IMPROVEMENTS	110.76
	410977 INVOICE: 1160053389	11/14/24	429138	1395	9009417	E	11/27/24	0001-01-000-144-0000-80504 -	CAP BUILDING IMPROVEMENTS	36.92
	410977 INVOICE: 1160053389	11/14/24	429138	1395	9009417	E	11/27/24	0001-01-000-154-0000-80504 -	CAP BUILDING IMPROVEMENTS	36.92
	VENDOR TOTALS		23,746.90 YTD INVOICED					886.08 YTD PAID		443.04
20547	MIX IT UP MEDIA LLC									
	411453 INVOICE: 62014-000902	09/23/24	429631	6295	159987	P	11/27/24	0001-02-000-042-0000-70375 -	RECRUITING EXPENSES	320.00
	VENDOR TOTALS		.00 YTD INVOICED					3,320.00 YTD PAID		320.00
17512	DANIEL CAPUCHINA VARA									

PAID INVOICES REPORT

CHECK RUN:LY112724 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	410991	08/13/24	429154	4929	159988	P	11/27/24		AUTO REPAIR, FUEL, ETC	5,923.55
	INVOICE: 3334							0001-02-000-042-0000-70335 -		
	VENDOR TOTALS		47,802.45 YTD INVOICED					50,909.90 YTD PAID		5,923.55
4245	SHANNON CLINIC									
	411000	06/04/24	429163	2411	159990	P	11/27/24		INMATE MEDICAL EXPENSE	347.42
	INVOICE: 00014*1							0001-02-000-042-0000-70511 -		
	411004	04/01/24	429167	2411	159991	P	11/27/24		INMATE MEDICAL EXPENSE	238.04
	INVOICE: 00013*1							0001-02-000-042-0000-70511 -		
	411005	02/27/24	429169	2411	159992	P	11/27/24		INMATE MEDICAL EXPENSE	100.42
	INVOICE: 00012*1							0001-02-000-042-0000-70511 -		
	411008	02/02/24	429171	2411	159993	P	11/27/24		INMATE MEDICAL EXPENSE	415.36
	INVOICE: 00011*1							0001-02-000-042-0000-70511 -		
	411011	01/16/24	429177	2411	159994	P	11/27/24		INMATE MEDICAL EXPENSE	417.15
	INVOICE: 00010*1							0001-02-000-042-0000-70511 -		
	411025	11/05/24	429191	698	159989	P	11/27/24		INMATE MEDICAL EXPENSE	169.96
	INVOICE: 110524							0001-02-000-042-0000-70511 -		
	411454	10/23/24	429632	2411	159995	P	11/27/24		INMATE MEDICAL EXPENSE	2,861.54
	INVOICE: 00017							0001-02-000-042-0000-70511 -		
	411547	07/02/24	429731	2411	159996	P	11/27/24		INMATE MEDICAL EXPENSE	64.00
	INVOICE: 00015*1							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		1,499,008.57 YTD INVOICED					672,800.57 YTD PAID		4,613.89
4248	SHANNON CLINIC PHARMACY									
	411035	09/30/24	429201	811	159997	P	11/27/24		INMATE MEDICAL EXPENSE	1,503.14
	INVOICE: 093024							0001-02-000-042-0000-70511 -		
	411456	09/06/24	429634	811	159997	P	11/27/24		INMATE MEDICAL EXPENSE	1,369.62
	INVOICE: 090624							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		4,333.70 YTD INVOICED					8,299.84 YTD PAID		2,872.76
4251	SHANNON MEDICAL CENTER									
	411033	10/28/24	429198	6804	159999	P	11/27/24		INMATE MEDICAL EXPENSE	2,791.86
	INVOICE: 102824*1							0001-02-000-042-0000-70511 -		
	411034	11/14/24	429200	6810	159998	P	11/27/24		INMATE MEDICAL EXPENSE	1,700.72
	INVOICE: 111424							0001-02-000-042-0000-70511 -		

PAID INVOICES REPORT

CHECK RUN:LY112724 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,527,633.00 YTD INVOICED						404,105.46 YTD PAID		4,492.58
10416	STAPLES INC.									
	411457	11/02/24	429635	6618	9009418	E	11/27/24		OFFICE SUPPLIES	21.06
	INVOICE: 6016375657							0001-06-000-090-0000-70301 -		
	VENDOR TOTALS	136,662.18 YTD INVOICED						39,089.27 YTD PAID		21.06
4420	STATE COMPTROLLER									
	411458	11/20/24	429637		160000	P	11/27/24		UNCLAIMED PROPERTY/STATE	101.25
	INVOICE: 908226							0077-00-000-000-0000-22078 -		
	VENDOR TOTALS	7,237.34 YTD INVOICED						7,929.76 YTD PAID		101.25
5104	THE WEST TEXAS REHABILITATION CENTER									
	411036	11/06/24	429202	6806	9009419	E	11/27/24		INMATE MEDICAL EXPENSE	348.94
	INVOICE: 110624							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS	19,918.06 YTD INVOICED						5,323.94 YTD PAID		348.94
									REPORT TOTALS	45,148.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	44,318.81
TOTAL EFT TRANSFERS	4	829.27

** END OF REPORT - Generated by NICALETTE MATTHIAS-DINES **

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:120424 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1294	ATMOS ENERGY CORPORATION									
	411634	11/05/24	429822	1452	9009420	E	12/04/24		UTILITIES	133.15
	INVOICE: 3024419459;110524							0001-01-000-149-0000-70440 -		
	411635	11/04/24	429823	1418	9009421	E	12/04/24		UTILITIES	4,117.32
	INVOICE: 4033537974;110424							0001-01-000-154-0000-70440 -		
	411636	11/05/24	429824	1398	9009422	E	12/04/24		UTILITIES	193.79
	INVOICE: 3035893925;110524							0001-01-000-180-0000-70440 -		
	411637	11/15/24	429825	1220	9009423	E	12/04/24		UTILITIES	146.48
	INVOICE: 3029908608;111524							0001-01-000-134-0000-70440 -		
	411638	11/05/24	429826	1448	9009424	E	12/04/24		UTILITIES	153.12
	INVOICE: 3035894086;110524							0001-01-000-148-0000-70440 -		
	VENDOR TOTALS	187,873.79 YTD INVOICED						19,571.84 YTD PAID		4,743.86
9596	CITIBANK									
	411689	11/03/24	429886	960	160001	P	12/04/24		WITNESS EXPENSE	212.02
	INVOICE: 3256;110324*91							0001-02-000-013-0000-70425 -		
	411689	11/03/24	429886	1098	160001	P	12/04/24		WITNESS EXPENSE	245.96
	INVOICE: 3256;110324*91							0001-02-000-013-0000-70425 -		
	411690	11/03/24	429888	960	160001	P	12/04/24		WITNESS EXPENSE	7.30
	INVOICE: 3256;110324*92							0001-02-000-013-0000-70425 -		
	411690	11/03/24	429888	1098	160001	P	12/04/24		WITNESS EXPENSE	45.44
	INVOICE: 3256;110324*92							0001-02-000-013-0000-70425 -		
	VENDOR TOTALS	224,934.87 YTD INVOICED						74,137.23 YTD PAID		510.72
1808	CITY OF SAN ANGELO									
	411621	11/12/24	429809	1221	160002	P	12/04/24		UTILITIES	84.89
	INVOICE: 16507-170612;111224							0001-01-000-134-0000-70440 -		
	411622	11/04/24	429810	1315	160003	P	12/04/24		UTILITIES	131.40
	INVOICE: 85013-179352;110424							0001-01-000-142-0000-70440 -		
	411623	11/04/24	429811	1316	160004	P	12/04/24		UTILITIES	91.12
	INVOICE: 85019-179358;110424							0001-01-000-142-0000-70440 -		
	411624	11/04/24	429812	1317	160005	P	12/04/24		UTILITIES	177.24
	INVOICE: 85011-179350;110424							0001-01-000-142-0000-70440 -		
	411625	11/12/24	429813	1374	160006	P	12/04/24		UTILITIES	104.00
	INVOICE: 164549-182710;111224							0001-01-000-144-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:120424 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	411627	11/08/24	429815	1439	160007	P	12/04/24		UTILITIES	69.29
	INVOICE: 41559-172520;110824							0001-01-000-145-0000-70440 -		
	411628	11/12/24	429816	1446	160008	P	12/04/24		UTILITIES	184.77
	INVOICE: 112445-60522;111224							0001-01-000-147-0000-70440 -		
	411629	11/12/24	429817	1449	160009	P	12/04/24		UTILITIES	15.60
	INVOICE: 163015-60538;111224							0001-01-000-148-0000-70440 -		
	411630	11/04/24	429818	1453	160010	P	12/04/24		UTILITIES	191.97
	INVOICE: 132405-188762;110424							0001-01-000-149-0000-70440 -		
	411631	11/06/24	429819	1419	160011	P	12/04/24		UTILITIES	11,060.11
	INVOICE: 14693-144100;110624							0001-01-000-154-0000-70440 -		
	411632	11/06/24	429820	1379	160012	P	12/04/24		UTILITIES	520.00
	INVOICE: 226971-144100;110624							0001-01-000-154-0000-70440 -		
	411633	11/08/24	429821	1399	160013	P	12/04/24		UTILITIES	31.20
	INVOICE: 172627-60264;110824							0001-01-000-180-0000-70440 -		
	VENDOR TOTALS		416,988.92 YTD INVOICED						4,805,274.02 YTD PAID	12,661.59
6820	HAYDAY INC									
	411678	11/15/24	429875	954	160014	P	12/04/24		SUPPLIES & OPERATING EXPE	295.15
	INVOICE: 37897071							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS		81,947.05 YTD INVOICED						18,061.58 YTD PAID	295.15
10511	DISH									
	411683	11/24/24	429881	24	160015	P	12/04/24		UTILITIES	140.39
	INVOICE: 3862;112424							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS		3,179.46 YTD INVOICED						709.93 YTD PAID	140.39
20404	HARPER HAUGHT									
	411672	11/21/24	429865	1557	9009425	E	12/04/24		TRAVEL & TRAINING	81.74
	INVOICE: 111924							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS		1,006.83 YTD INVOICED						81.74 YTD PAID	81.74
3433	MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION									
	411670	11/19/24	429862	265	160016	P	12/04/24		UTILITIES	105.83
	INVOICE: 770;111924							0001-03-000-199-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:120424 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	450,808.19 YTD INVOICED							318.89 YTD PAID	105.83
3972	NRG ENERGY INC.									
	411618	11/21/24	429806	256	9009426	E	12/04/24		UTILITIES	21.86
	INVOICE: 13369792-0;112124							0001-03-000-198-0000-70440 -		
	411619	11/21/24	429807	257	9009427	E	12/04/24		UTILITIES	51.50
	INVOICE: 13371559-9;112124							0001-03-000-198-0000-70440 -		
	411620	11/21/24	429808	258	9009428	E	12/04/24		UTILITIES	19.62
	INVOICE: 13371560-7;112124							0001-03-000-198-0000-70440 -		
	411639	11/14/24	429827	1108	9009429	E	12/04/24		UTILITIES	12.65
	INVOICE: 13354718-2;111424							0001-01-000-132-0000-70440 -		
	411640	11/12/24	429828	1327	9009430	E	12/04/24		UTILITIES	4,534.54
	INVOICE: 13357781-7;111224							0001-01-000-142-0000-70440 -		
	411641	11/12/24	429829	1323	9009431	E	12/04/24		UTILITIES	1,815.68
	INVOICE: 13357775-9;111224							0001-01-000-142-0000-70440 -		
	411642	11/12/24	429830	1370	9009432	E	12/04/24		UTILITIES	1,275.84
	INVOICE: 13357780-9;111224							0001-01-000-143-0000-70440 -		
	411643	11/19/24	429831	1368	9009433	E	12/04/24		UTILITIES	36.14
	INVOICE: 13361100-4;111924							0001-01-000-143-0000-70440 -		
	411644	11/12/24	429832	1376	9009434	E	12/04/24		UTILITIES	2,329.02
	INVOICE: 13357812-0;111224							0001-01-000-144-0000-70440 -		
	411645	11/12/24	429833	1440	9009435	E	12/04/24		UTILITIES	145.63
	INVOICE: 13357778-3;111224							0001-01-000-145-0000-70440 -		
	411646	11/12/24	429834	1447	9009436	E	12/04/24		UTILITIES	220.29
	INVOICE: 13357813-8;111224							0001-01-000-147-0000-70440 -		
	411648	11/12/24	429836	1451	9009437	E	12/04/24		UTILITIES	168.67
	INVOICE: 13357814-6;111224							0001-01-000-148-0000-70440 -		
	411649	11/05/24	429837	1454	9009438	E	12/04/24		UTILITIES	488.17
	INVOICE: 13345258-1;110524							0001-01-000-149-0000-70440 -		
	411661	11/05/24	429853	1455	9009439	E	12/04/24		UTILITIES	56.78
	INVOICE: 19401484-1;110524							0001-01-000-149-0000-70440 -		
	411662	11/05/24	429854	1456	9009440	E	12/04/24		UTILITIES	17.33
	INVOICE: 13345251-6;110524							0001-01-000-149-0000-70440 -		
	411663	11/15/24	429855	1413	9009441	E	12/04/24		UTILITIES	22,916.82

PAID INVOICES REPORT

CHECK RUN:120424 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 14845885-4;111524							0001-01-000-154-0000-70440 -		
	411664	11/05/24	429856	1380	9009442	E	12/04/24		UTILITIES	7.95
	INVOICE: 16644287-1;110524							0001-01-000-154-0000-70440 -		
	411665	11/14/24	429857	1414	9009443	E	12/04/24		UTILITIES	3,568.39
	INVOICE: 13360414-0;111424							0001-01-000-163-0000-70440 -		
	411666	11/12/24	429858	1415	9009444	E	12/04/24		UTILITIES	7,917.82
	INVOICE: 13357763-5;111224							0001-01-000-180-0000-70440 -		
	411667	11/12/24	429859	1401	9009445	E	12/04/24		UTILITIES	47.63
	INVOICE: 13350938-0;111224							0001-01-000-180-0000-70440 -		
	411669	11/22/24	429861	259	9009446	E	12/04/24		UTILITIES	12.76
	INVOICE: 13361099-8;112224							0001-03-000-198-0000-70440 -		
	VENDOR TOTALS	726,045.57 YTD INVOICED						228,233.59 YTD PAID		45,665.09
13728	SHAFFER FUNERAL HOME									
	411668	08/23/24	429860		160017	P	12/04/24		AUTOPSIES	1,300.00
	INVOICE: 0120-00702							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS	39,380.00 YTD INVOICED						7,800.00 YTD PAID		1,300.00
16854	CEQUEL COMMUNICATIONS LLC									
	411675	11/06/24	429871	440	160018	P	12/04/24		INTERNET SERVICE	11,289.26
	INVOICE: 101384254							0001-01-000-008-0000-70385 -		
	411684	11/06/24	429882	28	160019	P	12/04/24		UTILITIES	580.00
	INVOICE: 101384254*1							0066-02-000-065-0000-70440 -		
	411685	11/06/24	429883	30	160020	P	12/04/24		UTILITIES	580.00
	INVOICE: 101384254*2							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS	250,398.37 YTD INVOICED						65,570.30 YTD PAID		12,449.26
4806	TOM GREEN COUNTY APPRAISAL DISTRICT									
	411673	11/25/24	429866	230	160021	P	12/04/24		APPRAISAL DISTRICT	299,559.00
	INVOICE: 1168							0001-01-000-009-0000-70401 -		
	VENDOR TOTALS	835,263.00 YTD INVOICED						492,200.72 YTD PAID		299,559.00
9810	UNUM LIFE INSURANCE									
	411656	11/22/24	429848		160022	P	12/04/24		ADMINISTRATIVE FEE	7.03
	INVOICE: 113024							0001-01-000-009-0000-70801 -		

PAID INVOICES REPORT

CHECK RUN:120424 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
411657	11/22/24	429849		160022	P	12/04/24		ADMINISTRATIVE FEE	11.77
INVOICE: 113024*1							0001-01-000-009-0000-70801 -		
VENDOR TOTALS		22,500.27 YTD INVOICED					4,249.67 YTD PAID		18.80
5239 ZESCH & PICKETT ADMINISTRATORS, INC.									
411651	11/22/24	429842	349	160023	P	12/04/24		ADMINISTRATIVE FEE	1,174.50
INVOICE: 113024							0001-01-000-009-0000-70801 -		
411652	11/22/24	429843		160023	P	12/04/24		ADMINISTRATIVE FEE	-7.03
INVOICE: 113024*1							0001-01-000-009-0000-70801 -		
411653	11/22/24	429844		160023	P	12/04/24		ADMINISTRATIVE FEE	-11.77
INVOICE: 113024*2							0001-01-000-009-0000-70801 -		
VENDOR TOTALS		12,782.25 YTD INVOICED					3,450.70 YTD PAID		1,155.70
								REPORT TOTALS	378,687.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	328,196.44
TOTAL EFT TRANSFERS	27	50,490.69

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:121124 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1041	ACCURACY PLUS REPORTING SERVICES									
	411774	11/22/24	429974		160024	P	12/11/24		REPORTING SERVICE	2,698.28
	INVOICE: 9098							0001-02-000-012-0000-70411 -		
	412041	12/03/24	430255	1698	160024	P	12/11/24		PROFESSIONAL FEES	392.70
	INVOICE: 9106							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		15,777.52 YTD INVOICED					3,090.98 YTD PAID		3,090.98
15003	ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.									
	412057	12/01/24	430271	503	160025	P	12/11/24		CONTRACT SERVICES	376.80
	INVOICE: R-77446							0062-02-000-065-0000-70678 -		
	VENDOR TOTALS		11,411.98 YTD INVOICED					2,157.18 YTD PAID		376.80
15205	AMAZON CAPITAL SERVICES, INC									
	411528	11/20/24	429711	1403	9009447	E	12/11/24		EQUIPMENT	832.05
	INVOICE: 1JHR-DX9Y-CRG4							0001-01-000-008-0000-70475 -		
	411529	11/18/24	429712	1385	9009447	E	12/11/24		AUTO REPAIR, FUEL, ETC	36.69
	INVOICE: 147C-V9TJ-4WJG							0001-02-000-042-0000-70335 -		
	411605	11/21/24	429792	1422	9009447	E	12/11/24		EQUIP & SUPPLIES/JAIL PHO	449.90
	INVOICE: 1TXH-6KCC-DCND							0001-02-000-054-0000-70680 -		
	411695	11/22/24	429892	1405	9009447	E	12/11/24		OFFICE SUPPLIES	191.15
	INVOICE: 1339-JNNC-RQHK							0001-06-000-080-0000-70301 -		
	411695	11/22/24	429892	1465	9009447	E	12/11/24		PROGRAMS & MEETINGS	37.36
	INVOICE: 1339-JNNC-RQHK							0001-06-000-080-0000-70368 -		
	411796	11/22/24	429998	1515	9009447	E	12/11/24		PROGRAMS & MEETINGS	39.98
	INVOICE: 1CPY-GJX3-QY6N							0001-06-000-080-0000-70368 -		
	412031	12/02/24	430243	1397	9009447	E	12/11/24		FACILITIES	252.67
	INVOICE: 19FF-W9Y9-6WYL							0066-02-000-065-0000-70441 -		
	412055	12/02/24	430269	1521	9009447	E	12/11/24		SUPPLIES & OPERATING EXPE	48.00
	INVOICE: 1VGJ-9TYD-YF43							0065-02-000-065-0000-70676 -		
	412055	12/02/24	430269	1567	9009447	E	12/11/24		FURNISHED TRANSPORTATION	16.98
	INVOICE: 1VGJ-9TYD-YF43							0065-02-000-065-0000-70432 -		
	VENDOR TOTALS		59,355.58 YTD INVOICED					11,292.93 YTD PAID		1,904.78
20612	AMERICAN TARGET CO									
	411891	11/05/24	430093	1044	160026	P	12/11/24		TRAVEL & TRAINING	190.00

PAID INVOICES REPORT

CHECK RUN:121124 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 121908							0001-02-000-053-0000-70428 -		
	VENDOR TOTALS		.00 YTD INVOICED					190.00 YTD PAID		190.00
1178	AMERICAN TIRE DISTRIBUTORS INC									
	411531	11/18/24	429714	1482	160027	P	12/11/24		TIRES & TUBES	791.96
	INVOICE: S202225537							0005-03-000-198-0000-70341 -		
	411569	11/18/24	429753	1480	160027	P	12/11/24		TIRES & TUBES	518.99
	INVOICE: S202236943							0005-03-000-198-0000-70341 -		
	412029	12/02/24	430241	1636	160027	P	12/11/24		FURNISHED TRANSPORTATION	148.59
	INVOICE: S202585582							0066-02-000-065-0000-70432 -		
	VENDOR TOTALS		5,373.12 YTD INVOICED					3,986.13 YTD PAID		1,459.54
1234	GREGS TIRE & ALIGNMENT LLC									
	411530	11/19/24	429713	1498	160028	P	12/11/24		FLEET INVENTORY	3,042.68
	INVOICE: 139581							0001-00-000-000-0000-11800 -		
	411568	11/20/24	429752	274	160028	P	12/11/24		TIRES & TUBES	35.33
	INVOICE: 139597							0005-03-000-198-0000-70341 -		
	VENDOR TOTALS		39,789.40 YTD INVOICED					11,516.15 YTD PAID		3,078.01
1235	ANGELO WATER SERVICE COMPANY									
	411654	11/25/24	429846	276	9009448	E	12/11/24		OFFICE SUPPLIES	52.70
	INVOICE: 109207;112124							0001-01-000-036-0000-70301 -		
	411655	11/21/24	429847	273	9009449	E	12/11/24		OFFICE SUPPLIES	14.50
	INVOICE: 130252;112124							0001-02-000-006-0000-70301 -		
	411676	11/21/24	429872	500	9009450	E	12/11/24		OFFICE SUPPLIES	27.74
	INVOICE: 132530;112124							0001-05-000-078-0000-70301 -		
	411677	11/21/24	429873	500	9009451	E	12/11/24		OFFICE SUPPLIES	14.50
	INVOICE: 132530;112124*1							0001-05-000-078-0000-70301 -		
	411727	11/22/24	429925	360	9009452	E	12/11/24		OFFICE SUPPLIES	65.16
	INVOICE: 255232;112224							0001-01-000-003-0000-70301 -		
	411760	11/21/24	429959	143	9009453	E	12/11/24		OFFICE SUPPLIES	58.17
	INVOICE: 119230;112124							0001-01-000-035-0000-70301 -		
	411768	11/21/24	429967	1242	9009454	E	12/11/24		OFFICE SUPPLIES	13.50
	INVOICE: 112060;112124							0001-02-000-021-0000-70301 -		
	411770	11/21/24	429969	1003	9009455	E	12/11/24		JURORS/MEALS & LODGING	33.72

PAID INVOICES REPORT

CHECK RUN:121124 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 119917;112124							0001-02-000-119-0000-70483 -		
	411771	11/21/24	429970	464	9009456	E	12/11/24		OFFICE SUPPLIES	51.18
	INVOICE: 199984;112124							0001-01-000-014-0000-70301 -		
	411785	11/21/24	429985	1165	9009457	E	12/11/24		OFFICE SUPPLIES	41.21
	INVOICE: 31088;112124							0001-02-000-025-0000-70301 -		
	411786	11/21/24	429986	1164	9009458	E	12/11/24		OFFICE SUPPLIES	33.72
	INVOICE: 123158;112124							0001-02-000-025-0000-70301 -		
	VENDOR TOTALS	25,554.37 YTD INVOICED						5,807.89 YTD PAID		406.10
1245	AQUAONE, INC.									
	411572	11/20/24	429757	914	9009459	E	12/11/24		SUPPLIES & OPERATING EXPE	35.50
	INVOICE: 528056							0622-02-000-022-0095-70676 -25095		
	411911	11/20/24	430114	1150	9009459	E	12/11/24		OFFICE SUPPLIES	48.50
	INVOICE: 528054							0001-02-000-012-0000-70301 -		
	411947	11/06/24	430152	72	9009459	E	12/11/24		SUPPLIES & OPERATING EXPE	55.50
	INVOICE: 526809							0575-02-000-056-0000-70676 -16500		
	411947	11/06/24	430152	72	9009459	E	12/11/24		SUPPLIES & OPERATING EXPE	91.50
	INVOICE: 526809							0577-02-000-056-0000-70676 -16509		
	VENDOR TOTALS	2,668.71 YTD INVOICED						850.00 YTD PAID		231.00
1286	AT&T MOBILITY LLC									
	412056	11/27/24	430270	455	160029	P	12/11/24		UTILITIES	121.01
	INVOICE: 87286683513X12052024							0065-02-000-065-0000-70440 -		
	412056	11/27/24	430270	455	160029	P	12/11/24		UTILITIES	34.03
	INVOICE: 87286683513X12052024							0066-02-000-065-0000-70440 -		
	412056	11/27/24	430270	455	160029	P	12/11/24		UTILITIES	34.03
	INVOICE: 87286683513X12052024							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS	7,496.22 YTD INVOICED						1,415.71 YTD PAID		189.07
1387	AUTOZONE STORES LLC									
	411612	11/21/24	429800	1543	160030	P	12/11/24		AUTO REPAIR, FUEL, ETC	51.98
	INVOICE: 01575606719							0001-02-000-058-0000-70335 -		
	VENDOR TOTALS	2,896.43 YTD INVOICED						756.21 YTD PAID		51.98
14192	BCI BROADBAND HOLDINGS, LLC									

PAID INVOICES REPORT

CHECK RUN:121124 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	412051	11/18/24	430265	133	160031	P	12/11/24		UTILITIES	110.90
	INVOICE: 735-363568;111824							0065-02-000-065-0000-70440 -		
	VENDOR TOTALS		1,344.80	YTD INVOICED				332.70	YTD PAID	110.90
8147	JEFFREY BRYAN BETTY									
	411894	12/02/24	430096		9009460	E	12/11/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P460							0001-02-000-119-0000-70566 -		
	411895	12/02/24	430098		9009460	E	12/11/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P456							0001-02-000-119-0000-70566 -		
	411896	12/02/24	430099		9009460	E	12/11/24		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 24P456;120224							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		63,324.00	YTD INVOICED				6,075.00	YTD PAID	800.00
1506	BEXAR COUNTY									
	411991	12/02/24	430200		160032	P	12/11/24		OUT OF COUNTY SVC FEES	85.00
	INVOICE: J4C248724;120224							0071-01-000-036-0000-70315 -		
	VENDOR TOTALS		255.00	YTD INVOICED				85.00	YTD PAID	85.00
18234	JEREMY BERRY									
	411950	11/30/24	430155	1069	9009461	E	12/11/24		HIRED SERVICES	17,083.33
	INVOICE: 23-001-023							0001-06-000-081-0000-70418 -		
	VENDOR TOTALS		187,916.63	YTD INVOICED				51,249.99	YTD PAID	17,083.33
1590	BRODART COMPANY									
	411985	11/21/24	430193	1516	160033	P	12/11/24		OFFICE SUPPLIES	19.12
	INVOICE: 649160							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		.00	YTD INVOICED				19.12	YTD PAID	19.12
13232	BROOKS-JEFFREY MARKETING, INC.									
	411536	10/23/24	429720	1514	160034	P	12/11/24		SOFTWARE MAINTENANCE	131.94
	INVOICE: 220771							0001-02-000-054-0000-70445 -		
	VENDOR TOTALS		15,350.00	YTD INVOICED				10,686.94	YTD PAID	131.94
19361	KALTON RAY MAY									
	411938	11/27/24	430143	96	160035	P	12/11/24		EXTERNAL CONTRACT	500.00
	INVOICE: 23							0575-02-000-056-0000-70498 -16505		

PAID INVOICES REPORT

CHECK RUN:121124 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	411945	11/01/24	430150	95	160035	P	12/11/24		EXTERNAL CONTRACT	300.00
	INVOICE: 22							0565-02-000-056-0000-70498 -16505		
	411945	11/01/24	430150	96	160035	P	12/11/24		EXTERNAL CONTRACT	500.00
	INVOICE: 22							0575-02-000-056-0000-70498 -16505		
	VENDOR TOTALS		10,160.00 YTD INVOICED					2,100.00 YTD PAID		1,300.00
1704	CARLSBAD FRESH WATER DISTRICT									
	412014	11/26/24	430224	261	160036	P	12/11/24		UTILITIES	34.50
	INVOICE: 22;112624							0001-03-000-198-0000-70440 -		
	VENDOR TOTALS		44,611.01 YTD INVOICED					108.75 YTD PAID		34.50
9211	CARY SERVICES, INC									
	412021	10/31/24	430233	1504	160037	P	12/11/24		FACILITIES	211.25
	INVOICE: W25843							0066-02-000-065-0000-70441 -		
	VENDOR TOTALS		188,433.26 YTD INVOICED					9,991.25 YTD PAID		211.25
20490	ANGELA CATHEY									
	411797	11/27/24	429999	1425	9009462	E	12/11/24		TRAVEL & TRAINING	34.17
	INVOICE: 110524							0001-01-000-030-0000-70428 -		
	VENDOR TOTALS		262.52 YTD INVOICED					34.17 YTD PAID		34.17
1732	CDW GOVERNMENT INC.									
	411788	11/21/24	429990	1546	9009463	E	12/11/24		EQUIPMENT	90.76
	INVOICE: AB6W23P							0001-02-000-017-0000-70475 -		
	VENDOR TOTALS		301,351.32 YTD INVOICED					21,277.80 YTD PAID		90.76
6250	CHARM-TEX									
	411975	11/21/24	430183	1550	9009464	E	12/11/24		LAUNDRY AND TOILETRY SUPP	694.80
	INVOICE: 0385173-IN							0001-02-000-043-0000-70390 -16509		
	VENDOR TOTALS		15,325.54 YTD INVOICED					8,234.32 YTD PAID		694.80
18199	CATARINO CHAVEZ									
	411798	11/27/24	430000	1343	9009465	E	12/11/24		TRAVEL & TRAINING	70.69
	INVOICE: 110824							0001-01-000-030-0000-70428 -		
	VENDOR TOTALS		572.18 YTD INVOICED					70.69 YTD PAID		70.69
17247	CHECKOUTSTORE INC									

PAID INVOICES REPORT

CHECK RUN:121124 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	411781	11/14/24	429980	1389	160038	P	12/11/24		OFFICE SUPPLIES	63.90
	INVOICE: 1039833							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS			81.80 YTD INVOICED				219.75 YTD PAID		63.90
9596	CITIBANK									
	412120	12/03/24	430339	1396	160039	P	12/11/24		SUPPLIES & OPERATING EXPE	18.44
	INVOICE: 4576;120324							0066-02-000-065-0000-70676 -		
	412120	12/03/24	430339	1396	160039	P	12/11/24		SUPPLIES & OPERATING EXPE	18.44
	INVOICE: 4576;120324							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS			224,934.87 YTD INVOICED				74,174.11 YTD PAID		36.88
1808	CITY OF SAN ANGELO									
	411931	11/19/24	430136	11	160040	P	12/11/24		UTILITIES	862.60
	INVOICE: 14965-170286;111924							0116-02-000-065-0000-70440 -		
	411932	11/19/24	430137	12	160041	P	12/11/24		UTILITIES	2,002.09
	INVOICE: 14965-182784;111924							0116-02-000-065-0000-70440 -		
	411933	11/19/24	430138	13	160042	P	12/11/24		UTILITIES	104.00
	INVOICE: 165559-55670;111924							0116-02-000-065-0000-70440 -		
	412011	11/14/24	430221	246	160043	P	12/11/24		UTILITIES	7.80
	INVOICE: 166029-69888;111424							0001-06-000-081-0000-70440 -		
	VENDOR TOTALS			416,988.92 YTD INVOICED				4,808,250.51 YTD PAID		2,976.49
20635	MARY ANN COCHRAN									
	411782	11/25/24	429982		160044	P	12/11/24		LIBRARY COMMUNITY ROOM FE	250.00
	INVOICE: 112524							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS			.00 YTD INVOICED				250.00 YTD PAID		250.00
10772	COKE COUNTY									
	411893	12/02/24	430095		160045	P	12/11/24		OUT OF COUNTY SVC FEES	85.00
	INVOICE: J4C248737;120224							0071-01-000-036-0000-70315 -		
	VENDOR TOTALS			.00 YTD INVOICED				85.00 YTD PAID		85.00
1852	COLORADO RIVER MUNICIPAL WATER DISTRICT									
	411923	11/21/24	430128	262	160046	P	12/11/24		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5770-00;102524							0005-03-000-198-0000-70356 -		

PAID INVOICES REPORT

CHECK RUN:121124 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	411924	11/21/24	430129	262	160046	P	12/11/24		MAINT & PAVING/PRCT 1 & 3	51.53
	INVOICE: 05-5771-00;102524							0005-03-000-198-0000-70356 -		
	411925	11/21/24	430130	262	160046	P	12/11/24		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5772-00;102524							0005-03-000-198-0000-70356 -		
	411926	11/21/24	430131	262	160046	P	12/11/24		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5773-00;102524							0005-03-000-198-0000-70356 -		
	411927	11/21/24	430132	262	160046	P	12/11/24		MAINT & PAVING/PRCT 1 & 3	96.69
	INVOICE: 06-6770-00;102524							0005-03-000-198-0000-70356 -		
	411928	11/21/24	430133	262	160046	P	12/11/24		MAINT & PAVING/PRCT 1 & 3	313.47
	INVOICE: 06-6771-00;102524							0005-03-000-198-0000-70356 -		
	411929	11/21/24	430134	262	160046	P	12/11/24		MAINT & PAVING/PRCT 1 & 3	14.44
	INVOICE: 06-6772-00;102524							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS	1,259.85 YTD INVOICED						684.67 YTD PAID		506.13
1873	LAURENCE M. LASATER, JR.									
	411766	11/21/24	429965	1309	160047	P	12/11/24		SUPPLIES & OPERATING EXPE	333.04
	INVOICE: 123848							0622-02-000-022-0095-70676 -25095		
	411766	11/21/24	429965	1309	160047	P	12/11/24		SUPPLIES & OPERATING EXPE	83.26
	INVOICE: 123848							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS	4,571.95 YTD INVOICED						754.08 YTD PAID		416.30
1881	COMPUTYPE, INC									
	411777	11/19/24	429976	792	160048	P	12/11/24		OFFICE SUPPLIES	1,466.40
	INVOICE: 702792							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS	.00 YTD INVOICED						1,466.40 YTD PAID		1,466.40
1886	LONGHORN OFFICE PRODUCTS, INC.									
	411936	11/22/24	430141	953	160049	P	12/11/24		SUPPLIES & OPERATING EXPE	35.90
	INVOICE: 535869-0							0565-02-000-056-0000-70676 -16501		
	411956	11/26/24	430163	955	160049	P	12/11/24		OFFICE SUPPLIES	35.90
	INVOICE: 535976-0							0699-02-000-056-0008-70301 -20008		
	VENDOR TOTALS	11,814.96 YTD INVOICED						1,074.30 YTD PAID		71.80
1893	CONCHO COUNTY									
	411626	11/21/24	429814		160050	P	12/11/24		OUT OF COUNTY SVC FEES	160.00
	INVOICE: J4C248715;112124							0071-01-000-036-0000-70315 -		

PAID INVOICES REPORT

CHECK RUN:121124 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		.00 YTD INVOICED		160.00 YTD PAID					160.00
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
	412010	11/27/24	430220	263	160051	P	12/11/24		UTILITIES	332.72
	INVOICE: 4412;112724							0001-06-000-081-0000-70440 -		
	VENDOR TOTALS		11,022.61 YTD INVOICED		2,128.73 YTD PAID					332.72
6096	CORPORATE BILLING, LLC									
	411537	11/18/24	429721	1487	9009466	E	12/11/24		EQUIPMENT PARTS & REPAIR	17.85
	INVOICE: XA120016137:01							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		24,443.59 YTD INVOICED		118.83 YTD PAID					17.85
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	412062	12/01/24	430276	109	160052	P	12/11/24		PROFESSIONAL FEES	5,262.40
	INVOICE: 56921							0065-02-000-065-0000-70675 -		
	412062	12/01/24	430276	109	160052	P	12/11/24		PROFESSIONAL FEES	800.80
	INVOICE: 56921							0066-02-000-065-0000-70675 -		
	412062	12/01/24	430276	109	160052	P	12/11/24		PROFESSIONAL FEES	1,144.00
	INVOICE: 56921							0116-02-000-065-0000-70675 -		
	412062	12/01/24	430276	109	160052	P	12/11/24		PROFESSIONAL FEES	228.80
	INVOICE: 56921							0157-02-000-065-0000-70675 -		
	412063	12/01/24	430277	108	160052	P	12/11/24		PROFESSIONAL FEES	520.00
	INVOICE: 57038							0062-02-000-065-0000-70675 -		
	VENDOR TOTALS		87,360.00 YTD INVOICED		23,868.00 YTD PAID					7,956.00
2018	CSA MATERIALS INC									
	411595	11/07/24	429782	1050	160053	P	12/11/24		MAINT & PAVING/PRCT 2 & 4	1,935.94
	INVOICE: 9215							0006-03-000-199-0000-70357 -		
	VENDOR TOTALS		105,924.89 YTD INVOICED		18,027.15 YTD PAID					1,935.94
6820	HAYDAY INC									
	412044	11/21/24	430258	64	160054	P	12/11/24		EQUIPMENT	100.00
	INVOICE: 37944140							0062-02-000-065-0000-70475 -		
	412044	11/21/24	430258	64	160054	P	12/11/24		EQUIPMENT	66.65
	INVOICE: 37944140							0064-02-000-065-0000-70475 -		

PAID INVOICES REPORT

CHECK RUN:121124 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	412044	11/21/24	430258	64	160054	P	12/11/24		EQUIPMENT	583.35
	INVOICE: 37944140							0065-02-000-065-0000-70475 -		
	412044	11/21/24	430258	64	160054	P	12/11/24		SUPPLIES & OPERATING EXPE	190.21
	INVOICE: 37944140							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		81,947.05 YTD INVOICED					19,001.79 YTD PAID		940.21
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	411934	11/17/24	430139	23	160055	P	12/11/24		FACILITIES	15,700.00
	INVOICE: 588768696							0066-02-000-065-0000-70441 -		
	411934	11/17/24	430139	23	160055	P	12/11/24		FACILITIES	23,416.00
	INVOICE: 588768696							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		430,276.00 YTD INVOICED					117,348.00 YTD PAID		39,116.00
17528	DEAN DAIRY CORPORATE, LLC									
	411935	11/20/24	430140	325	160056	P	12/11/24		SUPPLIES & OPERATING EXPE	362.52
	INVOICE: 652077970							0116-02-000-065-0000-70676 -		
	411937	11/27/24	430142	325	160056	P	12/11/24		SUPPLIES & OPERATING EXPE	416.16
	INVOICE: 652078274							0116-02-000-065-0000-70676 -		
	412020	11/27/24	430230	317	160056	P	12/11/24		SUPPLIES & OPERATING EXPE	332.17
	INVOICE: 652078273							0066-02-000-065-0000-70676 -		
	412068	11/20/24	430282	317	160056	P	12/11/24		SUPPLIES & OPERATING EXPE	332.17
	INVOICE: 652077967							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		35,628.68 YTD INVOICED					7,886.69 YTD PAID		1,443.02
10511	DISH									
	412131	12/01/24	430350	25	160057	P	12/11/24		UTILITIES	144.38
	INVOICE: 0707;120124							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		3,179.46 YTD INVOICED					854.31 YTD PAID		144.38
20631	DIXON, KATIE WILSON									
	411784	11/19/24	429984	1524	160058	P	12/11/24		REFUNDS	13.99
	INVOICE: 111924							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS		.00 YTD INVOICED					13.99 YTD PAID		13.99
2194	DUNCAN MECHANICAL SERVICE, INC									
	411575	11/01/24	429761	1051	160059	P	12/11/24		BUILDING REPAIR	768.00

PAID INVOICES REPORT

CHECK RUN:121124 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: I68813							0001-01-000-140-0000-70530 -		
	411581	11/08/24	429768	1301	160059	P	12/11/24		BUILDING REPAIR	112.50
	INVOICE: I68875							0001-01-000-140-0000-70530 -		
	411582	11/11/24	429769	1302	160059	P	12/11/24		BUILDING REPAIR	152.50
	INVOICE: I68870							0001-01-000-139-0000-70530 -		
	411596	01/19/24	429783	1388	160059	P	12/11/24		BUILDING REPAIR	114.75
	INVOICE: I66800							0001-03-000-199-0000-70530 -		
	VENDOR TOTALS	101,920.92	YTD INVOICED					166,276.81	YTD PAID	1,147.75
10152	ELITE SOLUTIONS, INC									
	411578	11/16/24	429764	1492	160060	P	12/11/24		BUILDING REPAIR - EMERGEN	825.20
	INVOICE: 1032375							0001-01-000-136-0000-70530 -		
	411578	11/16/24	429764	1492	160060	P	12/11/24		BUILDING REPAIR	412.60
	INVOICE: 1032375							0001-01-000-139-0000-70530 -		
	411578	11/16/24	429764	1492	160060	P	12/11/24		BUILDING REPAIR	412.60
	INVOICE: 1032375							0001-01-000-140-0000-70530 -		
	411578	11/16/24	429764	1492	160060	P	12/11/24		BUILDING REPAIR	412.60
	INVOICE: 1032375							0001-01-000-141-0000-70530 -		
	411578	11/16/24	429764	1492	160060	P	12/11/24		BLDG REPAIR 3020 N BRYANT	412.60
	INVOICE: 1032375							0001-01-000-163-0000-70530 -		
	VENDOR TOTALS	87,209.35	YTD INVOICED					12,475.60	YTD PAID	2,475.60
2259	ENER-TEL SERVICES, INC									
	411576	11/19/24	429762	493	9009467	E	12/11/24		BUILDING REPAIR	139.26
	INVOICE: 342356							0001-01-000-140-0000-70530 -		
	411579	11/19/24	429766	804	9009467	E	12/11/24		BUILDING REPAIR	539.08
	INVOICE: 342359							0001-01-000-180-0000-70530 -		
	411580	11/15/24	429767	1390	9009467	E	12/11/24		BUILDING REPAIR	100.00
	INVOICE: 342289							0001-01-000-154-0000-70530 -		
	412032	12/01/24	430246	52	9009467	E	12/11/24		FACILITIES	35.00
	INVOICE: 344276							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS	140,015.56	YTD INVOICED					36,270.14	YTD PAID	813.34
32	FEDERAL EXPRESS CORPORATION									
	411538	11/14/24	429722	718	160061	P	12/11/24		POSTAGE	48.62

PAID INVOICES REPORT

CHECK RUN:121124 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 8-682-07818							0001-02-000-054-0000-70421 -		
	411597	11/21/24	429784	153	160061	P	12/11/24		POSTAGE	84.12
	INVOICE: 8-688-93928							0001-01-000-009-0000-70421 -		
	411993	11/28/24	430202	153	160061	P	12/11/24		POSTAGE	132.23
	INVOICE: 8-696-25343							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS	5,569.24 YTD INVOICED						1,296.39 YTD PAID		264.97
1310	EMMET J. FLEMING									
	411828	11/21/24	430030		9009468	E	12/11/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P495							0001-02-000-119-0000-70566 -		
	411829	11/21/24	430031		9009468	E	12/11/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P498							0001-02-000-119-0000-70566 -		
	411830	11/21/24	430032		9009468	E	12/11/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P489							0001-02-000-119-0000-70566 -		
	411831	11/21/24	430033		9009468	E	12/11/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P492							0001-02-000-119-0000-70566 -		
	411832	11/21/24	430034		9009468	E	12/11/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P490							0001-02-000-119-0000-70566 -		
	411833	11/21/24	430035		9009468	E	12/11/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P491							0001-02-000-119-0000-70566 -		
	411897	11/20/24	430100		9009468	E	12/11/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 07P544							0001-02-000-119-0000-70566 -		
	411898	11/20/24	430101		9009468	E	12/11/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P059							0001-02-000-119-0000-70566 -		
	411899	11/20/24	430102		9009468	E	12/11/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P484							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS	25,618.50 YTD INVOICED						2,800.00 YTD PAID		1,800.00
14011	GAUWAIN, CHASTITY									
	411769	11/25/24	429968	1597	9009469	E	12/11/24		TRAVEL & TRAINING	119.26
	INVOICE: 112224							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS	2,296.44 YTD INVOICED						357.78 YTD PAID		119.26
1358	STEPHANIE A. GOODMAN									
	411809	11/20/24	430011		9009470	E	12/11/24		ASSIGNED COUNSEL:MISDEMEA	400.00

PAID INVOICES REPORT

CHECK RUN:121124 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 24-00698L2							0001-02-000-119-0000-70564 -		
	411810	11/20/24	430012		9009470	E	12/11/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02766L2							0001-02-000-119-0000-70564 -		
	411811	11/20/24	430013		9009470	E	12/11/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-00699L2							0001-02-000-119-0000-70564 -		
	411812	10/10/23	430014		9009470	E	12/11/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-0747-SB							0001-02-000-019-0000-70563 -		
	411813	09/19/24	430015		9009470	E	12/11/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-23-1098-SB							0001-02-000-019-0000-70563 -		
	411814	11/19/24	430016		9009470	E	12/11/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-00915L2							0001-02-000-119-0000-70564 -		
	411834	11/27/24	430036		9009470	E	12/11/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-24-0498-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		99,021.50 YTD INVOICED						28,360.00 YTD PAID	3,650.00
2513	GPC SERVICES INC.									
	411584	11/15/24	429771	1256	9009471	E	12/11/24		BUILDING REPAIR	498.70
	INVOICE: 1313							0001-01-000-142-0000-70530 -		
	VENDOR TOTALS		23,045.28 YTD INVOICED						498.70 YTD PAID	498.70
2515	W. W. GRAINGER, INC.									
	411610	11/20/24	429798	1522	9009472	E	12/11/24		EQUIPMENT PARTS & REPAIR	184.08
	INVOICE: 9321979297							0001-01-000-070-0000-70343 -		
	VENDOR TOTALS		18,149.37 YTD INVOICED						1,606.99 YTD PAID	184.08
10571	GRAY AND BRIGMAN, PLLC									
	411808	11/27/24	430010		9009473	E	12/11/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-0372-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		38,711.50 YTD INVOICED						14,451.00 YTD PAID	750.00
2549	GT DISTRIBUTORS, INC.									
	411539	11/07/24	429723	785	9009474	E	12/11/24		SAFETY EQUIPMENT	1,990.00
	INVOICE: INV1022990							0001-02-000-054-0000-70358 -		
	411540	11/13/24	429724	1251	9009474	E	12/11/24		UNIFORMS	419.95
	INVOICE: UNIV0058596							0001-02-000-054-0000-70391 -		

PAID INVOICES REPORT

CHECK RUN:121124 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	42,624.85 YTD INVOICED						25,363.28 YTD PAID		2,409.95
20638	HALFMANN, LAURA TRANSOM									
	411986	11/30/24	430194	1673	160062	P	12/11/24		REFUNDS	9.93
	INVOICE: 113024							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS	.00 YTD INVOICED						9.93 YTD PAID		9.93
1300	BRADLEY H. HARALSON									
	411815	11/20/24	430017		9009475	E	12/11/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00571L2							0001-02-000-119-0000-70564 -		
	411816	11/20/24	430018		9009475	E	12/11/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01004L2							0001-02-000-119-0000-70564 -		
	411817	11/20/24	430019		9009475	E	12/11/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-01443L2							0001-02-000-119-0000-70564 -		
	411818	11/20/24	430020		9009475	E	12/11/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00880L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	126,803.00 YTD INVOICED						34,285.00 YTD PAID		1,400.00
20254	HEALTHCARE STAT, PLLC									
	411949	11/29/24	430154	99	9009476	E	12/11/24		EXTERNAL CONTRACT	12,500.00
	INVOICE: 000000017							0577-02-000-056-0000-70498 -16509		
	VENDOR TOTALS	105,000.00 YTD INVOICED						37,630.00 YTD PAID		12,500.00
2709	HOBBY LOBBY STORES, INC.									
	411787	11/26/24	429989	1575	160063	P	12/11/24		PROGRAMS & MEETINGS	4.97
	INVOICE: 112624							0001-06-000-080-0000-70368 -		
	VENDOR TOTALS	21.43 YTD INVOICED						4.97 YTD PAID		4.97
11745	BRIDGESTONE HOSEPOWER, LLC									
	411533	11/18/24	429717	1477	9009477	E	12/11/24		EQUIPMENT PARTS & REPAIR	110.32
	INVOICE: 231029962-00							0001-03-000-199-0000-70343 -		
	411534	11/18/24	429718	1384	9009477	E	12/11/24		EQUIPMENT PARTS & REPAIR	504.00
	INVOICE: 231029920-00							0001-03-000-198-0000-70343 -		
	411535	11/18/24	429719	1476	9009477	E	12/11/24		EQUIPMENT PARTS & REPAIR	116.45
	INVOICE: 231029961-00							0001-03-000-198-0000-70343 -		

PAID INVOICES REPORT

CHECK RUN:121124 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,853.21 YTD INVOICED						2,553.97 YTD PAID		730.77
17986	HYDE INTERACTIVE INC									
	412053 INVOICE: 8964	11/30/24	430267	318	160064	P	12/11/24	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	312.49
	412053 INVOICE: 8964	11/30/24	430267	318	160064	P	12/11/24	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	125.00
	412053 INVOICE: 8964	11/30/24	430267	318	160064	P	12/11/24	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	312.51
	VENDOR TOTALS	8,100.00 YTD INVOICED						2,250.00 YTD PAID		750.00
2856	INDIGENT HEALTHCARE SOLUTIONS, LTD									
	411890 INVOICE: 78965	12/01/24	430092	438	160065	P	12/11/24	0001-01-000-008-0000-70445 -	SOFTWARE MAINTENANCE	4,828.57
	412035 INVOICE: 78449	09/01/24	430249	438	160065	P	12/11/24	0001-01-000-008-0000-70445 -	SOFTWARE MAINTENANCE	4,828.57
	VENDOR TOTALS	58,064.84 YTD INVOICED						19,336.78 YTD PAID		9,657.14
33	INGRAM LIBRARY SERVICES, INC.,									
	411691 INVOICE: 84781120	11/14/24	429889	410	9009478	E	12/11/24	0001-06-000-080-0000-70435 -	BOOKS	48.87
	411692 INVOICE: 84781121	11/14/24	429890	411	9009478	E	12/11/24	0001-06-000-080-0000-70435 -	BOOKS	221.01
	411693 INVOICE: 84781122	11/14/24	429891	394	9009478	E	12/11/24	0001-06-000-080-0000-70435 -	BOOKS	184.26
	411694 INVOICE: 84781123	11/14/24	429893	780	9009478	E	12/11/24	0001-06-000-080-0000-70435 -	BOOKS	33.20
	411696 INVOICE: 84781124	11/14/24	429894	782	9009478	E	12/11/24	0001-06-000-080-0000-70435 -	BOOKS	29.67
	411697 INVOICE: 84781125	11/14/24	429895	996	9009478	E	12/11/24	0001-06-000-080-0000-70435 -	BOOKS	10.06
	411699 INVOICE: 84781126	11/14/24	429897	998	9009478	E	12/11/24	0001-06-000-080-0000-70435 -	BOOKS	18.55
	411700 INVOICE: 84781127	11/14/24	429898	615	9009478	E	12/11/24	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	15.18

PAID INVOICES REPORT

CHECK RUN:121124 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
411701	11/15/24	429899	888	9009478	E	12/11/24		BOOKS	38.41
INVOICE: 84803611							0001-06-000-080-0000-70435 -		
411702	11/15/24	429900	410	9009478	E	12/11/24		BOOKS	77.85
INVOICE: 84803612							0001-06-000-080-0000-70435 -		
411703	11/15/24	429901	416	9009478	E	12/11/24		AUDIO/VISUAL SUPPLIES	43.18
INVOICE: 84803613							0001-06-000-080-0000-70336 -		
411705	11/15/24	429903	394	9009478	E	12/11/24		BOOKS	304.14
INVOICE: 84803614							0001-06-000-080-0000-70435 -		
411706	11/15/24	429904	782	9009478	E	12/11/24		BOOKS	13.24
INVOICE: 84803615							0001-06-000-080-0000-70435 -		
411707	11/15/24	429905	998	9009478	E	12/11/24		BOOKS	15.36
INVOICE: 84803616							0001-06-000-080-0000-70435 -		
411708	11/15/24	429906	615	9009478	E	12/11/24		OFFICE SUPPLIES	13.80
INVOICE: 84803617							0001-06-000-080-0000-70301 -		
411709	11/18/24	429907	410	9009478	E	12/11/24		BOOKS	104.98
INVOICE: 84835390							0001-06-000-080-0000-70435 -		
411710	11/18/24	429908	394	9009478	E	12/11/24		BOOKS	109.24
INVOICE: 84835391							0001-06-000-080-0000-70435 -		
411711	11/18/24	429909	782	9009478	E	12/11/24		BOOKS	59.60
INVOICE: 84835392							0001-06-000-080-0000-70435 -		
411713	11/18/24	429911	996	9009478	E	12/11/24		BOOKS	6.88
INVOICE: 84835393							0001-06-000-080-0000-70435 -		
411714	11/18/24	429912	998	9009478	E	12/11/24		BOOKS	27.09
INVOICE: 84835394							0001-06-000-080-0000-70435 -		
411715	11/18/24	429913	615	9009478	E	12/11/24		OFFICE SUPPLIES	5.52
INVOICE: 84835395							0001-06-000-080-0000-70301 -		
411716	11/19/24	429914	410	9009478	E	12/11/24		BOOKS	19.59
INVOICE: 84858433							0001-06-000-080-0000-70435 -		
411717	11/19/24	429915	411	9009478	E	12/11/24		BOOKS	59.48
INVOICE: 84858434							0001-06-000-080-0000-70435 -		
411718	11/19/24	429916	394	9009478	E	12/11/24		BOOKS	122.25
INVOICE: 84858435							0001-06-000-080-0000-70435 -		
411719	11/19/24	429917	782	9009478	E	12/11/24		BOOKS	13.56
INVOICE: 84858436							0001-06-000-080-0000-70435 -		

PAID INVOICES REPORT

CHECK RUN:121124 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
411720 INVOICE: 84858437	11/19/24	429918	996	9009478	E	12/11/24	0001-06-000-080-0000-70435 -	BOOKS	9.00
411721 INVOICE: 84858438	11/19/24	429919	615	9009478	E	12/11/24	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	1.38
411722 INVOICE: 84883109	11/20/24	429920	410	9009478	E	12/11/24	0001-06-000-080-0000-70435 -	BOOKS	37.10
411723 INVOICE: 84883110	11/20/24	429921	411	9009478	E	12/11/24	0001-06-000-080-0000-70435 -	BOOKS	60.18
411724 INVOICE: 84883111	11/20/24	429922	394	9009478	E	12/11/24	0001-06-000-080-0000-70435 -	BOOKS	81.06
411743 INVOICE: 84883112	11/20/24	429941	782	9009478	E	12/11/24	0001-06-000-080-0000-70435 -	BOOKS	67.19
411748 INVOICE: 84883113	11/20/24	429946	998	9009478	E	12/11/24	0001-06-000-080-0000-70435 -	BOOKS	10.62
411749 INVOICE: 84883114	11/20/24	429947	615	9009478	E	12/11/24	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	5.52
411751 INVOICE: 84933016	11/22/24	429949	410	9009478	E	12/11/24	0001-06-000-080-0000-70435 -	BOOKS	10.57
411752 INVOICE: 84933017	11/22/24	429951	411	9009478	E	12/11/24	0001-06-000-080-0000-70435 -	BOOKS	97.40
411753 INVOICE: 84933018	11/22/24	429952	416	9009478	E	12/11/24	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	913.15
411754 INVOICE: 84933019	11/22/24	429953	394	9009478	E	12/11/24	0001-06-000-080-0000-70435 -	BOOKS	260.18
411755 INVOICE: 84933020	11/22/24	429954	780	9009478	E	12/11/24	0001-06-000-080-0000-70435 -	BOOKS	108.23
411756 INVOICE: 84933021	11/22/24	429955	782	9009478	E	12/11/24	0001-06-000-080-0000-70435 -	BOOKS	40.07
411757 INVOICE: 84933022	11/22/24	429956	997	9009478	E	12/11/24	0001-06-000-080-0000-70435 -	BOOKS	30.59
411758 INVOICE: 84933023	11/22/24	429957	615	9009478	E	12/11/24	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	2.07
411908 INVOICE: 84901747	11/21/24	430111	1648	9009478	E	12/11/24	0001-06-000-080-0000-70469 -	SOFTWARE EXPENSE	374.92

PAID INVOICES REPORT

CHECK RUN:121124 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
411951 INVOICE: 84951502	11/25/24	430157	410	9009478	E	12/11/24	0001-06-000-080-0000-70435 -	BOOKS	32.55
411953 INVOICE: 84951503	11/25/24	430160	411	9009478	E	12/11/24	0001-06-000-080-0000-70435 -	BOOKS	44.22
411954 INVOICE: 84951504	11/25/24	430161	394	9009478	E	12/11/24	0001-06-000-080-0000-70435 -	BOOKS	479.03
411955 INVOICE: 84951505	11/25/24	430162	780	9009478	E	12/11/24	0001-06-000-080-0000-70435 -	BOOKS	14.44
411957 INVOICE: 84951506	11/25/24	430165	782	9009478	E	12/11/24	0001-06-000-080-0000-70435 -	BOOKS	89.57
411958 INVOICE: 84951507	11/25/24	430166	996	9009478	E	12/11/24	0001-06-000-080-0000-70435 -	BOOKS	10.06
411959 INVOICE: 84951508	11/25/24	430167	998	9009478	E	12/11/24	0001-06-000-080-0000-70435 -	BOOKS	15.36
411960 INVOICE: 84951509	11/25/24	430168	615	9009478	E	12/11/24	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	20.70
411961 INVOICE: 84978246	11/26/24	430170	410	9009478	E	12/11/24	0001-06-000-080-0000-70435 -	BOOKS	41.30
411963 INVOICE: 84978247	11/26/24	430171	411	9009478	E	12/11/24	0001-06-000-080-0000-70435 -	BOOKS	100.30
411964 INVOICE: 84978248	11/26/24	430172	394	9009478	E	12/11/24	0001-06-000-080-0000-70435 -	BOOKS	64.67
411965 INVOICE: 84978249	11/26/24	430173	780	9009478	E	12/11/24	0001-06-000-080-0000-70435 -	BOOKS	8.24
411966 INVOICE: 84978250	11/26/24	430174	782	9009478	E	12/11/24	0001-06-000-080-0000-70435 -	BOOKS	297.28
411967 INVOICE: 84978251	11/26/24	430175	998	9009478	E	12/11/24	0001-06-000-080-0000-70435 -	BOOKS	11.05
411968 INVOICE: 84978252	11/26/24	430176	615	9009478	E	12/11/24	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	11.73
411969 INVOICE: 85006864	11/27/24	430177	410	9009478	E	12/11/24	0001-06-000-080-0000-70435 -	BOOKS	8.47
411970 INVOICE: 85006865	11/27/24	430178	411	9009478	E	12/11/24	0001-06-000-080-0000-70435 -	BOOKS	314.65

PAID INVOICES REPORT

CHECK RUN:121124 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	411971	11/27/24	430179	394	9009478	E	12/11/24		BOOKS	188.44
	INVOICE: 85006866							0001-06-000-080-0000-70435 -		
	411972	11/27/24	430180	780	9009478	E	12/11/24		BOOKS	19.59
	INVOICE: 85006867							0001-06-000-080-0000-70435 -		
	411973	11/27/24	430181	782	9009478	E	12/11/24		BOOKS	111.58
	INVOICE: 85006868							0001-06-000-080-0000-70435 -		
	411974	11/27/24	430182	996	9009478	E	12/11/24		BOOKS	5.89
	INVOICE: 85006869							0001-06-000-080-0000-70435 -		
	411976	11/27/24	430184	998	9009478	E	12/11/24		BOOKS	31.80
	INVOICE: 85006870							0001-06-000-080-0000-70435 -		
	411977	11/27/24	430185	615	9009478	E	12/11/24		OFFICE SUPPLIES	5.52
	INVOICE: 85006871							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		204,376.71 YTD INVOICED						56,582.00 YTD PAID	5,630.64
2905	J&T'S WELDING SERVICE									
	411583	11/15/24	429770	1458	160066	P	12/11/24		BUILDING REPAIR	125.00
	INVOICE: 12283							0001-01-000-180-0000-70530 -		
	VENDOR TOTALS		12,493.73 YTD INVOICED						1,623.00 YTD PAID	125.00
17611	JACKSON, THOMAS EDGAR									
	411820	11/20/24	430022		9009479	E	12/11/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01466L2							0001-02-000-119-0000-70564 -		
	411821	11/20/24	430023		9009479	E	12/11/24		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-23-0357-SA							0001-02-000-019-0000-70563 -		
	411822	11/20/24	430024		9009479	E	12/11/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-24-1045-SB							0001-02-000-019-0000-70563 -		
	411823	11/26/24	430025		9009479	E	12/11/24		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-22-0455-SA							0001-02-000-019-0000-70563 -		
	411885	12/02/24	430087		9009479	E	12/11/24		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 24P302;120224							0001-02-000-119-0000-70566 -		
	411886	12/02/24	430088		9009479	E	12/11/24		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-24-0007-J;120224							0001-02-000-019-0000-70562 -		
	411887	12/02/24	430089		9009479	E	12/11/24		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-24-0050-J							0001-02-000-019-0000-70562 -		

PAID INVOICES REPORT

CHECK RUN:121124 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	411888	12/02/24	430090		9009479	E	12/11/24		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-24-0029-J							0001-02-000-019-0000-70562 -		
	411900	12/02/24	430103		9009479	E	12/11/24		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 24P446							0001-02-000-119-0000-70566 -		
	411901	12/02/24	430104		9009479	E	12/11/24		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P071							0001-02-000-119-0000-70566 -		
	411902	12/02/24	430105		9009479	E	12/11/24		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 18P308							0001-02-000-119-0000-70566 -		
	411903	12/02/24	430106		9009479	E	12/11/24		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 24P503							0001-02-000-119-0000-70566 -		
	411904	12/02/24	430107		9009479	E	12/11/24		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 15P078							0001-02-000-119-0000-70566 -		
	411905	12/02/24	430108		9009479	E	12/11/24		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 24P504							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		171,480.50	YTD INVOICED				15,150.00	YTD PAID	4,700.00
16101	MARY JONES									
	411801	11/27/24	430003	1342	9009480	E	12/11/24		TRAVEL & TRAINING	14.34
	INVOICE: 103024							0001-01-000-030-0000-70428 -		
	VENDOR TOTALS		444.28	YTD INVOICED				14.34	YTD PAID	14.34
20633	KIMBERLY JUNKIN									
	411779	11/25/24	429979		160067	P	12/11/24		LIBRARY COMMUNITY ROOM FE	250.00
	INVOICE: 112524							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS		.00	YTD INVOICED				250.00	YTD PAID	250.00
16697	KANOPY INC									
	411906	11/30/24	430109	1433	160068	P	12/11/24		DOWNLOADABLES	467.00
	INVOICE: 428309-PPU							0001-06-000-080-0000-70365 -		
	VENDOR TOTALS		4,135.00	YTD INVOICED				1,234.00	YTD PAID	467.00
2999	BEN E. KEITH COMPANY									
	411939	11/21/24	430144	321	160069	P	12/11/24		SUPPLIES & OPERATING EXPE	3,718.88
	INVOICE: 13143388							0116-02-000-065-0000-70676 -		
	411940	11/26/24	430145	321	160069	P	12/11/24		SUPPLIES & OPERATING EXPE	3,804.21
	INVOICE: 13155454							0116-02-000-065-0000-70676 -		

PAID INVOICES REPORT

CHECK RUN:121124 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	412024	11/21/24	430236	313	160069	P	12/11/24		SUPPLIES & OPERATING EXPE	6,392.44
	INVOICE: 13143385							0066-02-000-065-0000-70676 -		
	412069	11/26/24	430283	313	160069	P	12/11/24		SUPPLIES & OPERATING EXPE	3,629.49
	INVOICE: 13155453							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		425,868.03	YTD INVOICED				95,225.99	YTD PAID	17,545.02
18705	KODIFY LLC									
	411762	11/27/24	429961	1153	9009481	E	12/11/24		SUPPLIES & OPERATING EXPE	2,280.00
	INVOICE: INV-0198							0622-02-000-022-0095-70676 -25095		
	411762	11/27/24	429961	1154	9009481	E	12/11/24		SUPPLIES & OPERATING EXPE	1,920.00
	INVOICE: INV-0198							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS		41,520.00	YTD INVOICED				12,600.00	YTD PAID	4,200.00
3058	LA ESPERANZA CLINIC									
	411780	11/25/24	429981		160070	P	12/11/24		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 112524							0001-00-390-000-0000-43942 -		
	411805	11/27/24	430007	1594	160071	P	12/11/24		HEALTH CARE COST 8%	260.00
	INVOICE: 112724							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS		33,790.27	YTD INVOICED				6,851.74	YTD PAID	360.00
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	411990	11/20/24	430199	401	160072	P	12/11/24		GROCERIES	1,482.32
	INVOICE: 11202941							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS		60,908.91	YTD INVOICED				17,043.59	YTD PAID	1,482.32
1354	RAE LEIFESTE									
	411845	11/22/24	430047		9009482	E	12/11/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01118L2							0001-02-000-119-0000-70564 -		
	411864	11/27/24	430066		9009482	E	12/11/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-24-0664-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		99,888.32	YTD INVOICED				12,400.00	YTD PAID	1,150.00
14183	RELX INC									
	411930	11/30/24	430135	1126	9009484	E	12/11/24		SUPPLIES & OPERATING EXPE	515.00
	INVOICE: 3095468110							0622-02-000-022-0095-70676 -25095		

PAID INVOICES REPORT

CHECK RUN:121124 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
411930	11/30/24	430135	1126	9009484	E	12/11/24		SUPPLIES & OPERATING EXPE	515.00
INVOICE: 3095468110							0622-02-000-022-0097-70676 -23097		
411981	10/31/24	430189	584	9009483	E	12/11/24		BOOKS	450.11
INVOICE: 3095398536							0001-02-000-012-0000-70435 -		
412022	09/30/24	430232	1711	9009483	E	12/11/24		BOOKS	450.11
INVOICE: 3095366721							0001-02-000-012-0000-70435 -		
VENDOR TOTALS		23,617.00 YTD INVOICED					5,716.22 YTD PAID		1,930.22
3214 LOWE'S HOME CENTERS, INC.									
411992	10/28/24	430201	950	160073	P	12/11/24		MAINT & PAVING/PRCT 1 & 3	116.97
INVOICE: 979622-NXRUSS							0005-03-000-198-0000-70356 -		
411994	10/30/24	430204	968	160073	P	12/11/24		BUILDING REPAIR	28.48
INVOICE: 985795-NYBHVA							0001-01-000-140-0000-70530 -		
411995	10/30/24	430205	1022	160073	P	12/11/24		MAINT & PAVING/PRCT 1 & 3	142.09
INVOICE: 987071-NYBHTS							0005-03-000-198-0000-70356 -		
411996	11/01/24	430206	1053	160073	P	12/11/24		BUILDING REPAIR	37.96
INVOICE: 992118-NYKOPH							0001-01-000-139-0000-70530 -		
411997	11/01/24	430207	1052	160073	P	12/11/24		SHOP SUPPLIES	146.59
INVOICE: 993459-NYKOPZ							0001-01-000-136-0000-70351 -		
411998	11/06/24	430208	1160	160073	P	12/11/24		SHOP SUPPLIES	37.92
INVOICE: 979884-NZBHQU							0001-01-000-136-0000-70351 -		
412000	11/06/24	430210	1159	160073	P	12/11/24		BUILDING REPAIR	171.60
INVOICE: 980114-NZBHQY							0001-01-000-154-0000-70530 -		
412000	11/06/24	430210	1160	160073	P	12/11/24		SHOP SUPPLIES	43.62
INVOICE: 980114-NZBHQY							0001-01-000-136-0000-70351 -		
412001	11/12/24	430211	1162	160073	P	12/11/24		BUILDING REPAIR	65.66
INVOICE: 998482-NZVLRC							0001-01-000-141-0000-70530 -		
412002	11/12/24	430212	1257	160073	P	12/11/24		BUILDING REPAIR	147.97
INVOICE: 999223-NZVLSA							0001-01-000-139-0000-70530 -		
412003	11/12/24	430213	1162	160073	P	12/11/24		BUILDING REPAIR	128.09
INVOICE: 999122-OAUUJF							0001-01-000-141-0000-70530 -		
412004	11/13/24	430214	1352	160073	P	12/11/24		MAINT & PAVING/PRCT 1 & 3	66.66
INVOICE: 973471-OAAHJW							0005-03-000-198-0000-70356 -		
412005	11/14/24	430215	1365	160073	P	12/11/24		BUILDING REPAIR	7.86
INVOICE: 975555-OAFDUG							0001-01-000-139-0000-70530 -		

PAID INVOICES REPORT

CHECK RUN:121124 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
412006	11/20/24	430216	1151	160073	P	12/11/24		BUILDING REPAIR	18.96
INVOICE: 996532-OBADGG							0001-06-000-081-0000-70530 -		
412007	11/21/24	430217	1534	160073	P	12/11/24		BUILDING REPAIR	22.29
INVOICE: 971111-OBEZNA							0001-01-000-180-0000-70530 -		
412008	11/21/24	430218	1533	160073	P	12/11/24		BUILDING REPAIR	14.23
INVOICE: 970405-OBEZMN							0001-01-000-135-0000-70530 -		
412009	11/22/24	430219	1535	160073	P	12/11/24		BUILDING REPAIR	8.43
INVOICE: 972953-OBJUBQ							0001-01-000-132-0000-70530 -		
412034	11/18/24	430248	1470	160074	P	12/11/24		FACILITIES	164.54
INVOICE: 971882-OAUYMO							0116-02-000-065-0000-70441 -		
412036	10/28/24	430250	916	160074	P	12/11/24		FACILITIES	66.38
INVOICE: 978115-NXWFSV							0116-02-000-065-0000-70441 -		
412037	10/29/24	430251	916	160074	P	12/11/24		FACILITIES	13.26
INVOICE: 982010-NXWLTK							0116-02-000-065-0000-70441 -		
412038	11/07/24	430252	1204	160074	P	12/11/24		EQUIPMENT	18.94
INVOICE: 997155-OAJKJI							0066-02-000-065-0000-70475 -		
412040	10/30/24	430254	1008	160074	P	12/11/24		FACILITIES	96.65
INVOICE: 986611-NYBHTJ							0116-02-000-065-0000-70441 -		
412043	10/21/24	430257	824	160074	P	12/11/24		SUPPLIES & OPERATING EXPE	75.98
INVOICE: 991381-NXWBWZ							0116-02-000-065-0000-70676 -		
412045	11/07/24	430259	1205	160074	P	12/11/24		FACILITIES	10.24
INVOICE: 996983-NZHNFE							0116-02-000-065-0000-70441 -		
412047	11/13/24	430261	1247	160074	P	12/11/24		FACILITIES	81.15
INVOICE: 983989-OAJMRI							0066-02-000-065-0000-70441 -		
412064	10/28/24	430278		160074	P	12/11/24		FACILITIES	-53.12
INVOICE: 973965-NXTIZQ							0116-02-000-065-0000-70441 -		
VENDOR TOTALS			28,067.64 YTD INVOICED				9,350.04 YTD PAID		1,679.40
3323 MAYFIELD PAPER COMPANY, INC									
411913	11/25/24	430116	1436	9009485	E	12/11/24		EQUIPMENT PARTS & REPAIR	252.20
INVOICE: 4187445							0001-01-000-138-0000-70343 -		
411914	11/19/24	430118	1496	9009485	E	12/11/24		SANITATION SUPPLIES	2,875.50
INVOICE: 4189554							0001-01-000-138-0000-70303 -		
411915	11/25/24	430119	1219	9009485	E	12/11/24		SANITATION SUPPLIES	171.90

PAID INVOICES REPORT

CHECK RUN:121124 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 4192762							0001-01-000-138-0000-70303 -		
	VENDOR TOTALS	114,676.94 YTD INVOICED						26,164.14 YTD PAID		3,299.60
1356	SHAWNTELL L. MCKILLOP									
	411826	11/21/24	430028		9009486	E	12/11/24		ASSIGNED COUNSEL:FELONY	2,000.00
	INVOICE: C-24-0452-SA							0001-02-000-019-0000-70563 -		
	411827	11/21/24	430029		9009486	E	12/11/24		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: M-24-0450							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	129,396.25 YTD INVOICED						24,563.07 YTD PAID		2,250.00
20479	MOZART HOLDINGS, LP									
	411948	11/27/24	430153	1111	160075	P	12/11/24		EXTERNAL CONTRACT	766.23
	INVOICE: 2346172061							0577-02-000-056-0000-70498 -16509		
	VENDOR TOTALS	22,632.88 YTD INVOICED						2,449.20 YTD PAID		766.23
14191	MID-TEX OF MIDLAND, INC.									
	411912	10/09/24	430115	508	160076	P	12/11/24		CAP BUILDING IMPROVEMENTS	12,065.00
	INVOICE: 952283							0001-01-000-139-0000-80504 -		
	VENDOR TOTALS	422,925.00 YTD INVOICED						12,065.00 YTD PAID		12,065.00
8663	MIDWEST TAPE, LLC									
	411698	11/15/24	429896	779	9009487	E	12/11/24		AUDIO/VISUAL SUPPLIES	68.22
	INVOICE: 506338727							0001-06-000-080-0000-70336 -		
	411712	11/15/24	429910	1001	9009487	E	12/11/24		AUDIO/VISUAL SUPPLIES	300.93
	INVOICE: 506338728							0001-06-000-080-0000-70336 -		
	411789	11/21/24	429991	779	9009487	E	12/11/24		AUDIO/VISUAL SUPPLIES	178.46
	INVOICE: 506366070							0001-06-000-080-0000-70336 -		
	411790	11/21/24	429992	1001	9009487	E	12/11/24		AUDIO/VISUAL SUPPLIES	136.46
	INVOICE: 506366072							0001-06-000-080-0000-70336 -		
	411791	11/21/24	429993	417	9009487	E	12/11/24		AUDIO/VISUAL SUPPLIES	26.24
	INVOICE: 506366073							0001-06-000-080-0000-70336 -		
	411982	11/26/24	430190	779	9009487	E	12/11/24		AUDIO/VISUAL SUPPLIES	26.99
	INVOICE: 506390055							0001-06-000-080-0000-70336 -		
	411983	11/26/24	430191	417	9009487	E	12/11/24		AUDIO/VISUAL SUPPLIES	26.99
	INVOICE: 506390054							0001-06-000-080-0000-70336 -		

PAID INVOICES REPORT

CHECK RUN:121124 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	411984	11/26/24	430192	1001	9009487	E	12/11/24		AUDIO/VISUAL SUPPLIES	339.69
	INVOICE: 506390052							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS		18,225.39 YTD INVOICED					6,328.00 YTD PAID		1,103.98
3458	WILLIAM A. MONTGOMERY									
	411767	11/25/24	429966	467	9009488	E	12/11/24		EMPLOYEE MEDICAL	300.00
	INVOICE: 1104							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS		18,470.00 YTD INVOICED					7,000.00 YTD PAID		300.00
20636	IRMA MORENO									
	411783	11/25/24	429983		160077	P	12/11/24		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 112524							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS		.00 YTD INVOICED					100.00 YTD PAID		100.00
3534	BARRON SERVICE PARTS CO									
	411508	11/20/24	429689	1509	160078	P	12/11/24		FLEET INVENTORY	12.00
	INVOICE: 427207							0001-00-000-000-0000-11800 -		
	411532	11/18/24	429716	1481	160078	P	12/11/24		FLEET INVENTORY	521.46
	INVOICE: 426967							0001-00-000-000-0000-11800 -		
	411570	11/20/24	429755	1528	160078	P	12/11/24		EQUIPMENT PARTS & REPAIR	363.94
	INVOICE: 427271							0001-03-000-198-0000-70343 -		
	411616	11/22/24	429804	1572	160079	P	12/11/24		FLEET INVENTORY	200.60
	INVOICE: 427521							0001-00-000-000-0000-11800 -		
	411747	11/20/24	429945	1525	160079	P	12/11/24		EQUIPMENT PARTS & REPAIR	4.97
	INVOICE: 427267							0001-03-000-198-0000-70343 -		
	412030	12/03/24	430242	1700	160079	P	12/11/24		FURNISHED TRANSPORTATION	70.51
	INVOICE: 428341							0116-02-000-065-0000-70432 -		
	VENDOR TOTALS		32,057.60 YTD INVOICED					8,162.44 YTD PAID		1,173.48
3550	NATIONAL MEDICAL SERVICES INC.									
	411546	10/31/24	429730		160080	P	12/11/24		AUTOPSIES	648.00
	INVOICE: 1255549							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS		4,260.00 YTD INVOICED					1,361.00 YTD PAID		648.00
3623	O'REILLY AUTOMOTIVE INC.									
	411611	11/21/24	429799	1555	160081	P	12/11/24		EQUIPMENT PARTS & REPAIR	119.88

PAID INVOICES REPORT

CHECK RUN:121124 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1613-296171							0001-03-000-198-0000-70343 -		
	411615	11/22/24	429803	1573	160081	P	12/11/24		FLEET INVENTORY	107.86
	INVOICE: 1613-296390							0001-00-000-000-0000-11800 -		
	VENDOR TOTALS		18,310.80 YTD INVOICED					3,278.26 YTD PAID		227.74
18716	ODP BUSINESS SOLUTIONS LLC									
	411586	11/14/24	429773	1383	9009489	E	12/11/24		COPIER SUPPLIES/LEASES	79.78
	INVOICE: 393040707001							0001-01-000-009-0000-70302 -		
	411598	10/25/24	429785	909	9009489	E	12/11/24		COPIER SUPPLIES/LEASES	398.90
	INVOICE: 391751104001							0001-01-000-009-0000-70302 -		
	411603	10/16/24	429790	719	9009489	E	12/11/24		ELECTION SUPPLIES & EQUIP	119.85
	INVOICE: 390375817001							0001-01-000-030-0000-70329 -		
	411608	10/31/24	429796	1033	9009489	E	12/11/24		OFFICE SUPPLIES	64.99
	INVOICE: 394340475001							0001-02-000-042-0000-70301 -		
	411609	10/31/24	429797	1033	9009489	E	12/11/24		OFFICE SUPPLIES	19.12
	INVOICE: 394340474001							0001-02-000-042-0000-70301 -		
	412048	11/22/24	430262	1569	9009489	E	12/11/24		SUPPLIES & OPERATING EXPE	179.89
	INVOICE: 396911827001							0062-02-000-065-0000-70676 -		
	412048	11/22/24	430262	1569	9009489	E	12/11/24		SUPPLIES & OPERATING EXPE	2,150.53
	INVOICE: 396911827001							0065-02-000-065-0000-70676 -		
	412049	11/23/24	430263	1568	9009489	E	12/11/24		SUPPLIES & OPERATING EXPE	207.27
	INVOICE: 396911822001							0065-02-000-065-0000-70676 -		
	412060	11/25/24	430274	1568	9009489	E	12/11/24		SUPPLIES & OPERATING EXPE	473.99
	INVOICE: 396911823001							0065-02-000-065-0000-70676 -		
	412061	11/26/24	430275	1568	9009489	E	12/11/24		SUPPLIES & OPERATING EXPE	10.49
	INVOICE: 396911819001							0062-02-000-065-0000-70676 -		
	412061	11/26/24	430275	1568	9009489	E	12/11/24		SUPPLIES & OPERATING EXPE	1,325.81
	INVOICE: 396911819001							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		37,769.42 YTD INVOICED					13,058.16 YTD PAID		5,030.62
3654	RUDOLPHO OLIVAS									
	411799	11/27/24	430001	1341	160082	P	12/11/24		TRAVEL & TRAINING	107.20
	INVOICE: 110524							0001-01-000-030-0000-70428 -		
	VENDOR TOTALS		326.29 YTD INVOICED					107.20 YTD PAID		107.20

PAID INVOICES REPORT

CHECK RUN:121124 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7530	LISA OLIVAS-CHAUMONT									
	411803	11/27/24	430005	1350	160083	P	12/11/24		TRAVEL & TRAINING	67.74
	INVOICE: 110524							0001-01-000-030-0000-70428 -		
	VENDOR TOTALS		167.81 YTD INVOICED					67.74 YTD PAID		67.74
8658	OPHTHALMOLOGY SPECIALISTS OF TEXAS,PLLC									
	411804	11/27/24	430006	1601	160084	P	12/11/24		HEALTH CARE COST 8%	36.35
	INVOICE: 112724							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS		5,902.32 YTD INVOICED					72.70 YTD PAID		36.35
2128	OVERDRIVE, INC.									
	411889	11/26/24	430091	1625	9009490	E	12/11/24		DOWNLOADABLES	7,995.13
	INVOICE: 13994CO24367039							0001-06-000-080-0000-70365 -		
	VENDOR TOTALS		99,509.16 YTD INVOICED					28,892.91 YTD PAID		7,995.13
1348	PAUL S. PARKER									
	411835	11/20/24	430037		9009491	E	12/11/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0176-SA							0001-02-000-019-0000-70563 -		
	411836	11/25/24	430038		9009491	E	12/11/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01467L							0001-02-000-119-0000-70564 -		
	411837	09/23/24	430039		9009491	E	12/11/24		ASSIGNED COUNSEL:FELONY	3,015.00
	INVOICE: A-17-0053-SB							0001-02-000-019-0000-70563 -		
	411838	11/26/24	430040		9009491	E	12/11/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-0832-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		60,553.75 YTD INVOICED					20,033.75 YTD PAID		4,915.00
11486	PARTNERS LIBRARY ACTION NETWORK									
	411775	11/13/24	429975	1421	160085	P	12/11/24		DUES & SUBSCRIPTIONS	468.00
	INVOICE: 2420							0001-06-000-080-0000-70405 -		
	VENDOR TOTALS		468.00 YTD INVOICED					468.00 YTD PAID		468.00
18889	PAYNE, DON									
	411919	11/30/24	430124	1679	9009492	E	12/11/24		TRAVEL & TRAINING	718.31
	INVOICE: 112024							0622-02-000-022-0095-70428 -25095		
	VENDOR TOTALS		3,048.34 YTD INVOICED					1,187.31 YTD PAID		718.31

PAID INVOICES REPORT

CHECK RUN:121124 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13742	PERFORMANCE FOOD GROUP INC									
	411941 INVOICE: 2513735	11/21/24	430146	324	160086	P	12/11/24	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,792.57
	411942 INVOICE: 2518273	11/26/24	430147	324	160086	P	12/11/24	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,890.31
	412025 INVOICE: 2513734	11/21/24	430237	316	160086	P	12/11/24	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3,749.48
	412026 INVOICE: 2518272	11/26/24	430238	316	160086	P	12/11/24	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,960.17
	VENDOR TOTALS	159,388.16 YTD INVOICED						38,221.20 YTD PAID		9,392.53
15683	MATTHEW BRENT RATEKIN									
	411920 INVOICE: 112624	11/26/24	430125	1665	9009493	E	12/11/24	0622-02-000-022-0095-70428 -25095	TRAVEL & TRAINING	104.52
	VENDOR TOTALS	3,485.72 YTD INVOICED						840.37 YTD PAID		104.52
6501	GERALD R. RATLIFF									
	411839 INVOICE: D-22-0067-J;112524	11/25/24	430041		9009494	E	12/11/24	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	250.00
	411840 INVOICE: A-24-0872-SB	11/27/24	430042		9009494	E	12/11/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS	121,081.50 YTD INVOICED						6,040.00 YTD PAID		1,000.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	411946 INVOICE: 837830	11/15/24	430151	77	160087	P	12/11/24	0575-02-000-056-0000-70498 -16502	EXTERNAL CONTRACT	247.50
	VENDOR TOTALS	18,403.50 YTD INVOICED						916.00 YTD PAID		247.50
3972	NRG ENERGY INC.									
	412012 INVOICE: 13379908-0;112724	11/27/24	430222	249	9009495	E	12/11/24	0001-06-000-081-0000-70440 -	UTILITIES	6.13
	412015 INVOICE: 13378192-2;120224	12/02/24	430225	260	9009496	E	12/11/24	0001-03-000-198-0000-70440 -	UTILITIES	144.78
	412016 INVOICE: 13379909-8;112724	11/27/24	430226	254	9009497	E	12/11/24	0001-06-000-081-0000-70440 -	UTILITIES	7.74

PAID INVOICES REPORT

CHECK RUN:121124 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	726,045.57 YTD INVOICED						228,392.24 YTD PAID		158.65
1317	GONZALO P. RIOS, JR.									
	411841 INVOICE: 17-00798L2	11/22/24	430043		9009498	E	12/11/24	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	371.25
	411842 INVOICE: 17-00800L2	11/22/24	430044		9009498	E	12/11/24	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	371.25
	411843 INVOICE: 17-02166L2	11/22/24	430045		9009498	E	12/11/24	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	371.25
	411844 INVOICE: 17-02150L2	11/22/24	430046		9009498	E	12/11/24	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	371.25
	411846 INVOICE: D-24-0266-SA	11/22/24	430048		9009498	E	12/11/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	2,625.00
	411847 INVOICE: C-23-0035-CPS	11/14/24	430049		9009498	E	12/11/24	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	4,005.00
	411866 INVOICE: A-24-0802-SA	11/27/24	430068		9009498	E	12/11/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,500.00
	411867 INVOICE: A-24-0455-SA	11/27/24	430069		9009498	E	12/11/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	937.50
	411868 INVOICE: B-24-0236-SA	11/27/24	430070		9009498	E	12/11/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	411870 INVOICE: A-24-0704-SB	11/27/24	430072		9009498	E	12/11/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,035.00
	VENDOR TOTALS	112,527.50 YTD INVOICED						29,660.00 YTD PAID		12,337.50
4108	GECF SAM'S									
	412065 INVOICE: 1291;120224	12/02/24	430279	1471	160088	P	12/11/24	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	205.22
	412067 INVOICE: 1291;120224*1	12/02/24	430281	917	160088	P	12/11/24	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	259.64
	412067 INVOICE: 1291;120224*1	12/02/24	430281	946	160088	P	12/11/24	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	49.28
	412092 INVOICE: 1291;120224*2	12/02/24	430308	1207	160088	P	12/11/24	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,047.62

PAID INVOICES REPORT

CHECK RUN:121124 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	412095	12/02/24	430313	840	160088	P	12/11/24		SUPPLIES & OPERATING EXPE	110.00
	INVOICE: 1291;120224*3							0065-02-000-065-0000-70676 -		
	412095	12/02/24	430313	1394	160088	P	12/11/24		SUPPLIES & OPERATING EXPE	314.70
	INVOICE: 1291;120224*3							0066-02-000-065-0000-70676 -		
	412095	12/02/24	430313	1394	160088	P	12/11/24		SUPPLIES & OPERATING EXPE	726.30
	INVOICE: 1291;120224*3							0116-02-000-065-0000-70676 -		
	412097	12/02/24	430315	1208	160088	P	12/11/24		SUPPLIES & OPERATING EXPE	972.73
	INVOICE: 1291;120224*5							0116-02-000-065-0000-70676 -		
	412098	12/02/24	430316	1208	160088	P	12/11/24		SUPPLIES & OPERATING EXPE	485.84
	INVOICE: 1291;120224*4							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		41,899.53	YTD INVOICED				8,809.68	YTD PAID	4,171.33
17512	DANIEL CAPUCHINA VARA									
	411604	11/15/24	429791	534	160089	P	12/11/24		AUTO REPAIR	8,142.35
	INVOICE: 3533							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS		47,802.45	YTD INVOICED				59,052.25	YTD PAID	8,142.35
15163	JESSE CALOWAY									
	411884	05/22/24	430086		160090	P	12/11/24		WITNESS EXPENSE	288.00
	INVOICE: 22-01968L2							0001-02-000-019-0000-70425 -NOCAP		
	VENDOR TOTALS		39,974.49	YTD INVOICED				2,524.00	YTD PAID	288.00
7358	SAN-TEX SERVICES, INC.									
	411591	11/19/24	429778	661	9009499	E	12/11/24		BUILDING REPAIR	2,895.50
	INVOICE: 1978							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS		41,909.10	YTD INVOICED				11,582.00	YTD PAID	2,895.50
19522	SCHLEICHER COUNTY SHERIFF'S OFFICE									
	411617	11/21/24	429805		160091	P	12/11/24		OUT OF COUNTY SVC FEES	160.00
	INVOICE: J4C248709;112124							0071-01-000-036-0000-70315 -		
	VENDOR TOTALS		.00	YTD INVOICED				320.00	YTD PAID	160.00
13728	SHAFFER FUNERAL HOME									
	411599	11/16/24	429786		160092	P	12/11/24		AUTOPSIES	1,300.00
	INVOICE: 111624							0001-01-000-009-0000-70412 -		
	411778	11/20/24	429978		160092	P	12/11/24		AUTOPSIES	1,300.00

PAID INVOICES REPORT

CHECK RUN:121124 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 112024							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS		39,380.00 YTD INVOICED					10,400.00 YTD PAID		2,600.00
4244	SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS, INC									
	412042	10/24/24	430256	746	160093	P	12/11/24		SUPPLIES & OPERATING EXPE	215.49
	INVOICE: INV0286125							0064-02-000-065-0000-70676 -		
	412042	10/24/24	430256	746	160093	P	12/11/24		SUPPLIES & OPERATING EXPE	215.48
	INVOICE: INV0286125							0109-02-000-065-0000-70676 -		
	412042	10/24/24	430256	746	160093	P	12/11/24		SUPPLIES & OPERATING EXPE	230.35
	INVOICE: INV0286125							0116-02-000-065-0000-70676 -		
	412042	10/24/24	430256	746	160093	P	12/11/24		SUPPLIES & OPERATING EXPE	215.48
	INVOICE: INV0286125							0157-02-000-065-0000-70676 -		
	VENDOR TOTALS		764.01 YTD INVOICED					876.80 YTD PAID		876.80
18095	JESSICA SKINNER									
	411857	11/20/24	430059		9009500	E	12/11/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-00238-L							0001-02-000-119-0000-70564 -		
	411858	11/20/24	430060		9009500	E	12/11/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-01354L							0001-02-000-119-0000-70564 -		
	411859	11/20/24	430061		9009500	E	12/11/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-01281L							0001-02-000-119-0000-70564 -		
	411860	11/20/24	430062		9009500	E	12/11/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-01287L							0001-02-000-119-0000-70564 -		
	411861	11/20/24	430063		9009500	E	12/11/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-01680L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		17,300.74 YTD INVOICED					11,974.66 YTD PAID		1,000.00
15579	SMITH, MADELYN L.									
	411849	11/20/24	430051		9009501	E	12/11/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-01647L2							0001-02-000-119-0000-70564 -		
	411850	11/20/24	430052		9009501	E	12/11/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-01257L2							0001-02-000-119-0000-70564 -		
	411851	11/20/24	430053		9009501	E	12/11/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-00758L2							0001-02-000-119-0000-70564 -		
	411852	11/20/24	430054		9009501	E	12/11/24		ASSIGNED COUNSEL:MISDEMEA	400.00

PAID INVOICES REPORT

CHECK RUN:121124 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 24-00755L2							0001-02-000-119-0000-70564 -		
	411853	11/25/24	430055		9009501	E	12/11/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01711L							0001-02-000-119-0000-70564 -		
	411854	11/25/24	430056		9009501	E	12/11/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-01712L							0001-02-000-119-0000-70564 -		
	411855	11/25/24	430057		9009501	E	12/11/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-01713L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		72,937.50	YTD INVOICED				22,091.50	YTD PAID	1,800.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	411541	10/31/24	429725	1306	160094	P	12/11/24		WITNESS EXPENSE	3,740.59
	INVOICE: 9155							0001-02-000-013-0000-70425 -		
	VENDOR TOTALS		50,647.30	YTD INVOICED				3,740.59	YTD PAID	3,740.59
20582	DEAN STANZIONE									
	411892	12/02/24	430094	332	160095	P	12/11/24		PROFESSIONAL FEES	4,687.50
	INVOICE: 120224							0001-02-000-012-0000-70675 -		
	VENDOR TOTALS		.00	YTD INVOICED				10,937.50	YTD PAID	4,687.50
10416	STAPLES INC.									
	411763	11/09/24	429962	1125	9009502	E	12/11/24		OFFICE SUPPLIES	76.12
	INVOICE: 6016789749							0001-01-000-035-0000-70301 -		
	411793	11/09/24	429995	1258	9009502	E	12/11/24		OFFICE SUPPLIES	297.62
	INVOICE: 6016789746							0001-06-000-080-0000-70301 -		
	411794	11/09/24	429996	1036	9009502	E	12/11/24		OFFICE SUPPLIES	-69.76
	INVOICE: 6016789747							0001-01-000-037-0000-70301 -		
	411795	11/09/24	429997	967	9009502	E	12/11/24		OFFICE SUPPLIES	-74.32
	INVOICE: 6016789743							0001-01-000-036-0000-70301 -		
	411917	11/09/24	430122	1161	9009502	E	12/11/24		SUPPLIES & OPERATING EXPE	21.27
	INVOICE: 6016789751							0001-02-000-120-0000-70676 -		
	VENDOR TOTALS		136,662.18	YTD INVOICED				39,340.20	YTD PAID	250.93
4447	JOHNNY STONE									
	411802	11/27/24	430004	1349	9009503	E	12/11/24		TRAVEL & TRAINING	115.71
	INVOICE: 110524							0001-01-000-030-0000-70428 -		

PAID INVOICES REPORT

CHECK RUN:121124 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	271.45 YTD INVOICED			115.71 YTD PAID					115.71
16854	CEQUEL COMMUNICATIONS LLC									
	411765	11/19/24	429964	1598	160096	P	12/11/24		MISCELLANEOUS	156.02
	INVOICE: 141763-01-0;121824							0401-02-000-054-0000-70481 -54059		
	VENDOR TOTALS	250,398.37 YTD INVOICED			65,726.32 YTD PAID					156.02
19443	AFFORDABLE SERVICES TEXAS CORP									
	411592	11/19/24	429779	478	160097	P	12/11/24		BUILDING REPAIR	2,522.50
	INVOICE: I25450							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS	128,467.65 YTD INVOICED			29,906.07 YTD PAID					2,522.50
1326	JOHN E. SUTTON									
	411871	11/27/24	430073		9009504	E	12/11/24		ASSIGNED COUNSEL:FELONY	1,323.00
	INVOICE: A-24-0501-SB							0001-02-000-019-0000-70563 -		
	411872	11/27/24	430074		9009504	E	12/11/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-0388-SB							0001-02-000-019-0000-70563 -		
	411873	11/27/24	430075		9009504	E	12/11/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-24-0139							0001-02-000-019-0000-70563 -		
	411874	11/27/24	430076		9009504	E	12/11/24		ASSIGNED COUNSEL:FELONY	1,525.00
	INVOICE: A-24-0083-SA							0001-02-000-019-0000-70563 -		
	411879	12/02/24	430081		9009504	E	12/11/24		ASSIGNED COUNSEL:FELONY	954.00
	INVOICE: B-24-0730-SB							0001-02-000-019-0000-70563 -		
	411880	12/02/24	430082		9009504	E	12/11/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-22-1056-SA							0001-02-000-019-0000-70563 -		
	411883	12/02/24	430085		9009504	E	12/11/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-18-0799-SB							0001-02-000-019-0000-70563 -		
	411907	12/02/24	430110		9009504	E	12/11/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00817L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	51,918.50 YTD INVOICED			27,385.20 YTD PAID					7,202.00
20248	NATALIE SWIDER									
	411862	11/26/24	430064		9009505	E	12/11/24		ASSIGNED COUNSEL:CPS	3,159.00
	INVOICE: C-23-0024-CPS							0001-02-000-019-0000-70561 -		
	411863	11/26/24	430065		9009505	E	12/11/24		ASSIGNED COUNSEL:CPS	774.00

PAID INVOICES REPORT

CHECK RUN:121124 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: C-24-0022-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS	12,033.00 YTD INVOICED						3,933.00 YTD PAID		3,933.00
10003	TAE4-HA- DISTRICT 7									
	411590	11/13/24	429777	1556	160098	P	12/11/24		DUES & SUBSCRIPTIONS	100.00
	INVOICE: 51-2025-3834							0001-06-000-090-0000-70405 -		
	412070	11/13/24	430284	1556	160098	P	12/11/24		DUES & SUBSCRIPTIONS	100.00
	INVOICE: 51-2025-3817							0001-06-000-090-0000-70405 -		
	VENDOR TOTALS	200.00 YTD INVOICED						200.00 YTD PAID		200.00
4605	TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATORS									
	411548	10/30/24	429732	1512	160099	P	12/11/24		DUES & SUBSCRIPTIONS	100.00
	INVOICE: 1408							0001-01-000-030-0000-70405 -		
	411549	09/30/24	429733	1512	160100	P	12/11/24		DUES & SUBSCRIPTIONS	100.00
	INVOICE: 1112							0001-01-000-030-0000-70405 -		
	411550	09/30/24	429734	1512	160101	P	12/11/24		DUES & SUBSCRIPTIONS	100.00
	INVOICE: 1195							0001-01-000-030-0000-70405 -		
	411551	09/30/24	429735	1512	160102	P	12/11/24		DUES & SUBSCRIPTIONS	100.00
	INVOICE: 1496							0001-01-000-030-0000-70405 -		
	411552	09/30/24	429736	1512	160103	P	12/11/24		DUES & SUBSCRIPTIONS	150.00
	INVOICE: 1649							0001-01-000-030-0000-70405 -		
	VENDOR TOTALS	1,800.00 YTD INVOICED						550.00 YTD PAID		550.00
15810	LEANA SUE BAGGETT TALBOTT									
	411506	11/08/24	429687		9009506	E	12/11/24		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1586							0001-02-000-019-0000-70580 -		
	411962	12/01/24	430169		9009506	E	12/11/24		PSYCHOLOGICAL EXAMS	1,950.00
	INVOICE: 1601							0001-02-000-119-0000-70580 -		
	VENDOR TOTALS	43,500.00 YTD INVOICED						6,750.00 YTD PAID		3,150.00
4553	TDCJ-CASHIER'S OFFICE									
	412046	12/04/24	430260	104	160105	P	12/11/24		PROFESSIONAL FEES	200.00
	INVOICE: 011725							0065-02-000-065-0000-70675 -		
	412054	12/02/24	430268	71	160104	P	12/11/24		GROUP HOSPITAL INSURANCE	4,201.20
	INVOICE: 123124							0062-02-000-065-0000-60202 -		

PAID INVOICES REPORT

CHECK RUN:121124 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		39,179.99 YTD INVOICED					13,428.42 YTD PAID		4,401.20
20505	JOHN TEUTSCH									
	411800	11/27/24	430002	1344	9009507	E	12/11/24		TRAVEL & TRAINING	20.10
	INVOICE: 110124							0001-01-000-030-0000-70428 -		
	VENDOR TOTALS		218.30 YTD INVOICED					20.10 YTD PAID		20.10
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	411507	11/20/24	429688	1513	160106	P	12/11/24		DUES & SUBSCRIPTIONS	150.00
	INVOICE: 269337/269337							0001-01-000-014-0000-70405 -		
	411773	11/18/24	429972	439	160107	P	12/11/24		SOFTWARE MAINTENANCE	24,420.50
	INVOICE: INV993203503							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS		296,352.42 YTD INVOICED					89,042.17 YTD PAID		24,570.50
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	411543	11/14/24	429727	1048	160108	P	12/11/24		AUTO REPAIR	362.82
	INVOICE: 19807							0001-02-000-054-0000-70335 -		
	411544	11/14/24	429728	1048	160108	P	12/11/24		AUTO REPAIR	330.49
	INVOICE: 19806							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS		44,416.82 YTD INVOICED					5,412.00 YTD PAID		693.31
12096	TEXAS DISPOSAL SYSTEMS, INC									
	411759	12/01/24	429958	269	160109	P	12/11/24		DUMPGROUND MAINTENANCE	143.00
	INVOICE: 8241275							0001-01-000-009-0000-70453 -		
	411761	12/01/24	429960	268	160109	P	12/11/24		DUMPGROUND MAINTENANCE	143.00
	INVOICE: 8241274							0001-01-000-009-0000-70453 -		
	VENDOR TOTALS		12,318.97 YTD INVOICED					1,790.58 YTD PAID		286.00
18684	LUISA FLOREZ									
	411601	11/19/24	429788		160110	P	12/11/24		AUTOPSIES	3,200.00
	INVOICE: 2521							0001-01-000-009-0000-70412 -		
	411602	11/15/24	429789		160110	P	12/11/24		AUTOPSIES	2,620.00
	INVOICE: 2507							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS		85,730.00 YTD INVOICED					20,080.00 YTD PAID		5,820.00
4719	TEXAS STATE UNIVERSITY									

PAID INVOICES REPORT

CHECK RUN:121124 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	411806	10/28/24	430008	1189	160111	P	12/11/24		TRAVEL & TRAINING	270.00
	INVOICE: 10690							0001-02-000-017-0000-70428 -		
	411807	10/28/24	430009	1266	160112	P	12/11/24		TRAVEL & TRAINING	270.00
	INVOICE: 10734							0001-02-000-017-0000-70428 -		
	411999	11/27/24	430209	1268	160113	P	12/11/24		TRAVEL & TRAINING	270.00
	INVOICE: 10731							0001-02-000-017-0000-70428 -		
	412013	10/17/24	430223	655	160114	P	12/11/24		EO TRAVEL & TRAINING	330.00
	INVOICE: 9421							0001-02-000-016-0000-70428 -ELECT		
	VENDOR TOTALS		6,600.00	YTD INVOICED				2,730.00	YTD PAID	1,140.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	411542	11/19/24	429726	351	160115	P	12/11/24		AUTO REPAIR	7.50
	INVOICE: 92791;111924							0001-02-000-054-0000-70335 -		
	411600	11/20/24	429787	351	160116	P	12/11/24		AUTO REPAIR	7.50
	INVOICE: 93330;112024							0001-02-000-054-0000-70335 -		
	411764	11/25/24	429963	430	160117	P	12/11/24		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 11247;112524							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		1,828.30	YTD INVOICED				370.50	YTD PAID	22.50
6099	TGC WIRE ACCT - TCDRS									
	411658	11/22/24	429850	1574	160118	P	12/11/24		RETIREMENT	3,000,000.00
	INVOICE: 112224							0001-01-000-009-0000-60203 -		
	VENDOR TOTALS		1,298,035.81	YTD INVOICED				3,000,000.00	YTD PAID	3,000,000.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
	411750	11/20/24	429948	1404	9009508	E	12/11/24		EQUIPMENT	4,406.11
	INVOICE: EA404639							0001-01-000-014-0000-70475 -		
	VENDOR TOTALS		7,545.08	YTD INVOICED				6,481.11	YTD PAID	4,406.11
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
	411922	12/01/24	430127	1116	160119	P	12/11/24		SUPPLIES & OPERATING EXPE	60.00
	INVOICE: 6445412-202411-1							0622-02-000-022-0095-70676 -25095		
	411922	12/01/24	430127	1116	160119	P	12/11/24		SUPPLIES & OPERATING EXPE	60.00
	INVOICE: 6445412-202411-1							0622-02-000-022-0097-70676 -23097		

PAID INVOICES REPORT

CHECK RUN:121124 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	3,453.35 YTD INVOICED						804.50 YTD PAID		120.00
4883	TYLER TECHNOLOGIES, INC.									
	411772	12/01/24	429971	1063	160120	P	12/11/24		SOFTWARE MAINTENANCE	13,520.22
	INVOICE: 025-487161							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS	514,056.25 YTD INVOICED						205,604.53 YTD PAID		13,520.22
4895	ULINE, INC.									
	412058	11/14/24	430272	1362	160121	P	12/11/24		EQUIPMENT	303.28
	INVOICE: 185664485							0065-02-000-065-0000-70475 -		
	VENDOR TOTALS	368.66 YTD INVOICED						303.28 YTD PAID		303.28
13358	ULTIMATE CHOICE, INC									
	411571	11/19/24	429756	1552	9009509	E	12/11/24		AWARDS	840.95
	INVOICE: 5576-6800-9997							0001-01-000-009-0000-70387 -		
	VENDOR TOTALS	1,526.05 YTD INVOICED						840.95 YTD PAID		840.95
9101	UNIFIRST CORPORATION									
	411593	11/14/24	429780	659	9009510	E	12/11/24		SAFETY EQUIPMENT	31.03
	INVOICE: 2910044571							0001-01-000-163-0000-70358 -		
	411594	11/21/24	429781	660	9009510	E	12/11/24		SAFETY EQUIPMENT	31.03
	INVOICE: 2910044962							0001-01-000-180-0000-70358 -		
	411916	11/21/24	430120	404	9009510	E	12/11/24		UNIFORMS	39.99
	INVOICE: 2910044963							0001-01-000-138-0000-70391 -		
	411987	11/08/24	430195	447	9009510	E	12/11/24		UNIFORMS	51.59
	INVOICE: 2910044228							0001-03-000-199-0000-70391 -		
	411988	11/21/24	430196	657	9009510	E	12/11/24		UNIFORMS	46.02
	INVOICE: 2910044964							0001-01-000-136-0000-70391 -		
	411989	11/15/24	430198	447	9009510	E	12/11/24		UNIFORMS	45.50
	INVOICE: 2910044624							0001-03-000-199-0000-70391 -		
	VENDOR TOTALS	16,637.66 YTD INVOICED						3,684.03 YTD PAID		245.16
4937	ANCO INSURANCE SERVICES OF HOUSTON, INC.									
	411588	09/19/24	429775	1531	160123	P	12/11/24		SUPPLIES & OPERATING EXPE	71.00
	INVOICE: 5218466							0622-02-000-022-0095-70676 -25095		

PAID INVOICES REPORT

CHECK RUN:121124 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
411728	10/28/24	429926	1607	160122	P	12/11/24		BOND PREMIUMS	898.00
INVOICE: 5263928							0001-01-000-003-0000-70403	-	
411729	11/11/24	429927	1602	160122	P	12/11/24		BOND PREMIUMS	75.00
INVOICE: 5283382							0001-03-000-198-0000-70403	-	
411729	11/11/24	429927	1603	160122	P	12/11/24		BOND PREMIUMS	75.00
INVOICE: 5283382							0001-03-000-199-0000-70403	-	
411730	11/11/24	429928	1589	160122	P	12/11/24		BOND PREMIUMS	255.00
INVOICE: 5283374							0001-02-000-054-0000-70403	-	
411731	11/11/24	429929	1614	160122	P	12/11/24		BOND PREMIUMS	177.50
INVOICE: 5283212							0001-02-000-025-0000-70403	-	
411732	11/11/24	429930	1615	160122	P	12/11/24		BOND PREMIUMS	177.50
INVOICE: 5283224							0001-02-000-054-0000-70403	-	
411733	11/08/24	429931	1612	160122	P	12/11/24		BOND PREMIUMS	177.50
INVOICE: 5281379							0001-02-000-013-0000-70403	-	
411734	11/11/24	429932	1613	160122	P	12/11/24		BOND PREMIUMS	177.50
INVOICE: 5283161							0001-01-000-001-0000-70403	-	
411735	10/28/24	429933	1609	160122	P	12/11/24		BOND PREMIUMS	587.00
INVOICE: 5263964							0001-01-000-036-0000-70403	-	
411736	11/04/24	429934	1610	160122	P	12/11/24		BOND PREMIUMS	177.50
INVOICE: 5273617							0001-02-000-013-0000-70403	-	
411737	11/07/24	429935	1611	160122	P	12/11/24		BOND PREMIUMS	177.50
INVOICE: 5280111							0001-01-000-001-0000-70403	-	
411738	10/28/24	429936	1608	160122	P	12/11/24		BOND PREMIUMS	659.00
INVOICE: 5263939							0001-01-000-014-0000-70403	-	
411739	11/06/24	429937	1620	160122	P	12/11/24		BOND PREMIUMS	177.50
INVOICE: 5277714							0001-02-000-053-0000-70403	-	
411740	11/04/24	429938	1631	160122	P	12/11/24		BOND PREMIUMS	931.88
INVOICE: 5273554							0001-01-000-037-0000-70403	-	
411741	11/08/24	429939	1632	160122	P	12/11/24		BOND PREMIUMS	925.00
INVOICE: 5281415							0001-01-000-037-0000-70403	-	
411742	11/04/24	429940	1618	160122	P	12/11/24		BOND PREMIUMS	177.50
INVOICE: 5273446							0001-02-000-052-0000-70403	-	
411744	11/04/24	429942	1619	160122	P	12/11/24		BOND PREMIUMS	177.50
INVOICE: 5273577							0001-02-000-051-0000-70403	-	

PAID INVOICES REPORT

CHECK RUN:121124 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	411745	10/29/24	429943	1617	160122	P	12/11/24		BOND PREMIUMS	177.50
	INVOICE: 5265681							0001-02-000-050-0000-70403 -		
	411746	11/14/24	429944	1616	160122	P	12/11/24		BOND PREMIUMS	221.00
	INVOICE: 5286677							0001-01-000-014-0000-70403 -		
	VENDOR TOTALS		10,149.50	YTD INVOICED				6,685.88	YTD PAID	6,472.88
20611	USIQ, INC									
	411607	11/20/24	429795	943	160124	P	12/11/24		EQUIPMENT	120.00
	INVOICE: 27755446-1							0001-02-000-042-0000-70475 -		
	VENDOR TOTALS		.00	YTD INVOICED				180.00	YTD PAID	120.00
4955	VALUE LINE PUBLISHING INC									
	411704	11/26/24	429902	1596	160125	P	12/11/24		PERIODICALS	1,142.00
	INVOICE: 14596386							0001-06-000-080-0000-70437 -		
	VENDOR TOTALS		2,270.00	YTD INVOICED				1,142.00	YTD PAID	1,142.00
4973	VERIZON									
	411909	10/23/24	430112	516	160126	P	12/11/24		SUPPLIES & OPERATING EXPE	40.23
	INVOICE: 9977091799							0001-02-000-120-0000-70676 -		
	411910	11/23/24	430113	516	160127	P	12/11/24		SUPPLIES & OPERATING EXPE	40.23
	INVOICE: 9979522327							0001-02-000-120-0000-70676 -		
	VENDOR TOTALS		84,412.16	YTD INVOICED				16,706.00	YTD PAID	80.46
5078	WEST PUBLISHING CORPORATION									
	411979	11/01/24	430187	578	160128	P	12/11/24		BOOKS	160.06
	INVOICE: 851053207							0001-02-000-012-0000-70435 -		
	411980	11/01/24	430188	579	160129	P	12/11/24		BOOKS	867.46
	INVOICE: 850972826							0001-02-000-012-0000-70435 -		
	VENDOR TOTALS		88,644.46	YTD INVOICED				15,434.88	YTD PAID	1,027.52
20269	LARRY R WEBER									
	411606	11/14/24	429793	1136	160130	P	12/11/24		INMATE MEDICAL EXPENSE	1,080.00
	INVOICE: 2523							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		200.00	YTD INVOICED				1,080.00	YTD PAID	1,080.00
5090	WEST TEXAS FIRE EXTINGUISHER									

PAID INVOICES REPORT

CHECK RUN:121124 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	411978	11/22/24	430186	1548	9009511	E	12/11/24		MEDICAL EXPENSE	142.96
	INVOICE: 308314							0001-02-000-043-0000-70447 -16509		
	VENDOR TOTALS		28,336.88 YTD INVOICED					1,194.62 YTD PAID		142.96
5096	WEST TEXAS JUVENILE CHIEF'S ASSOCIATION									
	412017	12/03/24	430227	1549	160131	P	12/11/24		TRAVEL & TRAINING	225.00
	INVOICE: 012225							0001-02-000-056-0000-70428 -16501		
	VENDOR TOTALS		360.00 YTD INVOICED					225.00 YTD PAID		225.00
5104	THE WEST TEXAS REHABILITATION CENTER									
	412039	11/30/24	430253	486	9009512	E	12/11/24		PROFESSIONAL FEES	30.00
	INVOICE: 55034							0065-02-000-065-0000-70675 -		
	412039	11/30/24	430253	486	9009512	E	12/11/24		PROFESSIONAL FEES	190.00
	INVOICE: 55034							0066-02-000-065-0000-70675 -		
	412039	11/30/24	430253	486	9009512	E	12/11/24		PROFESSIONAL FEES	60.00
	INVOICE: 55034							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS		19,918.06 YTD INVOICED					5,603.94 YTD PAID		280.00
5119	WESTERN MARKETING, INC.									
	411614	11/20/24	429802	1473	160132	P	12/11/24		FLEET INVENTORY	5,506.30
	INVOICE: 1595505-IN							0001-00-000-000-0000-11800 -		
	VENDOR TOTALS		11,828.98 YTD INVOICED					5,506.30 YTD PAID		5,506.30
14304	WEX BANK									
	412023	11/30/24	430235	1716	9009513	E	12/11/24		AUTO REPAIR, FUEL, ETC	326.90
	INVOICE: 101216631							0001-02-000-013-0000-70335 -		
	412023	11/30/24	430235	1716	9009513	E	12/11/24		AUTO REPAIR, FUEL, ETC	168.85
	INVOICE: 101216631							0001-02-000-025-0000-70335 -		
	412023	11/30/24	430235	1716	9009513	E	12/11/24		FUEL	99.35
	INVOICE: 101216631							0001-02-000-028-0000-70338 -		
	412023	11/30/24	430235	1716	9009513	E	12/11/24		FUEL & AUTO REPAIR	115.94
	INVOICE: 101216631							0001-01-000-035-0000-70335 -		
	412023	11/30/24	430235	1716	9009513	E	12/11/24		FUEL	2,875.46
	INVOICE: 101216631							0001-02-000-042-0000-70338 -		
	412023	11/30/24	430235	1716	9009513	E	12/11/24		AUTO REPAIR, FUEL, ETC	423.43
	INVOICE: 101216631							0001-02-000-050-0000-70335 -		

PAID INVOICES REPORT

CHECK RUN:121124 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
412023 INVOICE: 101216631	11/30/24	430235	1716	9009513	E	12/11/24	0001-02-000-051-0000-70335 -	AUTO REPAIR, FUEL, ETC	151.57
412023 INVOICE: 101216631	11/30/24	430235	1716	9009513	E	12/11/24	0001-02-000-052-0000-70335 -	AUTO REPAIR, FUEL, ETC	322.52
412023 INVOICE: 101216631	11/30/24	430235	1716	9009513	E	12/11/24	0001-02-000-053-0000-70335 -	AUTO REPAIR, FUEL, ETC	310.32
412023 INVOICE: 101216631	11/30/24	430235	1716	9009513	E	12/11/24	0001-02-000-054-0000-70338 -	FUEL	12,542.07
412023 INVOICE: 101216631	11/30/24	430235	1716	9009513	E	12/11/24	0001-02-000-056-0000-70335 -16501	FUEL & AUTO REPAIR	907.94
412023 INVOICE: 101216631	11/30/24	430235	1716	9009513	E	12/11/24	0001-02-000-058-0000-70338 -	FUEL	1,076.63
412023 INVOICE: 101216631	11/30/24	430235	1716	9009513	E	12/11/24	0001-01-000-070-0000-70335 -	AUTO REPAIR, FUEL, ETC	464.22
412023 INVOICE: 101216631	11/30/24	430235	1716	9009513	E	12/11/24	0001-06-000-080-0000-70335 -	FUEL & AUTO REPAIR	105.88
412023 INVOICE: 101216631	11/30/24	430235	1716	9009513	E	12/11/24	0001-06-000-090-0000-70335 -	AUTO REPAIR, FUEL, ETC	492.00
412023 INVOICE: 101216631	11/30/24	430235	1716	9009513	E	12/11/24	0001-01-000-136-0000-70335 -	AUTO REPAIR, FUEL, ETC	888.25
412023 INVOICE: 101216631	11/30/24	430235	1716	9009513	E	12/11/24	0001-01-000-138-0000-70335 -	AUTO REPAIR, FUEL, ETC	85.76
412023 INVOICE: 101216631	11/30/24	430235	1716	9009513	E	12/11/24	0048-01-000-030-0000-70428 -	TRAVEL & TRAINING	78.98
412071 INVOICE: 101216631*1	11/30/24	430285	1731	9009513	E	12/11/24	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	1,875.51
412071 INVOICE: 101216631*1	11/30/24	430285	1731	9009513	E	12/11/24	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	1,824.66
412072 INVOICE: 101216631*2	11/30/24	430287	1747	9009513	E	12/11/24	0565-02-000-056-0000-70676 -16501	SUPPLIES & OPERATING EXPE	103.74
412073 INVOICE: 101216631*3	11/30/24	430288	1734	9009513	E	12/11/24	0062-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	45.60
412073 INVOICE: 101216631*3	11/30/24	430288	1734	9009513	E	12/11/24	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	794.45

PAID INVOICES REPORT

CHECK RUN:121124 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
412073 INVOICE: 101216631*3	11/30/24	430288	1734	9009513	E	12/11/24	0069-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	31.35
412073 INVOICE: 101216631*3	11/30/24	430288	1734	9009513	E	12/11/24	0109-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	72.00
412073 INVOICE: 101216631*3	11/30/24	430288	1734	9009513	E	12/11/24	0150-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	163.94
412073 INVOICE: 101216631*3	11/30/24	430288	1734	9009513	E	12/11/24	0157-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	113.15
VENDOR TOTALS		328,107.86 YTD INVOICED					87,754.55 YTD PAID		26,460.47
5226 YELLOWHOUSE MACHINERY COMPANY									
411545 INVOICE: 965532	11/18/24	429729	1486	160133	P	12/11/24	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	82.32
VENDOR TOTALS		27,032.40 YTD INVOICED					2,914.96 YTD PAID		82.32
								REPORT TOTALS	3,380,242.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	110	3,224,471.70
TOTAL EFT TRANSFERS	67	155,770.98

** END OF REPORT - Generated by NICALETTE MATTHIAS-DINES **

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:121824 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1041	ACCURACY PLUS REPORTING SERVICES									
	412578	12/03/24	430876	1735	160495	P	12/18/24		WITNESS EXPENSE	115.00
	INVOICE: 9108							0001-02-000-013-0000-70425 -		
	VENDOR TOTALS		15,777.52 YTD INVOICED					3,205.98 YTD PAID		115.00
12819	AFFILIATED TELEPHONE, INC.									
	412611	12/03/24	430911	1626	160496	P	12/18/24		CONTRACT SERVICES	75.00
	INVOICE: 117366							0001-01-000-008-0000-70678 -		
	412613	12/03/24	430913	1626	160496	P	12/18/24		CONTRACT SERVICES	225.00
	INVOICE: 117367							0001-01-000-008-0000-70678 -		
	VENDOR TOTALS		80,004.52 YTD INVOICED					26,685.02 YTD PAID		300.00
15003	ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.									
	412968	12/01/24	431414	91	160497	P	12/18/24		EXTERNAL CONTRACT	94.20
	INVOICE: R-77126							0565-02-000-056-0000-70498 -16502		
	VENDOR TOTALS		11,411.98 YTD INVOICED					2,251.38 YTD PAID		94.20
15205	AMAZON CAPITAL SERVICES, INC									
	412106	12/03/24	430325	1624	9009514	E	12/18/24		AUTO REPAIR	71.99
	INVOICE: 1GG4-XGTH-4X3F							0001-02-000-054-0000-70335 -		
	412107	11/25/24	430326	1479	9009514	E	12/18/24		SHOP SUPPLIES	35.98
	INVOICE: 1TXK-VVLJ-1RMR							0001-01-000-070-0000-70351 -		
	412118	12/02/24	430337	1579	9009514	E	12/18/24		OFFICE SUPPLIES	16.98
	INVOICE: 1LLN-LCG1-W7C6							0001-06-000-080-0000-70301 -		
	412118	12/02/24	430337	1579	9009514	E	12/18/24		PROGRAMS & MEETINGS	43.75
	INVOICE: 1LLN-LCG1-W7C6							0001-06-000-080-0000-70368 -		
	VENDOR TOTALS		59,355.58 YTD INVOICED					11,461.63 YTD PAID		168.70
1178	AMERICAN TIRE DISTRIBUTORS INC									
	412100	12/03/24	430319	1686	160498	P	12/18/24		FUEL & AUTO REPAIR	470.76
	INVOICE: S202639694							0001-02-000-056-0000-70335 -16501		
	VENDOR TOTALS		5,373.12 YTD INVOICED					4,456.89 YTD PAID		470.76
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	412652	12/05/24	430953	1652	160499	P	12/18/24		EQUIPMENT PARTS & REPAIR	192.94
	INVOICE: 714107							0001-03-000-198-0000-70343 -		

PAID INVOICES REPORT

CHECK RUN:121824 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,187.90 YTD INVOICED					301.49 YTD PAID			192.94
1210	ANGELO BUILDING SPECIALTIES									
	412706	12/03/24	431010	1169	160500	P	12/18/24		CAP BUILDING IMPROVEMENTS	7,990.99
	INVOICE: 32126							0001-01-000-135-0000-80504 -		
	VENDOR TOTALS	419.00 YTD INVOICED					8,180.99 YTD PAID			7,990.99
1221	ANGELO PLUMBING SUPPLY INC									
	412563	12/03/24	430861	1695	160501	P	12/18/24		BUILDING REPAIR	17.94
	INVOICE: 1710435							0001-01-000-144-0000-70530 -		
	412564	11/25/24	430862	1599	160501	P	12/18/24		BUILDING REPAIR	18.82
	INVOICE: 1709735							0001-01-000-132-0000-70530 -		
	412565	12/04/24	430863	1255	160501	P	12/18/24		BUILDING REPAIR	23.90
	INVOICE: 1710567							0001-01-000-141-0000-70530 -		
	412566	11/14/24	430864	1364	160501	P	12/18/24		BUILDING REPAIR	6.19
	INVOICE: 1708302							0001-01-000-139-0000-70530 -		
	412567	12/03/24	430865	1695	160501	P	12/18/24		BUILDING REPAIR	89.06
	INVOICE: 1710495							0001-01-000-144-0000-70530 -		
	VENDOR TOTALS	111,974.20 YTD INVOICED					2,149.50 YTD PAID			155.91
1228	ANGELO STATE UNIVERSITY									
	412713	11/19/24	431150		160502	P	12/18/24		CITY OF SAN ANGELO	-.84
	INVOICE: J42338916 111924							0071-01-000-036-0000-70314 -		
	412714	11/19/24	431151		160502	P	12/18/24		CITY OF SAN ANGELO	-1.07
	INVOICE: J42338916 111924*1							0071-01-000-036-0000-70314 -		
	412715	11/19/24	431152		160502	P	12/18/24		CITY OF SAN ANGELO	-1.07
	INVOICE: J42338916 111924*2							0071-01-000-036-0000-70314 -		
	412716	11/19/24	431153		160502	P	12/18/24		CITY OF SAN ANGELO	-1.07
	INVOICE: J42338916 111924*3							0071-01-000-036-0000-70314 -		
	412717	11/19/24	431154		160502	P	12/18/24		CITY OF SAN ANGELO	-.95
	INVOICE: J42338916 111924*4							0071-01-000-036-0000-70314 -		
	412718	11/19/24	431155		160502	P	12/18/24		CITY OF SAN ANGELO	-2.76
	INVOICE: J42439563 111924							0071-01-000-036-0000-70314 -		
	412719	11/19/24	431156		160502	P	12/18/24		CITY OF SAN ANGELO	-2.24
	INVOICE: J42439563 111924*1							0071-01-000-036-0000-70314 -		

PAID INVOICES REPORT

CHECK RUN:121824 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
412720	11/19/24	431157		160502	P	12/18/24		CITY OF SAN ANGELO	-5.00
INVOICE: J42440123 111924							0071-01-000-036-0000-70314	-	
412721	11/01/24	431158		160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440334 110124							0071-01-000-036-0000-70314	-	
412722	11/01/24	431159		160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440192 110124							0071-01-000-036-0000-70314	-	
412723	11/04/24	431160		160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE: J42439667 110424							0071-01-000-036-0000-70314	-	
412724	11/04/24	431161		160502	P	12/18/24		CITY OF SAN ANGELO	2.91
INVOICE: J42440311 110424							0071-01-000-036-0000-70314	-	
412725	11/04/24	431162		160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440333 110424							0071-01-000-036-0000-70314	-	
412726	11/04/24	431163		160502	P	12/18/24		CITY OF SAN ANGELO	.06
INVOICE: J42439947 110424							0071-01-000-036-0000-70314	-	
412727	11/05/24	431164		160502	P	12/18/24		CITY OF SAN ANGELO	2.73
INVOICE: J42338763 110524							0071-01-000-036-0000-70314	-	
412728	11/06/24	431165		160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440381 110624							0071-01-000-036-0000-70314	-	
412729	11/06/24	431166		160502	P	12/18/24		CITY OF SAN ANGELO	.93
INVOICE: J42440212 110624							0071-01-000-036-0000-70314	-	
412730	11/07/24	431167		160502	P	12/18/24		CITY OF SAN ANGELO	3.11
INVOICE: J42439418 110724							0071-01-000-036-0000-70314	-	
412731	11/07/24	431168		160502	P	12/18/24		CITY OF SAN ANGELO	1.30
INVOICE: J42440125 110724							0071-01-000-036-0000-70314	-	
412732	11/12/24	431169		160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440376 111224							0071-01-000-036-0000-70314	-	
412733	11/12/24	431170		160502	P	12/18/24		CITY OF SAN ANGELO	3.96
INVOICE: J42439945 111224							0071-01-000-036-0000-70314	-	
412734	11/12/24	431171		160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440285 111224							0071-01-000-036-0000-70314	-	
412735	11/12/24	431172		160502	P	12/18/24		CITY OF SAN ANGELO	1.99
INVOICE: J42440246 111224							0071-01-000-036-0000-70314	-	
412736	11/13/24	431173		160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440408 111324							0071-01-000-036-0000-70314	-	

PAID INVOICES REPORT

CHECK RUN:121824 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
412737	11/13/24	431174		160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440411 111324							0071-01-000-036-0000-70314	-	
412738	11/15/24	431175		160502	P	12/18/24		CITY OF SAN ANGELO	-5.00
INVOICE: J42440411 111524							0071-01-000-036-0000-70314	-	
412739	11/13/24	431176		160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440262 111324							0071-01-000-036-0000-70314	-	
412740	11/15/24	431177		160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440411 111524*1							0071-01-000-036-0000-70314	-	
412741	11/18/24	431178		160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440282 111824							0071-01-000-036-0000-70314	-	
412742	11/18/24	431179		160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440414 111824							0071-01-000-036-0000-70314	-	
412743	11/19/24	431180		160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440407 111924							0071-01-000-036-0000-70314	-	
412744	11/19/24	431181		160502	P	12/18/24		CITY OF SAN ANGELO	3.56
INVOICE: 183270934 111924							0071-01-000-036-0000-70314	-	
412745	11/19/24	431182		160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE: J42439563 111924*2							0071-01-000-036-0000-70314	-	
412746	11/19/24	431183		160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440123 111924*1							0071-01-000-036-0000-70314	-	
412747	11/19/24	431184		160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE: J42338916 111924*5							0071-01-000-036-0000-70314	-	
412748	11/19/24	431185		160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440424 111924							0071-01-000-036-0000-70314	-	
412749	11/20/24	431186		160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440412 112024							0071-01-000-036-0000-70314	-	
412750	11/20/24	431187		160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440413 112024							0071-01-000-036-0000-70314	-	
412751	11/20/24	431188		160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440434 112024							0071-01-000-036-0000-70314	-	
412752	11/20/24	431189		160502	P	12/18/24		CITY OF SAN ANGELO	1.66
INVOICE: J42338751 112024							0071-01-000-036-0000-70314	-	
412753	11/20/24	431190		160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440310 112024							0071-01-000-036-0000-70314	-	

PAID INVOICES REPORT

CHECK RUN:121824 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
412754	11/20/24	431191		160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440409 112024							0071-01-000-036-0000-70314	-	
412755	11/20/24	431192		160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440410 112024							0071-01-000-036-0000-70314	-	
412756	11/21/24	431193		160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440446 112124							0071-01-000-036-0000-70314	-	
412757	11/22/24	431194		160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440289 112224							0071-01-000-036-0000-70314	-	
412758	11/22/24	431195		160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440322 112224							0071-01-000-036-0000-70314	-	
412759	11/22/24	431196		160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440305 112224							0071-01-000-036-0000-70314	-	
412760	11/22/24	431197		160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440321 112224							0071-01-000-036-0000-70314	-	
412761	11/22/24	431198		160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440372 112224							0071-01-000-036-0000-70314	-	
412762	11/22/24	431199		160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440301 112224							0071-01-000-036-0000-70314	-	
412763	11/22/24	431200		160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440445 112224							0071-01-000-036-0000-70314	-	
412764	11/25/24	431201		160502	P	12/18/24		CITY OF SAN ANGELO	3.52
INVOICE: J42440275 112524							0071-01-000-036-0000-70314	-	
412765	11/25/24	431202		160502	P	12/18/24		CITY OF SAN ANGELO	3.73
INVOICE: J42439778 112524							0071-01-000-036-0000-70314	-	
412766	11/25/24	431203		160502	P	12/18/24		CITY OF SAN ANGELO	3.62
INVOICE: J42439838 112524							0071-01-000-036-0000-70314	-	
412767	11/25/24	431204		160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440433 112524							0071-01-000-036-0000-70314	-	
412768	11/25/24	431205		160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440458 112524							0071-01-000-036-0000-70314	-	
412769	11/25/24	431206		160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440449 112524							0071-01-000-036-0000-70314	-	
412770	11/25/24	431207		160502	P	12/18/24		CITY OF SAN ANGELO	5.00
INVOICE: J42440027 112524							0071-01-000-036-0000-70314	-	

PAID INVOICES REPORT

CHECK RUN:121824 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	412771	11/25/24	431208		160502	P	12/18/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42440403 112524							0071-01-000-036-0000-70314 -		
	412772	11/25/24	431209		160502	P	12/18/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42440186 112524							0071-01-000-036-0000-70314 -		
	412773	11/25/24	431210		160502	P	12/18/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42440461 112524							0071-01-000-036-0000-70314 -		
	412774	11/25/24	431211		160502	P	12/18/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42440432 112524							0071-01-000-036-0000-70314 -		
	412775	11/25/24	431212		160502	P	12/18/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42440369 112524							0071-01-000-036-0000-70314 -		
	412776	11/26/24	431213		160502	P	12/18/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42440463 112624							0071-01-000-036-0000-70314 -		
	412777	11/26/24	431214		160502	P	12/18/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42440288 112624							0071-01-000-036-0000-70314 -		
	412778	11/26/24	431215		160502	P	12/18/24		CITY OF SAN ANGELO	5.00
	INVOICE: J42439854 112624							0071-01-000-036-0000-70314 -		
	VENDOR TOTALS		18,266.74 YTD INVOICED						736.12 YTD PAID	233.08
1234	GREGS TIRE & ALIGNMENT LLC									
	412127	12/02/24	430346	274	160503	P	12/18/24		TIRES & TUBES	214.10
	INVOICE: 139721							0005-03-000-198-0000-70341 -		
	412511	11/26/24	430740	1604	160503	P	12/18/24		TIRES & TUBES	900.00
	INVOICE: 139681							0005-03-000-198-0000-70341 -		
	412710	12/02/24	431147	292	160503	P	12/18/24		TIRES & TUBES	35.00
	INVOICE: 139714							0006-03-000-199-0000-70341 -		
	VENDOR TOTALS		39,789.40 YTD INVOICED						12,665.25 YTD PAID	1,149.10
1235	ANGELO WATER SERVICE COMPANY									
	412824	11/21/24	431263	476	9009515	E	12/18/24		BUILDING REPAIR	2,463.54
	INVOICE: 240242;112124							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS		25,554.37 YTD INVOICED						8,271.43 YTD PAID	2,463.54
18982	APPRISS INSIGHTS, LLC									
	412644	11/30/24	430945	1776	9009516	E	12/18/24		SOFTWARE MAINTENANCE	7,798.46
	INVOICE: 2063296399							0699-02-000-011-0020-70445 -25020		

PAID INVOICES REPORT

CHECK RUN:121824 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	30,285.26 YTD INVOICED					7,798.46 YTD PAID			7,798.46
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	412875	11/20/24	431319	507	160504	P	12/18/24		GROCERIES	18,668.34
	INVOICE: 200429100-000524							0001-02-000-042-0000-70330 -		
	VENDOR TOTALS	932,459.60 YTD INVOICED					176,643.03 YTD PAID			18,668.34
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
	412659	11/21/24	430962	1536	160505	P	12/18/24		BUILDING REPAIR	13.36
	INVOICE: 3126211-00							0001-01-000-132-0000-70530 -		
	VENDOR TOTALS	6,854.02 YTD INVOICED					199.41 YTD PAID			13.36
1286	AT&T MOBILITY LLC									
	412552	11/07/24	430782	504	160506	P	12/18/24		UTILITIES	78.74
	INVOICE: 87306582259X11152024							0001-01-000-154-0000-70440 -		
	VENDOR TOTALS	7,496.22 YTD INVOICED					1,494.45 YTD PAID			78.74
1294	ATMOS ENERGY CORPORATION									
	412500	12/03/24	430729	1418	9009517	E	12/18/24		UTILITIES	6,796.59
	INVOICE: 4033537974;120324							0001-01-000-154-0000-70440 -		
	412501	11/22/24	430730	1226	9009518	E	12/18/24		UTILITIES	146.48
	INVOICE: 3025969407;112224							0001-01-000-135-0000-70440 -		
	412905	12/03/24	431350	6	9009519	E	12/18/24		UTILITIES	532.10
	INVOICE: 3036009049;120324							0116-02-000-065-0000-70440 -		
	412906	12/03/24	431351	7	9009520	E	12/18/24		UTILITIES	701.80
	INVOICE: 3036009334;120324							0116-02-000-065-0000-70440 -		
	412927	12/03/24	431371	5	9009521	E	12/18/24		UTILITIES	593.37
	INVOICE: 3040432618;120324							0066-02-000-065-0000-70440 -		
	412928	12/03/24	431375	4	9009522	E	12/18/24		UTILITIES	396.33
	INVOICE: 3040432430;120324							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS	187,873.79 YTD INVOICED					28,738.51 YTD PAID			9,166.67
1387	AUTOZONE STORES LLC									
	412102	12/02/24	430321	1643	160507	P	12/18/24		AUTO REPAIR	25.99
	INVOICE: 01575613056							0001-02-000-054-0000-70335 -		

PAID INVOICES REPORT

CHECK RUN:121824 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,896.43 YTD INVOICED						782.20 YTD PAID		25.99
20586	AUTOMATED CONFIRMATIONS INC									
	412609	11/27/24	430909	1427	160508	P	12/18/24		OFFICE SUPPLIES	352.77
	INVOICE: 2024/00738							0001-01-000-014-0000-70301 -		
	VENDOR TOTALS	.00 YTD INVOICED						578.59 YTD PAID		352.77
17786	BIG COUNTRY RENTALS AND SALES, LLC									
	412108	11/26/24	430327	1623	160509	P	12/18/24		EQUIPMENT PARTS & REPAIR	8.55
	INVOICE: 100-1007308							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS	1,475.87 YTD INVOICED						14,458.55 YTD PAID		8.55
9211	CARY SERVICES, INC									
	412930	12/01/24	431377	825	160510	P	12/18/24		FACILITIES	2,455.00
	INVOICE: C012891							0066-02-000-065-0000-70441 -		
	412931	12/01/24	431378	826	160510	P	12/18/24		FACILITIES	2,485.00
	INVOICE: C012896							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS	188,433.26 YTD INVOICED						14,931.25 YTD PAID		4,940.00
20490	ANGELA CATHEY									
	412508	12/02/24	430737	1659	9009523	E	12/18/24		TRAVEL & TRAINING	272.00
	INVOICE: 011125							0048-01-000-030-0000-70428 -		
	VENDOR TOTALS	262.52 YTD INVOICED						306.17 YTD PAID		272.00
1732	CDW GOVERNMENT INC.									
	412692	12/03/24	430994	1687	9009524	E	12/18/24		EQUIPMENT	54.59
	INVOICE: AB7YQ3X							0001-02-000-017-0000-70475 -		
	VENDOR TOTALS	301,351.32 YTD INVOICED						21,332.39 YTD PAID		54.59
18199	CATARINO CHAVEZ									
	412507	12/02/24	430736	1658	9009525	E	12/18/24		TRAVEL & TRAINING	272.00
	INVOICE: 011125							0048-01-000-030-0000-70428 -		
	VENDOR TOTALS	572.18 YTD INVOICED						342.69 YTD PAID		272.00
9596	CITIBANK									
	412694	12/03/24	430996	1039	160511	P	12/18/24		EQUIPMENT	198.00

PAID INVOICES REPORT

CHECK RUN:121824 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3256;120324*1							0001-06-000-080-0000-70475 -		
412695	12/03/24	430997	1185	160511	P	12/18/24		MEETINGS & CONFERENCES	29.88
INVOICE: 3256;120324*2							0001-01-000-011-0000-70386 -		
412696	12/03/24	430998	1213	160511	P	12/18/24		EQUIPMENT	179.98
INVOICE: 3256;120324*3							0001-02-000-021-0000-70475 -		
412697	12/03/24	430999	466	160511	P	12/18/24		JURORS/MEALS & LODGING	182.72
INVOICE: 3256;120324*4							0001-01-000-014-0000-70483 -		
412699	12/03/24	431002	1462	160511	P	12/18/24		HEALTH & WELLNESS	53.38
INVOICE: 3256;120324*5							0001-01-000-011-0000-70369 -		
412705	12/03/24	431009	1542	160511	P	12/18/24		EQUIPMENT	86.99
INVOICE: 3256;120324*7							0001-02-000-021-0000-70475 -		
412707	12/03/24	431011	147	160511	P	12/18/24		DUES & SUBSCRIPTIONS	110.00
INVOICE: 3256;120324*8							0001-01-000-035-0000-70405 -		
412708	12/03/24	431012	1462	160511	P	12/18/24		HEALTH & WELLNESS	600.00
INVOICE: 3256;120324*6							0001-01-000-011-0000-70369 -		
412802	12/03/24	431240	188	160511	P	12/18/24		TRAVEL & TRAINING	839.60
INVOICE: 3256;120324*9							0001-02-000-054-0000-70428 -		
412805	12/03/24	431243	1432	160511	P	12/18/24		AUTO WASH & MAINTENANCE	130.00
INVOICE: 3256;120324*10							0001-02-000-054-0000-70452 -		
412809	12/03/24	431248	1530	160511	P	12/18/24		TRAVEL & TRAINING	15.52
INVOICE: 3256;120324*12							0001-02-000-058-0000-70428 -		
412810	12/03/24	431249	1530	160511	P	12/18/24		TRAVEL & TRAINING	188.00
INVOICE: 3256;120324*11							0001-02-000-058-0000-70428 -		
412825	12/03/24	431264	1474	160511	P	12/18/24		TRAVEL & TRAINING	1,445.50
INVOICE: 3256;120324*14							0001-01-000-008-0000-70428 -		
412826	12/03/24	431265	982	160511	P	12/18/24		AUTO REPAIR, FUEL, ETC	5.52
INVOICE: 3256;120324*16							0001-02-000-042-0000-70335 -		
412827	12/03/24	431266	1510	160511	P	12/18/24		AUTO REPAIR, FUEL, ETC	15.95
INVOICE: 3256;120324*17							0001-02-000-042-0000-70335 -		
412828	12/03/24	431269	1511	160511	P	12/18/24		AUTO REPAIR, FUEL, ETC	9.46
INVOICE: 3256;120324*18							0001-02-000-042-0000-70335 -		
412829	12/03/24	431270	185	160511	P	12/18/24		TRAVEL & TRAINING	820.38
INVOICE: 3256;120324*19							0001-02-000-054-0000-70428 -		
412830	12/03/24	431271	303	160511	P	12/18/24		TRAVEL & TRAINING	926.60

PAID INVOICES REPORT

CHECK RUN:121824 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3256;120324*20							0699-02-000-054-0091-70428 -25091		
412831	12/03/24	431272	1067	160511	P	12/18/24		EQUIPMENT PARTS & REPAIR	77.46
INVOICE: 3256;120324*21							0001-03-000-198-0000-70343 -		
412832	12/03/24	431274	864	160511	P	12/18/24		WITNESS EXPENSE	-124.00
INVOICE: 3256;120324*23							0001-02-000-013-0000-70425 -		
412833	12/03/24	431275	709	160511	P	12/18/24		WITNESS EXPENSE	-70.00
INVOICE: 3256;120324*24							0001-02-000-013-0000-70425 -		
412834	12/03/24	431276	1099	160511	P	12/18/24		WITNESS EXPENSE	128.82
INVOICE: 3256;120324*25							0001-02-000-013-0000-70425 -		
412835	12/03/24	431278	864	160511	P	12/18/24		WITNESS EXPENSE	32.23
INVOICE: 3256;120324*27							0001-02-000-013-0000-70425 -		
412836	12/03/24	431279	1099	160511	P	12/18/24		WITNESS EXPENSE	375.86
INVOICE: 3256;120324*28							0001-02-000-013-0000-70425 -		
412838	12/03/24	431281	474	160511	P	12/18/24		JURORS/MEALS & LODGING	26.50
INVOICE: 3256;120324*31							0001-01-000-014-0000-70483 -		
412839	12/03/24	431282	474	160511	P	12/18/24		JURORS/MEALS & LODGING	27.50
INVOICE: 3256;120324*32							0001-01-000-014-0000-70483 -		
412840	12/03/24	431283	474	160511	P	12/18/24		JURORS/MEALS & LODGING	205.75
INVOICE: 3256;120324*33							0001-01-000-014-0000-70483 -		
412841	12/03/24	431284	474	160511	P	12/18/24		JURORS/MEALS & LODGING	25.49
INVOICE: 3256;120324*34							0001-01-000-014-0000-70483 -		
412842	12/03/24	431285	474	160511	P	12/18/24		JURORS/MEALS & LODGING	31.84
INVOICE: 3256;120324*35							0001-01-000-014-0000-70483 -		
412843	12/03/24	431286	474	160511	P	12/18/24		JURORS/MEALS & LODGING	21.91
INVOICE: 3256;120324*36							0001-01-000-014-0000-70483 -		
412844	12/03/24	431287	474	160511	P	12/18/24		JURORS/MEALS & LODGING	31.84
INVOICE: 3256;120324*37							0001-01-000-014-0000-70483 -		
412846	12/03/24	431289	474	160511	P	12/18/24		JURORS/MEALS & LODGING	180.00
INVOICE: 3256;120324*38							0001-01-000-014-0000-70483 -		
412848	12/03/24	431291	474	160511	P	12/18/24		JURORS/MEALS & LODGING	23.73
INVOICE: 3256;120324*39							0001-01-000-014-0000-70483 -		
412850	12/03/24	431293	474	160511	P	12/18/24		JURORS/MEALS & LODGING	23.49
INVOICE: 3256;120324*40							0001-01-000-014-0000-70483 -		
412852	12/03/24	431295	474	160511	P	12/18/24		JURORS/MEALS & LODGING	23.49

PAID INVOICES REPORT

CHECK RUN:121824 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3256;120324*41							0001-01-000-014-0000-70483 -		
412853	12/03/24	431296	474	160511	P	12/18/24		JURORS/MEALS & LODGING	31.84
INVOICE: 3256;120324*42							0001-01-000-014-0000-70483 -		
412856	12/03/24	431299	474	160511	P	12/18/24		JURORS/MEALS & LODGING	183.91
INVOICE: 3256;120324*43							0001-01-000-014-0000-70483 -		
412859	12/03/24	431302	474	160511	P	12/18/24		JURORS/MEALS & LODGING	33.52
INVOICE: 3256;120324*44							0001-01-000-014-0000-70483 -		
412860	12/03/24	431304	474	160511	P	12/18/24		JURORS/MEALS & LODGING	183.65
INVOICE: 3256;120324*45							0001-01-000-014-0000-70483 -		
412862	12/03/24	431305	473	160511	P	12/18/24		DUES & SUBSCRIPTIONS	294.00
INVOICE: 3256;120324*46							0001-06-000-090-0000-70405 -		
412863	12/03/24	431306	1462	160511	P	12/18/24		HEALTH & WELLNESS	62.08
INVOICE: 3256;120324*47							0001-01-000-011-0000-70369 -		
412867	12/03/24	431310	474	160511	P	12/18/24		JURORS/MEALS & LODGING	26.81
INVOICE: 3256;120324*48							0001-01-000-014-0000-70483 -		
412868	12/03/24	431311	474	160511	P	12/18/24		JURORS/MEALS & LODGING	168.93
INVOICE: 3256;120324*49							0001-01-000-014-0000-70483 -		
412870	12/03/24	431313	1147	160511	P	12/18/24		EO TRAVEL & TRAINING	365.70
INVOICE: 3256;120324*50							0001-01-000-037-0000-70428 -ELECT		
412873	12/03/24	431317	938	160511	P	12/18/24		TRAVEL & TRAINING	633.43
INVOICE: 3256;120324*52							0001-02-000-042-0000-70428 -		
412876	12/03/24	431320	329	160511	P	12/18/24		TRAVEL & TRAINING	551.44
INVOICE: 3256;120324*55							0001-02-000-012-0000-70428 -		
412877	12/03/24	431321	336	160511	P	12/18/24		TRAVEL & TRAINING	551.44
INVOICE: 3256;120324*56							0001-02-000-012-0000-70428 -		
412878	12/03/24	431322	517	160511	P	12/18/24		TRAVEL & TRAINING	176.41
INVOICE: 3256;120324*60							0001-02-000-043-0000-70428 -16509		
412879	12/03/24	431323	517	160511	P	12/18/24		TRAVEL & TRAINING	-20.15
INVOICE: 3256;120324*60B							0001-02-000-043-0000-70428 -16509		
412881	12/03/24	431325	1742	160511	P	12/18/24		HORTICULTURE DEMONSTRATIO	14.04
INVOICE: 3256;120324*61							0001-06-000-090-0000-70380 -		
412883	12/03/24	431327	1066	160511	P	12/18/24		EQUIPMENT	295.00
INVOICE: 3256;120324*62							0001-06-000-080-0000-70475 -		
412884	12/03/24	431328	1040	160511	P	12/18/24		PROGRAMS & MEETINGS	127.57

PAID INVOICES REPORT

CHECK RUN:121824 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3256;120324*63							0001-06-000-080-0000-70368 -		
412889	12/03/24	431333	702	160511	P	12/18/24		PROGRAMS & MEETINGS	203.65
INVOICE: 3256;120324*64							0001-06-000-080-0000-70368 -		
412891	12/03/24	431335	1118	160511	P	12/18/24		OFFICE SUPPLIES	4.50
INVOICE: 3256;120324*65							0001-06-000-080-0000-70301 -		
412891	12/03/24	431335	1118	160511	P	12/18/24		EQUIPMENT	522.00
INVOICE: 3256;120324*65							0001-06-000-080-0000-70475 -		
412893	12/03/24	431337	1090	160511	P	12/18/24		OFFICE SUPPLIES	7.56
INVOICE: 3256;120324*66							0001-06-000-080-0000-70301 -		
412897	12/03/24	431342		160511	P	12/18/24		PROGRAMS & MEETINGS	-700.69
INVOICE: 3256;120324*67							0699-06-000-080-0105-70368 -24105		
412900	12/03/24	431345	1491	160511	P	12/18/24		OFFICE SUPPLIES	371.94
INVOICE: 3256;120324*68							0001-06-000-080-0000-70301 -		
412901	12/03/24	431346	1040	160511	P	12/18/24		PROGRAMS & MEETINGS	-9.72
INVOICE: 3256;120324*69							0001-06-000-080-0000-70368 -		
412902	12/03/24	431347	1577	160511	P	12/18/24		PROGRAMS & MEETINGS	20.87
INVOICE: 3256;120324*70							0001-06-000-080-0000-70368 -		
412903	12/03/24	431348	554	160511	P	12/18/24		OPERATING EXPENSE	11.00
INVOICE: 3256;120324*76							0001-02-000-056-0000-70676 -16500		
412907	12/03/24	431352	284	160511	P	12/18/24		TRAVEL & TRAINING	262.16
INVOICE: 4416;120324							0116-02-000-065-0000-70428 -		
412908	12/03/24	431353	864	160511	P	12/18/24		WITNESS EXPENSE	-1,048.23
INVOICE: 3256;120324*29							0001-02-000-013-0000-70425 -		
412909	12/03/24	431354	1016	160511	P	12/18/24		WITNESS EXPENSE	-530.60
INVOICE: 3256;120324*29B							0001-02-000-013-0000-70425 -		
412910	12/03/24	431355	245	160511	P	12/18/24		PROFESSIONAL FEES	18.00
INVOICE: 7892;120324							0066-02-000-065-0000-70675 -		
412911	12/03/24	431356	1016	160511	P	12/18/24		WITNESS EXPENSE	585.97
INVOICE: 3256;120324*26							0001-02-000-013-0000-70425 -		
412912	12/03/24	431357	55	160511	P	12/18/24		PROFESSIONAL FEES	18.00
INVOICE: 7892;120324*1							0116-02-000-065-0000-70675 -		
412929	12/03/24	431376	1016	160511	P	12/18/24		WITNESS EXPENSE	-63.74
INVOICE: 3256;120324*30							0001-02-000-013-0000-70425 -		
412949	12/03/24	431395	226	160511	P	12/18/24		PROFESSIONAL FEES	11.00

PAID INVOICES REPORT

CHECK RUN:121824 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8343;120324							0066-02-000-065-0000-70675 -		
412950	12/03/24	431396	226	160511	P	12/18/24		PROFESSIONAL FEES	11.00
INVOICE: 8343;120324*1							0116-02-000-065-0000-70675 -		
412951	12/03/24	431397	226	160511	P	12/18/24		PROFESSIONAL FEES	11.00
INVOICE: 8343;120324*2							0116-02-000-065-0000-70675 -		
412952	12/03/24	431398	226	160511	P	12/18/24		PROFESSIONAL FEES	11.00
INVOICE: 8343;120324*3							0116-02-000-065-0000-70675 -		
412953	12/03/24	431399	226	160511	P	12/18/24		PROFESSIONAL FEES	11.00
INVOICE: 8343;120324*4							0116-02-000-065-0000-70675 -		
412954	12/03/24	431400	226	160511	P	12/18/24		PROFESSIONAL FEES	11.00
INVOICE: 8343;120324*5							0066-02-000-065-0000-70675 -		
412955	12/03/24	431401	226	160511	P	12/18/24		PROFESSIONAL FEES	11.00
INVOICE: 8343;120324*6							0065-02-000-065-0000-70675 -		
412956	12/03/24	431402	226	160511	P	12/18/24		PROFESSIONAL FEES	11.00
INVOICE: 8343;120324*7							0116-02-000-065-0000-70675 -		
412957	12/03/24	431403	226	160511	P	12/18/24		PROFESSIONAL FEES	11.00
INVOICE: 8343;120324*8							0116-02-000-065-0000-70675 -		
412958	12/03/24	431404	226	160511	P	12/18/24		PROFESSIONAL FEES	11.00
INVOICE: 8343;120324*9							0116-02-000-065-0000-70675 -		
412959	12/03/24	431405	226	160511	P	12/18/24		PROFESSIONAL FEES	11.00
INVOICE: 8343;120324*10							0066-02-000-065-0000-70675 -		
412960	12/03/24	431406	66	160511	P	12/18/24		TRAVEL & TRAINING	246.10
INVOICE: 5898;120324							0065-02-000-065-0000-70428 -		
412961	12/03/24	431407	1801	160511	P	12/18/24		SUPPLIES & OPERATING EXPE	144.00
INVOICE: 5898;120324*1							0065-02-000-065-0000-70676 -		
412986	12/03/24	431432	86	160511	P	12/18/24		SUPPLIES & OPERATING EXPE	39.05
INVOICE: 3256;120324*51							0582-02-000-056-0000-70676 -		
412989	12/03/24	431436	85	160511	P	12/18/24		SUPPLIES & OPERATING EXPE	11.00
INVOICE: 3256;120324*72							0577-02-000-056-0000-70676 -16509		
412991	12/03/24	431438	85	160511	P	12/18/24		SUPPLIES & OPERATING EXPE	11.00
INVOICE: 3256;120324*73							0577-02-000-056-0000-70676 -16509		
412995	12/03/24	431442	85	160511	P	12/18/24		SUPPLIES & OPERATING EXPE	11.00
INVOICE: 3256;120324;74							0577-02-000-056-0000-70676 -16509		
412999	12/03/24	431446	85	160511	P	12/18/24		SUPPLIES & OPERATING EXPE	11.00

PAID INVOICES REPORT

CHECK RUN:121824 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 3256;120324*75							0577-02-000-056-0000-70676 -16509		
	413007	12/03/24	431454	1290	160511	P	12/18/24		TRAVEL & TRAINING	500.00
	INVOICE: 3256;120324*53							0577-02-000-056-0000-70428 -16509		
	413014	12/03/24	431461	1290	160511	P	12/18/24		TRAVEL & TRAINING	500.00
	INVOICE: 3256;120324*59							0577-02-000-056-0000-70428 -16509		
	413016	12/03/24	431464	1290	160511	P	12/18/24		TRAVEL & TRAINING	500.00
	INVOICE: 3256;120324*54							0577-02-000-056-0000-70428 -16509		
	413137	12/03/24	431600	1290	160511	P	12/18/24		TRAVEL & TRAINING	500.00
	INVOICE: 3256;120324*13							0577-02-000-056-0000-70428 -16509		
	VENDOR TOTALS	224,934.87 YTD INVOICED							86,999.94 YTD PAID	12,825.83
1808	CITY OF SAN ANGELO									
	412491	11/15/24	430720	1102	160512	P	12/18/24		UTILITIES	69.29
	INVOICE: 14693-190900;111524							0001-01-000-130-0000-70440 -		
	412493	11/19/24	430722	1283	160513	P	12/18/24		UTILITIES	204.66
	INVOICE: 14693-182720;111924							0001-01-000-139-0000-70440 -		
	412494	11/19/24	430723	1282	160514	P	12/18/24		UTILITIES	142.64
	INVOICE: 14691-182718;111924							0001-01-000-139-0000-70440 -		
	412495	11/13/24	430724	1367	160515	P	12/18/24		UTILITIES	194.23
	INVOICE: 9045-60544;111324							0001-01-000-143-0000-70440 -		
	412496	11/13/24	430725	1375	160516	P	12/18/24		UTILITIES	743.95
	INVOICE: 3687-182710;111324							0001-01-000-144-0000-70440 -		
	412497	11/13/24	430726	1450	160517	P	12/18/24		UTILITIES	80.77
	INVOICE: 112445-60538;111324							0001-01-000-148-0000-70440 -		
	412498	11/15/24	430727	1386	160518	P	12/18/24		UTILITIES	627.36
	INVOICE: 159665-69044;111524							0001-01-000-163-0000-70440 -		
	412499	11/19/24	430728	1400	160519	P	12/18/24		UTILITIES	287.73
	INVOICE: 172627-170132;111924							0001-01-000-180-0000-70440 -		
	412506	11/21/24	430735	1228	160520	P	12/18/24		UTILITIES	127.09
	INVOICE: 11913-169916;112124							0001-01-000-135-0000-70440 -		
	VENDOR TOTALS	416,988.92 YTD INVOICED							4,810,728.23 YTD PAID	2,477.72
1947	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS									
	413146	12/13/24	431610	1860	160521	P	12/18/24		TRAVEL & TRAINING	285.00
	INVOICE: 012325*2							0001-02-000-043-0000-70428 -16509		

PAID INVOICES REPORT

CHECK RUN:121824 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	7,620.00 YTD INVOICED					1,455.00 YTD PAID			285.00
1845	COLE'S ARMY SURPLUS									
	412130	12/04/24	430349	477	160522	P	12/18/24		UNIFORMS	504.90
	INVOICE: 45396							0001-02-000-050-0000-70391 -		
	VENDOR TOTALS	684.96 YTD INVOICED					2,561.46 YTD PAID			504.90
1886	LONGHORN OFFICE PRODUCTS, INC.									
	412869	12/09/24	431312	1591	160523	P	12/18/24		SUPPLIES & OPERATING EXPE	24.00
	INVOICE: 536102-0							0622-02-000-022-0095-70676 -25095		
	VENDOR TOTALS	11,814.96 YTD INVOICED					1,098.30 YTD PAID			24.00
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
	412845	11/27/24	431288	264	160524	P	12/18/24		UTILITIES	754.28
	INVOICE: 4411;112724							0001-03-000-199-0000-70440 -		
	VENDOR TOTALS	11,022.61 YTD INVOICED					2,883.01 YTD PAID			754.28
6096	CORPORATE BILLING, LLC									
	412653	12/05/24	430954	1737	9009526	E	12/18/24		EQUIPMENT PARTS & REPAIR	378.68
	INVOICE: XA120016312:01							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS	24,443.59 YTD INVOICED					497.51 YTD PAID			378.68
19744	CTC GUNWORKS LLC									
	412623	07/23/24	430923	1740	160525	P	12/18/24		MISCELLANEOUS	1,165.96
	INVOICE: 2324							0052-02-000-013-0000-70481 -54059		
	VENDOR TOTALS	36,487.83 YTD INVOICED					83,743.26 YTD PAID			1,165.96
6820	HAYDAY INC									
	412932	08/20/24	431379	210	160526	P	12/18/24		SUPPLIES & OPERATING EXPE	101.74
	INVOICE: 1596972							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS	81,947.05 YTD INVOICED					19,103.53 YTD PAID			101.74
17528	DEAN DAIRY CORPORATE, LLC									
	412913	12/04/24	431358	325	160527	P	12/18/24		SUPPLIES & OPERATING EXPE	408.58
	INVOICE: 652078653							0116-02-000-065-0000-70676 -		
	412925	12/04/24	431370	317	160527	P	12/18/24		SUPPLIES & OPERATING EXPE	332.17

PAID INVOICES REPORT

CHECK RUN:121824 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 652078654							0066-02-000-065-0000-70676 -		
	412935	12/11/24	431381	317	160527	P	12/18/24		SUPPLIES & OPERATING EXPE	332.17
	INVOICE: 652078941							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		35,628.68 YTD INVOICED					8,959.61 YTD PAID		1,072.92
2097	DELL MARKETING LP									
	412622	12/06/24	430922	1628	160528	P	12/18/24		EQUIPMENT	98,700.00
	INVOICE: 10787543745							0001-01-000-008-0000-70475 -		
	412626	12/06/24	430928	1584	160528	P	12/18/24		EQUIPMENT	1,330.00
	INVOICE: 10787543665							0001-01-000-035-0000-70475 -		
	VENDOR TOTALS		539,865.39 YTD INVOICED					132,509.52 YTD PAID		100,030.00
2143	STACY VAUGHN									
	412587	10/28/24	430886	934	160529	P	12/18/24		BUILDING REPAIR	16.00
	INVOICE: 121930							0001-01-000-154-0000-70530 -		
	412588	10/28/24	430887	933	160529	P	12/18/24		BUILDING REPAIR	65.00
	INVOICE: 121929							0001-01-000-139-0000-70530 -		
	412589	10/30/24	430888	1004	160529	P	12/18/24		BUILDING REPAIR	36.25
	INVOICE: 122501							0001-01-000-142-0000-70530 -		
	412590	11/21/24	430889	1537	160529	P	12/18/24		BUILDING REPAIR	149.00
	INVOICE: 122563							0001-01-000-140-0000-70530 -		
	412591	11/01/24	430890	931	160529	P	12/18/24		BUILDING REPAIR	416.50
	INVOICE: 52466							0001-01-000-141-0000-70530 -		
	VENDOR TOTALS		5,716.75 YTD INVOICED					729.00 YTD PAID		682.75
19581	DOUGLAS BROWN									
	412962	11/30/24	431408	435	160530	P	12/18/24		CONTRACT SERVICES	9,300.00
	INVOICE: 112024							0156-02-000-065-0000-70678 -		
	VENDOR TOTALS		69,996.00 YTD INVOICED					28,975.00 YTD PAID		9,300.00
10200	APRIL DRAKE									
	412643	12/03/24	430939		9009527	E	12/18/24		REPORTING SERVICE	2,846.50
	INVOICE: C-23-0046-CPS							0001-02-000-012-0000-70411 -		
	VENDOR TOTALS		5,287.25 YTD INVOICED					2,846.50 YTD PAID		2,846.50
2193	REPUBLIC WASTE SERVICES OF TEXAS									

PAID INVOICES REPORT

CHECK RUN:121824 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
412866	11/30/24	431309	275	9009528	E	12/18/24		DUMPGROUND MAINTENANCE	10,150.87
INVOICE: 3405-000017489							0001-01-000-009-0000-70453 -		
412880	11/30/24	431324	563	9009529	E	12/18/24		UTILITIES	62.48
INVOICE: 0691-001328642							0001-01-000-130-0000-70440 -		
412882	11/30/24	431326	564	9009530	E	12/18/24		UTILITIES	333.41
INVOICE: 0691-001329186							0001-01-000-132-0000-70440 -		
412885	11/30/24	431329	565	9009531	E	12/18/24		UTILITIES	99.14
INVOICE: 0691-001328974							0001-01-000-134-0000-70440 -		
412886	11/30/24	431330	566	9009532	E	12/18/24		UTILITIES	99.14
INVOICE: 0691-001329220							0001-01-000-135-0000-70440 -		
412887	11/30/24	431331	567	9009533	E	12/18/24		UTILITIES	947.94
INVOICE: 0691-001329388							0001-01-000-140-0000-70440 -		
412888	11/30/24	431332	568	9009534	E	12/18/24		UTILITIES	947.94
INVOICE: 0691-001329221							0001-01-000-141-0000-70440 -		
412890	11/30/24	431334	569	9009535	E	12/18/24		UTILITIES	947.94
INVOICE: 0691-001329219							0001-01-000-142-0000-70440 -		
412892	11/30/24	431336	570	9009536	E	12/18/24		UTILITIES	333.18
INVOICE: 0691-001328995							0001-01-000-143-0000-70440 -		
412894	11/30/24	431338	571	9009537	E	12/18/24		UTILITIES	466.95
INVOICE: 0691-001329275							0001-01-000-144-0000-70440 -		
412895	11/30/24	431339	572	9009538	E	12/18/24		UTILITIES	158.90
INVOICE: 0691-001330300							0001-01-000-149-0000-70440 -		
412896	11/30/24	431341	574	9009539	E	12/18/24		UTILITIES	1,817.72
INVOICE: 0691-001328332							0001-01-000-154-0000-70440 -		
412898	11/30/24	431343	575	9009540	E	12/18/24		UTILITIES	583.30
INVOICE: 0691-001328761							0001-01-000-163-0000-70440 -		
412899	11/30/24	431344	567	9009541	E	12/18/24		UTILITIES	947.94
INVOICE: 0691-001328716							0001-01-000-140-0000-70440 -		
412914	11/30/24	431359	14	9009542	E	12/18/24		UTILITIES	505.43
INVOICE: 0691-001329339							0116-02-000-065-0000-70440 -		
412915	11/30/24	431360	51	9009543	E	12/18/24		UTILITIES	869.80
INVOICE: 0691-001330114							0066-02-000-065-0000-70440 -		
VENDOR TOTALS			212,776.10 YTD INVOICED					66,131.87 YTD PAID	19,272.08

PAID INVOICES REPORT

CHECK RUN:121824 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13321	DANA A EHRLICH, ATTORNEY AT LAW									
	412664	08/07/24	430961		160531	P	12/18/24		ASSIGNED COUNSEL:GUARDIAN	250.00
	INVOICE: 24G007-CJ							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		4,825.00 YTD INVOICED					250.00 YTD PAID		250.00
2259	ENER-TEL SERVICES, INC									
	412646	12/01/24	430947	405	9009544	E	12/18/24		CONTRACT SERVICES	533.00
	INVOICE: 344334							0030-01-000-003-0000-70678 -		
	412658	11/22/24	430960	368	9009544	E	12/18/24		BUILDING REPAIR	953.63
	INVOICE: 342469							0001-01-000-139-0000-70530 -		
	412658	11/22/24	430960	368	9009544	E	12/18/24		BUILDING REPAIR	953.63
	INVOICE: 342469							0001-01-000-140-0000-70530 -		
	412658	11/22/24	430960	368	9009544	E	12/18/24		BUILDING REPAIR	953.63
	INVOICE: 342469							0001-01-000-141-0000-70530 -		
	412658	11/22/24	430960	368	9009544	E	12/18/24		BUILDING REPAIR	1,907.26
	INVOICE: 342469							0001-01-000-142-0000-70530 -		
	412658	11/22/24	430960	368	9009544	E	12/18/24		BUILDING REPAIR	953.63
	INVOICE: 342469							0001-01-000-149-0000-70530 -		
	412658	11/22/24	430960	368	9009544	E	12/18/24		BLDG REPAIR 3020 N BRYANT	953.63
	INVOICE: 342469							0001-01-000-163-0000-70530 -		
	412658	11/22/24	430960	368	9009544	E	12/18/24		BUILDING REPAIR	953.63
	INVOICE: 342469							0001-01-000-180-0000-70530 -		
	VENDOR TOTALS		140,015.56 YTD INVOICED					44,432.18 YTD PAID		8,162.04
2265	ENNIS-FLINT, INC									
	412128	11/25/24	430347	1353	160532	P	12/18/24		MAINT & PAVING/PRCT 1 & 3	505.20
	INVOICE: 287485							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		809.40 YTD INVOICED					505.20 YTD PAID		505.20
32	FEDERAL EXPRESS CORPORATION									
	412539	12/05/24	430769	153	160533	P	12/18/24		POSTAGE	66.72
	INVOICE: 8-702-46577							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS		5,569.24 YTD INVOICED					1,363.11 YTD PAID		66.72
1213	FLEETPRIDE, INC.									

PAID INVOICES REPORT

CHECK RUN:121824 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	412111	12/04/24	430330	1719	160534	P	12/18/24		EQUIPMENT PARTS & REPAIR	22.74
	INVOICE: 121873252							0001-03-000-198-0000-70343 -		
	412112	12/02/24	430331	1668	160534	P	12/18/24		EQUIPMENT PARTS & REPAIR	132.58
	INVOICE: 121816473							0001-03-000-199-0000-70343 -		
	412113	12/02/24	430332	1666	160534	P	12/18/24		EQUIPMENT PARTS & REPAIR	132.58
	INVOICE: 121816497							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		4,872.90	YTD INVOICED				1,262.72	YTD PAID	287.90
2428	G & G INVESTMENTS INC									
	412517	11/25/24	430745	936	160535	P	12/18/24		UNIFORMS	2,969.70
	INVOICE: 867611							0001-02-000-054-0000-70391 -		
	VENDOR TOTALS		5,820.89	YTD INVOICED				6,487.03	YTD PAID	2,969.70
2475	FANNIN INDUSTRIES, LLC									
	412123	11/20/24	430342	1527	160536	P	12/18/24		AUTO REPAIR, FUEL, ETC	45.00
	INVOICE: ISA004836							0001-02-000-058-0000-70335 -		
	VENDOR TOTALS		3,295.00	YTD INVOICED				80.00	YTD PAID	45.00
10571	GRAY AND BRIGMAN, PLLC									
	412550	12/05/24	430781		9009545	E	12/18/24		ASSIGNED COUNSEL:FELONY	279.00
	INVOICE: A-24-0894-SB							0001-02-000-019-0000-70563 -		
	412668	12/07/24	430970		9009545	E	12/18/24		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: B-24-0634-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		38,711.50	YTD INVOICED				16,230.00	YTD PAID	1,779.00
15296	GROAT, JAMES TY									
	412538	12/03/24	430767		160537	P	12/18/24		ASSIGNED COUNSEL:CPS	1,134.00
	INVOICE: C-23-0044-CPS							0001-02-000-019-0000-70561 -		
	412542	12/03/24	430772		160537	P	12/18/24		ASSIGNED COUNSEL:CPS	1,089.00
	INVOICE: C-16-0047-CPS							0001-02-000-019-0000-70561 -		
	412544	12/03/24	430775		160537	P	12/18/24		ASSIGNED COUNSEL:CPS	5,494.50
	INVOICE: C-23-0032-CPS							0001-02-000-019-0000-70561 -		
	412547	12/03/24	430778		160537	P	12/18/24		ASSIGNED COUNSEL:CPS	2,002.50
	INVOICE: C-20-0136-CPS							0001-02-000-019-0000-70561 -		
	412548	12/03/24	430779		160537	P	12/18/24		ASSIGNED COUNSEL:CPS	3,249.00
	INVOICE: C-24-0007-CPS							0001-02-000-019-0000-70561 -		

PAID INVOICES REPORT

CHECK RUN:121824 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	412683	12/04/24	430985		160537	P	12/18/24		ASSIGNED COUNSEL:CPS	2,286.00
	INVOICE: C-23-0034-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		49,047.25 YTD INVOICED						16,255.00 YTD PAID	15,255.00
2549	GT DISTRIBUTORS, INC.									
	412700	11/26/24	431003	1729	9009546	E	12/18/24		EQUIP & SUPPLIES/JAIL PHO	3,567.60
	INVOICE: INV1025549							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		42,624.85 YTD INVOICED						28,930.88 YTD PAID	3,567.60
1300	BRADLEY H. HARALSON									
	412019	12/02/24	430229		9009547	E	12/18/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01370L2							0001-02-000-119-0000-70564 -		
	412074	12/02/24	430290		9009547	E	12/18/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-01371L2							0001-02-000-119-0000-70564 -		
	412075	12/02/24	430291		9009547	E	12/18/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: UNFILED;120224							0001-02-000-119-0000-70564 -		
	412076	12/02/24	430292		9009547	E	12/18/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: UNFILED:120224*1							0001-02-000-119-0000-70564 -		
	412551	12/05/24	430783		9009547	E	12/18/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-1047-SB							0001-02-000-019-0000-70563 -		
	412660	08/27/24	430963	240	9009547	E	12/18/24		ASSIGNED COUNSEL:MISDEMEA	1,500.00
	INVOICE: SPECIAL;120124							0001-02-000-119-0000-70564 -		
	412661	08/27/24	430965	285	9009547	E	12/18/24		PROFESSIONAL FEES	1,000.00
	INVOICE: JUVENILE DRUG;120124							0699-02-000-056-0008-70675 -20008		
	VENDOR TOTALS		126,803.00 YTD INVOICED						38,535.00 YTD PAID	4,250.00
1325	JOE HERNANDEZ									
	412669	12/07/24	430971		9009548	E	12/18/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-24-0525-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		71,777.50 YTD INVOICED						10,463.00 YTD PAID	750.00
3358	VONA HUDSON									
	412509	12/02/24	430738	1656	160538	P	12/18/24		TRAVEL & TRAINING	272.00
	INVOICE: 011125							0048-01-000-030-0000-70428 -		

PAID INVOICES REPORT

CHECK RUN:121824 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		504.88	YTD INVOICED				272.00	YTD PAID	272.00
20410	HYDRAULIC INDUSTRIAL SERVICES									
	412099	12/03/24	430318	1558	160539	P	12/18/24		EQUIPMENT PARTS & REPAIR	519.88
	INVOICE: 020307							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		944.71	YTD INVOICED				519.88	YTD PAID	519.88
16857	I-PLOW.COM LLC									
	412904	12/01/24	431349	1807	160540	P	12/18/24		SOFTWARE MAINTENANCE	3,600.00
	INVOICE: 1326							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS		3,600.00	YTD INVOICED				3,600.00	YTD PAID	3,600.00
2856	INDIGENT HEALTHCARE SOLUTIONS, LTD									
	412592	11/26/24	430891	1593	160541	P	12/18/24		PROFESSIONAL FEES	23.50
	INVOICE: 79005							0001-05-000-078-0000-70675 -		
	VENDOR TOTALS		58,064.84	YTD INVOICED				19,360.28	YTD PAID	23.50
18217	INTERNATIONAL PLANT PROPAGATORS SOCIETY INC									
	412505	12/01/24	430734	1715	160542	P	12/18/24		DUES & SUBSCRIPTIONS	105.00
	INVOICE: SR540;120124							0001-06-000-090-0000-70405 -		
	VENDOR TOTALS		105.00	YTD INVOICED				105.00	YTD PAID	105.00
2304	JOHN DEERE FINANCIAL F.S.B.									
	412103	11/25/24	430322	1581	160543	P	12/18/24		FLEET INVENTORY	381.28
	INVOICE: 1670031							0001-00-000-000-0000-11800 -		
	VENDOR TOTALS		9,785.12	YTD INVOICED				2,064.65	YTD PAID	381.28
16101	MARY JONES									
	412510	12/02/24	430739	1657	9009549	E	12/18/24		TRAVEL & TRAINING	272.00
	INVOICE: 011125							0048-01-000-030-0000-70428 -		
	VENDOR TOTALS		444.28	YTD INVOICED				286.34	YTD PAID	272.00
18853	JUSTICE CONSTRUCTION INC									
	412594	11/30/24	430893	893	160544	P	12/18/24		CAP BUILDING IMPROVEMENTS	19,016.15
	INVOICE: 5;11324							0699-02-000-011-0014-80504 -23114		

PAID INVOICES REPORT

CHECK RUN:121824 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	188,623.32 YTD INVOICED			116,676.15 YTD PAID					19,016.15
2999	BEN E. KEITH COMPANY									
	412916 INVOICE: 13174957	12/05/24	431361	321	160545	P	12/18/24	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4,588.26
	412924 INVOICE: 13174956	12/05/24	431369	321	160545	P	12/18/24	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4,907.21
	VENDOR TOTALS	425,868.03 YTD INVOICED			104,721.46 YTD PAID					9,495.47
20493	KINDER MORGAN ENERGY PARTNERS, L.P.									
	412861 INVOICE: 012528;120624	12/06/24	431303		160546	P	12/18/24	0015-06-000-080-0000-70514 -15202	SPECIAL PROJECTS	427.39
	VENDOR TOTALS	1,779.90 YTD INVOICED			1,354.72 YTD PAID					427.39
10577	KINNEY FRANKE ARCHITECTS INC									
	412702 INVOICE: 5;120224	12/02/24	431006	1260	160547	P	12/18/24	0001-01-000-180-0000-80504 -	CAP BUILDING IMPROVEMENTS	368.00
	412703 INVOICE: 6;120224	12/02/24	431007	1267	160547	P	12/18/24	0001-01-000-140-0000-80504 -	CAP BUILDING IMPROVEMENTS	864.00
	412704 INVOICE: 6;120224*1	12/02/24	431008	1393	160547	P	12/18/24	0001-01-000-139-0000-80504 -	CAP BUILDING IMPROVEMENTS	152.00
	VENDOR TOTALS	32,866.88 YTD INVOICED			13,098.52 YTD PAID					1,384.00
15811	KMR EQUITY, LLC									
	412667 INVOICE: DEC24	09/03/24	430969	193	160548	P	12/18/24	0001-01-000-151-0000-70462 -	OFFICE RENTAL	825.00
	VENDOR TOTALS	9,900.00 YTD INVOICED			2,475.00 YTD PAID					825.00
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	412711 INVOICE: 11264746	11/26/24	431148	401	160549	P	12/18/24	0001-02-000-043-0000-70330 -16509	GROCERIES	1,304.09
	412712 INVOICE: 12044433	12/04/24	431149	401	160549	P	12/18/24	0001-02-000-043-0000-70330 -16509	GROCERIES	1,287.30
	VENDOR TOTALS	60,908.91 YTD INVOICED			19,634.98 YTD PAID					2,591.39
15108	LANGUAGE LINE SERVICES, INC									

PAID INVOICES REPORT

CHECK RUN:121824 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	412963	11/30/24	431409	593	160550	P	12/18/24		CONTRACT SERVICES	32.42
	INVOICE: 11470977							0065-02-000-065-0000-70678 -		
	VENDOR TOTALS		1,015.10 YTD INVOICED					191.48 YTD PAID		32.42
1354	RAE LEIFESTE									
	412078	12/02/24	430294		9009550	E	12/18/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-02284L2							0001-02-000-119-0000-70564 -		
	412079	12/02/24	430295		9009550	E	12/18/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01460L2							0001-02-000-119-0000-70564 -		
	412080	12/02/24	430296		9009550	E	12/18/24		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 23-02049L2							0001-02-000-119-0000-70564 -		
	412081	12/02/24	430297		9009550	E	12/18/24		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 23-02052L2							0001-02-000-119-0000-70564 -		
	412082	12/02/24	430298		9009550	E	12/18/24		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 24-00427L2							0001-02-000-119-0000-70564 -		
	412083	12/02/24	430299		9009550	E	12/18/24		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 24-00428L2							0001-02-000-119-0000-70564 -		
	412084	12/02/24	430300		9009550	E	12/18/24		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 24-00524L2							0001-02-000-119-0000-70564 -		
	412085	12/02/24	430301		9009550	E	12/18/24		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 24-00526L2							0001-02-000-119-0000-70564 -		
	412553	12/03/24	430784		9009550	E	12/18/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00598L2							0001-02-000-119-0000-70564 -		
	412554	12/03/24	430785		9009550	E	12/18/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-00599L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		99,888.32 YTD INVOICED					14,200.00 YTD PAID		1,800.00
14183	RELX INC									
	412649	11/30/24	430950	584	9009552	E	12/18/24		BOOKS	450.11
	INVOICE: 3095465107							0001-02-000-012-0000-70435 -		
	VENDOR TOTALS		23,617.00 YTD INVOICED					6,166.33 YTD PAID		450.11
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	412965	11/30/24	431411	743	9009551	E	12/18/24		PROFESSIONAL FEES	55.00
	INVOICE: 1100060236							0065-02-000-065-0000-70675 -		

PAID INVOICES REPORT

CHECK RUN:121824 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	5,082.75 YTD INVOICED			1,330.00 YTD PAID					55.00
3159	THE LIBRARY CORPORATION									
	412116	12/02/24	430335	1674	160551	P	12/18/24		SOFTWARE EXPENSE	663.60
	INVOICE: INV11002829							0001-06-000-080-0000-70469 -		
	VENDOR TOTALS	42,872.00 YTD INVOICED			663.60 YTD PAID					663.60
3219	LUBBOCK COUNTY CSCD									
	412967	12/09/24	431413	1825	160552	P	12/18/24		PROFESSIONAL FEES	150.00
	INVOICE: 022525							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS	150.00 YTD INVOICED			150.00 YTD PAID					150.00
20618	RICK LUMAN									
	412633	12/04/24	430934	1721	9009553	E	12/18/24		TRAVEL & TRAINING	477.04
	INVOICE: 112124							0622-02-000-022-0095-70428 -25095		
	VENDOR TOTALS	.00 YTD INVOICED			954.08 YTD PAID					477.04
1356	SHAWNTELL L. MCKILLOP									
	412086	12/02/24	430302		9009554	E	12/18/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01138L							0001-02-000-119-0000-70564 -		
	412088	12/03/24	430304		9009554	E	12/18/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-0204-SA							0001-02-000-019-0000-70563 -		
	412555	12/04/24	430786		9009554	E	12/18/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-01487L							0001-02-000-119-0000-70564 -		
	412556	12/04/24	430787		9009554	E	12/18/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00955L							0001-02-000-119-0000-70564 -		
	412557	12/04/24	430788		9009554	E	12/18/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-01945							0001-02-000-119-0000-70564 -		
	412558	12/05/24	430789		9009554	E	12/18/24		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0523-SB							0001-02-000-019-0000-70563 -		
	412559	12/05/24	430790		9009554	E	12/18/24		ASSIGNED COUNSEL:FELONY	526.25
	INVOICE: C-22-1094-SA							0001-02-000-019-0000-70563 -		
	412670	12/07/24	430972		9009554	E	12/18/24		ASSIGNED COUNSEL:FELONY	967.50
	INVOICE: B-22-0053-SA							0001-02-000-019-0000-70563 -		

PAID INVOICES REPORT

CHECK RUN:121824 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	129,396.25 YTD INVOICED						28,756.82 YTD PAID		4,193.75
7659	MARICELA VASQUEZ MENDOZA									
	412671 INVOICE: C-20-0391-SB	12/09/24	430973		9009555	E	12/18/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
	412672 INVOICE: C-20-1058-SA	12/09/24	430974		9009555	E	12/18/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
	412673 INVOICE: 24-00709L2	12/09/24	430975		9009555	E	12/18/24	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	412684 INVOICE: D-24-0119-SA	12/09/24	430986		9009555	E	12/18/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	412685 INVOICE: D-23-0312-SB	12/09/24	430987		9009555	E	12/18/24	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS	54,460.00 YTD INVOICED						9,870.00 YTD PAID		2,400.00
3534	BARRON SERVICE PARTS CO									
	412109 INVOICE: 427842	11/26/24	430328	1622	160554	P	12/18/24	0001-02-000-054-0000-70335 -	AUTO REPAIR	110.66
	412656 INVOICE: 428545	12/04/24	430958	1750	160553	P	12/18/24	0001-01-000-070-0000-70335 -	AUTO REPAIR, FUEL, ETC	60.86
	VENDOR TOTALS	32,057.60 YTD INVOICED						8,333.96 YTD PAID		171.52
3623	O'REILLY AUTOMOTIVE INC.									
	412114 INVOICE: 1613-298818	12/03/24	430333	1709	160555	P	12/18/24	0001-00-000-000-0000-11800 -	FLEET INVENTORY	177.13
	412655 INVOICE: 1613-299312	12/05/24	430957	1762	160555	P	12/18/24	0001-01-000-136-0000-70335 -	AUTO REPAIR, FUEL, ETC	236.64
	VENDOR TOTALS	18,310.80 YTD INVOICED						3,692.03 YTD PAID		413.77
18716	ODP BUSINESS SOLUTIONS LLC									
	412858 INVOICE: 395323926001	12/02/24	431301	1651	9009556	E	12/18/24	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	119.67
	412966 INVOICE: 396911819002	12/06/24	431412	1568	9009556	E	12/18/24	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	8.84

PAID INVOICES REPORT

CHECK RUN:121824 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	37,769.42 YTD INVOICED			13,186.67 YTD PAID					128.51
2128	OVERDRIVE, INC.									
	412117	11/30/24	430336	987	9009557	E	12/18/24		DOWNLOADABLES	428.96
	INVOICE: 13994MA24374170							0001-06-000-080-0000-70365 -		
	412595	11/30/24	430895	1726	9009557	E	12/18/24		DOWNLOADABLES	74.23
	INVOICE: 13994MA24374171							0001-06-000-080-0000-70365 -		
	VENDOR TOTALS	99,509.16 YTD INVOICED			29,396.10 YTD PAID					503.19
13742	PERFORMANCE FOOD GROUP INC									
	412917	12/05/24	431362	324	160556	P	12/18/24		SUPPLIES & OPERATING EXPE	1,914.24
	INVOICE: 2526850							0116-02-000-065-0000-70676 -		
	412923	12/05/24	431368	316	160556	P	12/18/24		SUPPLIES & OPERATING EXPE	1,829.62
	INVOICE: 2526848							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS	159,388.16 YTD INVOICED			41,965.06 YTD PAID					3,743.86
2629	QUADIENT, INC									
	413108	12/12/24	431568	191	160557	P	12/18/24		POSTAGE	30,000.00
	INVOICE: 121224							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS	109,137.00 YTD INVOICED			60,120.00 YTD PAID					30,000.00
3972	NRG ENERGY INC.									
	412502	11/25/24	430731	1229	9009558	E	12/18/24		UTILITIES	410.99
	INVOICE: 13375947-2;112524							0001-01-000-135-0000-70440 -		
	412503	11/26/24	430732	1103	9009559	E	12/18/24		UTILITIES	225.75
	INVOICE: 13378124-5;112624							0001-01-000-130-0000-70440 -		
	412847	12/06/24	431290	253	9009560	E	12/18/24		UTILITIES	47.56
	INVOICE: 13331014-4;120624							0001-06-000-081-0000-70440 -		
	412849	12/06/24	431292	251	9009561	E	12/18/24		UTILITIES	21.13
	INVOICE: 13331015-1;120624							0001-06-000-081-0000-70440 -		
	412851	12/06/24	431294	255	9009562	E	12/18/24		UTILITIES	6.65
	INVOICE: 13345241-7;120624							0001-06-000-081-0000-70440 -		
	412854	12/05/24	431297	252	9009563	E	12/18/24		UTILITIES	5.62
	INVOICE: 13341041-5;120524							0001-06-000-081-0000-70440 -		
	412918	12/06/24	431363	15	9009564	E	12/18/24		UTILITIES	1,882.26

PAID INVOICES REPORT

CHECK RUN:121824 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 13345259-9;120624							0066-02-000-065-0000-70440 -		
	412919	12/09/24	431364	16	9009565	E	12/18/24		UTILITIES	1,218.39
	INVOICE: 13345261-5;120924							0066-02-000-065-0000-70440 -		
	412920	12/06/24	431365	17	9009566	E	12/18/24		UTILITIES	2,795.05
	INVOICE: 13345256-5;120624							0116-02-000-065-0000-70440 -		
	412921	12/06/24	431366	18	9009567	E	12/18/24		UTILITIES	9.57
	INVOICE: 13345257-3;120624							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS	726,045.57 YTD INVOICED						235,015.21 YTD PAID		6,622.97
1317	GONZALO P. RIOS, JR.									
	412089	12/03/24	430305		9009568	E	12/18/24		ASSIGNED COUNSEL:FELONY	2,000.00
	INVOICE: D-17-1116-SB							0001-02-000-019-0000-70563 -		
	412674	12/05/24	430976		9009568	E	12/18/24		ASSIGNED COUNSEL:FELONY	887.50
	INVOICE: D-20-0542-SB							0001-02-000-019-0000-70563 -		
	412675	12/05/24	430977		9009568	E	12/18/24		ASSIGNED COUNSEL:FELONY	887.50
	INVOICE: D-20-0541-SB							0001-02-000-019-0000-70563 -		
	412676	12/05/24	430978		9009568	E	12/18/24		ASSIGNED COUNSEL:FELONY	887.50
	INVOICE: D-20-0540-SB							0001-02-000-019-0000-70563 -		
	412677	12/05/24	430979		9009568	E	12/18/24		ASSIGNED COUNSEL:FELONY	887.50
	INVOICE: D-20-0530-SB							0001-02-000-019-0000-70563 -		
	412678	12/05/24	430980		9009568	E	12/18/24		ASSIGNED COUNSEL:FELONY	887.50
	INVOICE: D-20-0527-SB							0001-02-000-019-0000-70563 -		
	412679	12/06/24	430981		9009568	E	12/18/24		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-01254L2							0001-02-000-119-0000-70564 -		
	412680	12/09/24	430982		9009568	E	12/18/24		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: C-23-0627-SA							0001-02-000-019-0000-70563 -		
	412681	12/09/24	430983		9009568	E	12/18/24		ASSIGNED COUNSEL:FELONY	1,312.50
	INVOICE: C-24-0571-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	112,527.50 YTD INVOICED						37,860.00 YTD PAID		8,200.00
16467	COFIROUTE USA LLC									
	412948	11/23/24	431394	1839	160558	P	12/18/24		TRAVEL & TRAINING	6.89
	INVOICE: 100093773352							0065-02-000-065-0000-70428 -		
	VENDOR TOTALS	89.44 YTD INVOICED						6.89 YTD PAID		6.89

PAID INVOICES REPORT

CHECK RUN:121824 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12636	ROMCO, INC									
	412104	11/19/24	430323	1441	160559	P	12/18/24		EQUIPMENT PARTS & REPAIR	356.22
	INVOICE: 103172638							0001-03-000-198-0000-70343 -		
	412104	11/19/24	430323	1442	160559	P	12/18/24		EQUIPMENT PARTS & REPAIR	356.23
	INVOICE: 103172638							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		1,145.50	YTD INVOICED				712.45	YTD PAID	712.45
17512	DANIEL CAPUCHINA VARA									
	412121	12/02/24	430340	536	160560	P	12/18/24		AUTO REPAIR	10,807.61
	INVOICE: 3569							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS		47,802.45	YTD INVOICED				69,859.86	YTD PAID	10,807.61
4139	SAN ANGELO PRO PUMP LLC									
	412662	11/25/24	430964	613	160561	P	12/18/24		HIRED SERVICES	3,399.04
	INVOICE: 37066							0001-01-000-154-0000-70418 -		
	VENDOR TOTALS		32,613.68	YTD INVOICED				9,407.36	YTD PAID	3,399.04
4225	SECURED DOCUMENT SHREDDING, INC									
	412969	11/30/24	431415	745	9009569	E	12/18/24		PROFESSIONAL FEES	121.84
	INVOICE: 1078130							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		2,312.02	YTD INVOICED				487.35	YTD PAID	121.84
4281	SHERWIN-WILLIAMS CO.									
	412543	12/03/24	430773	1693	160562	P	12/18/24		BUILDING REPAIR	22.32
	INVOICE: 7398-7							0001-01-000-135-0000-70530 -		
	VENDOR TOTALS		3,529.59	YTD INVOICED				520.98	YTD PAID	22.32
17799	STEVAN SAUCEDA									
	412520	12/03/24	430749	737	160563	P	12/18/24		POSTAGE	25.39
	INVOICE: 120324							0001-02-000-054-0000-70421 -		
	412698	11/26/24	431001	737	160563	P	12/18/24		POSTAGE	23.51
	INVOICE: 112624							0001-02-000-054-0000-70421 -		
	VENDOR TOTALS		876.53	YTD INVOICED				185.73	YTD PAID	48.90
19992	DONALSON-HINER AUTOMOTIVE GROUP INC									
	412124	11/14/24	430343	1237	160564	P	12/18/24		AUTOMOBILES	49,573.50

PAID INVOICES REPORT

CHECK RUN:121824 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 31456F							0699-02-000-054-0096-80571 -23096		
	412125	11/14/24	430344	1237	160564	P	12/18/24		AUTOMOBILES	49,573.50
	INVOICE: 31460F							0699-02-000-054-0096-80571 -23096		
	VENDOR TOTALS		49,573.50 YTD INVOICED					99,147.00 YTD PAID		99,147.00
11159	SLONE, BONNIE									
	412537	11/25/24	430768	1263	9009570	E	12/18/24		UNIFORMS	24.00
	INVOICE: 321							0001-02-000-054-0000-70391 -		
	VENDOR TOTALS		1,441.75 YTD INVOICED					170.00 YTD PAID		24.00
16484	SMITH FLOORS INC									
	412545	11/25/24	430776	1193	160565	P	12/18/24		BUILDING REPAIR	8,420.00
	INVOICE: 112524							0001-01-000-144-0000-70530 -		
	VENDOR TOTALS		19,020.60 YTD INVOICED					8,420.00 YTD PAID		8,420.00
15579	SMITH, MADELYN L.									
	412090	12/02/24	430306		9009571	E	12/18/24		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01394L2							0001-02-000-119-0000-70564 -		
	412561	12/02/24	430792		9009571	E	12/18/24		ASSIGNED COUNSEL:CPS	1,345.50
	INVOICE: C-24-0028-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		72,937.50 YTD INVOICED					23,837.00 YTD PAID		1,745.50
5260	SOUTHLAND PARK OF ANGELO, LP									
	412663	09/03/24	430966	199	160566	P	12/18/24		OFFICE RENTAL	2,591.33
	INVOICE: DEC24							0001-01-000-130-0000-70462 -		
	VENDOR TOTALS		30,043.64 YTD INVOICED					7,623.03 YTD PAID		2,591.33
10416	STAPLES INC.									
	412513	11/23/24	430742	1583	9009572	E	12/18/24		OFFICE SUPPLIES	528.50
	INVOICE: 6017675384							0001-02-000-016-0000-70301 -		
	412523	11/16/24	430752	1333	9009572	E	12/18/24		OFFICE SUPPLIES	412.51
	INVOICE: 6017242432							0001-01-000-014-0000-70301 -		
	412535	11/16/24	430765	1313	9009572	E	12/18/24		SUPPLIES & OPERATING EXPE	172.34
	INVOICE: 6017242429							0622-02-000-022-0095-70676 -25095		
	412536	11/16/24	430766	1313	9009572	E	12/18/24		SUPPLIES & OPERATING EXPE	102.48
	INVOICE: 6017242430							0622-02-000-022-0095-70676 -25095		

PAID INVOICES REPORT

CHECK RUN:121824 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	412596	11/16/24	430896	1348	9009572	E	12/18/24		OFFICE SUPPLIES	48.86
	INVOICE: 6017242435							0001-01-000-136-0000-70301 -		
	412597	11/16/24	430897	1348	9009572	E	12/18/24		OFFICE SUPPLIES	8.09
	INVOICE: 6017242431							0001-01-000-136-0000-70301 -		
	412598	11/16/24	430898	1348	9009572	E	12/18/24		OFFICE SUPPLIES	32.36
	INVOICE: 6017242428							0001-01-000-136-0000-70301 -		
	412601	11/16/24	430901	1457	9009572	E	12/18/24		OFFICE SUPPLIES	392.20
	INVOICE: 6017242436							0001-02-000-054-0000-70301 -		
	412602	11/23/24	430902	1457	9009572	E	12/18/24		OFFICE SUPPLIES	190.58
	INVOICE: 6017675380							0001-02-000-054-0000-70301 -		
	412604	11/09/24	430904	1244	9009572	E	12/18/24		OFFICE SUPPLIES	75.59
	INVOICE: 6016789742							0001-02-000-012-0000-70301 -		
	412605	11/09/24	430905	1244	9009572	E	12/18/24		OFFICE SUPPLIES	162.79
	INVOICE: 6016789748							0001-02-000-012-0000-70301 -		
	412610	11/16/24	430910	1457	9009572	E	12/18/24		OFFICE SUPPLIES	566.73
	INVOICE: 6017242437							0001-02-000-054-0000-70301 -		
	412636	11/23/24	430937	1475	9009572	E	12/18/24		SUPPLIES & OPERATING EXPE	496.79
	INVOICE: 6017675383							0622-02-000-022-0097-70676 -23097		
	412691	11/23/24	430993	1554	9009572	E	12/18/24		COPIER SUPPLIES/LEASES	414.90
	INVOICE: 6017675382							0001-01-000-009-0000-70302 -		
	412855	11/09/24	431298	1134	9009572	E	12/18/24		OFFICE SUPPLIES	181.60
	INVOICE: 6016789750							0001-02-000-042-0000-70301 -		
	412855	11/09/24	431298	1134	9009572	E	12/18/24		PHOTO SUPPLIES	401.40
	INVOICE: 6016789750							0001-02-000-042-0000-70333 -		
	412857	11/16/24	431300	1330	9009572	E	12/18/24		SUPPLIES & OPERATING EXPE	132.98
	INVOICE: 6017242434							0001-02-000-120-0000-70676 -		
	412865	11/16/24	431308	1335	9009572	E	12/18/24		OFFICE SUPPLIES	52.26
	INVOICE: 6017242433							0001-03-000-199-0000-70301 -		
	412971	11/30/24	431417	1645	9009572	E	12/18/24		SUPPLIES & OPERATING EXPE	7.99
	INVOICE: 6018569022							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		136,662.18	YTD INVOICED				43,721.15	YTD PAID	4,380.95
16854	CEQUEL COMMUNICATIONS LLC									
	412504	11/18/24	430733	1598	160567	P	12/18/24		MISCELLANEOUS	156.02

PAID INVOICES REPORT

CHECK RUN:121824 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 141763-01-0;111824							0401-02-000-054-0000-70481 -54059		
	412871	12/06/24	431314	541	160568	P	12/18/24		INTERNET SERVICE	4,770.95
	INVOICE: 150710-01-0;010525							0001-01-000-008-0000-70385 -		
	VENDOR TOTALS		250,398.37 YTD INVOICED						70,653.29 YTD PAID	4,926.97
19443	AFFORDABLE SERVICES TEXAS CORP									
	412549	11/27/24	430780	1180	160569	P	12/18/24		BUILDING REPAIR	3,570.47
	INVOICE: I27171							0001-01-000-140-0000-70530 -		
	VENDOR TOTALS		128,467.65 YTD INVOICED						33,476.54 YTD PAID	3,570.47
1326	JOHN E. SUTTON									
	412530	11/27/24	430760		9009573	E	12/18/24		ASSIGNED COUNSEL:FELONY	747.39
	INVOICE: A-24-0014-SA							0001-02-000-019-0000-70563 -		
	412531	11/27/24	430761		9009573	E	12/18/24		ASSIGNED COUNSEL:FELONY	747.37
	INVOICE: A-23-0573-SA							0001-02-000-019-0000-70563 -		
	412533	11/27/24	430763		9009573	E	12/18/24		ASSIGNED COUNSEL:FELONY	747.37
	INVOICE: A-23-0349-SA							0001-02-000-019-0000-70563 -		
	412534	11/27/24	430764		9009573	E	12/18/24		ASSIGNED COUNSEL:FELONY	747.37
	INVOICE: A-21-0949-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		51,918.50 YTD INVOICED						30,374.70 YTD PAID	2,989.50
20248	NATALIE SWIDER									
	412569	12/02/24	430867		9009574	E	12/18/24		ASSIGNED COUNSEL:CPS	1,872.00
	INVOICE: C-23-0001-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		12,033.00 YTD INVOICED						5,805.00 YTD PAID	1,872.00
17530	TAC INS - HEBP									
	412693	12/06/24	430995		160570	P	12/18/24		DUE TO COBRA RETIREE	836.70
	INVOICE: 94344							0095-00-000-000-0000-22111 -		
	VENDOR TOTALS		5,670,928.55 YTD INVOICED						1,422,350.18 YTD PAID	836.70
15810	LEANA SUE BAGGETT TALBOTT									
	412635	12/09/24	430936		9009575	E	12/18/24		WITNESS EXPENSE	1,500.00
	INVOICE: 120924							0001-02-000-019-0000-70425 -NOCAP		
	412635	12/09/24	430936		9009575	E	12/18/24		WITNESS EXPENSE	2,000.00
	INVOICE: 120924							0001-02-000-019-0000-70425 -NOCAP		

PAID INVOICES REPORT

CHECK RUN:121824 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	412635	12/09/24	430936		9009575	E	12/18/24		WITNESS EXPENSE	4,000.00
	INVOICE: 120924							0001-02-000-019-0000-70425 -NOCAP		
	VENDOR TOTALS		43,500.00 YTD INVOICED					14,250.00 YTD PAID		7,500.00
20505	JOHN TEUTSCH									
	412540	12/02/24	430770	1660	9009576	E	12/18/24		TRAVEL & TRAINING	272.00
	INVOICE: 011125							0048-01-000-030-0000-70428 -		
	VENDOR TOTALS		218.30 YTD INVOICED					292.10 YTD PAID		272.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	412607	12/03/24	430907	1541	160572	P	12/18/24		DUES & SUBSCRIPTIONS	150.00
	INVOICE: 242008/242008;010125							0001-01-000-003-0000-70405 -		
	412651	12/03/24	430952	1540	160573	P	12/18/24		DUES & SUBSCRIPTIONS	55.00
	INVOICE: 251865/251865;010125							0001-01-000-003-0000-70405 -		
	VENDOR TOTALS		296,352.42 YTD INVOICED					89,247.17 YTD PAID		205.00
4607	TEXAS ASSOCIATION OF COUNTIES									
	412864	12/02/24	431307	1814	160571	P	12/18/24		AUTO REPAIR, FUEL, ETC	1,000.00
	INVOICE: NRDD-0011342							0001-02-000-052-0000-70335 -		
	VENDOR TOTALS		914,530.89 YTD INVOICED					824,169.25 YTD PAID		1,000.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
	412922	12/01/24	431367	26	160574	P	12/18/24		UTILITIES	147.55
	INVOICE: 8241175							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		12,318.97 YTD INVOICED					1,938.13 YTD PAID		147.55
18684	LUISA FLOREZ									
	412608	11/26/24	430908		160575	P	12/18/24		AUTOPSIES	2,620.00
	INVOICE: 2548							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS		85,730.00 YTD INVOICED					22,700.00 YTD PAID		2,620.00
4697	TEXAS PARKS & WILDLIFE									
	412779	11/01/24	431216		160576	P	12/18/24		PARKS & WILDLIFE	76.35
	INVOICE: J2242102 110124							0071-01-000-036-0000-70311 -		
	412780	11/01/24	431217		160576	P	12/18/24		PARKS & WILDLIFE	76.35
	INVOICE: J2242101 110124							0071-01-000-036-0000-70311 -		

PAID INVOICES REPORT

CHECK RUN:121824 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
412781	11/04/24	431218		160576	P	12/18/24		PARKS & WILDLIFE	53.55
INVOICE: J2243028 110424							0071-01-000-036-0000-70311 -		
412782	11/04/24	431219		160576	P	12/18/24		PARKS & WILDLIFE	70.55
INVOICE: J2243248 110424							0071-01-000-036-0000-70311 -		
412783	11/04/24	431220		160576	P	12/18/24		PARKS & WILDLIFE	70.55
INVOICE: J2243249 110424							0071-01-000-036-0000-70311 -		
412784	11/12/24	431221		160576	P	12/18/24		PARKS & WILDLIFE	70.55
INVOICE: J2243192 111224							0071-01-000-036-0000-70311 -		
412785	11/12/24	431222		160576	P	12/18/24		PARKS & WILDLIFE	70.55
INVOICE: J2243195 111224							0071-01-000-036-0000-70311 -		
412786	11/12/24	431223		160576	P	12/18/24		PARKS & WILDLIFE	70.55
INVOICE: J2243245 111224							0071-01-000-036-0000-70311 -		
412787	11/13/24	431224		160576	P	12/18/24		PARKS & WILDLIFE	128.35
INVOICE: J2243202 111324							0071-01-000-036-0000-70311 -		
412788	11/13/24	431225		160576	P	12/18/24		PARKS & WILDLIFE	24.00
INVOICE: J2242817 111324							0071-01-000-036-0000-70311 -		
412789	11/14/24	431226		160576	P	12/18/24		PARKS & WILDLIFE	212.50
INVOICE: J2243247 111424							0071-01-000-036-0000-70311 -		
412790	11/18/24	431227		160576	P	12/18/24		PARKS & WILDLIFE	128.35
INVOICE: J2243309 111824							0071-01-000-036-0000-70311 -		
412791	11/19/24	431228		160576	P	12/18/24		PARKS & WILDLIFE	67.00
INVOICE: J2243194 111924							0071-01-000-036-0000-70311 -		
412792	11/19/24	431229		160576	P	12/18/24		PARKS & WILDLIFE	70.55
INVOICE: 190011J2 111924							0071-01-000-036-0000-70311 -		
412793	11/20/24	431230		160576	P	12/18/24		PARKS & WILDLIFE	61.35
INVOICE: J2243194 112024							0071-01-000-036-0000-70311 -		
412794	11/21/24	431231		160576	P	12/18/24		PARKS & WILDLIFE	128.35
INVOICE: J2243308 112124							0071-01-000-036-0000-70311 -		
412795	11/22/24	431232		160576	P	12/18/24		PARKS & WILDLIFE	70.55
INVOICE: J2241188 112224							0071-01-000-036-0000-70311 -		
412796	11/25/24	431233		160576	P	12/18/24		PARKS & WILDLIFE	70.55
INVOICE: J2243405 112524							0071-01-000-036-0000-70311 -		
412803	11/18/24	431241		160577	P	12/18/24		PARKS & WILDLIFE	128.35
INVOICE: 24J3-2715 111824							0071-01-000-036-0000-70311 -		

PAID INVOICES REPORT

CHECK RUN:121824 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	412807	11/21/24	431245		160577	P	12/18/24		PARKS & WILDLIFE	128.35
	INVOICE: 24J3-2749 112124							0071-01-000-036-0000-70311 -		
	412808	11/25/24	431247		160577	P	12/18/24		PARKS & WILDLIFE	128.35
	INVOICE: 24J3-2750 112524							0071-01-000-036-0000-70311 -		
	VENDOR TOTALS		30,010.25 YTD INVOICED						6,742.85 YTD PAID	1,905.60
4731	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									
	412657	11/30/24	430959	220	9009577	E	12/18/24		TRAPPER PROGRAM	1,950.00
	INVOICE: 256675							0001-04-000-060-0000-70389 -		
	VENDOR TOTALS		21,450.00 YTD INVOICED						5,850.00 YTD PAID	1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	412690	10/06/23	430992	1738	160578	P	12/18/24		AUTO REPAIR	16.75
	INVOICE: 88833;100623							0001-02-000-054-0000-70335 -		
	412812	10/23/24	431251	266	160579	P	12/18/24		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: Z0136;102324							0001-03-000-198-0000-70343 -		
	412813	10/23/24	431252	266	160580	P	12/18/24		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 02016;102324							0001-03-000-198-0000-70343 -		
	412814	10/23/24	431253	266	160581	P	12/18/24		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 01979;102324							0001-03-000-198-0000-70343 -		
	412815	09/18/24	431254	266	160582	P	12/18/24		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 07886;091824							0001-03-000-198-0000-70343 -		
	412816	09/18/24	431255	266	160583	P	12/18/24		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 19718;091824							0001-03-000-198-0000-70343 -		
	412817	09/18/24	431256	266	160584	P	12/18/24		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 10134;091824							0001-03-000-198-0000-70343 -		
	412818	10/23/24	431257	266	160585	P	12/18/24		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 22959;102324							0001-03-000-198-0000-70343 -		
	412819	10/23/24	431258	266	160586	P	12/18/24		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 09010;102324							0001-03-000-198-0000-70343 -		
	412820	10/23/24	431259	266	160587	P	12/18/24		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 04504;102324							0001-03-000-198-0000-70343 -		
	412821	09/18/24	431260	266	160588	P	12/18/24		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 07109;091824							0001-03-000-198-0000-70343 -		

PAID INVOICES REPORT

CHECK RUN:121824 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	412822	09/18/24	431261	266	160589	P	12/18/24		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 06198;091824							0001-03-000-198-0000-70343 -		
	412823	09/18/24	431262	266	160590	P	12/18/24		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 70517;091824							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		1,828.30 YTD INVOICED					477.25 YTD PAID		106.75
13736	TIPTON, JEREMY									
	412970	12/10/24	431416	111	160591	P	12/18/24		PROFESSIONAL FEES	500.00
	INVOICE: 312							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		6,000.00 YTD INVOICED					1,500.00 YTD PAID		500.00
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
	412606	12/01/24	430906	1135	160592	P	12/18/24		SUPPLIES & OPERATING EXPE	88.80
	INVOICE: 4903231-202411-1							0001-02-000-013-0000-70676 -		
	VENDOR TOTALS		3,453.35 YTD INVOICED					893.30 YTD PAID		88.80
5450	THE TRAVELERS INDEMNITY COMPANY									
	412519	11/27/24	430748	1713	160593	P	12/18/24		LEGAL REPRESENTATION	97.50
	INVOICE: 000653670							0001-02-000-054-0000-70407 -		
	VENDOR TOTALS		18,844.42 YTD INVOICED					643.50 YTD PAID		97.50
19134	TRIBAL SERVICES WTX LLC									
	412570	11/20/24	430868	641	160594	P	12/18/24		HIRED SERVICES	65.00
	INVOICE: 0698							0001-01-000-180-0000-70418 -		
	412571	11/20/24	430869	640	160594	P	12/18/24		HIRED SERVICES	75.00
	INVOICE: 0697							0001-01-000-163-0000-70418 -		
	412572	11/20/24	430870	639	160594	P	12/18/24		HIRED SERVICES	45.00
	INVOICE: 0696							0001-01-000-162-0000-70418 -		
	412573	11/19/24	430871	638	160594	P	12/18/24		HIRED SERVICES	95.00
	INVOICE: 0695							0001-01-000-154-0000-70418 -		
	412574	11/19/24	430872	637	160594	P	12/18/24		HIRED SERVICES	165.00
	INVOICE: 0694							0001-01-000-154-0000-70418 -		
	412575	11/20/24	430873	636	160594	P	12/18/24		HIRED SERVICES	55.00
	INVOICE: 0693							0001-01-000-149-0000-70418 -		
	412576	11/20/24	430874	635	160594	P	12/18/24		HIRED SERVICES	45.00
	INVOICE: 0692							0001-01-000-148-0000-70418 -		

PAID INVOICES REPORT

CHECK RUN:121824 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
412577 INVOICE: 0691	11/20/24	430875	634	160594	P	12/18/24	0001-01-000-147-0000-70418 -	HIRED SERVICES	45.00
412579 INVOICE: 0690	11/20/24	430877	633	160594	P	12/18/24	0001-01-000-145-0000-70418 -	HIRED SERVICES	50.00
412580 INVOICE: 0689	11/19/24	430879	632	160594	P	12/18/24	0001-01-000-144-0000-70418 -	HIRED SERVICES	50.00
412581 INVOICE: 0688	11/19/24	430880	631	160594	P	12/18/24	0001-01-000-144-0000-70418 -	HIRED SERVICES	55.00
412582 INVOICE: 0687	11/19/24	430881	630	160594	P	12/18/24	0001-01-000-143-0000-70418 -	HIRED SERVICES	55.00
412583 INVOICE: 0685	11/19/24	430882	629	160594	P	12/18/24	0001-01-000-142-0000-70418 -	HIRED SERVICES	45.00
412584 INVOICE: 0676	11/19/24	430883	619	160594	P	12/18/24	0001-01-000-130-0000-70418 -	HIRED SERVICES	45.00
412585 INVOICE: 0677	11/19/24	430884	620	160594	P	12/18/24	0001-01-000-132-0000-70418 -	HIRED SERVICES	45.00
412586 INVOICE: 0678	11/19/24	430885	621	160594	P	12/18/24	0001-01-000-134-0000-70418 -	HIRED SERVICES	60.00
412629 INVOICE: 0679	11/19/24	430930	622	160594	P	12/18/24	0001-01-000-135-0000-70418 -	HIRED SERVICES	60.00
412634 INVOICE: 0680	11/19/24	430935	623	160594	P	12/18/24	0001-01-000-137-0000-70418 -	HIRED SERVICES	26.50
412637 INVOICE: 0681	11/19/24	430938	624	160594	P	12/18/24	0001-01-000-139-0000-70418 -	HIRED SERVICES	55.00
412639 INVOICE: 0682	11/19/24	430941	625	160594	P	12/18/24	0001-01-000-140-0000-70418 -	HIRED SERVICES	75.00
412640 INVOICE: 0683	11/19/24	430942	626	160594	P	12/18/24	0001-01-000-140-0000-70418 -	HIRED SERVICES	40.00
412641 INVOICE: 0684	11/19/24	430943	627	160594	P	12/18/24	0001-01-000-141-0000-70418 -	HIRED SERVICES	65.00
412642 INVOICE: 0686	11/19/24	430944	628	160594	P	12/18/24	0001-01-000-142-0000-70418 -	HIRED SERVICES	55.00
VENDOR TOTALS		8,804.50 YTD INVOICED					2,011.50 YTD PAID		1,371.50

PAID INVOICES REPORT

CHECK RUN:121824 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17032	THE ARTINA GROUP INC									
	412638 INVOICE: 98271	11/25/24	430940	1664	160595	P	12/18/24	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	934.82
	VENDOR TOTALS	1,361.06 YTD INVOICED							934.82 YTD PAID	934.82
9101	UNIFIRST CORPORATION									
	412110 INVOICE: 2910045388	11/28/24	430329	421	9009578	E	12/18/24	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	7.06
	412110 INVOICE: 2910045388	11/28/24	430329	421	9009578	E	12/18/24	0001-01-000-070-0000-70391 -	UNIFORMS	43.95
	412115 INVOICE: 2910044956	11/21/24	430334	421	9009578	E	12/18/24	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	7.06
	412115 INVOICE: 2910044956	11/21/24	430334	421	9009578	E	12/18/24	0001-01-000-070-0000-70391 -	UNIFORMS	23.97
	412568 INVOICE: 2910045381	11/28/24	430866	660	9009578	E	12/18/24	0001-01-000-180-0000-70358 -	SAFETY EQUIPMENT	31.03
	412612 INVOICE: 2910045793	12/05/24	430912	657	9009578	E	12/18/24	0001-01-000-136-0000-70391 -	UNIFORMS	46.02
	412615 INVOICE: 2910045396	11/28/24	430915	657	9009578	E	12/18/24	0001-01-000-136-0000-70391 -	UNIFORMS	52.11
	412618 INVOICE: 2910045389	11/28/24	430918	658	9009578	E	12/18/24	0001-01-000-132-0000-70358 -	SAFETY EQUIPMENT	31.03
	412650 INVOICE: 2910045786	12/05/24	430951	421	9009578	E	12/18/24	0001-01-000-070-0000-70391 -	UNIFORMS	31.03
	VENDOR TOTALS	16,637.66 YTD INVOICED							3,957.29 YTD PAID	273.26
17551	US CORRECTIONS LLC									
	412541 INVOICE: 239960	11/24/24	430771	1468	160596	P	12/18/24	0001-02-000-054-0000-70484 -	TRAVEL/PRISONERS	3,453.00
	VENDOR TOTALS	24,233.00 YTD INVOICED							13,426.00 YTD PAID	3,453.00
4973	VERIZON									
	412797 INVOICE: 9979522323	11/23/24	431234	732	160597	P	12/18/24	0001-02-000-042-0000-70388 -	CELL PHONE/PAGER	321.84
	412798	11/23/24	431235	713	160598	P	12/18/24		CELL PHONE/PAGER	128.47

PAID INVOICES REPORT

CHECK RUN:121824 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 9979522322							0001-02-000-028-0000-70388 -		
	412799	11/23/24	431236	717	160599	P	12/18/24		CELL PHONE/PAGER	80.46
	INVOICE: 9979522321							0001-02-000-410-0000-70388 -		
	412800	11/23/24	431237	716	160600	P	12/18/24		CELL PHONE/PAGER	241.38
	INVOICE: 9979522320							0001-02-000-058-0000-70388 -		
	412801	11/23/24	431238	710	160601	P	12/18/24		EQUIP & SUPPLIES/JAIL PHO	75.98
	INVOICE: 9979522325							0001-02-000-054-0000-70680 -		
	412972	11/23/24	431418	81	160602	P	12/18/24		SUPPLIES & OPERATING EXPE	40.23
	INVOICE: 9979522326							0575-02-000-056-0000-70676 -16500		
	413022	11/23/24	431470	80	160603	P	12/18/24		OFFICE SUPPLIES	40.23
	INVOICE: 9979522326*1							0699-02-000-056-0008-70301 -20008		
	VENDOR TOTALS		84,412.16 YTD INVOICED					17,634.59 YTD PAID		928.59
19181	VERIZON CONNECT FLEET USA LLC									
	412628	12/02/24	430924	757	160604	P	12/18/24		EQUIP & SUPPLIES/JAIL PHO	717.75
	INVOICE: 611000067928							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		9,330.75 YTD INVOICED					2,153.25 YTD PAID		717.75
12897	VISICOM GROUP INC									
	412614	12/02/24	430914	453	9009579	E	12/18/24		INTERNET SERVICE	79.99
	INVOICE: I179250							0001-01-000-008-0000-70385 -		
	412617	12/01/24	430917	454	9009579	E	12/18/24		INTERNET SERVICE	79.99
	INVOICE: I179249							0001-01-000-008-0000-70385 -		
	412619	12/05/24	430920	675	9009579	E	12/18/24		SURVEILLANCE SYSTEM	2,721.62
	INVOICE: I179281							0001-01-000-008-0000-70465 -		
	VENDOR TOTALS		287,945.71 YTD INVOICED					29,265.03 YTD PAID		2,881.60
4998	VULCAN INC.									
	412105	11/22/24	430324	540	160605	P	12/18/24		MAINT & PAVING/PRCT 2 & 4	501.60
	INVOICE: R53551							0006-03-000-199-0000-70357 -		
	VENDOR TOTALS		26,384.04 YTD INVOICED					501.60 YTD PAID		501.60
5078	WEST PUBLISHING CORPORATION									
	412119	12/01/24	430338	1372	160606	P	12/18/24		DATABASES	4,326.19
	INVOICE: 851129765							0010-06-000-080-0000-70528 -		

PAID INVOICES REPORT

CHECK RUN:121824 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	412129	12/01/24	430348	375	160607	P	12/18/24		DUES & SUBSCRIPTIONS	103.20
	INVOICE: 851118053							0001-02-000-050-0000-70405 -		
	412512	12/01/24	430741	701	160608	P	12/18/24		DUES & SUBSCRIPTIONS	103.20
	INVOICE: 851118339							0001-02-000-053-0000-70405 -		
	412514	12/01/24	430744	399	160609	P	12/18/24		DUES & SUBSCRIPTIONS	206.37
	INVOICE: 851118461							0001-02-000-016-0000-70405 -		
	412521	12/01/24	430751	1416	160610	P	12/18/24		EQUIP & SUPPLIES/JAIL PHO	489.14
	INVOICE: 851130966							0001-02-000-054-0000-70680 -		
	412624	12/01/24	430925	578	160611	P	12/18/24		BOOKS	160.06
	INVOICE: 851198280							0001-02-000-012-0000-70435 -		
	412625	12/01/24	430926	579	160612	P	12/18/24		BOOKS	867.46
	INVOICE: 851114858							0001-02-000-012-0000-70435 -		
	412627	12/01/24	430929	878	160613	P	12/18/24		DUES & SUBSCRIPTIONS	206.38
	INVOICE: 851118473							0001-02-000-018-0000-70405 -		
	412631	12/01/24	430932	361	160614	P	12/18/24		DUES & SUBSCRIPTIONS	206.38
	INVOICE: 851118462							0001-02-000-052-0000-70405 -		
	412645	12/01/24	430946	858	160615	P	12/18/24		DUES & SUBSCRIPTIONS	103.20
	INVOICE: 851118423							0001-02-000-025-0000-70405 -		
	412647	12/01/24	430948	1188	160616	P	12/18/24		BOOKS	280.80
	INVOICE: 851117836							0001-02-000-025-0000-70435 -		
	412647	12/01/24	430948	1188	160616	P	12/18/24		BOOKS	31.20
	INVOICE: 851117836							0041-02-000-025-0000-70435 -		
	412964	12/04/24	431410	106	160617	P	12/18/24		SUPPLIES & OPERATING EXPE	94.00
	INVOICE: 851233381							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		88,644.46 YTD INVOICED						22,612.46 YTD PAID	7,177.58
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	412665	09/03/24	430968	124	160618	P	12/18/24		OFFICE RENTAL	1,200.00
	INVOICE: DEC24							0001-01-000-005-0000-70462 -		
	412689	11/30/24	430991	117	160618	P	12/18/24		PROFESSIONAL FEES	1,200.00
	INVOICE: 512							0699-02-000-056-0008-70675 -20008		
	VENDOR TOTALS		157,626.00 YTD INVOICED						9,300.00 YTD PAID	2,400.00
5090	WEST TEXAS FIRE EXTINGUISHER									
	412666	11/26/24	430967	1122	9009580	E	12/18/24		INSPECTION FEES	134.00

PAID INVOICES REPORT

CHECK RUN:121824 TO FISCAL 2024/12 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 308593							0001-01-000-154-0000-70433 -		
	VENDOR TOTALS		28,336.88 YTD INVOICED					1,328.62 YTD PAID		134.00
5104	THE WEST TEXAS REHABILITATION CENTER									
	412630	11/30/24	430931	468	9009581	E	12/18/24		EMPLOYEE MEDICAL	230.00
	INVOICE: 55016							0001-01-000-009-0000-70431 -		
	412632	11/30/24	430933	468	9009582	E	12/18/24		EMPLOYEE MEDICAL	320.00
	INVOICE: 55080							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS		19,918.06 YTD INVOICED					6,153.94 YTD PAID		550.00
14284	WORKQUEST F/K/A TIBH INDUSTRIES INC									
	412654	11/25/24	430955	1507	160619	P	12/18/24		TRAVEL & TRAINING	1,509.20
	INVOICE: PINV0267236							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		1,753.75 YTD INVOICED					1,509.20 YTD PAID		1,509.20
5226	YELLOWHOUSE MACHINERY COMPANY									
	412101	12/02/24	430320	1671	160620	P	12/18/24		EQUIPMENT PARTS & REPAIR	200.00
	INVOICE: 968734							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		27,032.40 YTD INVOICED					3,114.96 YTD PAID		200.00
									REPORT TOTALS	528,564.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	126	417,565.50
TOTAL EFT TRANSFERS	69	110,999.08

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:010825 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10144	ABILENE SURGERY CENTER									
	413855	12/20/24	432335	2035	160860	P	01/08/25		HEALTH CARE COST 8%	1,362.99
	INVOICE: 122024							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS		.00 YTD INVOICED					3,177.29 YTD PAID		1,362.99
11622	MARISOL ACEVEDO									
	413144	12/10/24	431608	1858	160861	P	01/08/25		REFUNDS	20.98
	INVOICE: 121024							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS		.00 YTD INVOICED					20.98 YTD PAID		20.98
1084	AIRGAS, INC.									
	413307	09/19/24	431777	418	9009583	E	01/08/25		SHOP SUPPLIES	60.30
	INVOICE: 9153897327							0001-01-000-070-0000-70351 -		
	VENDOR TOTALS		1,145.70 YTD INVOICED					1,372.67 YTD PAID		60.30
15003	ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.									
	413937	12/01/24	432423	90	160862	P	01/08/25		EXTERNAL CONTRACT	288.88
	INVOICE: R-77447							0575-02-000-056-0000-70498 -16502		
	413960	12/01/24	432448	92	160862	P	01/08/25		OFFICE SUPPLIES	12.56
	INVOICE: R-77447*1							0699-02-000-056-0008-70301 -20008		
	VENDOR TOTALS		376.80 YTD INVOICED					2,552.82 YTD PAID		301.44
15205	AMAZON CAPITAL SERVICES, INC									
	413037	12/09/24	431487	1723	9009584	E	01/08/25		AUTO REPAIR	158.29
	INVOICE: 1LKK-XNPC-CYHK							0001-02-000-054-0000-70335 -		
	413039	12/09/24	431489	1744	9009584	E	01/08/25		SHOP SUPPLIES	174.64
	INVOICE: 1HVT-7LWD-9XD9							0001-01-000-070-0000-70351 -		
	413084	12/06/24	431543	1745	9009584	E	01/08/25		EQUIPMENT PARTS & REPAIR	131.32
	INVOICE: 1TXH-T3T9-G7C1							0001-01-000-138-0000-70343 -		
	413130	12/10/24	431591	1707	9009584	E	01/08/25		OFFICE SUPPLIES	57.26
	INVOICE: 1KQL-J3GJ-Q3F7							0001-06-000-080-0000-70301 -		
	413130	12/10/24	431591	1707	9009584	E	01/08/25		PROGRAMS & MEETINGS	44.29
	INVOICE: 1KQL-J3GJ-Q3F7							0001-06-000-080-0000-70368 -		
	413185	11/22/24	431651	1478	9009584	E	01/08/25		SUPPLIES & OPERATING EXPE	59.99
	INVOICE: 116Y-PYR6-QKW3							0622-02-000-022-0097-70676 -23097		

PAID INVOICES REPORT

CHECK RUN:010825 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	413186	10/14/24	431652	650	9009584	E	01/08/25		EQUIPMENT	40.74
	INVOICE: 149D-MP63-DC19							0001-01-000-008-0000-70475 -		
	413187	12/11/24	431653	1758	9009584	E	01/08/25		TRAVEL & TRAINING	79.01
	INVOICE: 1GK6-VVPK-F9QQ							0001-01-000-008-0000-70428 -		
	413270	12/09/24	431739	1754	9009584	E	01/08/25		EQUIPMENT	372.00
	INVOICE: 1HPT-6J4L-6LWH							0001-02-000-042-0000-70475 -		
	413271	12/09/24	431740	1757	9009584	E	01/08/25		OFFICE SUPPLIES	32.42
	INVOICE: 1LVK-J4GX-6JPK							0001-02-000-042-0000-70301 -		
	413271	12/09/24	431740	1757	9009584	E	01/08/25		AUTO REPAIR, FUEL, ETC	13.98
	INVOICE: 1LVK-J4GX-6JPK							0001-02-000-042-0000-70335 -		
	413287	12/13/24	431757	1792	9009584	E	01/08/25		OFFICE SUPPLIES	74.99
	INVOICE: 1YFC-P9WC-H46F							0001-01-000-037-0000-70301 -		
	413490	12/17/24	431967	1906	9009584	E	01/08/25		OFFICE SUPPLIES	180.85
	INVOICE: 1XJ1-FP3X-FN96							0001-02-000-013-0000-70301 -		
	413491	12/17/24	431968	1854	9009584	E	01/08/25		EQUIPMENT PARTS & REPAIR	8.99
	INVOICE: 1XJ1-FP3X-FN96*1							0005-03-000-198-0000-70343 -		
	413848	12/10/24	432327	1725	9009584	E	01/08/25		EQUIPMENT	284.57
	INVOICE: 1KVR-9DGC-RTNQ							0015-06-000-080-0000-70475 -12812		
	413849	12/10/24	432329	1725	9009584	E	01/08/25		EQUIPMENT	-284.57
	INVOICE: 1FWP-9D9Y-4T6X							0015-06-000-080-0000-70475 -12812		
	413913	11/18/24	432397	1276	9009584	E	01/08/25		SUPPLIES & OPERATING EXPE	129.98
	INVOICE: 1RLT-3DF7-1K7D							0116-02-000-065-0000-70676 -		
	414020	12/20/24	432514	1638	9009584	E	01/08/25		SUPPLIES & OPERATING EXPE	224.85
	INVOICE: 1CNG-4QNF-CXWG							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS			210.73 YTD INVOICED					13,245.23 YTD PAID	1,783.60
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	413337	12/12/24	431811	1890	160863	P	01/08/25		EQUIPMENT PARTS & REPAIR	124.50
	INVOICE: 715415							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS			108.55 YTD INVOICED					425.99 YTD PAID	124.50
1221	ANGELO PLUMBING SUPPLY INC									
	413165	12/06/24	431629	1767	160864	P	01/08/25		BUILDING REPAIR	95.24
	INVOICE: 1710940							0001-01-000-141-0000-70530 -		
	413167	12/06/24	431632	1763	160864	P	01/08/25		BLDG REPAIR 3020 N BRYANT	34.61

PAID INVOICES REPORT

CHECK RUN:010825 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1710936							0001-01-000-163-0000-70530 -		
413410	12/16/24	431887	1912	160864	P	01/08/25		BUILDING REPAIR	33.75
INVOICE: 1712134							0001-01-000-154-0000-70530 -		
VENDOR TOTALS			90.38 YTD INVOICED				2,313.10 YTD PAID		163.60
1234 GREGS TIRE & ALIGNMENT LLC									
413033	12/09/24	431482	1821	160865	P	01/08/25		EQUIPMENT PARTS & REPAIR	740.00
INVOICE: 139827							0001-03-000-199-0000-70343 -		
413050	12/04/24	431500	274	160865	P	01/08/25		TIRES & TUBES	35.00
INVOICE: 139756							0005-03-000-198-0000-70341 -		
413072	12/07/24	431526	274	160865	P	01/08/25		TIRES & TUBES	175.80
INVOICE: 139813							0005-03-000-198-0000-70341 -		
413311	12/09/24	431782	274	160865	P	01/08/25		TIRES & TUBES	303.70
INVOICE: 139829							0005-03-000-198-0000-70341 -		
413335	12/16/24	431809	274	160865	P	01/08/25		TIRES & TUBES	47.99
INVOICE: 139932							0005-03-000-198-0000-70341 -		
413336	12/16/24	431810	1771	160865	P	01/08/25		EQUIPMENT PARTS & REPAIR	220.00
INVOICE: 139917							0001-03-000-198-0000-70343 -		
413545	12/19/24	432023	1983	160865	P	01/08/25		AUTO REPAIR, FUEL, ETC	552.00
INVOICE: 139978							0001-02-000-042-0000-70335 -		
413546	12/18/24	432024	274	160865	P	01/08/25		TIRES & TUBES	35.00
INVOICE: 139966							0005-03-000-198-0000-70341 -		
VENDOR TOTALS			6,438.98 YTD INVOICED				14,774.74 YTD PAID		2,109.49
1235 ANGELO WATER SERVICE COMPANY									
413400	12/12/24	431877	476	9009585	E	01/08/25		BUILDING REPAIR	761.40
INVOICE: 240242;121224							0001-01-000-154-0000-70530 -		
413854	12/23/24	432334	276	9009586	E	01/08/25		OFFICE SUPPLIES	52.70
INVOICE: 109207;122324							0001-01-000-036-0000-70301 -		
VENDOR TOTALS			45.71 YTD INVOICED				9,085.53 YTD PAID		814.10
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
412994	11/27/24	431441	507	160866	P	01/08/25		GROCERIES	18,561.97
INVOICE: 200429100-000525							0001-02-000-042-0000-70330 -		
413279	12/04/24	431748	507	160866	P	01/08/25		GROCERIES	19,031.31

PAID INVOICES REPORT

CHECK RUN:010825 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 200429100-000526							0001-02-000-042-0000-70330 -		
	413281	12/11/24	431750	507	160866	P	01/08/25		GROCERIES	19,124.70
	INVOICE: 200429100-000527							0001-02-000-042-0000-70330 -		
	VENDOR TOTALS		.00 YTD INVOICED					233,361.01 YTD PAID		56,717.98
1286	AT&T MOBILITY LLC									
	412987	11/25/24	431434	1191	160867	P	01/08/25		SUPPLIES & OPERATING EXPE	31.35
	INVOICE: 87318267419X12032024							0622-02-000-022-0095-70676 -25095		
	412987	11/25/24	431434	1191	160867	P	01/08/25		SUPPLIES & OPERATING EXPE	31.35
	INVOICE: 87318267419X12032024							0622-02-000-022-0097-70676 -23097		
	412990	11/15/24	431437	426	160874	P	01/08/25		DUES & SUBSCRIPTIONS	16.10
	INVOICE: 512149-08751899;1115							0001-01-000-008-0000-70405 -		
	413023	11/25/24	431471	363	160868	P	01/08/25		CELL PHONE/PAGER	83.74
	INVOICE: 87296719764X12032024							0001-02-000-053-0000-70388 -		
	413024	11/25/24	431472	372	160869	P	01/08/25		CELL PHONE/PAGER	83.74
	INVOICE: 87296713469X12032024							0001-02-000-050-0000-70388 -		
	413056	11/25/24	431507	373	160870	P	01/08/25		CELL PHONE/PAGER	83.74
	INVOICE: 87296718659X12032024							0001-02-000-052-0000-70388 -		
	413068	11/25/24	431520	432	160871	P	01/08/25		CELL PHONE/PAGER	83.74
	INVOICE: 87296717809X12032024							0001-02-000-051-0000-70388 -		
	413069	10/25/24	431521	432	160872	P	01/08/25		CELL PHONE/PAGER	83.74
	INVOICE: 87296717809X11032024							0001-02-000-051-0000-70388 -		
	414025	12/27/24	432519	455	160873	P	01/08/25		UTILITIES	121.01
	INVOICE: 87286683513X01052025							0065-02-000-065-0000-70440 -		
	414025	12/27/24	432519	455	160873	P	01/08/25		UTILITIES	34.03
	INVOICE: 87286683513X01052025							0066-02-000-065-0000-70440 -		
	414025	12/27/24	432519	455	160873	P	01/08/25		UTILITIES	34.03
	INVOICE: 87286683513X01052025							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		205.15 YTD INVOICED					2,181.02 YTD PAID		686.57
1294	ATMOS ENERGY CORPORATION									
	413444	12/04/24	431921	1438	9009587	E	01/08/25		UTILITIES	288.40
	INVOICE: 3035894326;120424							0001-01-000-145-0000-70440 -		
	413445	12/04/24	431922	1320	9009588	E	01/08/25		UTILITIES	1,018.65
	INVOICE: 3037006620;120424							0001-01-000-142-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:010825 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
413446	12/04/24	431923	1445	9009589	E	01/08/25		UTILITIES	200.06
INVOICE: 3042405493;120424							0001-01-000-147-0000-70440 -		
413447	11/06/24	431924	1445	9009590	E	01/08/25		UTILITIES	147.43
INVOICE: 3042405493;110624							0001-01-000-147-0000-70440 -		
413448	11/25/24	431925	1101	9009591	E	01/08/25		UTILITIES	147.43
INVOICE: 3021999810;112524							0001-01-000-130-0000-70440 -		
413449	12/13/24	431926	1220	9009592	E	01/08/25		UTILITIES	194.47
INVOICE: 3029908608;121324							0001-01-000-134-0000-70440 -		
413450	12/04/24	431927	1281	9009593	E	01/08/25		UTILITIES	342.91
INVOICE: 3043014823;120424							0001-01-000-139-0000-70440 -		
413451	12/16/24	431928	1286	9009594	E	01/08/25		UTILITIES	798.73
INVOICE: 3035815349;121624							0001-01-000-140-0000-70440 -		
413452	12/04/24	431929	1291	9009595	E	01/08/25		UTILITIES	2,691.56
INVOICE: 3042370351;120424							0001-01-000-141-0000-70440 -		
413453	12/04/24	431930	1319	9009596	E	01/08/25		UTILITIES	1,260.19
INVOICE: 3037006880;120424							0001-01-000-142-0000-70440 -		
413455	12/02/24	431932	1320	9009597	E	01/08/25		UTILITIES	146.48
INVOICE: 3037006620;120224							0001-01-000-142-0000-70440 -		
413456	12/12/24	431933	1366	9009598	E	01/08/25		UTILITIES	179.39
INVOICE: 3043016241;121224							0001-01-000-143-0000-70440 -		
413457	12/10/24	431934	1373	9009599	E	01/08/25		UTILITIES	618.99
INVOICE: 3030486875;121024							0001-01-000-144-0000-70440 -		
413459	12/04/24	431936	1452	9009600	E	01/08/25		UTILITIES	134.98
INVOICE: 3024419459;120424							0001-01-000-149-0000-70440 -		
413460	12/04/24	431937	1448	9009601	E	01/08/25		UTILITIES	203.82
INVOICE: 3035894086;120424							0001-01-000-148-0000-70440 -		
413461	12/12/24	431938	1398	9009602	E	01/08/25		UTILITIES	1,246.09
INVOICE: 3035893925;121224							0001-01-000-180-0000-70440 -		
413850	11/06/24	432330	1438	9009603	E	01/08/25		UTILITIES	146.48
INVOICE: 3035894326;110624							0001-01-000-145-0000-70440 -		
413852	11/06/24	432332	1104	9009604	E	01/08/25		UTILITIES	146.48
INVOICE: 3039931635;110624							0001-01-000-132-0000-70440 -		
VENDOR TOTALS		1,633.56	YTD INVOICED				38,651.05	YTD PAID	9,912.54

PAID INVOICES REPORT

CHECK RUN:010825 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1387	AUTOZONE STORES LLC									
	413344	12/16/24	431818	1923	160875	P	01/08/25		AUTO REPAIR	25.99
	INVOICE: 01575621438							0001-02-000-054-0000-70335 -		
	413350	12/18/24	431824	1964	160875	P	01/08/25		FLEET INVENTORY	38.99
	INVOICE: 01575622586							0001-00-000-000-0000-11800 -		
	413925	11/07/24	432409	1238	160875	P	01/08/25		FURNISHED TRANSPORTATION	113.58
	INVOICE: 05815120185							0066-02-000-065-0000-70432 -		
	VENDOR TOTALS			103.96 YTD INVOICED				960.76 YTD PAID		178.56
13847	B & H FOTO & ELECTRONICS CORP									
	413276	12/11/24	431745	1857	9009605	E	01/08/25		SURVEILLANCE SYSTEM	1,948.08
	INVOICE: 229892841							0001-02-000-042-0000-70465 -		
	413277	11/21/24	431746	1752	9009605	E	01/08/25		SURVEILLANCE SYSTEM	3,300.40
	INVOICE: 229052044							0001-02-000-042-0000-70465 -		
	VENDOR TOTALS			2,205.35 YTD INVOICED				10,113.30 YTD PAID		5,248.48
17162	BAIRD, MICHAEL ANDREW									
	413195	12/11/24	431661		9009606	E	01/08/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00254L							0001-02-000-119-0000-70564 -		
	413196	11/01/24	431662		9009606	E	01/08/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-16-0909-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			540.00 YTD INVOICED				7,390.00 YTD PAID		1,150.00
14192	BCI BROADBAND HOLDINGS, LLC									
	414018	12/16/24	432512	133	160876	P	01/08/25		UTILITIES	117.90
	INVOICE: 735-363568;121624							0065-02-000-065-0000-70440 -		
	VENDOR TOTALS			221.80 YTD INVOICED				450.60 YTD PAID		117.90
20640	DEAGO JOAQUIN BENAVIDEZ									
	412941	12/05/24	431387		160877	P	01/08/25		OVERPAYMENTS	77.00
	INVOICE: J42440411;120524							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS			.00 YTD INVOICED				77.00 YTD PAID		77.00
8147	JEFFREY BRYAN BETTY									
	412522	10/24/24	430750		9009607	E	01/08/25		ASSIGNED COUNSEL:CPS	2,520.00
	INVOICE: C-24-0013-CPS;102424							0001-02-000-019-0000-70561 -		

PAID INVOICES REPORT

CHECK RUN:010825 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	412682	12/04/24	430984		9009607	E	01/08/25		ASSIGNED COUNSEL:CPS	936.00
	INVOICE: C-23-0028-CPS;120424							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		567.00	YTD INVOICED			9,531.00	YTD PAID		3,456.00
17786	BIG COUNTRY RENTALS AND SALES, LLC									
	413035	12/05/24	431485	1712	160878	P	01/08/25		EQUIPMENT PARTS & REPAIR	119.70
	INVOICE: 100-1007328							0001-03-000-198-0000-70343 -		
	413036	12/09/24	431486	1712	160878	P	01/08/25		EQUIPMENT PARTS & REPAIR	-15.00
	INVOICE: 100-1007352							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		.00	YTD INVOICED			14,563.25	YTD PAID		104.70
13990	BUSINESS INFORMATION SYSTEM. INC.									
	413308	12/18/24	431778	1919	9009608	E	01/08/25		SOFTWARE MAINTENANCE	6,017.50
	INVOICE: 101357							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS		1,116.89	YTD INVOICED			7,134.39	YTD PAID		6,017.50
19304	CALLPASS, LLC									
	413538	10/17/24	432016	834	9009609	E	01/08/25		SUPPLIES & OPERATING EXPE	358.42
	INVOICE: HH_11422_066							0001-02-000-056-0000-70676 -16502		
	413538	10/17/24	432016	834	9009609	E	01/08/25		OFFICE SUPPLIES	358.42
	INVOICE: HH_11422_066							0699-02-000-056-0008-70301 -20008		
	VENDOR TOTALS		.00	YTD INVOICED			716.84	YTD PAID		716.84
1678	CAN-DOO BUDJET RENTALS, INC									
	413422	12/13/24	431899	377	160879	P	01/08/25		EQUIPMENT RENTALS	132.00
	INVOICE: CRO56883							0001-06-000-081-0000-70460 -		
	VENDOR TOTALS		138.00	YTD INVOICED			1,074.00	YTD PAID		132.00
19361	KALTON RAY MAY									
	413936	12/30/24	432422	96	160880	P	01/08/25		EXTERNAL CONTRACT	560.00
	INVOICE: 24							0575-02-000-056-0000-70498 -16505		
	VENDOR TOTALS		.00	YTD INVOICED			2,660.00	YTD PAID		560.00
1732	CDW GOVERNMENT INC.									
	413013	12/04/24	431460	1681	9009610	E	01/08/25		OFFICE SUPPLIES	1,456.98
	INVOICE: AB76Y9A							0001-02-000-042-0000-70301 -		

PAID INVOICES REPORT

CHECK RUN:010825 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	413327	12/17/24	431800	1895	9009610	E	01/08/25		EQUIP & SUPPLIES/JAIL PHO	239.66
	INVOICE: AB9R87C							0001-02-000-054-0000-70680 -		
	413423	10/22/24	431900	831	9009610	E	01/08/25		EQUIPMENT	1,454.12
	INVOICE: AB2RW5A							0001-01-000-008-0000-70475 -		
	413424	11/05/24	431901	1141	9009610	E	01/08/25		EQUIPMENT	1,766.50
	INVOICE: AB4L35T							0001-01-000-008-0000-70475 -		
	413425	11/21/24	431902	1544	9009610	E	01/08/25		EQUIPMENT	284.99
	INVOICE: AB6VA4C							0001-01-000-008-0000-70475 -		
	413856	12/16/24	432336	1833	9009610	E	01/08/25		SOFTWARE EXPENSE	2,096.48
	INVOICE: AB9M67Y							0001-06-000-080-0000-70469 -		
	413857	10/29/24	432337	920	9009610	E	01/08/25		EQUIPMENT	457.17
	INVOICE: AB3N98U							0001-01-000-014-0000-70475 -		
	VENDOR TOTALS		7,346.55	YTD INVOICED				29,088.29	YTD PAID	7,755.90
6250	CHARM-TEX									
	413009	12/02/24	431456	1590	9009611	E	01/08/25		INMATE SUPPLIES	1,195.10
	INVOICE: 0385738-IN							0001-02-000-042-0000-70308 -		
	413273	12/05/24	431742	1523	9009611	E	01/08/25		INMATE SUPPLIES	1,622.50
	INVOICE: 0386210-IN							0001-02-000-042-0000-70308 -		
	413354	12/12/24	431828	1846	9009611	E	01/08/25		INMATE SUPPLIES	936.90
	INVOICE: 0387002-IN							0001-02-000-042-0000-70308 -		
	413355	12/16/24	431829	1846	9009611	E	01/08/25		INMATE SUPPLIES	5,868.00
	INVOICE: 0387419-IN							0001-02-000-042-0000-70308 -		
	VENDOR TOTALS		.00	YTD INVOICED				17,856.82	YTD PAID	9,622.50
1780	CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC									
	413942	12/15/24	432428	97	160881	P	01/08/25		EXTERNAL CONTRACT	6,093.10
	INVOICE: 136							0596-02-000-056-0000-70498 -16504		
	VENDOR TOTALS		.00	YTD INVOICED				39,277.62	YTD PAID	6,093.10
9596	CITIBANK									
	413184	12/03/24	431650	1639	160882	P	01/08/25		EQUIPMENT PARTS & REPAIR	669.76
	INVOICE: 3256;120324*22							0001-03-000-198-0000-70343 -		
	413188	12/03/24	431654	1578	160882	P	01/08/25		OFFICE SUPPLIES	192.08
	INVOICE: 3256;120324*71							0001-06-000-080-0000-70301 -		

PAID INVOICES REPORT

CHECK RUN:010825 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	413194	12/03/24	431660	1312	160882	P	01/08/25		EQUIPMENT	99.00
	INVOICE: 8343;120324*11							0001-01-000-009-0000-70475 -		
	413254	12/03/24	431722	1311	160882	P	01/08/25		TRAVEL & TRAINING	139.00
	INVOICE: 3256;120324*57							0622-02-000-022-0095-70428 -25095		
	413255	12/03/24	431723	1311	160882	P	01/08/25		TRAVEL & TRAINING	370.55
	INVOICE: 3256;120324*58							0622-02-000-022-0095-70428 -25095		
	413263	12/03/24	431732		160882	P	01/08/25		TRAVEL & TRAINING	98.46
	INVOICE: 3256;120324*15							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		2,934.56	YTD INVOICED				88,568.79	YTD PAID	1,568.85
1808	CITY OF SAN ANGELO									
	413427	12/03/24	431904	1105	160883	P	01/08/25		UTILITIES	31.20
	INVOICE: 165425-30724;120324							0001-01-000-132-0000-70440 -		
	413428	12/03/24	431905	1106	160884	P	01/08/25		UTILITIES	80.77
	INVOICE: 39085-172174;120324							0001-01-000-132-0000-70440 -		
	413429	12/10/24	431906	1439	160885	P	01/08/25		UTILITIES	69.29
	INVOICE: 41559-172520;121024							0001-01-000-145-0000-70440 -		
	413430	12/04/24	431907	1453	160886	P	01/08/25		UTILITIES	184.77
	INVOICE: 132405-188762;120424							0001-01-000-149-0000-70440 -		
	413431	12/06/24	431908	1419	160887	P	01/08/25		UTILITIES	12,413.71
	INVOICE: 14693-144100;120624							0001-01-000-154-0000-70440 -		
	413432	12/06/24	431909	1379	160888	P	01/08/25		UTILITIES	520.00
	INVOICE: 226971-144100;120624							0001-01-000-154-0000-70440 -		
	413433	12/10/24	431910	1399	160889	P	01/08/25		UTILITIES	31.20
	INVOICE: 172627-60264;121024							0001-01-000-180-0000-70440 -		
	413434	12/04/24	431911	1288	160890	P	01/08/25		UTILITIES	573.99
	INVOICE: 85021-60472;120424							0001-01-000-140-0000-70440 -		
	413435	12/04/24	431912	1289	160891	P	01/08/25		UTILITIES	38.45
	INVOICE: 85023-182030;120424							0001-01-000-140-0000-70440 -		
	413436	12/04/24	431913	1287	160892	P	01/08/25		UTILITIES	31.20
	INVOICE: 166025-60472;120424							0001-01-000-140-0000-70440 -		
	413437	12/04/24	431914	1292	160893	P	01/08/25		UTILITIES	281.73
	INVOICE: 85025-60300;120424							0001-01-000-141-0000-70440 -		
	413438	12/04/24	431915	1294	160894	P	01/08/25		UTILITIES	104.00

PAID INVOICES REPORT

CHECK RUN:010825 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 165255-60300;120424							0001-01-000-141-0000-70440 -		
	413439	12/04/24	431916	1293	160895	P	01/08/25		UTILITIES	6.00
	INVOICE: 85027-60300;120424							0001-01-000-141-0000-70440 -		
	413440	12/04/24	431917	1317	160896	P	01/08/25		UTILITIES	162.84
	INVOICE: 85011-179350;120424							0001-01-000-142-0000-70440 -		
	413441	12/04/24	431918	1321	160897	P	01/08/25		UTILITIES	115.80
	INVOICE: 85017-179356;120424							0001-01-000-142-0000-70440 -		
	413442	12/04/24	431919	1316	160898	P	01/08/25		UTILITIES	98.32
	INVOICE: 85019-179358;120424							0001-01-000-142-0000-70440 -		
	413443	12/04/24	431920	1315	160899	P	01/08/25		UTILITIES	117.00
	INVOICE: 85013-179352;120424							0001-01-000-142-0000-70440 -		
	413499	12/04/24	431977	1227	160900	P	01/08/25		UTILITIES	31.20
	INVOICE: 165399-20062;120424							0001-01-000-135-0000-70440 -		
	413810	12/06/24	432288	8	160901	P	01/08/25		UTILITIES	1,382.73
	INVOICE: 115735-181528;120624							0066-02-000-065-0000-70440 -		
	413811	12/06/24	432289	9	160902	P	01/08/25		UTILITIES	1,974.07
	INVOICE: 115735-181530;120624							0066-02-000-065-0000-70440 -		
	413812	12/06/24	432290	10	160903	P	01/08/25		UTILITIES	73.57
	INVOICE: 115735-192060;120624							0066-02-000-065-0000-70440 -		
	413916	12/18/24	432400	11	160904	P	01/08/25		UTILITIES	928.66
	INVOICE: 14965-170286;121824							0116-02-000-065-0000-70440 -		
	413918	12/18/24	432402	12	160905	P	01/08/25		UTILITIES	1,891.99
	INVOICE: 14965-182784;121824							0116-02-000-065-0000-70440 -		
	413919	12/18/24	432403	13	160906	P	01/08/25		UTILITIES	104.00
	INVOICE: 165559-55670;121824							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		137,006.83 YTD INVOICED						4,831,974.72 YTD PAID	21,246.49
20610	DOUGLAS CLARK									
	412946	11/15/24	431392	873	9009612	E	01/08/25		TRAVEL & TRAINING	340.00
	INVOICE: 012325							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS		.00 YTD INVOICED						680.00 YTD PAID	340.00
6556	CLERK OF THE COURT,									
	413556	12/20/24	432034		160907	P	01/08/25		COURT FEE COLLECTIONS	317.29
	INVOICE: 113024							0036-01-000-036-0000-70443 -		

PAID INVOICES REPORT

CHECK RUN:010825 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	413558	12/21/24	432036		160907	P	01/08/25		COURT FEE COLLECTIONS	491.39
	INVOICE: 113024*1							0036-01-000-036-0000-70443 -		
	VENDOR TOTALS		.00	YTD INVOICED				3,336.98	YTD PAID	808.68
19850	CATHERINE CLOPTON									
	413341	11/22/24	431815	1984	9009613	E	01/08/25		TRAVEL & TRAINING	32.16
	INVOICE: 112224							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS		.00	YTD INVOICED				96.48	YTD PAID	32.16
1947	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS									
	414006	12/31/24	432500	1873	160908	P	01/08/25		PROFESSIONAL FEES	285.00
	INVOICE: 012325*3							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		225.00	YTD INVOICED				1,740.00	YTD PAID	285.00
20646	COKER, MATTHEW EDDIE									
	413286	12/16/24	431756	1942	160909	P	01/08/25		REFUNDS	6.99
	INVOICE: 121624							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS		.00	YTD INVOICED				6.99	YTD PAID	6.99
19512	COLORADO RIVER AGGREGATES LLC									
	413365	12/09/24	431841	1060	160910	P	01/08/25		MAINT & PAVING/PRCT 2 & 4	11,982.48
	INVOICE: 817							0006-03-000-199-0000-70357 -		
	VENDOR TOTALS		.00	YTD INVOICED				19,613.64	YTD PAID	11,982.48
1864	CHARLES D. ELLIOTT									
	413930	11/13/24	432415	1562	160911	P	01/08/25		EQUIPMENT	77.00
	INVOICE: 14967							0116-02-000-065-0000-70475 -		
	VENDOR TOTALS		100.52	YTD INVOICED				1,196.92	YTD PAID	77.00
1873	LAURENCE M. LASATER, JR.									
	413310	12/13/24	431781	1795	160912	P	01/08/25		OFFICE SUPPLIES	153.07
	INVOICE: 124255							0041-02-000-025-0000-70301 -		
	VENDOR TOTALS		.00	YTD INVOICED				907.15	YTD PAID	153.07
1886	LONGHORN OFFICE PRODUCTS, INC.									
	413537	12/09/24	432015	1753	160913	P	01/08/25		OFFICE SUPPLIES	24.00

PAID INVOICES REPORT

CHECK RUN:010825 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 536552-0							0001-02-000-016-0000-70301 -		
	413858	12/16/24	432338	1891	160913	P	01/08/25		OFFICE SUPPLIES	73.00
	INVOICE: 537166-0							0001-01-000-005-0000-70301 -		
	414019	12/19/24	432513	1837	160913	P	01/08/25		SUPPLIES & OPERATING EXPE	124.50
	INVOICE: 537437-0							0062-02-000-065-0000-70676 -		
	VENDOR TOTALS		107.00	YTD INVOICED		1,319.80	YTD PAID			221.50
1902	CONCHO VALLEY DOOR INC.									
	413172	12/09/24	431637	1765	160914	P	01/08/25		BUILDING REPAIR	217.79
	INVOICE: 130427							0001-01-000-180-0000-70530 -		
	VENDOR TOTALS		.00	YTD INVOICED		217.79	YTD PAID			217.79
6096	CORPORATE BILLING, LLC									
	413351	12/18/24	431825	1975	9009614	E	01/08/25		EQUIPMENT PARTS & REPAIR	363.82
	INVOICE: XA120016513:01							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		.00	YTD INVOICED		861.33	YTD PAID			363.82
1949	CORTESE FLAG & SILKSCREEN									
	413178	12/11/24	431643	1777	160915	P	01/08/25		BUILDING REPAIR	59.80
	INVOICE: 607545							0001-01-000-135-0000-70530 -		
	VENDOR TOTALS		.00	YTD INVOICED		59.80	YTD PAID			59.80
2018	CSA MATERIALS INC									
	413051	12/03/24	431501	1761	160916	P	01/08/25		MAINT & PAVING/PRCT 1 & 3	351.00
	INVOICE: 9960							0005-03-000-198-0000-70356 -		
	413071	12/04/24	431525	1761	160916	P	01/08/25		MAINT & PAVING/PRCT 1 & 3	698.18
	INVOICE: 9993							0005-03-000-198-0000-70356 -		
	413073	12/05/24	431530	1761	160916	P	01/08/25		MAINT & PAVING/PRCT 1 & 3	1,051.07
	INVOICE: 10038							0005-03-000-198-0000-70356 -		
	413315	12/09/24	431787	1761	160916	P	01/08/25		MAINT & PAVING/PRCT 1 & 3	1,374.85
	INVOICE: 10115							0005-03-000-198-0000-70356 -		
	413316	12/10/24	431788	1761	160916	P	01/08/25		MAINT & PAVING/PRCT 1 & 3	2,213.60
	INVOICE: 10162							0005-03-000-198-0000-70356 -		
	413551	12/11/24	432029	1761	160916	P	01/08/25		MAINT & PAVING/PRCT 1 & 3	2,025.36
	INVOICE: 10220							0005-03-000-198-0000-70356 -		

PAID INVOICES REPORT

CHECK RUN:010825 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	413552	12/12/24	432030	1761	160916	P	01/08/25		MAINT & PAVING/PRCT 1 & 3	1,854.96
	INVOICE: 10262							0005-03-000-198-0000-70356 -		
	413859	12/18/24	432339	1761	160916	P	01/08/25		MAINT & PAVING/PRCT 1 & 3	657.04
	INVOICE: 10427							0005-03-000-198-0000-70356 -		
	413860	12/17/24	432340	1761	160916	P	01/08/25		MAINT & PAVING/PRCT 1 & 3	669.36
	INVOICE: 10381							0005-03-000-198-0000-70356 -		
	413861	12/16/24	432341	1761	160916	P	01/08/25		MAINT & PAVING/PRCT 1 & 3	194.24
	INVOICE: 10339							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		7,031.75 YTD INVOICED					29,116.81 YTD PAID		11,089.66
6820	HAYDAY INC									
	413171	12/10/24	431636	692	160918	P	01/08/25		SUPPLIES & OPERATING EXPE	248.96
	INVOICE: 38082984							0622-02-000-022-0095-70676 -25095		
	413183	12/09/24	431648	165	160917	P	01/08/25		COPY MACHINE RENTAL	328.67
	INVOICE: 1629323							0001-01-000-009-0000-70459 -		
	413266	12/13/24	431735	192	160918	P	01/08/25		COPY MACHINE RENTAL	4,511.41
	INVOICE: 38101883							0001-01-000-009-0000-70459 -		
	413971	12/27/24	432459	210	160917	P	01/08/25		SUPPLIES & OPERATING EXPE	6.89
	INVOICE: 1634318							0066-02-000-065-0000-70676 -		
	413972	12/27/24	432460	195	160917	P	01/08/25		EQUIPMENT	100.00
	INVOICE: 1634266							0066-02-000-065-0000-70475 -		
	414024	12/23/24	432518	64	160918	P	01/08/25		EQUIPMENT	95.47
	INVOICE: 38153331							0062-02-000-065-0000-70475 -		
	414024	12/23/24	432518	64	160918	P	01/08/25		EQUIPMENT	63.63
	INVOICE: 38153331							0064-02-000-065-0000-70475 -		
	414024	12/23/24	432518	64	160918	P	01/08/25		EQUIPMENT	556.90
	INVOICE: 38153331							0065-02-000-065-0000-70475 -		
	414024	12/23/24	432518	64	160918	P	01/08/25		SUPPLIES & OPERATING EXPE	143.20
	INVOICE: 38153331							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		16,319.02 YTD INVOICED					25,158.66 YTD PAID		6,055.13
10018	DAILEY-WELLS COMMUNICATIONS,INC.									
	413548	12/06/24	432026	1990	160919	P	01/08/25		EQUIPMENT	115.00
	INVOICE: 00078848							0001-02-000-053-0000-70475 -		

PAID INVOICES REPORT

CHECK RUN:010825 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		.00 YTD INVOICED		115.00 YTD PAID					115.00
10699	DALE L DORMODY									
	413055 INVOICE: 2008	12/06/24	431506	1848	160920	P	01/08/25	0001-06-000-080-0000-70469 -	SOFTWARE EXPENSE	450.00
	VENDOR TOTALS		.00 YTD INVOICED		450.00 YTD PAID					450.00
2067	W.GORDY DAY, MD									
	413815 INVOICE: 1411	12/20/24	432293	740	160921	P	01/08/25	0116-02-000-065-0000-70678 -	CONTRACT SERVICES	335.00
	413816 INVOICE: 1410	12/20/24	432295	742	160921	P	01/08/25	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	210.00
	413818 INVOICE: 1409	12/20/24	432297	739	160921	P	01/08/25	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	200.00
	413818 INVOICE: 1409	12/20/24	432297	741	160921	P	01/08/25	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	25.00
	VENDOR TOTALS		175.00 YTD INVOICED		1,355.00 YTD PAID					770.00
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	413967 INVOICE: 588956989	12/18/24	432455	23	160922	P	01/08/25	0066-02-000-065-0000-70441 -	FACILITIES	15,700.00
	413967 INVOICE: 588956989	12/18/24	432455	23	160922	P	01/08/25	0116-02-000-065-0000-70441 -	FACILITIES	23,416.00
	VENDOR TOTALS		117,348.00 YTD INVOICED		156,464.00 YTD PAID					39,116.00
17528	DEAN DAIRY CORPORATE, LLC									
	413813 INVOICE: 652078942	12/11/24	432291	325	160923	P	01/08/25	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	472.52
	413814 INVOICE: 652079241	12/18/24	432292	325	160923	P	01/08/25	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	332.17
	413911 INVOICE: 652079240	12/18/24	432395	317	160923	P	01/08/25	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	332.17
	VENDOR TOTALS		4,930.08 YTD INVOICED		10,096.47 YTD PAID					1,136.86
16486	DESK SPINCO, INC									

PAID INVOICES REPORT

CHECK RUN:010825 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	413334	12/12/24	431808	1852	160924	P	01/08/25		PERIODICALS	68.00
	INVOICE: SS0413690*3							0001-06-000-080-0000-70437 -		
	VENDOR TOTALS		.00	YTD INVOICED	2,133.90		YTD PAID			68.00
13741	DIAMOND DRUGS INC.									
	413921	11/30/24	432405	1879	9009615	E	01/08/25		SUPPLIES & OPERATING EXPE	2,335.45
	INVOICE: IN001474324							0116-02-000-065-0000-70676 -		
	413922	11/30/24	432406	1010	9009616	E	01/08/25		SUPPLIES & OPERATING EXPE	1,577.57
	INVOICE: IN001474328							0066-02-000-065-0000-70676 -		
	413927	12/23/24	432412		9009615	E	01/08/25		SUPPLIES & OPERATING EXPE	-15.03
	INVOICE: CN000287376							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		3,173.58	YTD INVOICED	15,203.39		YTD PAID			3,897.99
10511	DISH									
	413950	12/24/24	432437	24	160925	P	01/08/25		UTILITIES	140.39
	INVOICE: 3862;010825							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS		424.19	YTD INVOICED	994.70		YTD PAID			140.39
2143	STACY VAUGHN									
	413153	09/30/24	431617	1778	160926	P	01/08/25		BLDG REPAIR 3020 N BRYANT	31.50
	INVOICE: 121757							0001-01-000-163-0000-70530 -		
	413154	12/10/24	431618	1696	160926	P	01/08/25		BUILDING REPAIR	1,480.00
	INVOICE: 123033							0001-01-000-154-0000-70530 -		
	413155	09/25/24	431619	1790	160926	P	01/08/25		BUILDING REPAIR	364.00
	INVOICE: 55155							0001-01-000-140-0000-70530 -		
	413179	09/26/24	431644	1791	160926	P	01/08/25		BUILDING REPAIR	2,737.75
	INVOICE: 54517							0001-01-000-141-0000-70530 -		
	413862	10/29/24	432342	1898	160926	P	01/08/25		BUILDING REPAIR	39.00
	INVOICE: 121841							0001-01-000-142-0000-70530 -		
	VENDOR TOTALS		40.75	YTD INVOICED	5,381.25		YTD PAID			4,652.25
2170	DOVE CREEK VOLUNTEER FIRE DEPT									
	413215	11/12/24	431683	1888	9009617	E	01/08/25		DOVE CREEK VFD	18,500.00
	INVOICE: 111224							0001-02-000-048-0000-70466 -		
	VENDOR TOTALS		.00	YTD INVOICED	18,500.00		YTD PAID			18,500.00

PAID INVOICES REPORT

CHECK RUN:010825 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4647	TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
	413169	12/02/24	431634	367	160927	P	01/08/25		BIRTH CERTIFICATES	186.66
	INVOICE: 2023922							0001-01-000-003-0000-70442 -		
	VENDOR TOTALS		.00 YTD INVOICED					629.52 YTD PAID		186.66
2194	DUNCAN MECHANICAL SERVICE, INC									
	413413	12/06/24	431890	1785	160928	P	01/08/25		BUILDING REPAIR	157.50
	INVOICE: I69031							0001-01-000-143-0000-70530 -		
	VENDOR TOTALS		.00 YTD INVOICED					166,434.31 YTD PAID		157.50
2196	JASON D. DUNHAM									
	413163	12/13/24	431627		160929	P	01/08/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: C-24-0442-SA							0001-02-000-019-0000-70580 -		
	413237	12/12/24	431705		160929	P	01/08/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: A-19-0958-SA							0001-02-000-019-0000-70580 -		
	413305	12/12/24	431775		160929	P	01/08/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: B-24-0711-SB							0001-02-000-019-0000-70580 -		
	VENDOR TOTALS		.00 YTD INVOICED					17,600.00 YTD PAID		3,600.00
2209	E&R SUPPLY CO., INC									
	413390	12/17/24	431867	1910	9009618	E	01/08/25		BUILDING REPAIR	47.65
	INVOICE: 783177							0001-01-000-142-0000-70530 -		
	413391	12/17/24	431868	1954	9009618	E	01/08/25		BUILDING REPAIR	158.67
	INVOICE: 783219							0001-01-000-140-0000-70530 -		
	413392	12/16/24	431869	1913	9009618	E	01/08/25		BUILDING REPAIR	183.24
	INVOICE: 783124							0001-01-000-180-0000-70530 -		
	VENDOR TOTALS		109.40 YTD INVOICED					498.96 YTD PAID		389.56
2259	ENER-TEL SERVICES, INC									
	413229	12/10/24	431697	371	9009619	E	01/08/25		BUILDING REPAIR	3,745.32
	INVOICE: 344441							0001-01-000-154-0000-70530 -		
	413232	11/19/24	431700	393	9009619	E	01/08/25		BUILDING REPAIR	278.52
	INVOICE: 342355							0001-01-000-141-0000-70530 -		
	413233	11/20/24	431701	338	9009619	E	01/08/25		BUILDING REPAIR	139.26
	INVOICE: 342431							0001-01-000-142-0000-70530 -		

PAID INVOICES REPORT

CHECK RUN:010825 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	413234	11/19/24	431702	338	9009619	E	01/08/25		BUILDING REPAIR	543.18
	INVOICE: 342358							0001-01-000-142-0000-70530 -		
	413235	11/19/24	431703	804	9009619	E	01/08/25		BUILDING REPAIR	698.50
	INVOICE: 342354							0001-01-000-154-0000-70530 -		
	413239	11/14/24	431707	804	9009619	E	01/08/25		BLDG REPAIR 3020 N BRYANT	297.20
	INVOICE: 342275							0001-01-000-163-0000-70530 -		
	413241	11/25/24	431709	1539	9009619	E	01/08/25		BUILDING REPAIR	600.00
	INVOICE: 342501							0001-01-000-141-0000-70530 -		
	413243	12/11/24	431711	1662	9009619	E	01/08/25		BUILDING REPAIR	250.00
	INVOICE: 344470							0001-01-000-144-0000-70530 -		
	413414	12/06/24	431891	1391	9009619	E	01/08/25		BUILDING REPAIR	2,522.20
	INVOICE: 344400							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS		1,002.80	YTD INVOICED				53,506.36	YTD PAID	9,074.18
5517	ERGON ASPHALT AND EMULSIONS, INC									
	413048	12/01/24	431498	1064	160930	P	01/08/25		MAINT & PAVING/PRCT 1 & 3	5,730.66
	INVOICE: 9403349606							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		5,686.44	YTD INVOICED				22,901.84	YTD PAID	5,730.66
32	FEDERAL EXPRESS CORPORATION									
	413174	12/12/24	431639	153	160931	P	01/08/25		POSTAGE	133.44
	INVOICE: 8-709-03545							0001-01-000-009-0000-70421 -		
	413420	12/19/24	431897	153	160931	P	01/08/25		POSTAGE	88.96
	INVOICE: 8-716-37030							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS		222.35	YTD INVOICED				1,585.51	YTD PAID	222.40
15174	FIRST FINANCIAL BANK									
	412939	12/05/24	431385		160932	P	01/08/25		OVERPAYMENTS	10.00
	INVOICE: J4C248715;120524							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		.00	YTD INVOICED				10.00	YTD PAID	10.00
20482	FISHER, JILL DAWN									
	413143	12/05/24	431607	1859	160933	P	01/08/25		REFUNDS	14.99
	INVOICE: 120524							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS		.00	YTD INVOICED				14.99	YTD PAID	14.99

PAID INVOICES REPORT

CHECK RUN:010825 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1213	FLEETPRIDE, INC.									
	413028	12/09/24	431477	1819	160934	P	01/08/25		EQUIPMENT PARTS & REPAIR	58.05
	INVOICE: 121994492							0001-03-000-198-0000-70343 -		
	413028	12/09/24	431477	1819	160934	P	01/08/25		EQUIPMENT PARTS & REPAIR	58.05
	INVOICE: 121994492							0001-03-000-199-0000-70343 -		
	413029	12/09/24	431478	1820	160934	P	01/08/25		EQUIPMENT PARTS & REPAIR	162.91
	INVOICE: 121995242							0001-03-000-198-0000-70343 -		
	413030	12/05/24	431479	1770	160934	P	01/08/25		EQUIPMENT PARTS & REPAIR	1,250.88
	INVOICE: 121927345							0001-03-000-199-0000-70343 -		
	413347	12/17/24	431821	1953	160934	P	01/08/25		EQUIPMENT PARTS & REPAIR	17.88
	INVOICE: 122182174							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS			449.69	YTD INVOICED			2,810.49	YTD PAID	1,547.77
1310	EMMET J. FLEMING									
	413198	12/05/24	431665		9009620	E	01/08/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 07P554							0001-02-000-119-0000-70566 -		
	413199	12/05/24	431666		9009620	E	01/08/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 07P554;120524							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS			.00	YTD INVOICED			3,200.00	YTD PAID	400.00
19889	JENNIFER FLOWERS									
	413342	12/12/24	431816	1985	9009621	E	01/08/25		TRAVEL & TRAINING	222.44
	INVOICE: 121224							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS			506.70	YTD INVOICED			1,178.04	YTD PAID	222.44
1358	STEPHANIE A. GOODMAN									
	413200	12/09/24	431667		9009622	E	01/08/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-23-0502-SB							0001-02-000-019-0000-70563 -		
	413238	12/13/24	431706		9009622	E	01/08/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00876L2							0001-02-000-119-0000-70564 -		
	413291	12/17/24	431761		9009622	E	01/08/25		ASSIGNED COUNSEL:FELONY	4,025.00
	INVOICE: C-21-0933-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			250.00	YTD INVOICED			33,535.00	YTD PAID	5,175.00
2513	GPC SERVICES INC.									

PAID INVOICES REPORT

CHECK RUN:010825 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	413933	12/17/24	432419	2020	9009623	E	01/08/25		FACILITIES	1,125.55
	INVOICE: 1377							0116-02-000-065-0000-70441 -		
	413934	12/17/24	432420	2019	9009623	E	01/08/25		FACILITIES	1,084.12
	INVOICE: 1376							0066-02-000-065-0000-70441 -		
	413935	12/17/24	432421	1876	9009623	E	01/08/25		FACILITIES	1,121.64
	INVOICE: 1375							0066-02-000-065-0000-70441 -		
	413939	12/17/24	432424	1875	9009623	E	01/08/25		FACILITIES	1,280.25
	INVOICE: 1374							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS			.00 YTD INVOICED				5,110.26 YTD PAID		4,611.56
2515	W. W. GRAINGER, INC.									
	413411	12/03/24	431888	1685	9009624	E	01/08/25		HAND TOOLS & EQUIPMENT	77.17
	INVOICE: 9332635375							0001-01-000-136-0000-70572 -		
	413914	11/07/24	432398	1246	9009624	E	01/08/25		SUPPLIES & OPERATING EXPE	15.26
	INVOICE: 9308365148							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS			.00 YTD INVOICED				1,699.42 YTD PAID		92.43
18777	GRANITE TELECOMMUNICATIONS, LLC									
	413282	12/01/24	431752	160	160935	P	01/08/25		TELEPHONE	671.29
	INVOICE: 671081836							0001-01-000-009-0000-70420 -		
	VENDOR TOTALS			671.57 YTD INVOICED				2,678.51 YTD PAID		671.29
10571	GRAY AND BRIGMAN, PLLC									
	413240	12/13/24	431708		9009625	E	01/08/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01662L2							0001-02-000-119-0000-70564 -		
	413242	12/13/24	431710		9009625	E	01/08/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-01308L2							0001-02-000-119-0000-70564 -		
	413244	12/13/24	431712		9009625	E	01/08/25		ASSIGNED COUNSEL:FELONY	3,575.00
	INVOICE: D-18-1176-SB							0001-02-000-019-0000-70563 -		
	413292	12/17/24	431762		9009625	E	01/08/25		ASSIGNED COUNSEL:MISDEMEA	600.00
	INVOICE: 20-00161							0001-02-000-119-0000-70564 -		
	413293	12/17/24	431763		9009625	E	01/08/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00826L							0001-02-000-119-0000-70564 -		
	413294	12/17/24	431764		9009625	E	01/08/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0098-SB							0001-02-000-019-0000-70563 -		

PAID INVOICES REPORT

CHECK RUN:010825 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	.00 YTD INVOICED			22,155.00 YTD PAID					5,925.00
15296	GROAT, JAMES TY									
	413201	12/09/24	431668		160936	P	01/08/25		ASSIGNED COUNSEL:CPS	1,728.00
	INVOICE: C-21-0085-CPS;120924							0001-02-000-019-0000-70561 -		
	413202	12/06/24	431669		160936	P	01/08/25		ASSIGNED COUNSEL:CPS	3,073.50
	INVOICE: C-24-0002-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS	.00 YTD INVOICED			21,056.50 YTD PAID					4,801.50
1300	BRADLEY H. HARALSON									
	412997	08/27/24	431444	240	9009626	E	01/08/25		ASSIGNED COUNSEL:MISDEMEA	1,500.00
	INVOICE: SPECIAL;010125							0001-02-000-119-0000-70564 -		
	413001	08/27/24	431448	285	9009626	E	01/08/25		PROFESSIONAL FEES	1,000.00
	INVOICE: JUVENILE DRUG;010125							0699-02-000-056-0008-70675 -20008		
	413203	12/06/24	431671		9009626	E	01/08/25		ASSIGNED COUNSEL:CPS	909.00
	INVOICE: C-24-0046-CPS							0001-02-000-019-0000-70561 -		
	413204	12/06/24	431672		9009626	E	01/08/25		ASSIGNED COUNSEL:CPS	261.00
	INVOICE: C-19-0133-CPS;120624							0001-02-000-019-0000-70561 -		
	413205	12/09/24	431673		9009626	E	01/08/25		ASSIGNED COUNSEL:CPS	2,835.00
	INVOICE: C-23-0006-CPS;120924							0001-02-000-019-0000-70561 -		
	413206	12/11/24	431674		9009626	E	01/08/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-0908-SB							0001-02-000-019-0000-70563 -		
	413207	12/11/24	431675		9009626	E	01/08/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-0969-SB							0001-02-000-019-0000-70563 -		
	413208	12/11/24	431676		9009626	E	01/08/25		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: D-24-1049-SB							0001-02-000-019-0000-70563 -		
	413245	12/13/24	431713		9009626	E	01/08/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01577L2							0001-02-000-119-0000-70564 -		
	413246	12/13/24	431714		9009626	E	01/08/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01601L2;121324							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	5,000.00 YTD INVOICED			47,740.00 YTD PAID					9,205.00
2625	HART INTERCIVIC INC.									
	413076	11/30/24	431534	1841	9009628	E	01/08/25		COMPUTER EQUIPMENT MAINT	69,721.00
	INVOICE: INV001651							0001-01-000-030-0000-70449 -		

PAID INVOICES REPORT

CHECK RUN:010825 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	413189	10/25/24	431655	867	9009627	E	01/08/25		ELECTION SUPPLIES & EQUIP	2,550.00
	INVOICE: INV001136							0001-01-000-030-0000-70329 -		
	413190	11/30/24	431656	1640	9009627	E	01/08/25		COMPUTER EQUIPMENT MAINT	17,100.00
	INVOICE: INV001649							0001-01-000-030-0000-70449 -		
	413191	10/31/24	431657	983	9009627	E	01/08/25		ELECTION SUPPLIES & EQUIP	4,275.00
	INVOICE: INV001308							0001-01-000-030-0000-70329 -		
	413192	11/30/24	431658	868	9009627	E	01/08/25		ELECTION SUPPLIES & EQUIP	1,041.00
	INVOICE: INV001597							0001-01-000-030-0000-70329 -		
	413193	12/10/24	431659		9009627	E	01/08/25		ELECTION SUPPLIES & EQUIP	-900.00
	INVOICE: 095917R*1							0001-01-000-030-0000-70329 -		
	VENDOR TOTALS			.00	YTD INVOICED			114,749.03	YTD PAID	93,787.00
2639	HAY WITTENBURG DAVIS CALDWELL & BALE LLP									
	413863	12/05/24	432343	2038	160937	P	01/08/25		LEGAL REPRESENTATION	1,114.00
	INVOICE: 34030							0001-01-000-009-0000-70407 -		
	VENDOR TOTALS			.00	YTD INVOICED			4,678.50	YTD PAID	1,114.00
19998	FRANK HERNANDEZ									
	413256	12/16/24	431724	1926	9009629	E	01/08/25		TRAVEL & TRAINING	272.00
	INVOICE: 012325							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS			136.00	YTD INVOICED			408.00	YTD PAID	272.00
2787	HOUSE OF CHEMICALS INC									
	413086	12/05/24	431545	1688	160938	P	01/08/25		EQUIPMENT PARTS & REPAIR	851.00
	INVOICE: 1032632							0001-01-000-138-0000-70343 -		
	413087	11/26/24	431546	1412	160938	P	01/08/25		EQUIPMENT PARTS & REPAIR	84.80
	INVOICE: 1032445							0001-01-000-138-0000-70343 -		
	VENDOR TOTALS			117.50	YTD INVOICED			1,195.80	YTD PAID	935.80
2798	HOWARD COUNTY									
	413363	12/17/24	431838		160939	P	01/08/25		COMMITMENT EXPENSE	660.00
	INVOICE: M-30564A							0001-05-000-075-0000-70477 -		
	VENDOR TOTALS			.00	YTD INVOICED			1,385.00	YTD PAID	660.00
2840	ICD FAMILY SHELTER									

PAID INVOICES REPORT

CHECK RUN:010825 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
413557	12/21/24	432035		160940	P	01/08/25		FAMILY SHELTER ICD	2.16
INVOICE: 113024							0071-01-000-036-0000-70532 -		
VENDOR TOTALS		.00 YTD INVOICED					66.11 YTD PAID		2.16
33 INGRAM LIBRARY SERVICES, INC.,									
413090	12/03/24	431549	780	9009630	E	01/08/25		BOOKS	231.12
INVOICE: 85108928							0001-06-000-080-0000-70435 -		
413091	12/05/24	431550		9009630	E	01/08/25		AUDIO/VISUAL SUPPLIES	-32.39
INVOICE: 85174161							0001-06-000-080-0000-70336 -		
413092	12/04/24	431551		9009630	E	01/08/25		BOOKS	-10.61
INVOICE: 85145590							0001-06-000-080-0000-70435 -		
413093	12/03/24	431552		9009630	E	01/08/25		AUDIO/VISUAL SUPPLIES	-32.39
INVOICE: 85121943							0001-06-000-080-0000-70336 -		
413094	12/03/24	431553	411	9009630	E	01/08/25		BOOKS	67.86
INVOICE: 85108926							0001-06-000-080-0000-70435 -		
413095	12/03/24	431554	394	9009630	E	01/08/25		BOOKS	55.07
INVOICE: 85108927							0001-06-000-080-0000-70435 -		
413096	12/03/24	431555	782	9009630	E	01/08/25		BOOKS	184.98
INVOICE: 85108929							0001-06-000-080-0000-70435 -		
413097	12/03/24	431556	996	9009630	E	01/08/25		BOOKS	21.71
INVOICE: 85108930							0001-06-000-080-0000-70435 -		
413098	12/03/24	431557	615	9009630	E	01/08/25		OFFICE SUPPLIES	11.04
INVOICE: 85108931							0001-06-000-080-0000-70301 -		
413099	12/02/24	431558	411	9009630	E	01/08/25		BOOKS	13.56
INVOICE: 85071517							0001-06-000-080-0000-70435 -		
413100	12/02/24	431559	394	9009630	E	01/08/25		BOOKS	150.95
INVOICE: 85071518							0001-06-000-080-0000-70435 -		
413101	12/02/24	431560	780	9009630	E	01/08/25		BOOKS	36.00
INVOICE: 85071519							0001-06-000-080-0000-70435 -		
413102	12/02/24	431561	782	9009630	E	01/08/25		BOOKS	95.89
INVOICE: 85071520							0001-06-000-080-0000-70435 -		
413103	12/02/24	431562	996	9009630	E	01/08/25		BOOKS	7.94
INVOICE: 85071521							0001-06-000-080-0000-70435 -		
413104	12/02/24	431563	998	9009630	E	01/08/25		BOOKS	14.84
INVOICE: 85071522							0001-06-000-080-0000-70435 -		

PAID INVOICES REPORT

CHECK RUN:010825 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
413105 INVOICE: 85071523	12/02/24	431564	615	9009630	E	01/08/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	10.35
413106 INVOICE: 85090129	12/02/24	431565	411	9009630	E	01/08/25	0001-06-000-080-0000-70435 -	BOOKS	56.08
413109 INVOICE: 85090131	12/02/24	431569	394	9009630	E	01/08/25	0001-06-000-080-0000-70435 -	BOOKS	12.37
413110 INVOICE: 85090132	12/02/24	431570	778	9009630	E	01/08/25	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	570.24
413111 INVOICE: 85090133	12/02/24	431571	780	9009630	E	01/08/25	0001-06-000-080-0000-70435 -	BOOKS	8.49
413112 INVOICE: 85090134	12/02/24	431572	781	9009630	E	01/08/25	0001-06-000-080-0000-70435 -	BOOKS	34.84
413113 INVOICE: 85090135	12/02/24	431573	782	9009630	E	01/08/25	0001-06-000-080-0000-70435 -	BOOKS	14.74
413114 INVOICE: 85090136	12/02/24	431574	996	9009630	E	01/08/25	0001-06-000-080-0000-70435 -	BOOKS	9.53
413115 INVOICE: 85090137	12/02/24	431575	998	9009630	E	01/08/25	0001-06-000-080-0000-70435 -	BOOKS	11.05
413116 INVOICE: 85090138	12/02/24	431576	615	9009630	E	01/08/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	.69
413367 INVOICE: 85090130	12/02/24	431843	416	9009630	E	01/08/25	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	59.37
413368 INVOICE: 85288277	12/11/24	431844	411	9009630	E	01/08/25	0001-06-000-080-0000-70435 -	BOOKS	351.50
413369 INVOICE: 85288278	12/11/24	431845	394	9009630	E	01/08/25	0001-06-000-080-0000-70435 -	BOOKS	129.12
413370 INVOICE: 85288279	12/11/24	431846	780	9009630	E	01/08/25	0001-06-000-080-0000-70435 -	BOOKS	6.88
413371 INVOICE: 85288280	12/11/24	431847	781	9009630	E	01/08/25	0001-06-000-080-0000-70435 -	BOOKS	73.16
413372 INVOICE: 85288281	12/11/24	431848	782	9009630	E	01/08/25	0001-06-000-080-0000-70435 -	BOOKS	114.70
413373 INVOICE: 85288282	12/11/24	431849	998	9009630	E	01/08/25	0001-06-000-080-0000-70435 -	BOOKS	38.04

PAID INVOICES REPORT

CHECK RUN:010825 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
413374 INVOICE: 85288283	12/11/24	431850	615	9009630	E	01/08/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	5.52
413375 INVOICE: 85157392	12/05/24	431851	410	9009630	E	01/08/25	0001-06-000-080-0000-70435 -	BOOKS	9.00
413376 INVOICE: 85157393	12/05/24	431852	411	9009630	E	01/08/25	0001-06-000-080-0000-70435 -	BOOKS	23.60
413377 INVOICE: 85157394	12/05/24	431853	394	9009630	E	01/08/25	0001-06-000-080-0000-70435 -	BOOKS	38.29
413378 INVOICE: 85157395	12/05/24	431854	782	9009630	E	01/08/25	0001-06-000-080-0000-70435 -	BOOKS	143.05
413379 INVOICE: 85157396	12/05/24	431855	615	9009630	E	01/08/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	4.83
413380 INVOICE: 85216070	12/09/24	431856	410	9009630	E	01/08/25	0001-06-000-080-0000-70435 -	BOOKS	10.06
413381 INVOICE: 85216071	12/09/24	431857	416	9009630	E	01/08/25	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	56.67
413382 INVOICE: 85216072	12/09/24	431858	394	9009630	E	01/08/25	0001-06-000-080-0000-70435 -	BOOKS	68.90
413383 INVOICE: 85216073	12/09/24	431859	780	9009630	E	01/08/25	0001-06-000-080-0000-70435 -	BOOKS	49.83
413384 INVOICE: 85216074	12/09/24	431860	781	9009630	E	01/08/25	0001-06-000-080-0000-70435 -	BOOKS	60.18
413386 INVOICE: 85216075	12/09/24	431862	782	9009630	E	01/08/25	0001-06-000-080-0000-70435 -	BOOKS	348.65
413387 INVOICE: 85216076	12/09/24	431863	996	9009630	E	01/08/25	0001-06-000-080-0000-70435 -	BOOKS	24.83
413388 INVOICE: 85216077	12/09/24	431864	998	9009630	E	01/08/25	0001-06-000-080-0000-70435 -	BOOKS	15.89
413389 INVOICE: 85216078	12/09/24	431865	615	9009630	E	01/08/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	20.01
413820 INVOICE: 85318897	12/12/24	432299	411	9009630	E	01/08/25	0001-06-000-080-0000-70435 -	BOOKS	66.22
413821 INVOICE: 85318898	12/12/24	432300	394	9009630	E	01/08/25	0001-06-000-080-0000-70435 -	BOOKS	43.60

PAID INVOICES REPORT

CHECK RUN:010825 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
413822 INVOICE: 85318899	12/12/24	432301	780	9009630	E	01/08/25	0001-06-000-080-0000-70435 -	BOOKS	11.65
413823 INVOICE: 85318900	12/12/24	432302	781	9009630	E	01/08/25	0001-06-000-080-0000-70435 -	BOOKS	90.60
413824 INVOICE: 85318901	12/12/24	432303	782	9009630	E	01/08/25	0001-06-000-080-0000-70435 -	BOOKS	125.06
413825 INVOICE: 85318902	12/12/24	432304	996	9009630	E	01/08/25	0001-06-000-080-0000-70435 -	BOOKS	10.06
413826 INVOICE: 85318903	12/12/24	432305	615	9009630	E	01/08/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	5.52
413827 INVOICE: 85348049	12/13/24	432306	411	9009630	E	01/08/25	0001-06-000-080-0000-70435 -	BOOKS	229.40
413829 INVOICE: 85348050	12/13/24	432308	394	9009630	E	01/08/25	0001-06-000-080-0000-70435 -	BOOKS	33.92
413830 INVOICE: 85348051	12/13/24	432309	780	9009630	E	01/08/25	0001-06-000-080-0000-70435 -	BOOKS	20.12
413831 INVOICE: 85348052	12/13/24	432310	782	9009630	E	01/08/25	0001-06-000-080-0000-70435 -	BOOKS	69.47
413832 INVOICE: 85348053	12/13/24	432311	997	9009630	E	01/08/25	0001-06-000-080-0000-70435 -	BOOKS	33.99
413833 INVOICE: 85348054	12/13/24	432312	615	9009630	E	01/08/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	3.45
413834 INVOICE: 85406348	12/16/24	432313	410	9009630	E	01/08/25	0001-06-000-080-0000-70435 -	BOOKS	13.24
413835 INVOICE: 85406349	12/16/24	432314	416	9009630	E	01/08/25	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	21.59
413836 INVOICE: 85406350	12/16/24	432315	394	9009630	E	01/08/25	0001-06-000-080-0000-70435 -	BOOKS	44.32
413837 INVOICE: 85406351	12/16/24	432316	778	9009630	E	01/08/25	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	75.55
413838 INVOICE: 85406352	12/16/24	432317	780	9009630	E	01/08/25	0001-06-000-080-0000-70435 -	BOOKS	21.16
413839 INVOICE: 85406353	12/16/24	432318	782	9009630	E	01/08/25	0001-06-000-080-0000-70435 -	BOOKS	69.45

PAID INVOICES REPORT

CHECK RUN:010825 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	413840	12/16/24	432319	1000	9009630	E	01/08/25		AUDIO/VISUAL SUPPLIES	26.99
	INVOICE: 85406354							0001-06-000-080-0000-70336 -		
	413842	12/16/24	432321	998	9009630	E	01/08/25		BOOKS	43.87
	INVOICE: 85406355							0001-06-000-080-0000-70435 -		
	413843	12/16/24	432322	615	9009630	E	01/08/25		OFFICE SUPPLIES	2.07
	INVOICE: 85406356							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS			.00 YTD INVOICED				60,839.33 YTD PAID		4,257.33
13910	IWG TOWERS ASSETS II, LLC									
	413089	12/01/24	431548	131	9009631	E	01/08/25		RADIO RENT & REPAIR	410.24
	INVOICE: 412584928							0001-02-000-048-0000-70451 -		
	VENDOR TOTALS			410.24 YTD INVOICED				15,755.80 YTD PAID		410.24
17611	JACKSON, THOMAS EDGAR									
	412077	12/02/24	430293		9009632	E	01/08/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-02037L2;120224							0001-02-000-119-0000-70564 -		
	412524	11/26/24	430753		9009632	E	01/08/25		ASSIGNED COUNSEL:FELONY	1,635.00
	INVOICE: D-22-1185-SB;112624							0001-02-000-019-0000-70563 -		
	413209	12/05/24	431677		9009632	E	01/08/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P508							0001-02-000-119-0000-70566 -		
	413210	12/05/24	431678		9009632	E	01/08/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P514							0001-02-000-119-0000-70566 -		
	413211	12/05/24	431679		9009632	E	01/08/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P302							0001-02-000-119-0000-70566 -		
	413212	12/05/24	431680		9009632	E	01/08/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P513							0001-02-000-119-0000-70566 -		
	413213	12/10/24	431681		9009632	E	01/08/25		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-24-0041-J							0001-02-000-019-0000-70562 -		
	413214	12/11/24	431682		9009632	E	01/08/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-24-1052-SA							0001-02-000-019-0000-70563 -		
	413217	12/10/24	431684		9009632	E	01/08/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-0881-SB							0001-02-000-019-0000-70563 -		
	413218	12/10/24	431687		9009632	E	01/08/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-1048-SB							0001-02-000-019-0000-70563 -		

PAID INVOICES REPORT

CHECK RUN:010825 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	413247	11/22/24	431715		9009632	E	01/08/25		ASSIGNED COUNSEL:FELONY	39,134.10
	INVOICE: C-18-0932-SB							0001-02-000-019-0000-70563 -		
	413248	12/13/24	431716		9009632	E	01/08/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00593L2							0001-02-000-119-0000-70564 -		
	413297	12/17/24	431767		9009632	E	01/08/25		ASSIGNED COUNSEL:FELONY	1,764.00
	INVOICE: B-24-0056-SA							0001-02-000-019-0000-70563 -		
	413298	12/17/24	431768		9009632	E	01/08/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0690-SA							0001-02-000-019-0000-70563 -		
	413299	12/17/24	431769		9009632	E	01/08/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-24-1004-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		600.00	YTD INVOICED				63,783.10	YTD PAID	48,633.10
2999	BEN E. KEITH COMPANY									
	413819	12/12/24	432298	321	160941	P	01/08/25		SUPPLIES & OPERATING EXPE	5,311.23
	INVOICE: 13191406							0116-02-000-065-0000-70676 -		
	413943	12/19/24	432429	313	160941	P	01/08/25		SUPPLIES & OPERATING EXPE	3,233.50
	INVOICE: 13208546							0066-02-000-065-0000-70676 -		
	413983	12/23/24	432475	313	160941	P	01/08/25		SUPPLIES & OPERATING EXPE	3,976.20
	INVOICE: 13217953							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		57,361.30	YTD INVOICED				117,242.39	YTD PAID	12,520.93
15811	KMR EQUITY, LLC									
	413012	09/03/24	431459	193	160942	P	01/08/25		OFFICE RENTAL	825.00
	INVOICE: JAN25							0001-01-000-151-0000-70462 -		
	VENDOR TOTALS		1,650.00	YTD INVOICED				3,300.00	YTD PAID	825.00
20578	KUBOTA TRACTOR CORPORATION									
	413312	12/06/24	431783	300	160943	P	01/08/25		CAPITALIZED ROAD EQUIPMEN	25,228.94
	INVOICE: 88184-24							0001-03-000-198-0000-80573 -		
	413312	12/06/24	431783	300	160943	P	01/08/25		CAPITALIZED ROAD EQUIPMEN	47,247.00
	INVOICE: 88184-24							0699-03-000-198-0011-80573 -21011		
	VENDOR TOTALS		.00	YTD INVOICED				72,475.94	YTD PAID	72,475.94
3058	LA ESPERANZA CLINIC									
	413358	12/16/24	431832	802	160944	P	01/08/25		INMATE MEDICAL EXPENSE	3,209.78
	INVOICE: 121624							0001-02-000-042-0000-70511 -		

PAID INVOICES REPORT

CHECK RUN:010825 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	413361	12/18/24	431835	803	160944	P	01/08/25		INMATE MEDICAL EXPENSE	643.94
	INVOICE: 121824							0001-02-000-042-0000-70511 -		
	413920	12/18/24	432404	1594	160945	P	01/08/25		HEALTH CARE COST 8%	780.00
	INVOICE: 121824*1							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS		.00	YTD INVOICED				11,485.46	YTD PAID	4,633.72
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	413965	12/18/24	432453	401	160946	P	01/08/25		GROCERIES	1,050.75
	INVOICE: 12186955							0001-02-000-043-0000-70330 -16509		
	413966	12/11/24	432454	401	160946	P	01/08/25		GROCERIES	1,359.61
	INVOICE: 12116979							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS		2,757.59	YTD INVOICED				22,045.34	YTD PAID	2,410.36
13723	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.									
	414021	08/20/24	432515	2027	160947	P	01/08/25		PROFESSIONAL FEES	1,056.00
	INVOICE: 97552906							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		.00	YTD INVOICED				1,156.50	YTD PAID	1,056.00
19697	JACOB AUSTIN BLIZZARD									
	413065	12/11/24	431517	773	160948	P	01/08/25		SUPPLIES & OPERATING EXPE	5,600.00
	INVOICE: 121124							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS		5,600.00	YTD INVOICED				16,800.00	YTD PAID	5,600.00
3209	JOSE LOSOYA									
	413288	12/17/24	431758	1580	9009633	E	01/08/25		TRAVEL & TRAINING	238.19
	INVOICE: 120524*2							0082-02-000-020-0000-70428 -		
	VENDOR TOTALS		.00	YTD INVOICED				748.38	YTD PAID	238.19
3214	LOWE'S HOME CENTERS, INC.									
	413945	11/25/24	432432	1586	160949	P	01/08/25		SUPPLIES & OPERATING EXPE	22.76
	INVOICE: 976126-OBSEWO							0116-02-000-065-0000-70676 -		
	413946	11/25/24	432433	1585	160949	P	01/08/25		FACILITIES	108.31
	INVOICE: 976433-OBSEWS							0066-02-000-065-0000-70441 -		
	413947	12/05/24	432434	1699	160949	P	01/08/25		SUPPLIES & OPERATING EXPE	66.40
	INVOICE: 981975-ODCJLG							0066-02-000-065-0000-70676 -		

PAID INVOICES REPORT

CHECK RUN:010825 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	413947	12/05/24	432434	1699	160949	P	01/08/25		SUPPLIES & OPERATING EXPE	66.40
	INVOICE: 981975-ODCJLG							0116-02-000-065-0000-70676 -		
	413948	12/06/24	432435	1781	160949	P	01/08/25		SUPPLIES & OPERATING EXPE	53.08
	INVOICE: 977284-ODJGCO							0116-02-000-065-0000-70676 -		
	413949	12/10/24	432436	1824	160949	P	01/08/25		FACILITIES	94.92
	INVOICE: 989016-ODPOXY							0066-02-000-065-0000-70441 -		
	VENDOR TOTALS			236.25	YTD INVOICED			9,761.91	YTD PAID	411.87
17067	M-PAK INC									
	413314	12/13/24	431785	667	160950	P	01/08/25		EQUIPMENT	1,123.61
	INVOICE: 139332-1							0001-02-000-053-0000-70475 -		
	VENDOR TOTALS			.00	YTD INVOICED			1,123.61	YTD PAID	1,123.61
17726	EMILY MARTINEZ									
	413251	12/16/24	431719		9009634	E	01/08/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00721L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS			.00	YTD INVOICED			2,800.00	YTD PAID	400.00
3323	MAYFIELD PAPER COMPANY, INC									
	413534	12/19/24	432012	1849	9009635	E	01/08/25		EQUIPMENT PARTS & REPAIR	57.04
	INVOICE: 4200108							0001-01-000-138-0000-70343 -		
	413535	11/08/24	432013	1219	9009635	E	01/08/25		SANITATION SUPPLIES	401.10
	INVOICE: 4182145							0001-01-000-138-0000-70303 -		
	413536	11/11/24	432014	863	9009635	E	01/08/25		EQUIPMENT PARTS & REPAIR	30.99
	INVOICE: 4182180							0001-01-000-138-0000-70343 -		
	VENDOR TOTALS			7,035.60	YTD INVOICED			26,653.27	YTD PAID	489.13
5873	MCCOY'S BUILDING SUPPLY									
	413366	12/17/24	431842	1678	160951	P	01/08/25		MAINT & PAVING/PRCT 2 & 4	1,995.95
	INVOICE: 3009935							0006-03-000-199-0000-70357 -		
	VENDOR TOTALS			.00	YTD INVOICED			2,115.75	YTD PAID	1,995.95
10525	MCKESSON MEDICAL-SURGICAL INC									
	413003	11/04/24	431450	913	9009636	E	01/08/25		INMATE MEDICAL EXPENSE	139.66
	INVOICE: 22859746							0001-02-000-042-0000-70511 -		
	413004	11/05/24	431451	913	9009636	E	01/08/25		INMATE MEDICAL EXPENSE	30.60

PAID INVOICES REPORT

CHECK RUN:010825 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 22865041							0001-02-000-042-0000-70511 -		
	413005	11/14/24	431452	913	9009636	E	01/08/25		INMATE MEDICAL EXPENSE	593.34
	INVOICE: 22910658							0001-02-000-042-0000-70511 -		
	413278	12/02/24	431747	913	9009636	E	01/08/25		INMATE MEDICAL EXPENSE	387.66
	INVOICE: 22978088							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		.00 YTD INVOICED					4,857.98 YTD PAID		1,151.26
1356	SHAWNTELL L. MCKILLOP									
	413219	12/11/24	431688		9009637	E	01/08/25		ASSIGNED COUNSEL:FELONY	200.00
	INVOICE: M-24-0647							0001-02-000-019-0000-70563 -		
	413221	12/11/24	431689		9009637	E	01/08/25		ASSIGNED COUNSEL:FELONY	933.00
	INVOICE: M-24-0541							0001-02-000-019-0000-70563 -		
	413249	12/13/24	431717		9009637	E	01/08/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01453L2							0001-02-000-119-0000-70564 -		
	413300	12/16/24	431770		9009637	E	01/08/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0880-SA							0001-02-000-019-0000-70563 -		
	413301	12/16/24	431771		9009637	E	01/08/25		ASSIGNED COUNSEL:FELONY	2,220.82
	INVOICE: D-22-0075-SA							0001-02-000-019-0000-70563 -		
	413325	12/02/24	431798		9009637	E	01/08/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01280L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		400.00 YTD INVOICED					33,660.64 YTD PAID		4,903.82
10690	ALLEN ANTI-DRUG CONSORTIUM, INC.									
	413283	11/30/24	431753	471	9009638	E	01/08/25		EMPLOYEE MEDICAL	60.00
	INVOICE: 2025756							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS		.00 YTD INVOICED					360.00 YTD PAID		60.00
7659	MARICELA VASQUEZ MENDOZA									
	412686	12/09/24	430988		9009639	E	01/08/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-1005-SA							0001-02-000-019-0000-70563 -		
	413223	12/11/24	431691		9009639	E	01/08/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-24-0419-SA							0001-02-000-019-0000-70563 -		
	413225	12/11/24	431693		9009639	E	01/08/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-24-0643-SA							0001-02-000-019-0000-70563 -		
	413226	12/11/24	431695		9009639	E	01/08/25		ASSIGNED COUNSEL:FELONY	250.00

PAID INVOICES REPORT

CHECK RUN:010825 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: A-24-0815-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		.00 YTD INVOICED					12,370.00 YTD PAID		2,500.00
3404	MHMR SERVICES FOR THE CONCHO VALLEY									
	413938	12/03/24	432425	73	160952	P	01/08/25		EXTERNAL CONTRACT	440.00
	INVOICE: 120324							0575-02-000-056-0000-70498 -16505		
	414010	12/31/24	432504	73	160952	P	01/08/25		EXTERNAL CONTRACT	550.00
	INVOICE: 123124							0575-02-000-056-0000-70498 -16505		
	VENDOR TOTALS		.00 YTD INVOICED					315,192.71 YTD PAID		990.00
3412	MIDLAND COUNTY									
	413046	11/27/24	431496		160953	P	01/08/25		COMMITMENT EXPENSE	500.00
	INVOICE: M24-049							0001-05-000-075-0000-70477 -		
	VENDOR TOTALS		500.00 YTD INVOICED					2,000.00 YTD PAID		500.00
8663	MIDWEST TAPE, LLC									
	413865	12/13/24	432345	1001	9009640	E	01/08/25		AUDIO/VISUAL SUPPLIES	26.24
	INVOICE: 506469889							0001-06-000-080-0000-70336 -		
	413866	12/13/24	432346	779	9009640	E	01/08/25		AUDIO/VISUAL SUPPLIES	180.95
	INVOICE: 506469887							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS		326.88 YTD INVOICED					6,535.19 YTD PAID		207.19
3438	MITCHELL BUICK PONTIAC GMC									
	413041	11/27/24	431491	1621	160954	P	01/08/25		EQUIPMENT PARTS & REPAIR	5,325.50
	INVOICE: BUCS178535							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		.00 YTD INVOICED					5,325.50 YTD PAID		5,325.50
17648	MOBILE BEACON									
	413416	12/18/24	431893	1971	160955	P	01/08/25		INTERNET SERVICE	2,520.00
	INVOICE: 121824							0001-06-000-080-0000-70385 -		
	413417	12/18/24	431894	1971	160955	P	01/08/25		INTERNET SERVICE	3,480.00
	INVOICE: 121824*1							0001-06-000-080-0000-70385 -		
	VENDOR TOTALS		.00 YTD INVOICED					6,000.00 YTD PAID		6,000.00
1314	GALEN A. MOELLER									
	413228	12/06/24	431696		160956	P	01/08/25		ASSIGNED COUNSEL:CPS	2,052.00

PAID INVOICES REPORT

CHECK RUN:010825 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: C-24-0030-CPS							0001-02-000-019-0000-70561 -		
	413250	12/11/24	431718		160956	P	01/08/25		ASSIGNED COUNSEL:CPS	783.00
	INVOICE: C-24-0002-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		432.00 YTD INVOICED					23,913.00 YTD PAID		2,835.00
20641	MONTEGOMERY COUNTY SHERIFF'S OFFICE									
	412945	12/04/24	431391		160957	P	01/08/25		OUT OF COUNTY SVC FEES	75.00
	INVOICE: J4C248759;120424							0071-01-000-036-0000-70315 -		
	VENDOR TOTALS		.00 YTD INVOICED					75.00 YTD PAID		75.00
3458	WILLIAM A. MONTGOMERY									
	413060	12/05/24	431512	467	9009641	E	01/08/25		EMPLOYEE MEDICAL	300.00
	INVOICE: 1106							0001-01-000-009-0000-70431 -		
	413061	12/02/24	431513	467	9009641	E	01/08/25		EMPLOYEE MEDICAL	300.00
	INVOICE: 1105							0001-01-000-009-0000-70431 -		
	413062	12/09/24	431514	467	9009641	E	01/08/25		EMPLOYEE MEDICAL	300.00
	INVOICE: 1108							0001-01-000-009-0000-70431 -		
	413063	12/06/24	431515	467	9009641	E	01/08/25		EMPLOYEE MEDICAL	300.00
	INVOICE: 1107							0001-01-000-009-0000-70431 -		
	413867	12/20/24	432347	467	9009641	E	01/08/25		EMPLOYEE MEDICAL	300.00
	INVOICE: 1109							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS		2,050.00 YTD INVOICED					8,500.00 YTD PAID		1,500.00
3504	MUNICIPAL COURT									
	413044	11/30/24	431494		160958	P	01/08/25		CITY OF SAN ANGELO	101.14
	INVOICE: 113024							0071-01-000-036-0000-70314 -		
	VENDOR TOTALS		.00 YTD INVOICED					307.94 YTD PAID		101.14
6448	NATIONAL ASSOCIATION OF COUNTIES									
	413868	10/23/24	432348	2042	160959	P	01/08/25		DUES & SUBSCRIPTIONS	2,400.00
	INVOICE: 202434272							0001-01-000-009-0000-70405 -		
	VENDOR TOTALS		.00 YTD INVOICED					2,400.00 YTD PAID		2,400.00
3534	BARRON SERVICE PARTS CO									
	413025	12/06/24	431474	1787	160960	P	01/08/25		FLEET INVENTORY	1,233.21
	INVOICE: 428751							0001-00-000-000-0000-11800 -		

PAID INVOICES REPORT

CHECK RUN:010825 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	413026	12/06/24	431475	1788	160960	P	01/08/25		EQUIPMENT PARTS & REPAIR	10.31
	INVOICE: 428750							0001-03-000-198-0000-70343 -		
	413027	12/09/24	431476	1815	160960	P	01/08/25		EQUIPMENT PARTS & REPAIR	37.84
	INVOICE: 428921							0001-03-000-199-0000-70343 -		
	413157	12/11/24	431621	1867	160960	P	01/08/25		EQUIPMENT PARTS & REPAIR	114.15
	INVOICE: 429238							0001-03-000-198-0000-70343 -		
	413345	12/16/24	431819	1924	160961	P	01/08/25		AUTO REPAIR	86.25
	INVOICE: 429641							0001-02-000-054-0000-70335 -		
	413346	12/17/24	431820	1948	160961	P	01/08/25		FLEET INVENTORY	868.99
	INVOICE: 429793							0001-00-000-000-0000-11800 -		
	VENDOR TOTALS		1,522.94 YTD INVOICED					10,684.71 YTD PAID		2,350.75
20463	CYNTHIA NAVARRO									
	412942	12/05/24	431388		160962	P	01/08/25		RESTITUTION ON BAD CHECKS	67.00
	INVOICE: J4HC240140;120524							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		.00 YTD INVOICED					268.00 YTD PAID		67.00
3617	NTS COMMUNICATIONS, LLC.									
	413343	12/12/24	431817	790	160963	P	01/08/25		SUPPLIES & OPERATING EXPE	254.99
	INVOICE: 039093002;121224							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS		254.99 YTD INVOICED					1,019.96 YTD PAID		254.99
3623	O'REILLY AUTOMOTIVE INC.									
	413031	12/09/24	431480	1803	160964	P	01/08/25		FLEET INVENTORY	337.72
	INVOICE: 1613-300058							0001-00-000-000-0000-11800 -		
	413032	12/09/24	431481	1822	160964	P	01/08/25		EQUIPMENT PARTS & REPAIR	19.40
	INVOICE: 1613-300219							0001-03-000-198-0000-70343 -		
	413158	12/11/24	431622	1871	160964	P	01/08/25		EQUIPMENT PARTS & REPAIR	140.41
	INVOICE: 1613-300756							0001-03-000-199-0000-70343 -		
	413160	12/10/24	431624	1829	160964	P	01/08/25		EQUIPMENT PARTS & REPAIR	209.69
	INVOICE: 1613-300399							0001-03-000-199-0000-70343 -		
	413348	12/18/24	431822	1968	160964	P	01/08/25		EQUIPMENT PARTS & REPAIR	3.56
	INVOICE: 1613-302332							0001-03-000-198-0000-70343 -		
	413349	12/18/24	431823	1967	160964	P	01/08/25		EQUIPMENT PARTS & REPAIR	254.58
	INVOICE: 1613-302333							0001-03-000-198-0000-70343 -		

PAID INVOICES REPORT

CHECK RUN:010825 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	413543	12/18/24	432021	1966	160964	P	01/08/25		EQUIPMENT PARTS & REPAIR	283.55
	INVOICE: 1613-302330							0001-03-000-198-0000-70343 -		
	413543	12/18/24	432021	1966	160964	P	01/08/25		EQUIPMENT PARTS & REPAIR	283.55
	INVOICE: 1613-302330							0001-03-000-199-0000-70343 -		
	413544	12/11/24	432022	1871	160964	P	01/08/25		EQUIPMENT PARTS & REPAIR	-15.00
	INVOICE: 1613-300768							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS			701.68 YTD INVOICED				5,209.49 YTD PAID		1,517.46
18716	ODP BUSINESS SOLUTIONS LLC									
	413088	12/03/24	431547	1689	9009642	E	01/08/25		COPIER SUPPLIES/LEASES	398.90
	INVOICE: 400356834001							0001-01-000-009-0000-70302 -		
	413173	12/02/24	431638	1649	9009642	E	01/08/25		COPIER SUPPLIES/LEASES	119.67
	INVOICE: 395323866001							0001-01-000-009-0000-70302 -		
	413356	12/11/24	431830	1832	9009642	E	01/08/25		SANITATION SUPPLIES	124.73
	INVOICE: 401982126001							0001-02-000-042-0000-70303 -		
	413357	12/12/24	431831	1832	9009642	E	01/08/25		OFFICE SUPPLIES	11.99
	INVOICE: 401982125001							0001-02-000-042-0000-70301 -		
	413357	12/12/24	431831	1832	9009642	E	01/08/25		SANITATION SUPPLIES	1,581.36
	INVOICE: 401982125001							0001-02-000-042-0000-70303 -		
	414011	12/09/24	432505	1802	9009642	E	01/08/25		SUPPLIES & OPERATING EXPE	276.90
	INVOICE: 402197645001							0063-02-000-065-0000-70676 -		
	VENDOR TOTALS			2,119.86 YTD INVOICED				15,700.22 YTD PAID		2,513.55
3636	ATTORNEY GENERAL OF TEXAS									
	413042	12/10/24	431492	1797	160965	P	01/08/25		MISCELLANEOUS	385.00
	INVOICE: 121024							0052-02-000-013-0000-70481 -54059		
	413043	12/10/24	431493	1797	160965	P	01/08/25		MISCELLANEOUS	385.00
	INVOICE: 121024*1							0052-02-000-013-0000-70481 -54059		
	VENDOR TOTALS			.00 YTD INVOICED				770.00 YTD PAID		770.00
1348	PAUL S. PARKER									
	413252	12/13/24	431720		9009643	E	01/08/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-01713L2							0001-02-000-119-0000-70564 -		
	413253	12/13/24	431721		9009643	E	01/08/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01428L2							0001-02-000-119-0000-70564 -		

PAID INVOICES REPORT

CHECK RUN:010825 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	.00 YTD INVOICED			20,633.75 YTD PAID					600.00
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
	412933	12/05/24	431373		160966	P	01/08/25		COLLECTION AGENCY FEES	3,567.06
	INVOICE: 8291							0071-01-000-036-0000-70316 -		
	412934	12/05/24	431380		160966	P	01/08/25		COLLECTION AGENCY FEES	1,442.61
	INVOICE: 8293							0071-01-000-036-0000-70316 -		
	412936	12/05/24	431382		160966	P	01/08/25		COLLECTION AGENCY FEES	2,213.79
	INVOICE: 8292							0071-01-000-036-0000-70316 -		
	412985	12/05/24	431431		160966	P	01/08/25		COLLECTION AGENCY FEES	546.49
	INVOICE: 8288							0071-01-000-036-0000-70316 -		
	VENDOR TOTALS	.00 YTD INVOICED			35,049.44 YTD PAID					7,769.95
13742	PERFORMANCE FOOD GROUP INC									
	413828	12/06/24	432307	324	160967	P	01/08/25		SUPPLIES & OPERATING EXPE	77.08
	INVOICE: 2528466							0116-02-000-065-0000-70676 -		
	413844	12/13/24	432323	324	160967	P	01/08/25		SUPPLIES & OPERATING EXPE	31.78
	INVOICE: 2535720							0116-02-000-065-0000-70676 -		
	413845	12/19/24	432324	324	160967	P	01/08/25		SUPPLIES & OPERATING EXPE	1,953.80
	INVOICE: 2541108							0116-02-000-065-0000-70676 -		
	413846	12/23/24	432325	324	160967	P	01/08/25		SUPPLIES & OPERATING EXPE	1,711.27
	INVOICE: 2544315							0116-02-000-065-0000-70676 -		
	413915	12/12/24	432399	316	160967	P	01/08/25		SUPPLIES & OPERATING EXPE	1,479.86
	INVOICE: 2534091							0066-02-000-065-0000-70676 -		
	413941	12/19/24	432426	316	160967	P	01/08/25		SUPPLIES & OPERATING EXPE	1,327.16
	INVOICE: 2541107							0066-02-000-065-0000-70676 -		
	413969	12/23/24	432457	316	160967	P	01/08/25		SUPPLIES & OPERATING EXPE	1,090.67
	INVOICE: 2544316							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS	20,637.87 YTD INVOICED			49,636.68 YTD PAID					7,671.62
20647	PORTILLO, MARIA									
	413360	12/16/24	431834	1951	160968	P	01/08/25		REFUNDS	16.99
	INVOICE: 121624							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS	.00 YTD INVOICED			16.99 YTD PAID					16.99

PAID INVOICES REPORT

CHECK RUN:010825 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15677	PRONUNCIATOR LLC									
	413394	12/19/24	431871	1937	160969	P	01/08/25		DATABASES	2,500.00
	INVOICE: 26626							0001-06-000-080-0000-70528 -		
	VENDOR TOTALS			.00 YTD INVOICED				2,500.00 YTD PAID		2,500.00
13013	PYBURN, KATHY									
	413074	11/21/24	431532	1559	9009644	E	01/08/25		TRAVEL & TRAINING	9.38
	INVOICE: 112124							0001-01-000-030-0000-70428 -		
	VENDOR TOTALS			.00 YTD INVOICED				9.38 YTD PAID		9.38
3933	MANUEL G. RANGEL									
	413075	11/20/24	431533	1402	160970	P	01/08/25		VOTER REGISTRATION	400.00
	INVOICE: 1042							0001-01-000-030-0000-70485 -		
	VENDOR TOTALS			.00 YTD INVOICED				1,000.00 YTD PAID		400.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	413944	11/30/24	432431	77	9009645	E	01/08/25		EXTERNAL CONTRACT	37.00
	INVOICE: 002110202411							0575-02-000-056-0000-70498 -16502		
	413968	12/05/24	432456	1717	9009646	E	01/08/25		SUPPLIES & OPERATING EXPE	400.00
	INVOICE: 839103							0066-02-000-065-0000-70676 -		
	413968	12/05/24	432456	1717	9009646	E	01/08/25		SUPPLIES & OPERATING EXPE	1,000.00
	INVOICE: 839103							0116-02-000-065-0000-70676 -		
	414017	11/30/24	432511	1275	9009647	E	01/08/25		CONTRACT SERVICES	161.00
	INVOICE: 010996202411							0065-02-000-065-0000-70678 -		
	414022	12/10/24	432516	1800	160971	P	01/08/25		SUPPLIES & OPERATING EXPE	1,000.00
	INVOICE: 839394							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS			.00 YTD INVOICED				3,514.00 YTD PAID		2,598.00
3972	NRG ENERGY INC.									
	413303	12/16/24	431773	247	9009648	E	01/08/25		UTILITIES	12.90
	INVOICE: 13354716-6;121624							0001-06-000-081-0000-70440 -		
	413304	12/16/24	431774	248	9009649	E	01/08/25		UTILITIES	42.47
	INVOICE: 13354717-4;121624							0001-06-000-081-0000-70440 -		
	413462	12/17/24	431939	250	9009650	E	01/08/25		UTILITIES	18.58
	INVOICE: 13360415-7;121724							0001-06-000-081-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:010825 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
413463	12/05/24	431940	1324	9009651	E	01/08/25		UTILITIES	21.21
INVOICE: 13333147-0;120524							0001-01-000-142-0000-70440 -		
413464	12/05/24	431941	1369	9009652	E	01/08/25		UTILITIES	12.88
INVOICE: 13333148-8;120524							0001-01-000-143-0000-70440 -		
413465	12/06/24	431942	1455	9009653	E	01/08/25		UTILITIES	47.19
INVOICE: 19401484-1;120624							0001-01-000-149-0000-70440 -		
413466	12/06/24	431943	1456	9009654	E	01/08/25		UTILITIES	22.54
INVOICE: 13345251-6;120624							0001-01-000-149-0000-70440 -		
413467	12/06/24	431944	1454	9009655	E	01/08/25		UTILITIES	833.81
INVOICE: 13345258-1;120624							0001-01-000-149-0000-70440 -		
413468	12/05/24	431945	1413	9009656	E	01/08/25		UTILITIES	21,096.05
INVOICE: 14845885-4;120524							0001-01-000-154-0000-70440 -		
413470	12/06/24	431947	1326	9009657	E	01/08/25		CIVIL DEFENSE SIREN	6.38
INVOICE: 13345260-7;120624							0001-02-000-048-0000-70455 -		
413471	12/16/24	431948	1107	9009658	E	01/08/25		UTILITIES	210.27
INVOICE: 13360888-5;121624							0001-01-000-132-0000-70440 -		
413472	12/16/24	431949	1108	9009659	E	01/08/25		UTILITIES	12.90
INVOICE: 13354718-2;121624							0001-01-000-132-0000-70440 -		
413473	12/12/24	431950	1222	9009660	E	01/08/25		UTILITIES	267.24
INVOICE: 13354719-0;121224							0001-01-000-134-0000-70440 -		
413474	12/13/24	431951	1223	9009661	E	01/08/25		UTILITIES	12.85
INVOICE: 13348657-1;121324							0001-01-000-134-0000-70440 -		
413475	12/13/24	431952	1285	9009662	E	01/08/25		UTILITIES	4,186.42
INVOICE: 13357816-1;121324							0001-01-000-139-0000-70440 -		
413476	12/13/24	431953	1298	9009663	E	01/08/25		UTILITIES	4,720.81
INVOICE: 13357776-7;121324							0001-01-000-140-0000-70440 -		
413477	12/13/24	431954	1295	9009664	E	01/08/25		UTILITIES	4,388.12
INVOICE: 13357777-5;121324							0001-01-000-141-0000-70440 -		
413478	12/13/24	431955	1296	9009665	E	01/08/25		UTILITIES	1,636.06
INVOICE: 13357815-3;121324							0001-01-000-141-0000-70440 -		
413479	12/13/24	431956	1327	9009666	E	01/08/25		UTILITIES	4,919.62
INVOICE: 13357781-7;121324							0001-01-000-142-0000-70440 -		
413480	12/13/24	431957	1323	9009667	E	01/08/25		UTILITIES	2,388.68
INVOICE: 13357775-9;121324							0001-01-000-142-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:010825 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	413481	12/13/24	431958	1322	9009668	E	01/08/25		UTILITIES	367.04
	INVOICE: 13357817-9;121324							0001-01-000-142-0000-70440 -		
	413482	12/13/24	431959	1370	9009669	E	01/08/25		UTILITIES	1,179.11
	INVOICE: 13357780-9;121324							0001-01-000-143-0000-70440 -		
	413483	12/13/24	431960	1371	9009670	E	01/08/25		UTILITIES	10.59
	INVOICE: 13357738-7;121324							0001-01-000-143-0000-70440 -		
	413484	12/13/24	431961	1376	9009671	E	01/08/25		UTILITIES	1,964.23
	INVOICE: 13357812-0;121324							0001-01-000-144-0000-70440 -		
	413485	12/16/24	431962	1378	9009672	E	01/08/25		UTILITIES	47.66
	INVOICE: 13348597-9;121624							0001-01-000-144-0000-70440 -		
	413486	12/13/24	431963	1377	9009673	E	01/08/25		UTILITIES	315.77
	INVOICE: 13357779-1;121324							0001-01-000-144-0000-70440 -		
	413487	12/13/24	431964	1440	9009674	E	01/08/25		UTILITIES	100.33
	INVOICE: 13357778-3;121324							0001-01-000-145-0000-70440 -		
	413488	12/13/24	431965	1447	9009675	E	01/08/25		UTILITIES	261.88
	INVOICE: 13357813-8;121324							0001-01-000-147-0000-70440 -		
	413489	12/06/24	431966	1380	9009676	E	01/08/25		UTILITIES	7.99
	INVOICE: 16644287-1;120624							0001-01-000-154-0000-70440 -		
	413496	12/17/24	431974	1414	9009677	E	01/08/25		UTILITIES	3,388.24
	INVOICE: 13360414-0;121724							0001-01-000-163-0000-70440 -		
	413497	12/13/24	431975	1415	9009678	E	01/08/25		UTILITIES	7,525.35
	INVOICE: 13357763-5;121324							0001-01-000-180-0000-70440 -		
	413498	12/16/24	431976	1401	9009679	E	01/08/25		UTILITIES	48.63
	INVOICE: 13350938-0;121624							0001-01-000-180-0000-70440 -		
	VENDOR TOTALS		7,971.96	YTD INVOICED				295,089.01	YTD PAID	60,073.80
4024	ROBERT MASSIE FUNERAL HOME									
	413269	12/09/24	431738		160972	P	01/08/25		AUTOPSIES	1,245.00
	INVOICE: 120924							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS		.00	YTD INVOICED				3,735.00	YTD PAID	1,245.00
16629	JORY RECTOR									
	413166	12/10/24	431630	1532	160973	P	01/08/25		BLDG REPAIR 3020 N BRYANT	602.74
	INVOICE: 12102024							0001-01-000-163-0000-70530 -		

PAID INVOICES REPORT

CHECK RUN:010825 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		.00	YTD INVOICED	602.74		YTD PAID			602.74
19876	SAFE LIFE DEFENSE LLC									
	413140	12/05/24	431604	1746	160974	P	01/08/25		EQUIPMENT	620.10
	INVOICE: 32426576							0001-02-000-052-0000-70475 -		
	VENDOR TOTALS		.00	YTD INVOICED	620.10		YTD PAID			620.10
4094	SAFETY-KLEEN SYSTEMS, INC.									
	413352	09/06/24	431826	1970	160975	P	01/08/25		SHOP SUPPLIES	447.75
	INVOICE: 95422142							0001-01-000-070-0000-70351 -		
	413353	12/12/24	431827	1969	160975	P	01/08/25		SHOP SUPPLIES	288.00
	INVOICE: 95963464							0001-01-000-070-0000-70351 -		
	VENDOR TOTALS		1,083.74	YTD INVOICED	2,108.15		YTD PAID			735.75
19598	SAN ANGELO ASSOCIATION OF REALTORS									
	412938	12/05/24	431384		160976	P	01/08/25		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 120524							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS		.00	YTD INVOICED	100.00		YTD PAID			100.00
4114	SAN ANGELO CHAMBER OF COMMERCE									
	412937	12/05/24	431383		160977	P	01/08/25		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 120524							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS		.00	YTD INVOICED	90,100.00		YTD PAID			100.00
4139	SAN ANGELO PRO PUMP LLC									
	413931	12/10/24	432416	977	160978	P	01/08/25		FACILITIES	416.96
	INVOICE: 37113							0066-02-000-065-0000-70441 -		
	VENDOR TOTALS		446.36	YTD INVOICED	9,824.32		YTD PAID			416.96
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	413047	12/03/24	431497	270	160979	P	01/08/25		MAINT & PAVING/PRCT 1 & 3	48.00
	INVOICE: 63034							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		.00	YTD INVOICED	235.78		YTD PAID			48.00
4198	MONICA SCHNIERS									
	412992	12/03/24	431440	1547	9009680	E	01/08/25		TRAVEL & TRAINING	224.40

PAID INVOICES REPORT

CHECK RUN:010825 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 012225							0001-02-000-056-0000-70428 -16501		
	VENDOR TOTALS		.00 YTD INVOICED					224.40 YTD PAID		224.40
13728	SHAFFER FUNERAL HOME									
	413869	12/16/24	432350		160980	P	01/08/25		AUTOPSIES	1,300.00
	INVOICE: 121624							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS		5,200.00 YTD INVOICED					11,700.00 YTD PAID		1,300.00
4245	SHANNON CLINIC									
	412973	12/04/24	431419	1018	160981	P	01/08/25		INMATE MEDICAL EXPENSE	33.95
	INVOICE: 120424							0001-02-000-042-0000-70511 -		
	413010	11/30/24	431457	1277	9009681	E	01/08/25		MEDICAL EXPENSE	168,281.33
	INVOICE: JAIL-1124							0001-02-000-042-0000-70447 -		
	413847	12/13/24	432326	1877	160982	P	01/08/25		CONTRACT SERVICES	2,017.40
	INVOICE: 700000584;121324							0116-02-000-065-0000-70678 -		
	413923	12/13/24	432407	2054	160983	P	01/08/25		CONTRACT SERVICES	1,015.00
	INVOICE: 700000142;121324							0066-02-000-065-0000-70678 -		
	VENDOR TOTALS		2,961.82 YTD INVOICED					844,148.25 YTD PAID		171,347.68
4248	SHANNON CLINIC PHARMACY									
	413019	11/25/24	431467	1297	160984	P	01/08/25		INMATE MEDICAL EXPENSE	8,296.94
	INVOICE: 112524							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		.00 YTD INVOICED					16,596.78 YTD PAID		8,296.94
4251	SHANNON MEDICAL CENTER									
	412982	12/03/24	431421	1017	160985	P	01/08/25		INMATE MEDICAL EXPENSE	424.76
	INVOICE: 120324							0001-02-000-042-0000-70511 -		
	412983	12/04/24	431429	1017	160986	P	01/08/25		INMATE MEDICAL EXPENSE	708.80
	INVOICE: 120424							0001-02-000-042-0000-70511 -		
	412984	12/03/24	431430	1017	160987	P	01/08/25		INMATE MEDICAL EXPENSE	4.68
	INVOICE: 120324*1							0001-02-000-042-0000-70511 -		
	413265	12/09/24	431734	1017	160988	P	01/08/25		INMATE MEDICAL EXPENSE	310.00
	INVOICE: 120924							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		386,250.00 YTD INVOICED					405,553.70 YTD PAID		1,448.24
4281	SHERWIN-WILLIAMS CO.									

PAID INVOICES REPORT

CHECK RUN:010825 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	413970	09/11/24	432458	57	160989	P	01/08/25		FACILITIES	376.20
	INVOICE: 3644-8							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS			88.75 YTD INVOICED				897.18 YTD PAID		376.20
17799	STEVAN SAUCEDA									
	413015	12/05/24	431462	737	160990	P	01/08/25		POSTAGE	23.51
	INVOICE: 120524							0001-02-000-054-0000-70421 -		
	413064	12/09/24	431516	737	160990	P	01/08/25		POSTAGE	15.58
	INVOICE: 120924							0001-02-000-054-0000-70421 -		
	413329	12/16/24	431803	737	160990	P	01/08/25		POSTAGE	25.39
	INVOICE: 121624							0001-02-000-054-0000-70421 -		
	VENDOR TOTALS			23.51 YTD INVOICED				250.21 YTD PAID		64.48
11969	SLAUGHTER, JIM									
	412943	12/05/24	431389		160991	P	01/08/25		RESTITUTION ON BAD CHECKS	395.87
	INVOICE: 132151OJ4;120524							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS			.00 YTD INVOICED				527.85 YTD PAID		395.87
11159	SLONE, BONNIE									
	412996	10/05/24	431443	1262	9009682	E	01/08/25		UNIFORMS	20.00
	INVOICE: 316							0001-02-000-042-0000-70391 -		
	412998	11/07/24	431445	1262	9009682	E	01/08/25		UNIFORMS	20.00
	INVOICE: 319							0001-02-000-042-0000-70391 -		
	413000	11/25/24	431447	1262	9009682	E	01/08/25		UNIFORMS	20.00
	INVOICE: 320							0001-02-000-042-0000-70391 -		
	VENDOR TOTALS			.00 YTD INVOICED				230.00 YTD PAID		60.00
15579	SMITH, MADELYN L.									
	412091	11/26/24	430307		9009683	E	01/08/25		ASSIGNED COUNSEL:CPS	774.00
	INVOICE: C-24-0010-CPS;112624							0001-02-000-019-0000-70561 -		
	412526	11/12/24	430756		9009683	E	01/08/25		ASSIGNED COUNSEL:CPS	891.00
	INVOICE: C-12-0004-CPS;111224							0001-02-000-019-0000-70561 -		
	412527	11/19/24	430757		9009683	E	01/08/25		ASSIGNED COUNSEL:CPS	931.50
	INVOICE: C-22-0025-CPS;111924							0001-02-000-019-0000-70561 -		
	413230	12/06/24	431698		9009683	E	01/08/25		ASSIGNED COUNSEL:CPS	1,156.50

PAID INVOICES REPORT

CHECK RUN:010825 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: C-24-0053-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS	657.00 YTD INVOICED						27,590.00 YTD PAID		3,753.00
4321	SMITH, ROSE, FINLEY PC									
	413197	07/29/24	431663		160992	P	01/08/25		ASSIGNED COUNSEL:GUARDIAN	687.50
	INVOICE: 06G013							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS	.00 YTD INVOICED						687.50 YTD PAID		687.50
12810	SOLID BORDER, INC.									
	412988	06/28/24	431435	1813	9009684	E	01/08/25		CONTRACT SERVICES	1,500.00
	INVOICE: 5002793							0001-01-000-008-0000-70678 -		
	VENDOR TOTALS	.00 YTD INVOICED						22,264.00 YTD PAID		1,500.00
5260	SOUTHLAND PARK OF ANGELO, LP									
	413002	09/03/24	431449	199	160993	P	01/08/25		OFFICE RENTAL	2,591.33
	INVOICE: JAN25							0001-01-000-130-0000-70462 -		
	VENDOR TOTALS	5,031.70 YTD INVOICED						10,214.36 YTD PAID		2,591.33
4367	SOUTHSIDE ANIMAL HOSPITAL									
	412944	12/05/24			160994	P	01/08/25		RESTITUTION ON BAD CHECKS	557.00
	INVOICE: J4HC220126;120524							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS	.00 YTD INVOICED						1,157.86 YTD PAID		557.00
10416	STAPLES INC.									
	413560	12/07/24	432038	1655	9009685	E	01/08/25		OFFICE SUPPLIES	56.21
	INVOICE: 6019089709							0001-01-000-036-0000-70301 -		
	413561	11/30/24	432039	1457	9009685	E	01/08/25		OFFICE SUPPLIES	-63.45
	INVOICE: 6018569026							0001-02-000-054-0000-70301 -		
	413562	11/23/24	432040	1457	9009685	E	01/08/25		OFFICE SUPPLIES	63.45
	INVOICE: 6017551807							0001-02-000-054-0000-70301 -		
	413876	12/07/24	432358	1682	9009685	E	01/08/25		OFFICE SUPPLIES	9.89
	INVOICE: 6019089705							0001-06-000-080-0000-70301 -		
	413877	12/07/24	432359	1682	9009685	E	01/08/25		OFFICE SUPPLIES	118.18
	INVOICE: 6019089712							0001-06-000-080-0000-70301 -		
	413910	12/07/24	432393	1653	9009685	E	01/08/25		OFFICE SUPPLIES	52.58
	INVOICE: 6019089711							0001-01-000-037-0000-70301 -		

PAID INVOICES REPORT

CHECK RUN:010825 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	413926	11/30/24	432410	1587	9009685	E	01/08/25		SUPPLIES & OPERATING EXPE	943.21
	INVOICE: 6018569024							0066-02-000-065-0000-70676 -		
	413928	11/30/24	432413	1642	9009685	E	01/08/25		SUPPLIES & OPERATING EXPE	543.70
	INVOICE: 6018569023							0066-02-000-065-0000-70676 -		
	413929	11/23/24	432414	1461	9009685	E	01/08/25		SUPPLIES & OPERATING EXPE	1,699.61
	INVOICE: 6017675381							0066-02-000-065-0000-70676 -		
	413929	11/23/24	432414	1461	9009685	E	01/08/25		SUPPLIES & OPERATING EXPE	637.35
	INVOICE: 6017675381							0116-02-000-065-0000-70676 -		
	414023	12/07/24	432517	1566	9009685	E	01/08/25		SUPPLIES & OPERATING EXPE	7.48
	INVOICE: 6019089706							0065-02-000-065-0000-70676 -		
	414055	12/07/24	432559	1739	9009685	E	01/08/25		OFFICE SUPPLIES	511.90
	INVOICE: 6019089714							0043-02-000-013-0000-70301 -		
	414055	12/07/24	432559	1739	9009685	E	01/08/25		EQUIPMENT	114.99
	INVOICE: 6019089714							0043-02-000-013-0000-70475 -		
	VENDOR TOTALS			689.68	YTD INVOICED			48,416.25	YTD PAID	4,695.10
4431	STERICYCLE, INC.									
	413917	11/25/24	432401	1210	160995	P	01/08/25		SUPPLIES & OPERATING EXPE	155.94
	INVOICE: 8009054541							0116-02-000-065-0000-70676 -		
	413924	11/25/24	432408	1209	160995	P	01/08/25		SUPPLIES & OPERATING EXPE	163.61
	INVOICE: 8009075276							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS			.00	YTD INVOICED			1,278.20	YTD PAID	319.55
16854	CEQUEL COMMUNICATIONS LLC									
	413419	12/06/24	431896	440	160996	P	01/08/25		INTERNET SERVICE	11,238.39
	INVOICE: 101404029							0001-01-000-008-0000-70385 -		
	413421	12/01/24	431898	429	160997	P	01/08/25		INTERNET SERVICE	124.00
	INVOICE: 101389179							0001-01-000-008-0000-70385 -		
	413986	12/01/24	432478	27	160998	P	01/08/25		UTILITIES	371.15
	INVOICE: 101389252							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS			8,598.63	YTD INVOICED			82,386.83	YTD PAID	11,733.54
14876	SUNOCO LLC									
	413052	12/03/24	431502	271	160999	P	01/08/25		GASOLINE	5,067.26
	INVOICE: 41305766							0001-03-000-198-0000-70337 -		

PAID INVOICES REPORT

CHECK RUN:010825 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	413052	12/03/24	431502	272	160999	P	01/08/25		FUEL	8,182.82
	INVOICE: 41305766							0001-03-000-198-0000-70338 -		
	413134	12/11/24	431596	482	160999	P	01/08/25		GASOLINE	2,095.20
	INVOICE: 41336988							0001-03-000-199-0000-70337 -		
	413134	12/11/24	431596	483	160999	P	01/08/25		FUEL	9,661.50
	INVOICE: 41336988							0001-03-000-199-0000-70338 -		
	VENDOR TOTALS			.00 YTD INVOICED				52,318.24 YTD PAID		25,006.78
19443	AFFORDABLE SERVICES TEXAS CORP									
	413168	11/15/24	431633	1459	161000	P	01/08/25		BUILDING REPAIR	341.95
	INVOICE: I26879							0001-01-000-148-0000-70530 -		
	413412	11/27/24	431889	1180	161000	P	01/08/25		BUILDING REPAIR	2,929.53
	INVOICE: I27199							0001-01-000-140-0000-70530 -		
	VENDOR TOTALS			9,722.84 YTD INVOICED				36,748.02 YTD PAID		3,271.48
1326	JOHN E. SUTTON									
	412528	12/02/24	430758		9009686	E	01/08/25		ASSIGNED COUNSEL:FELONY	756.75
	INVOICE: A-22-1168-SB							0001-02-000-019-0000-70563 -		
	412529	12/02/24	430759		9009686	E	01/08/25		ASSIGNED COUNSEL:FELONY	756.75
	INVOICE: A-23-0833-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			.00 YTD INVOICED				31,888.20 YTD PAID		1,513.50
20248	NATALIE SWIDER									
	412562	12/02/24	430793		9009687	E	01/08/25		ASSIGNED COUNSEL:CPS	3,621.00
	INVOICE: C-16-0047-CPS							0001-02-000-019-0000-70561 -		
	413236	12/02/24	431704		9009687	E	01/08/25		ASSIGNED COUNSEL:CPS	1,764.00
	INVOICE: C-22-0059-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS			.00 YTD INVOICED				11,190.00 YTD PAID		5,385.00
17530	TAC INS - HEBP									
	413053	12/11/24	431504		161001	P	01/08/25		DUE TO COBRA RETIREE	805.30
	INVOICE: 94437							0095-00-000-000-0000-22111 -		
	413175	12/13/24	431640		161001	P	01/08/25		DUE TO COBRA RETIREE	55.04
	INVOICE: 94484							0095-00-000-000-0000-22111 -		
	413177	12/13/24	431642		161001	P	01/08/25		DUE TO COBRA RETIREE	27.50

PAID INVOICES REPORT

CHECK RUN:010825 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 94483							0095-00-000-000-0000-22111 -		
	VENDOR TOTALS	481,164.27 YTD INVOICED						1,446,473.90 YTD PAID		887.84
15810	LEANA SUE BAGGETT TALBOTT									
	413147	12/05/24	431611		9009688	E	01/08/25		WITNESS EXPENSE	1,000.00
	INVOICE: A-24-0259-SA							0001-02-000-019-0000-70425 -NOCAP		
	413870	12/22/24	432351		9009688	E	01/08/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1609							0001-02-000-019-0000-70580 -		
	413872	12/23/24	432353		9009688	E	01/08/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1611							0001-02-000-019-0000-70580 -		
	VENDOR TOTALS	.00 YTD INVOICED						17,650.00 YTD PAID		3,400.00
4626	TEXAS COMMISSION ON LAW ENFORCEMENT									
	413006	11/18/24	431453	1576	161002	P	01/08/25		TRAVEL & TRAINING	35.00
	INVOICE: 505157;111824							0001-02-000-042-0000-70428 -		
	413008	11/18/24	431455	1576	161002	P	01/08/25		TRAVEL & TRAINING	35.00
	INVOICE: 545449;111824							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS	70.00 YTD INVOICED						175.00 YTD PAID		70.00
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
	413220	11/14/24	431686	1900	161003	P	01/08/25		MISCELLANEOUS	500.00
	INVOICE: 257355							0058-02-000-013-0000-70481 -54059		
	413222	12/05/24	431690	1899	161004	P	01/08/25		DUES & SUBSCRIPTIONS	100.00
	INVOICE: 258129							0001-02-000-013-0000-70405 -		
	VENDOR TOTALS	1,050.00 YTD INVOICED						2,085.00 YTD PAID		600.00
5455	TECH LOGIC CORP									
	413142	12/06/24	431606	1851	161005	P	01/08/25		SOFTWARE EXPENSE	136.50
	INVOICE: INV21002230							0001-06-000-080-0000-70469 -		
	VENDOR TOTALS	.00 YTD INVOICED						5,099.82 YTD PAID		136.50
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	413017	12/05/24	431465	1774	161007	P	01/08/25		EO TRAVEL & TRAINING	200.00
	INVOICE: 266322							0001-01-000-001-0000-70428 -ELECT		
	413268	01/01/25	431737	1915	161008	P	01/08/25		DUES & SUBSCRIPTIONS	70.00
	INVOICE: 243319/243319;010125							0085-02-000-015-0000-70405 -		

PAID INVOICES REPORT

CHECK RUN:010825 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	413289	01/01/25	431759	1915	161009	P	01/08/25		DUES & SUBSCRIPTIONS	45.00
	INVOICE: 240810/240810;010125							0085-02-000-015-0000-70405 -		
	413290	01/01/25	431760	1915	161010	P	01/08/25		DUES & SUBSCRIPTIONS	45.00
	INVOICE: 240807/240807;010125							0085-02-000-015-0000-70405 -		
	VENDOR TOTALS		1,375.00	YTD INVOICED				90,472.17	YTD PAID	360.00
4607	TEXAS ASSOCIATION OF COUNTIES									
	413333	01/01/25	431807	1952	161006	P	01/08/25		WORKERS COMPENSATION INSU	63,111.50
	INVOICE: 00002391							0001-01-000-009-0000-60204 -		
	VENDOR TOTALS		846,998.25	YTD INVOICED				887,280.75	YTD PAID	63,111.50
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	413873	11/06/24	432354	2040	161011	P	01/08/25		EO TRAVEL & TRAINING	250.00
	INVOICE: 359569							0001-01-000-011-0000-70428 -ELECT		
	413906	01/01/25	432390	2034	161012	P	01/08/25		DUES & SUBSCRIPTIONS	70.00
	INVOICE: 261539/261539							0001-02-000-017-0000-70405 -		
	413962	01/01/25	432450	2033	161013	P	01/08/25		DUES & SUBSCRIPTIONS	70.00
	INVOICE: 260616/260616;010125							0001-02-000-016-0000-70405 -		
	414027	12/20/24	432521	2009	161014	P	01/08/25		TRAVEL & TRAINING	275.00
	INVOICE: 266909							0001-01-000-036-0000-70428 -		
	414028	12/20/24	432523	1956	161015	P	01/08/25		EO TRAVEL & TRAINING	200.00
	INVOICE: 266796							0001-01-000-036-0000-70428 -ELECT		
	VENDOR TOTALS		1,375.00	YTD INVOICED				90,472.17	YTD PAID	865.00
4621	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY									
	413131	12/12/24	431592	598	9009690	E	01/08/25		PAY TO STATE TREASURER	220.00
	INVOICE: WTR0067696							0038-04-000-060-0000-70493 -		
	413132	12/12/24	431593	598	9009689	E	01/08/25		PAY TO STATE TREASURER	140.00
	INVOICE: WTR0067697							0038-04-000-060-0000-70493 -		
	413133	12/12/24	431595	598	9009690	E	01/08/25		PAY TO STATE TREASURER	190.00
	INVOICE: WTR0067695							0038-04-000-060-0000-70493 -		
	VENDOR TOTALS		.00	YTD INVOICED				1,320.00	YTD PAID	550.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	413057	12/02/24	431509	1830	161016	P	01/08/25		AUTO REPAIR	250.01

PAID INVOICES REPORT

CHECK RUN:010825 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 19830							0001-02-000-054-0000-70335 -		
	413138	10/01/24	431601	1844	161016	P	01/08/25		RADIO RENT & REPAIR	28,011.60
	INVOICE: 43235							0001-02-000-054-0000-70451 -		
	VENDOR TOTALS		22.05 YTD INVOICED					33,673.61 YTD PAID		28,261.61
18684	LUISA FLOREZ									
	413018	12/03/24	431466		161017	P	01/08/25		AUTOPSIES	3,200.00
	INVOICE: 2560							0001-01-000-009-0000-70412 -		
	413077	11/06/24	431535		161017	P	01/08/25		WITNESS EXPENSE	281.25
	INVOICE: 2484							0001-02-000-019-0000-70425 -NOCAP		
	413469	11/21/24	431946	1865	161017	P	01/08/25		WITNESS EXPENSE	4,025.00
	INVOICE: 2535							0001-02-000-013-0000-70425 -		
	VENDOR TOTALS		3,200.00 YTD INVOICED					30,206.25 YTD PAID		7,506.25
4728	TEXAS VICTIM SERVICES ASSOCIATION INC									
	413224	11/10/24	431692	1901	161018	P	01/08/25		DUES & SUBSCRIPTIONS	150.00
	INVOICE: 03559							0001-02-000-013-0000-70405 -		
	VENDOR TOTALS		.00 YTD INVOICED					150.00 YTD PAID		150.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	413119	12/12/24	431579	1855	161019	P	01/08/25		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 35426;1224							0001-02-000-013-0000-70335 -		
	413120	12/12/24	431580	351	161020	P	01/08/25		AUTO REPAIR	7.50
	INVOICE: 26089;0125							0001-02-000-054-0000-70335 -		
	413121	12/11/24	431581	351	161021	P	01/08/25		AUTO REPAIR	7.50
	INVOICE: 83348;0125							0001-02-000-054-0000-70335 -		
	413122	12/11/24	431582	351	161022	P	01/08/25		AUTO REPAIR	7.50
	INVOICE: 46556;1225							0001-02-000-054-0000-70335 -		
	413124	12/11/24	431584	430	161023	P	01/08/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 19719;0125							0001-03-000-199-0000-70343 -		
	413126	12/11/24	431587	430	161024	P	01/08/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 86273;0125							0001-03-000-199-0000-70343 -		
	413127	12/11/24	431588	430	161025	P	01/08/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 02428;0125							0001-03-000-199-0000-70343 -		
	413128	12/11/24	431589	430	161026	P	01/08/25		EQUIPMENT PARTS & REPAIR	7.50

PAID INVOICES REPORT

CHECK RUN:010825 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 83457;0125							0001-03-000-199-0000-70343 -		
	413129	12/11/24	431590	430	161027	P	01/08/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 41318;0125							0001-03-000-199-0000-70343 -		
	413264	12/17/24	431733	1886	161028	P	01/08/25		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 40774;0125							0001-02-000-050-0000-70335 -		
	413393	12/18/24	431870	1490	161029	P	01/08/25		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 80831;1124							0001-02-000-042-0000-70335 -		
	413542	12/19/24	432020	266	161030	P	01/08/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 02291;0125							0001-03-000-198-0000-70343 -		
	413964	12/30/24	432452	430	161031	P	01/08/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 31524;1224							0001-03-000-199-0000-70343 -		
	414013	11/14/24	432507	63	161032	P	01/08/25		FURNISHED TRANSPORTATION	7.50
	INVOICE: 37132;111424							0062-02-000-065-0000-70432 -		
	414014	11/07/24	432508	63	161033	P	01/08/25		FURNISHED TRANSPORTATION	7.50
	INVOICE: 37247;110724							0062-02-000-065-0000-70432 -		
	414015	12/05/24	432509	63	161034	P	01/08/25		FURNISHED TRANSPORTATION	7.50
	INVOICE: 40846;120524							0065-02-000-065-0000-70432 -		
	414016	11/24/24	432510	63	161035	P	01/08/25		FURNISHED TRANSPORTATION	7.50
	INVOICE: 57475;112424							0065-02-000-065-0000-70432 -		
	414026	12/31/24	432520	63	161036	P	01/08/25		FURNISHED TRANSPORTATION	7.50
	INVOICE: 93290;0125							0062-02-000-065-0000-70432 -		
	VENDOR TOTALS			165.00 YTD INVOICED					612.25 YTD PAID	135.00
20645	THE CTK GROUP LLC									
	413258	11/21/24	431726	1928	161037	P	01/08/25		TRAVEL & TRAINING	550.00
	INVOICE: 3820							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS			.00 YTD INVOICED					550.00 YTD PAID	550.00
10620	GOUGLER, FLOYD AND ASSOCIATES LLC									
	413940	12/14/24	432427	652	161038	P	01/08/25		EXTERNAL CONTRACT	275.00
	INVOICE: 297							0575-02-000-056-0000-70498 -16502		
	VENDOR TOTALS			.00 YTD INVOICED					275.00 YTD PAID	275.00
18352	THE STANDARD INSURANCE COMPANY									
	413176	12/13/24	431641		161039	P	01/08/25		DUE TO COBRA RETIREE	8.60

PAID INVOICES REPORT

CHECK RUN:010825 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 94484*1							0095-00-000-000-0000-22111 -		
	413364	12/05/24	431840		161039	P	01/08/25		DUE TO STANDARD VSP INSUR	4.60
	INVOICE: 94320							0095-00-000-000-0000-22119 -		
	VENDOR TOTALS		2,684.70	YTD INVOICED				8,109.00	YTD PAID	13.20
17913	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC									
	413054	12/09/24	431505	166	161040	P	01/08/25		COPY MACHINE RENTAL	2,251.21
	INVOICE: 38056103							0001-01-000-009-0000-70459 -		
	VENDOR TOTALS		2,251.21	YTD INVOICED				6,753.63	YTD PAID	2,251.21
5450	THE TRAVELERS INDEMNITY COMPANY									
	413135	11/27/24	431597	1845	161041	P	01/08/25		LEGAL REPRESENTATION	198.00
	INVOICE: 000653583							0001-02-000-054-0000-70407 -		
	VENDOR TOTALS		.00	YTD INVOICED				841.50	YTD PAID	198.00
19134	TRIBAL SERVICES WTX LLC									
	413045	12/03/24	431495	1724	161042	P	01/08/25		MAINT & PAVING/PRCT 1 & 3	135.00
	INVOICE: 0675							0005-03-000-198-0000-70356 -		
	413395	12/16/24	431872	628	161042	P	01/08/25		HIRED SERVICES	55.00
	INVOICE: 0721							0001-01-000-142-0000-70418 -		
	413396	12/16/24	431873	631	161042	P	01/08/25		HIRED SERVICES	55.00
	INVOICE: 0722							0001-01-000-144-0000-70418 -		
	413397	12/16/24	431874	637	161042	P	01/08/25		HIRED SERVICES	165.00
	INVOICE: 0723							0001-01-000-154-0000-70418 -		
	413398	12/16/24	431875	639	161042	P	01/08/25		HIRED SERVICES	45.00
	INVOICE: 0724							0001-01-000-162-0000-70418 -		
	VENDOR TOTALS		.00	YTD INVOICED				2,466.50	YTD PAID	455.00
4726	TEXAS DEPARTMENT OF TRANSPORTATION									
	413418	12/19/24	431895	1994	161043	P	01/08/25		STOCKSHOW TRAVEL & SUPPLI	55.43
	INVOICE: 2025268203							0001-06-000-090-0000-70393 -		
	VENDOR TOTALS		.00	YTD INVOICED				55.43	YTD PAID	55.43
4889	U.S. POSTMASTER									
	413881	12/10/24	432363	1878	161044	P	01/08/25		SUPPLIES & OPERATING EXPE	1,460.00
	INVOICE: 121024							0116-02-000-065-0000-70676 -		

PAID INVOICES REPORT

CHECK RUN:010825 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED					1,460.00 YTD PAID		1,460.00
9101 UNIFIRST CORPORATION									
413085 INVOICE: 2910045792	12/05/24	431544	404	9009691	E	01/08/25	0001-01-000-138-0000-70391 -	UNIFORMS	34.03
413149 INVOICE: 2910045028	11/22/24	431613	447	9009691	E	01/08/25	0001-03-000-199-0000-70391 -	UNIFORMS	122.17
413150 INVOICE: 2910045455	11/29/24	431614	447	9009691	E	01/08/25	0001-03-000-199-0000-70391 -	UNIFORMS	44.93
413151 INVOICE: 2910045859	12/06/24	431615	447	9009691	E	01/08/25	0001-03-000-199-0000-70391 -	UNIFORMS	54.67
413161 INVOICE: 2910046202	12/12/24	431625	421	9009691	E	01/08/25	0001-01-000-070-0000-70391 -	UNIFORMS	37.12
413181 INVOICE: 2910046211	12/12/24	431646	657	9009691	E	01/08/25	0001-01-000-136-0000-70391 -	UNIFORMS	46.02
413317 INVOICE: 2910042943	10/17/24	431789	267	9009691	E	01/08/25	0001-03-000-198-0000-70391 -	UNIFORMS	102.48
413318 INVOICE: 2910043349	10/24/24	431790	267	9009691	E	01/08/25	0001-03-000-198-0000-70391 -	UNIFORMS	82.79
413319 INVOICE: 2910043720	10/31/24	431791	267	9009691	E	01/08/25	0001-03-000-198-0000-70391 -	UNIFORMS	82.02
413320 INVOICE: 2910044144	11/07/24	431792	267	9009691	E	01/08/25	0001-03-000-198-0000-70391 -	UNIFORMS	82.02
413321 INVOICE: 2910044530	11/14/24	431793	267	9009691	E	01/08/25	0001-03-000-198-0000-70391 -	UNIFORMS	75.93
413322 INVOICE: 2910044911	11/21/24	431795	267	9009691	E	01/08/25	0001-03-000-198-0000-70391 -	UNIFORMS	75.93
413323 INVOICE: 2910045417	11/28/24	431796	267	9009691	E	01/08/25	0001-03-000-198-0000-70391 -	UNIFORMS	144.88
413324 INVOICE: 2910045744	12/05/24	431797	267	9009691	E	01/08/25	0001-03-000-198-0000-70391 -	UNIFORMS	76.89
413415 INVOICE: 2910046195	12/12/24	431892	659	9009691	E	01/08/25	0001-01-000-163-0000-70358 -	SAFETY EQUIPMENT	31.03
413426	12/19/24	431903	660	9009691	E	01/08/25		SAFETY EQUIPMENT	31.03

PAID INVOICES REPORT

CHECK RUN:010825 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2910046599							0001-01-000-180-0000-70358 -		
	413533	12/19/24	432011	404	9009691	E	01/08/25		UNIFORMS	31.03
	INVOICE: 2910046600							0001-01-000-138-0000-70391 -		
	413540	12/19/24	432018	421	9009691	E	01/08/25		UNIFORMS	31.03
	INVOICE: 2910046593							0001-01-000-070-0000-70391 -		
	413541	12/12/24	432019	404	9009691	E	01/08/25		UNIFORMS	31.03
	INVOICE: 2910046210							0001-01-000-138-0000-70391 -		
	413549	12/19/24	432027	657	9009691	E	01/08/25		UNIFORMS	46.02
	INVOICE: 2910046601							0001-01-000-136-0000-70391 -		
	413550	12/13/24	432028	447	9009691	E	01/08/25		UNIFORMS	44.93
	INVOICE: 2910046246							0001-03-000-199-0000-70391 -		
	413553	09/19/24	432031	267	9009691	E	01/08/25		UNIFORMS	97.41
	INVOICE: 2910041368							0001-03-000-198-0000-70391 -		
	VENDOR TOTALS			675.82	YTD INVOICED			5,362.68	YTD PAID	1,405.39
17551	US CORRECTIONS LLC									
	413058	12/03/24	431510	1667	161045	P	01/08/25		TRAVEL/PRISONERS	3,388.00
	INVOICE: 240186							0001-02-000-054-0000-70484 -		
	VENDOR TOTALS			.00	YTD INVOICED			16,814.00	YTD PAID	3,388.00
4934	US POSTMASTER									
	414047	12/31/24	432550	158	161046	P	01/08/25		POSTAGE	1,020.00
	INVOICE: 899001;012025							0001-01-000-009-0000-70421 -		
	414048	12/31/24	432551	158	161046	P	01/08/25		POSTAGE	350.00
	INVOICE: 899000;020325							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS			.00	YTD INVOICED			1,370.00	YTD PAID	1,370.00
4937	ANCO INSURANCE SERVICES OF HOUSTON, INC.									
	413162	12/03/24	431626	1884	161047	P	01/08/25		BOND PREMIUMS	50.00
	INVOICE: 5307734							0001-01-000-030-0000-70403 -		
	413164	12/11/24	431628	1889	161047	P	01/08/25		BOND PREMIUMS	925.00
	INVOICE: 5320443							0001-01-000-037-0000-70403 -		
	VENDOR TOTALS			142.00	YTD INVOICED			7,660.88	YTD PAID	975.00
8215	VANCE, LEVI									

PAID INVOICES REPORT

CHECK RUN:010825 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	412947	11/15/24	431393	872	9009692	E	01/08/25		TRAVEL & TRAINING	340.00
	INVOICE: 012325							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS		.00 YTD INVOICED					340.00 YTD PAID		340.00
18701	VASHER, CRYSTAL									
	413257	12/13/24	431725	1866	9009693	E	01/08/25		TRAVEL & TRAINING	272.00
	INVOICE: 012325							0001-02-000-043-0000-70428 -16509		
	VENDOR TOTALS		.00 YTD INVOICED					272.00 YTD PAID		272.00
4973	VERIZON									
	413326	11/23/24	431799	714	161048	P	01/08/25		EQUIP & SUPPLIES/JAIL PHO	873.77
	INVOICE: 9979522318							0001-02-000-054-0000-70680 -		
	413330	11/23/24	431804	715	161049	P	01/08/25		CELL PHONE/PAGER	1,881.75
	INVOICE: 9979522319							0001-02-000-054-0000-70388 -		
	413331	11/23/24	431805	711	161050	P	01/08/25		SOFTWARE MAINTENANCE	1,481.61
	INVOICE: 9979522324							0001-02-000-054-0000-70445 -		
	413547	12/01/24	432025	859	161051	P	01/08/25		SUPPLIES & OPERATING EXPE	514.03
	INVOICE: 6100058494							0001-02-000-013-0000-70676 -		
	414012	11/23/24	432506	750	161052	P	01/08/25		UTILITIES	139.08
	INVOICE: 9979483650							0062-02-000-065-0000-70440 -		
	414012	11/23/24	432506	750	161052	P	01/08/25		UTILITIES	730.13
	INVOICE: 9979483650							0065-02-000-065-0000-70440 -		
	414012	11/23/24	432506	750	161052	P	01/08/25		UTILITIES	588.50
	INVOICE: 9979483650							0066-02-000-065-0000-70440 -		
	414012	11/23/24	432506	750	161052	P	01/08/25		UTILITIES	797.10
	INVOICE: 9979483650							0116-02-000-065-0000-70440 -		
	414012	11/23/24	432506	750	161052	P	01/08/25		UTILITIES	62.04
	INVOICE: 9979483650							0157-02-000-065-0000-70440 -		
	VENDOR TOTALS		2,830.26 YTD INVOICED					24,702.60 YTD PAID		7,068.01
4993	VICKI VINES									
	413170	12/12/24	431635	1893	9009694	E	01/08/25		JURORS/MEALS & LODGING	28.56
	INVOICE: 121224							0001-01-000-014-0000-70483 -		
	413874	12/23/24	432355	1358	9009694	E	01/08/25		EO TRAVEL & TRAINING	312.96
	INVOICE: 121924							0001-01-000-014-0000-70428 -ELECT		

PAID INVOICES REPORT

CHECK RUN:010825 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		765.99	YTD INVOICED				1,107.51	YTD PAID	341.52
12969	VMH DEVELOPMENT GROUP INC.									
	414008	12/12/24	432502	67	161053	P	01/08/25		PROFESSIONAL FEES	2,021.04
	INVOICE: 1191							0066-02-000-065-0000-70675 -		
	414008	12/12/24	432502	67	161053	P	01/08/25		PROFESSIONAL FEES	2,271.91
	INVOICE: 1191							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS		12,878.85	YTD INVOICED				17,171.80	YTD PAID	4,292.95
5038	WARREN POWER AND MACHINERY, LP									
	413159	12/11/24	431623	1831	161054	P	01/08/25		EQUIPMENT PARTS & REPAIR	407.14
	INVOICE: PS040322380							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		.00	YTD INVOICED				407.14	YTD PAID	407.14
5078	WEST PUBLISHING CORPORATION									
	413067	12/01/24	431519	885	161055	P	01/08/25		DUES & SUBSCRIPTIONS	103.20
	INVOICE: 851118448							0001-02-000-051-0000-70405 -		
	413070	11/01/24	431522	885	161056	P	01/08/25		DUES & SUBSCRIPTIONS	103.20
	INVOICE: 850977625							0001-02-000-051-0000-70405 -		
	413118	09/01/24	431578	885	161057	P	01/08/25		DUES & SUBSCRIPTIONS	98.28
	INVOICE: 850681628							0001-02-000-051-0000-70405 -		
	413875	10/17/24	432357	697	161058	P	01/08/25		SUPPLIES & OPERATING EXPE	1,604.70
	INVOICE: 6163483197							0622-02-000-022-0095-70676 -25095		
	413875	10/17/24	432357	697	161058	P	01/08/25		SUPPLIES & OPERATING EXPE	585.00
	INVOICE: 6163483197							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS		788.62	YTD INVOICED				25,106.84	YTD PAID	2,494.38
20269	LARRY R WEBER									
	413274	12/06/24	431743	1136	161059	P	01/08/25		INMATE MEDICAL EXPENSE	306.46
	INVOICE: 2536							0001-02-000-042-0000-70511 -		
	413275	11/26/24	431744	1793	161059	P	01/08/25		INMATE MEDICAL EXPENSE	543.20
	INVOICE: 2531							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		.00	YTD INVOICED				1,929.66	YTD PAID	849.66
5086	WEST TEXAS CO. JUDGES & COMMISSIONERS									

PAID INVOICES REPORT

CHECK RUN:010825 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	413284	11/20/24	431754	1892	161060	P	01/08/25		DUES & SUBSCRIPTIONS	200.00
	INVOICE: 1614							0001-01-000-011-0000-70405 -		
	VENDOR TOTALS		.00 YTD INVOICED					200.00 YTD PAID		200.00
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	413011	09/03/24	431458	124	161061	P	01/08/25		OFFICE RENTAL	1,200.00
	INVOICE: JAN25							0001-01-000-005-0000-70462 -		
	VENDOR TOTALS		2,400.00 YTD INVOICED					10,500.00 YTD PAID		1,200.00
5090	WEST TEXAS FIRE EXTINGUISHER									
	413280	12/11/24	431749	1842	9009695	E	01/08/25		SANITATION SUPPLIES	512.40
	INVOICE: 309164							0001-02-000-042-0000-70303 -		
	VENDOR TOTALS		.00 YTD INVOICED					1,841.02 YTD PAID		512.40
5094	WEST TEXAS INDUSTRIAL TIRE, INC.									
	413313	12/09/24	431784	1677	161062	P	01/08/25		TIRES & TUBES	1,206.40
	INVOICE: 1816							0005-03-000-198-0000-70341 -		
	VENDOR TOTALS		.00 YTD INVOICED					1,206.40 YTD PAID		1,206.40
5119	WESTERN MARKETING, INC.									
	413040	12/05/24	431490	1571	161063	P	01/08/25		EQUIPMENT PARTS & REPAIR	171.00
	INVOICE: 1596710-IN							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		.00 YTD INVOICED					5,677.30 YTD PAID		171.00
18219	Z BAR SUPPLY COMPANY LLC									
	413328	12/13/24	431801	1187	161064	P	01/08/25		EQUIPMENT	3,850.00
	INVOICE: 4708							0654-02-000-054-0073-70475 -24073		
	413328	12/13/24	431801	1187	161064	P	01/08/25		SUPPLIES & OPERATING EXPE	1,915.00
	INVOICE: 4708							0654-02-000-054-0073-70676 -24073		
	VENDOR TOTALS		.00 YTD INVOICED					5,765.00 YTD PAID		5,765.00
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
	413539	12/20/24	432017	349	161065	P	01/08/25		ADMINISTRATIVE FEE	1,156.50
	INVOICE: 122024							0001-01-000-009-0000-70801 -		
	VENDOR TOTALS		1,149.75 YTD INVOICED					4,607.20 YTD PAID		1,156.50
									REPORT TOTALS	1,055,699.18

PAID INVOICES REPORT

CHECK RUN:010825 TO FISCAL 2025/01 10/01/2024 TO 09/30/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	206	535,094.65
TOTAL EFT TRANSFERS	113	520,604.53

** END OF REPORT - Generated by NICALETTE MATTHIAS-DINES **

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:011525 TO FISCAL 2025/04 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									
	414179	12/20/24	432691	1635	9009696	E	01/15/25		EQUIPMENT	246.02
	INVOICE: D4367-10691							0066-02-000-065-0000-70475 -		
	VENDOR TOTALS		820.77 YTD INVOICED					10,043.88 YTD PAID		246.02
12819	AFFILIATED TELEPHONE, INC.									
	414315	01/06/25	432835	2121	161066	P	01/15/25		SOFTWARE MAINTENANCE	13,913.00
	INVOICE: 117496							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS		14,213.00 YTD INVOICED					40,598.02 YTD PAID		13,913.00
20665	ALBERSON'S FOOD									
	414363	12/02/24	432887		161067	P	01/15/25		RESTITUTION ON BAD CHECKS	25.00
	INVOICE: 03263GJ4;120224							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		25.00 YTD INVOICED					25.00 YTD PAID		25.00
1123	LARA ALLEN									
	414430	01/08/25	432959	2049	9009697	E	01/15/25		TRAVEL & TRAINING	244.00
	INVOICE: 012325							0065-02-000-065-0000-70428 -		
	VENDOR TOTALS		244.00 YTD INVOICED					244.00 YTD PAID		244.00
15003	ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.									
	414441	01/01/25	432971	503	161068	P	01/15/25		CONTRACT SERVICES	389.36
	INVOICE: R-77804							0062-02-000-065-0000-70678 -		
	VENDOR TOTALS		2,373.84 YTD INVOICED					2,942.18 YTD PAID		389.36
15205	AMAZON CAPITAL SERVICES, INC									
	414151	01/02/25	432661	1939	9009698	E	01/15/25		PROGRAMS & MEETINGS	5.95
	INVOICE: 171Q-1VQY-LYHY							0001-06-000-080-0000-70368 -		
	414152	12/28/24	432664	1939	9009698	E	01/15/25		OFFICE SUPPLIES	4.99
	INVOICE: 1DR1-QLXG-44GX							0001-06-000-080-0000-70301 -		
	414152	12/28/24	432664	1939	9009698	E	01/15/25		PROGRAMS & MEETINGS	41.35
	INVOICE: 1DR1-QLXG-44GX							0001-06-000-080-0000-70368 -		
	414178	12/30/24	432690	2057	9009698	E	01/15/25		EQUIPMENT	39.98
	INVOICE: 1XFC-9HR4-4674							0066-02-000-065-0000-70475 -		
	414178	12/30/24	432690	2058	9009698	E	01/15/25		SUPPLIES & OPERATING EXPE	195.96
	INVOICE: 1XFC-9HR4-4674							0116-02-000-065-0000-70676 -		

PAID INVOICES REPORT

CHECK RUN:011525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	414178	12/30/24	432690	2059	9009698	E	01/15/25		SUPPLIES & OPERATING EXPE	244.95
	INVOICE: 1XFC-9HR4-4674							0066-02-000-065-0000-70676 -		
	414317	12/13/24	432838	1818	9009698	E	01/15/25		EQUIPMENT	52.17
	INVOICE: 17CR-7LTP-FF4C							0001-01-000-008-0000-70475 -		
	VENDOR TOTALS		10,967.83 YTD INVOICED						13,830.58 YTD PAID	585.35
1178	AMERICAN TIRE DISTRIBUTORS INC									
	414332	01/02/25	432853	2093	161069	P	01/15/25		AUTO REPAIR, FUEL, ETC	647.96
	INVOICE: S203373080							0001-01-000-136-0000-70335 -		
	414436	01/06/25	432965	2115	161069	P	01/15/25		FURNISHED TRANSPORTATION	148.59
	INVOICE: S203446537							0066-02-000-065-0000-70432 -		
	VENDOR TOTALS		3,490.10 YTD INVOICED						5,253.44 YTD PAID	796.55
1228	ANGELO STATE UNIVERSITY									
	414249	12/02/24	432770		161070	P	01/15/25		CITY OF SAN ANGELO	1.48
	INVOICE: J42440275 120224							0071-01-000-036-0000-70314 -		
	414250	12/02/24	432771		161070	P	01/15/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42440447 120224							0071-01-000-036-0000-70314 -		
	414251	12/02/24	432772		161070	P	01/15/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42440306 120224							0071-01-000-036-0000-70314 -		
	414252	12/02/24	432773		161070	P	01/15/25		CITY OF SAN ANGELO	.74
	INVOICE: J42439676 120224							0071-01-000-036-0000-70314 -		
	414253	12/02/24	432774		161070	P	01/15/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42440443 120224							0071-01-000-036-0000-70314 -		
	414254	12/02/24	432775		161070	P	01/15/25		CITY OF SAN ANGELO	.41
	INVOICE: J42439629 120224							0071-01-000-036-0000-70314 -		
	414255	12/03/24	432776		161070	P	01/15/25		CITY OF SAN ANGELO	.58
	INVOICE: J42440187 120324							0071-01-000-036-0000-70314 -		
	414256	12/03/24	432777		161070	P	01/15/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42440453 120324							0071-01-000-036-0000-70314 -		
	414257	12/04/24	432778		161070	P	01/15/25		CITY OF SAN ANGELO	2.09
	INVOICE: J42440311 120424							0071-01-000-036-0000-70314 -		
	414258	12/05/24	432779		161070	P	01/15/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42440284 120524							0071-01-000-036-0000-70314 -		

PAID INVOICES REPORT

CHECK RUN:011525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
414259	12/05/24	432780		161070	P	01/15/25		CITY OF SAN ANGELO	-5.00
INVOICE: J42440284 120524*1							0071-01-000-036-0000-70314 -		
414260	12/05/24	432781		161070	P	01/15/25		CITY OF SAN ANGELO	5.00
INVOICE: J42440284 120524*2							0071-01-000-036-0000-70314 -		
414261	12/10/24	432782		161070	P	01/15/25		CITY OF SAN ANGELO	5.00
INVOICE: J42440487 121024							0071-01-000-036-0000-70314 -		
414262	12/10/24	432783		161070	P	01/15/25		CITY OF SAN ANGELO	5.00
INVOICE: J42440514 121024							0071-01-000-036-0000-70314 -		
414263	12/10/24	432784		161070	P	01/15/25		CITY OF SAN ANGELO	5.00
INVOICE: J42440448 121024							0071-01-000-036-0000-70314 -		
414264	12/10/24	432785		161070	P	01/15/25		CITY OF SAN ANGELO	5.00
INVOICE: J42440490 121024							0071-01-000-036-0000-70314 -		
414265	12/10/24	432786		161070	P	01/15/25		CITY OF SAN ANGELO	.49
INVOICE: J42439915 121024							0071-01-000-036-0000-70314 -		
414266	12/11/24	432787		161070	P	01/15/25		CITY OF SAN ANGELO	.29
INVOICE: J42440238 121124							0071-01-000-036-0000-70314 -		
414267	12/11/24	432788		161070	P	01/15/25		CITY OF SAN ANGELO	4.77
INVOICE: J42440435 121124							0071-01-000-036-0000-70314 -		
414268	12/11/24	432789		161070	P	01/15/25		CITY OF SAN ANGELO	5.00
INVOICE: J42440279 121124							0071-01-000-036-0000-70314 -		
414269	12/11/24	432790		161070	P	01/15/25		CITY OF SAN ANGELO	5.00
INVOICE: J42440506 121124							0071-01-000-036-0000-70314 -		
414270	12/12/24	432791		161070	P	01/15/25		CITY OF SAN ANGELO	.23
INVOICE: J42440435 121224							0071-01-000-036-0000-70314 -		
414271	12/12/24	432792		161070	P	01/15/25		CITY OF SAN ANGELO	5.00
INVOICE: J42440488 121224							0071-01-000-036-0000-70314 -		
414272	12/13/24	432793		161070	P	01/15/25		CITY OF SAN ANGELO	5.00
INVOICE: J42440491 121324							0071-01-000-036-0000-70314 -		
414273	12/13/24	432794		161070	P	01/15/25		CITY OF SAN ANGELO	5.00
INVOICE: J42440484 121324							0071-01-000-036-0000-70314 -		
414274	12/13/24	432795		161070	P	01/15/25		CITY OF SAN ANGELO	5.00
INVOICE: J42440415 121324							0071-01-000-036-0000-70314 -		
414275	12/13/24	432796		161070	P	01/15/25		CITY OF SAN ANGELO	1.07
INVOICE: J41934774 121324							0071-01-000-036-0000-70314 -		

PAID INVOICES REPORT

CHECK RUN:011525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
414276	12/16/24	432797		161070	P	01/15/25		CITY OF SAN ANGELO	2.91
INVOICE: J42440486 121624							0071-01-000-036-0000-70314	-	
414277	12/16/24	432798		161070	P	01/15/25		CITY OF SAN ANGELO	5.00
INVOICE: J42440494 121624							0071-01-000-036-0000-70314	-	
414278	12/16/24	432799		161070	P	01/15/25		CITY OF SAN ANGELO	1.44
INVOICE: 183270934 121624							0071-01-000-036-0000-70314	-	
414279	12/17/24	432800		161070	P	01/15/25		CITY OF SAN ANGELO	5.00
INVOICE: J42440507 121724							0071-01-000-036-0000-70314	-	
414280	12/19/24	432801		161070	P	01/15/25		CITY OF SAN ANGELO	.79
INVOICE: J42439676 121924							0071-01-000-036-0000-70314	-	
414281	12/19/24	432802		161070	P	01/15/25		CITY OF SAN ANGELO	5.00
INVOICE: J42440493 121924							0071-01-000-036-0000-70314	-	
414282	12/19/24	432803		161070	P	01/15/25		CITY OF SAN ANGELO	5.00
INVOICE: J42440459 121924							0071-01-000-036-0000-70314	-	
414283	12/19/24	432804		161070	P	01/15/25		CITY OF SAN ANGELO	-5.00
INVOICE: J42440459 121924*1							0071-01-000-036-0000-70314	-	
414284	12/19/24	432805		161070	P	01/15/25		CITY OF SAN ANGELO	5.00
INVOICE: J42440459 121924*2							0071-01-000-036-0000-70314	-	
414285	12/21/24	432806		161070	P	01/15/25		CITY OF SAN ANGELO	1.22
INVOICE: J42439778 122124							0071-01-000-036-0000-70314	-	
414286	12/23/24	432807		161070	P	01/15/25		CITY OF SAN ANGELO	5.00
INVOICE: J42440462 122324							0071-01-000-036-0000-70314	-	
414287	12/23/24	432808		161070	P	01/15/25		CITY OF SAN ANGELO	5.00
INVOICE: J42338445 122324							0071-01-000-036-0000-70314	-	
414288	12/23/24	432809		161070	P	01/15/25		CITY OF SAN ANGELO	1.35
INVOICE: J42439797 122324							0071-01-000-036-0000-70314	-	
414289	12/30/24	432810		161070	P	01/15/25		CITY OF SAN ANGELO	5.00
INVOICE: J42440261 123024							0071-01-000-036-0000-70314	-	
414290	12/30/24	432811		161070	P	01/15/25		CITY OF SAN ANGELO	-5.00
INVOICE: J42440261 123024*1							0071-01-000-036-0000-70314	-	
414291	12/30/24	432812		161070	P	01/15/25		CITY OF SAN ANGELO	5.00
INVOICE: J42440261 123024*2							0071-01-000-036-0000-70314	-	
VENDOR TOTALS		538.58 YTD INVOICED					865.98 YTD PAID		129.86
1235 ANGELO WATER SERVICE COMPANY									

PAID INVOICES REPORT

CHECK RUN:011525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
413973	12/23/24	432462	557	9009699	E	01/15/25		OFFICE SUPPLIES	30.21
INVOICE: 220707;122324							0001-01-000-007-0000-70301 -		
413975	12/23/24	432464	464	9009700	E	01/15/25		OFFICE SUPPLIES	123.33
INVOICE: 199984;122324							0001-01-000-014-0000-70301 -		
413987	12/23/24	432479	906	9009701	E	01/15/25		OFFICE SUPPLIES	37.20
INVOICE: 188193;122324							0001-02-000-015-0000-70301 -		
413988	12/23/24	432480	1003	9009702	E	01/15/25		JURORS/MEALS & LODGING	54.69
INVOICE: 119917;122324							0001-02-000-119-0000-70483 -		
413989	12/23/24	432481	500	9009703	E	01/15/25		OFFICE SUPPLIES	14.50
INVOICE: 132530;122324							0001-05-000-078-0000-70301 -		
414003	12/23/24	432497	273	9009704	E	01/15/25		OFFICE SUPPLIES	14.50
INVOICE: 130252;122324							0001-02-000-006-0000-70301 -		
414042	12/31/24	432544	360	9009705	E	01/15/25		OFFICE SUPPLIES	54.00
INVOICE: 255232;123124							0001-01-000-003-0000-70301 -		
414043	12/23/24	432545	360	9009706	E	01/15/25		OFFICE SUPPLIES	65.16
INVOICE: 255232;122324							0001-01-000-003-0000-70301 -		
414051	10/23/24	432555	415	9009707	E	01/15/25		EQUIPMENT	2,271.33
INVOICE: 273631;102324							0001-01-000-009-0000-70475 -		
414052	12/23/24	432556	2067	9009708	E	01/15/25		EQUIPMENT	118.50
INVOICE: 273631;122324							0001-01-000-009-0000-70475 -		
414053	12/23/24	432557	2067	9009709	E	01/15/25		EQUIPMENT	34.07
INVOICE: 273631;122324*1							0001-01-000-009-0000-70475 -		
414059	12/23/24	432563	143	9009710	E	01/15/25		OFFICE SUPPLIES	37.20
INVOICE: 119230;122324							0001-01-000-035-0000-70301 -		
414131	12/23/24	432641	1242	9009711	E	01/15/25		OFFICE SUPPLIES	26.73
INVOICE: 112060;122324							0001-02-000-021-0000-70301 -		
VENDOR TOTALS		9,259.75 YTD INVOICED					11,966.95 YTD PAID		2,881.42
1245 AQUAONE, INC.									
414075	12/04/24	432583	981	9009712	E	01/15/25		SUPPLIES & OPERATING EXPE	42.00
INVOICE: 004466							0622-02-000-022-0097-70676 -23097		
414077	12/18/24	432585	914	9009712	E	01/15/25		SUPPLIES & OPERATING EXPE	35.50
INVOICE: 510022							0622-02-000-022-0095-70676 -25095		
414400	12/04/24	432925	72	9009712	E	01/15/25		SUPPLIES & OPERATING EXPE	43.50

PAID INVOICES REPORT

CHECK RUN:011525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 529031							0575-02-000-056-0000-70676 -16500		
	414400	12/04/24	432925	72	9009712	E	01/15/25		SUPPLIES & OPERATING EXPE	85.50
	INVOICE: 529031							0577-02-000-056-0000-70676 -16509		
	VENDOR TOTALS		747.00 YTD INVOICED					1,056.50 YTD PAID		206.50
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	414237	12/18/24	432757	507	161071	P	01/15/25		GROCERIES	19,029.51
	INVOICE: 200429100-000528							0001-02-000-042-0000-70330 -		
	414239	01/01/25	432760	507	161071	P	01/15/25		GROCERIES	18,675.01
	INVOICE: 200429100-000530							0001-02-000-042-0000-70330 -		
	414241	12/25/24	432762	507	161071	P	01/15/25		GROCERIES	18,943.27
	INVOICE: 200429100-000529							0001-02-000-042-0000-70330 -		
	VENDOR TOTALS		248,440.96 YTD INVOICED					290,008.80 YTD PAID		56,647.79
1286	AT&T MOBILITY LLC									
	414190	12/25/24	432707	372	161072	P	01/15/25		CELL PHONE/PAGER	83.74
	INVOICE: 87296713469X01032025							0001-02-000-050-0000-70388 -		
	414244	12/25/24	432765	363	161073	P	01/15/25		CELL PHONE/PAGER	83.74
	INVOICE: 87296719764X01032025							0001-02-000-053-0000-70388 -		
	414245	12/25/24	432766	1191	161074	P	01/15/25		SUPPLIES & OPERATING EXPE	31.35
	INVOICE: 87318267419X01032025							0622-02-000-022-0095-70676 -25095		
	414245	12/25/24	432766	1191	161074	P	01/15/25		SUPPLIES & OPERATING EXPE	31.35
	INVOICE: 87318267419X01032025							0622-02-000-022-0097-70676 -23097		
	414344	12/15/24	432868	426	161075	P	01/15/25		DUES & SUBSCRIPTIONS	16.10
	INVOICE: 512149-08751899;1224							0001-01-000-008-0000-70405 -		
	VENDOR TOTALS		1,967.05 YTD INVOICED					2,427.30 YTD PAID		246.28
1294	ATMOS ENERGY CORPORATION									
	414389	12/23/24	432914	1101	9009713	E	01/15/25		UTILITIES	181.32
	INVOICE: 3021999810;122324							0001-01-000-130-0000-70440 -		
	414390	12/20/24	432915	1226	9009714	E	01/15/25		UTILITIES	188.84
	INVOICE: 3025969407;122024							0001-01-000-135-0000-70440 -		
	414391	12/27/24	432916	1104	9009715	E	01/15/25		UTILITIES	729.18
	INVOICE: 3039931635;122724							0001-01-000-132-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:011525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	30,731.23 YTD INVOICED			39,750.39 YTD PAID					1,099.34
20661	SOPHIA GRACE BALDINI									
	414362	12/13/24	432886		161076	P	01/15/25		OVERPAYMENTS	67.00
	INVOICE: J2243489;121324							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS	67.00 YTD INVOICED			67.00 YTD PAID					67.00
17774	BANKSUPPLIES INC									
	413976	12/24/24	432465	2045	9009716	E	01/15/25		BANK SVC CHARGES	406.75
	INVOICE: IN462860							0001-01-000-009-0000-70444 -		
	VENDOR TOTALS	406.75 YTD INVOICED			406.75 YTD PAID					406.75
1434	BOB BARKER COMPANY, INC.									
	414176	12/23/24	432688	2026	161077	P	01/15/25		SUPPLIES & OPERATING EXPE	1,665.54
	INVOICE: INV2092710							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS	5,713.74 YTD INVOICED			5,713.74 YTD PAID					1,665.54
18790	ELIZABETH BERRY									
	414193	12/20/24	432710	2123	9009717	E	01/15/25		TRAVEL & TRAINING	147.40
	INVOICE: 122024							0622-02-000-022-0095-70428 -25095		
	414193	12/20/24	432710	2123	9009717	E	01/15/25		TRAVEL & TRAINING	119.26
	INVOICE: 122024							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS	2,397.55 YTD INVOICED			2,397.55 YTD PAID					266.66
8147	JEFFREY BRYAN BETTY									
	413886	12/17/24	432370		9009718	E	01/15/25		ASSIGNED COUNSEL:CPS	1,089.00
	INVOICE: C-24-0032-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS	9,620.00 YTD INVOICED			10,620.00 YTD PAID					1,089.00
20664	LYNSEY BILLINGS									
	414358	01/06/25	432882		161078	P	01/15/25		OVERPAYMENTS	72.00
	INVOICE: J42440261;010625							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS	72.00 YTD INVOICED			72.00 YTD PAID					72.00
18234	JEREMY BERRY									
	414062	12/31/24	432566	1069	9009719	E	01/15/25		HIRED SERVICES	17,083.33

PAID INVOICES REPORT

CHECK RUN:011525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 23-001-024							0001-06-000-081-0000-70418 -		
	VENDOR TOTALS		51,249.99 YTD INVOICED					68,333.32 YTD PAID		17,083.33
1626	BUG EXPRESS INC.									
	414429	01/02/25	432958	2134	161079	P	01/15/25		SUPPLIES & OPERATING EXPE	200.00
	INVOICE: 104246							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		575.00 YTD INVOICED					460.00 YTD PAID		200.00
20643	CAITLIN MENDOZA									
	414143	10/17/24	432653	1927	9009720	E	01/15/25		SUPPLIES & OPERATING EXPE	188.00
	INVOICE: 101724							0622-02-000-022-0095-70676 -25095		
	VENDOR TOTALS		188.00 YTD INVOICED					188.00 YTD PAID		188.00
20663	JARON CALLAHAN									
	414359	01/06/25	432883		161080	P	01/15/25		OVERPAYMENTS	54.00
	INVOICE: J4C248731;010625							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		54.00 YTD INVOICED					54.00 YTD PAID		54.00
16763	CARAHSOFT TECHNOLOGY CORPORATION									
	414155	12/24/24	432667	1950	161081	P	01/15/25		SOFTWARE MAINTENANCE	30,194.70
	INVOICE: IN1855332							0001-01-000-035-0000-70445 -		
	VENDOR TOTALS		45,944.70 YTD INVOICED					45,944.70 YTD PAID		30,194.70
1704	CARLSBAD FRESH WATER DISTRICT									
	414170	12/30/24	432682	261	161082	P	01/15/25		UTILITIES	33.30
	INVOICE: 22;123024							0001-03-000-198-0000-70440 -		
	VENDOR TOTALS		105.30 YTD INVOICED					142.05 YTD PAID		33.30
9211	CARY SERVICES, INC									
	414406	01/01/25	432932	825	161083	P	01/15/25		FACILITIES	2,455.00
	INVOICE: C013185							0066-02-000-065-0000-70441 -		
	414407	01/01/25	432933	826	161083	P	01/15/25		FACILITIES	2,485.00
	INVOICE: C013189							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		24,711.25 YTD INVOICED					19,871.25 YTD PAID		4,940.00
1732	CDW GOVERNMENT INC.									

PAID INVOICES REPORT

CHECK RUN:011525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	414115	12/30/24	432625	2061	9009721	E	01/15/25		OFFICE SUPPLIES	489.76
	INVOICE: AC1ZA2B							0001-01-000-036-0000-70301 -		
	VENDOR TOTALS		18,663.66 YTD INVOICED					29,578.05 YTD PAID		489.76
6250	CHARM-TEX									
	414243	12/04/24	432764	1590	9009722	E	01/15/25		PHOTO SUPPLIES	1,278.34
	INVOICE: 0386282-IN							0001-02-000-042-0000-70333 -		
	VENDOR TOTALS		11,595.64 YTD INVOICED					19,135.16 YTD PAID		1,278.34
1780	CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC									
	414445	12/15/24	432975	98	161084	P	01/15/25		EXTERNAL CONTRACT	8,879.16
	INVOICE: 113024							0542-02-000-056-0000-70498 -16504		
	VENDOR TOTALS		33,184.52 YTD INVOICED					48,156.78 YTD PAID		8,879.16
9596	CITIBANK									
	414415	12/03/24	432944	1248	161085	P	01/15/25		SUPPLIES & OPERATING EXPE	107.84
	INVOICE: 4576;120324*1							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		52,304.36 YTD INVOICED					88,676.63 YTD PAID		107.84
1808	CITY OF SAN ANGELO									
	414349	12/03/24	432873		161100	P	01/15/25		CITY OF SAN ANGELO	5.00
	INVOICE: J2243440;120324							0071-01-000-036-0000-70314 -		
	414353	12/13/24	432877	246	161086	P	01/15/25		UTILITIES	7.80
	INVOICE: 166029-69888;121324							0001-06-000-081-0000-70440 -		
	414354	12/06/24	432878		161101	P	01/15/25		CITY OF SAN ANGELO	5.00
	INVOICE: J2243539;120624							0071-01-000-036-0000-70314 -		
	414355	12/09/24	432879		161102	P	01/15/25		CITY OF SAN ANGELO	5.00
	INVOICE: J2213464;120924							0071-01-000-036-0000-70314 -		
	414356	12/10/24	432880		161103	P	01/15/25		CITY OF SAN ANGELO	5.00
	INVOICE: J2242182;121024							0071-01-000-036-0000-70314 -		
	414367	12/17/24	432892	1102	161087	P	01/15/25		UTILITIES	123.92
	INVOICE: 14693-190900;121724							0001-01-000-130-0000-70440 -		
	414368	12/11/24	432894	1221	161088	P	01/15/25		UTILITIES	84.89
	INVOICE: 16507-170612;121124							0001-01-000-134-0000-70440 -		
	414370	12/18/24	432895	1228	161089	P	01/15/25		UTILITIES	119.89
	INVOICE: 11913-169916;121824							0001-01-000-135-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:011525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	414372	12/18/24	432897	1282	161090	P	01/15/25		UTILITIES	142.64
	INVOICE: 14691-182718;121824							0001-01-000-139-0000-70440 -		
	414374	12/18/24	432899	1283	161091	P	01/15/25		UTILITIES	182.64
	INVOICE: 14693-182720;121824							0001-01-000-139-0000-70440 -		
	414376	12/12/24	432901	1367	161092	P	01/15/25		UTILITIES	183.22
	INVOICE: 9045-60544;121224							0001-01-000-143-0000-70440 -		
	414378	12/11/24	432903	1375	161093	P	01/15/25		UTILITIES	920.11
	INVOICE: 3687-182710;121124							0001-01-000-144-0000-70440 -		
	414380	12/11/24	432905	1374	161094	P	01/15/25		UTILITIES	104.00
	INVOICE: 164549-182710;121124							0001-01-000-144-0000-70440 -		
	414381	12/12/24	432906	1446	161095	P	01/15/25		UTILITIES	191.97
	INVOICE: 112445-60522;121224							0001-01-000-147-0000-70440 -		
	414383	12/12/24	432908	1450	161096	P	01/15/25		UTILITIES	73.57
	INVOICE: 112445-60538;121224							0001-01-000-148-0000-70440 -		
	414385	12/12/24	432910	1449	161097	P	01/15/25		UTILITIES	15.60
	INVOICE: 163015-60538;121224							0001-01-000-148-0000-70440 -		
	414386	12/16/24	432911	1386	161098	P	01/15/25		UTILITIES	561.30
	INVOICE: 159665-69044;121624							0001-01-000-163-0000-70440 -		
	414397	12/18/24	432922	1400	161099	P	01/15/25		UTILITIES	265.71
	INVOICE: 172627-170132;121824							0001-01-000-180-0000-70440 -		
	VENDOR TOTALS		188,559.80	YTD INVOICED				4,834,971.98	YTD PAID	2,997.26
1864	CHARLES D. ELLIOTT									
	414175	11/13/24	432687	1202	161104	P	01/15/25		EQUIPMENT	80.70
	INVOICE: 14966							0116-02-000-065-0000-70475 -		
	VENDOR TOTALS		1,143.50	YTD INVOICED				1,277.62	YTD PAID	80.70
1873	LAURENCE M. LASATER, JR.									
	414001	12/16/24	432495	1850	161105	P	01/15/25		OFFICE SUPPLIES	847.63
	INVOICE: 124327							0001-01-000-014-0000-70301 -		
	VENDOR TOTALS		1,505.00	YTD INVOICED				1,754.78	YTD PAID	847.63
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
	414061	12/31/24	432565	263	161106	P	01/15/25		UTILITIES	249.43
	INVOICE: 4412;123124							0001-06-000-081-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:011525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,261.63 YTD INVOICED						3,132.44 YTD PAID		249.43
17502	CORNERSTONE DETENTION PRODUCTS INC									
	414246	12/18/24	432767	2021	161107	P	01/15/25		SURVEILLANCE SYSTEM	840.00
	INVOICE: 667143							0001-02-000-042-0000-70465 -		
	VENDOR TOTALS	840.00 YTD INVOICED						840.00 YTD PAID		840.00
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	414427	01/01/25	432956	108	161108	P	01/15/25		PROFESSIONAL FEES	520.00
	INVOICE: 57220							0062-02-000-065-0000-70675 -		
	414431	01/01/25	432960	109	161108	P	01/15/25		PROFESSIONAL FEES	5,262.40
	INVOICE: 57102							0065-02-000-065-0000-70675 -		
	414431	01/01/25	432960	109	161108	P	01/15/25		PROFESSIONAL FEES	800.80
	INVOICE: 57102							0066-02-000-065-0000-70675 -		
	414431	01/01/25	432960	109	161108	P	01/15/25		PROFESSIONAL FEES	1,144.00
	INVOICE: 57102							0116-02-000-065-0000-70675 -		
	414431	01/01/25	432960	109	161108	P	01/15/25		PROFESSIONAL FEES	228.80
	INVOICE: 57102							0157-02-000-065-0000-70675 -		
	VENDOR TOTALS	47,736.00 YTD INVOICED						31,824.00 YTD PAID		7,956.00
19744	CTC GUNWORKS LLC									
	414036	12/23/24	432535	940	161109	P	01/15/25		EQUIP & SUPPLIES/JAIL PHO	995.94
	INVOICE: 2956							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS	16,331.90 YTD INVOICED						84,739.20 YTD PAID		995.94
17528	DEAN DAIRY CORPORATE, LLC									
	414231	12/24/24	432751	46	161110	P	01/15/25		SUPPLIES & OPERATING EXPE	368.48
	INVOICE: 652079539							0116-02-000-065-0000-70676 -		
	414408	01/01/25	432934	2180	161110	P	01/15/25		SUPPLIES & OPERATING EXPE	331.52
	INVOICE: 652079932							0066-02-000-065-0000-70676 -		
	414409	12/24/24	432935	317	161110	P	01/15/25		SUPPLIES & OPERATING EXPE	332.17
	INVOICE: 652079538							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS	12,521.69 YTD INVOICED						11,128.64 YTD PAID		1,032.17
2097	DELL MARKETING LP									

PAID INVOICES REPORT

CHECK RUN:011525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	413990	12/23/24	432482	1853	161111	P	01/15/25		MISCELLANEOUS	1,330.00
	INVOICE: 10790763544							0052-02-000-013-0000-70481 -54059		
	413991	12/24/24	432483	1796	161111	P	01/15/25		EQUIPMENT	1,330.00
	INVOICE: 10791010740							0043-02-000-013-0000-70475 -		
	VENDOR TOTALS		131,277.02 YTD INVOICED					135,169.52 YTD PAID		2,660.00
10511	DISH									
	414168	01/01/25	432678	25	161112	P	01/15/25		UTILITIES	144.38
	INVOICE: 0707;010125							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		1,278.50 YTD INVOICED					1,139.08 YTD PAID		144.38
19991	DONALSON CDJR LLC									
	414147	12/09/24	432657	1727	161113	P	01/15/25		AUTOMOBILES	67,072.25
	INVOICE: C688833							0001-02-000-054-0000-80571 -		
	VENDOR TOTALS		67,072.25 YTD INVOICED					67,072.25 YTD PAID		67,072.25
19581	DOUGLAS BROWN									
	414417	12/31/24	432946	435	161114	P	01/15/25		CONTRACT SERVICES	9,625.00
	INVOICE: 122024							0156-02-000-065-0000-70678 -		
	VENDOR TOTALS		38,600.00 YTD INVOICED					38,600.00 YTD PAID		9,625.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	414154	12/31/24	432666	14	9009723	E	01/15/25		UTILITIES	505.43
	INVOICE: 0691;001335531							0116-02-000-065-0000-70440 -		
	414157	12/31/24	432669	51	9009724	E	01/15/25		UTILITIES	908.28
	INVOICE: 0691;001336300							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS		52,282.96 YTD INVOICED					67,545.58 YTD PAID		1,413.71
19640	DOMINGO ELIZONDO									
	414191	12/31/24	432708	2124	9009725	E	01/15/25		TRAVEL & TRAINING	287.43
	INVOICE: 123124							0622-02-000-022-0095-70428 -25095		
	VENDOR TOTALS		456.27 YTD INVOICED					815.39 YTD PAID		287.43
2259	ENER-TEL SERVICES, INC									
	414134	01/01/25	432644	405	9009726	E	01/15/25		CONTRACT SERVICES	533.00
	INVOICE: 346762							0030-01-000-003-0000-70678 -		

PAID INVOICES REPORT

CHECK RUN:011525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	414161	01/02/25	432673	1922	9009726	E	01/15/25		FACILITIES	638.74
	INVOICE: 346794							0066-02-000-065-0000-70441 -		
	414180	01/01/25	432692	52	9009726	E	01/15/25		FACILITIES	35.00
	INVOICE: 346682							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		26,116.80 YTD INVOICED					54,713.10 YTD PAID		1,206.74
7520	FBI LAW ENFORCEMENT EXECUTIVE DEVELOPMENT									
	414163	12/18/24	432675	1945	161115	P	01/15/25		TRAVEL & TRAINING	795.00
	INVOICE: 200118992							0001-02-000-054-0000-70428 -		
	414166	12/16/24	432679	1930	161116	P	01/15/25		TRAVEL & TRAINING	795.00
	INVOICE: 200118583							0001-02-000-054-0000-70428 -		
	414167	12/16/24	432680	1930	161117	P	01/15/25		TRAVEL & TRAINING	795.00
	INVOICE: 200118587							0001-02-000-054-0000-70428 -		
	414169	12/16/24	432681	1934	161118	P	01/15/25		TRAVEL & TRAINING	795.00
	INVOICE: 200118585							0097-02-000-054-0000-70428 -		
	VENDOR TOTALS		3,180.00 YTD INVOICED					3,180.00 YTD PAID		3,180.00
32	FEDERAL EXPRESS CORPORATION									
	414037	12/19/24	432537	718	161119	P	01/15/25		POSTAGE	3.89
	INVOICE: 9-686-90617							0001-02-000-054-0000-70421 -		
	414156	12/26/24	432668	153	161119	P	01/15/25		POSTAGE	137.04
	INVOICE: 8-724-11426							0001-01-000-009-0000-70421 -		
	414158	01/02/25	432670	153	161119	P	01/15/25		POSTAGE	22.24
	INVOICE: 8-730-22667							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS		1,374.37 YTD INVOICED					1,748.68 YTD PAID		163.17
19615	ASHLEE RENEE FUCHS									
	413992	12/20/24	432484	2065	161120	P	01/15/25		REFUNDS	17.99
	INVOICE: 122024							0001-06-000-080-0000-70489 -		
	413993	12/20/24	432485	2066	161120	P	01/15/25		REFUNDS	21.23
	INVOICE: 122024*1							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS		39.22 YTD INVOICED					39.22 YTD PAID		39.22
20441	GANNETT MEDIA CORP									
	414159	12/31/24	432671	167	161121	P	01/15/25		PUBLIC NOTICES/POSTINGS	229.40
	INVOICE: 0006833788							0001-01-000-009-0000-70430 -		

PAID INVOICES REPORT

CHECK RUN:011525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	721.86 YTD INVOICED			839.06 YTD PAID					229.40
5408	DANNY & DENA MARTIN									
	414342	12/26/24	432865	1430	161122	P	01/15/25		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 122624							0001-02-000-054-0000-70452 -		
	VENDOR TOTALS	6.00 YTD INVOICED			6.00 YTD PAID					6.00
20658	BRISA GODINEZ									
	414189	12/31/24	432706		161123	P	01/15/25		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 123124							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS	100.00 YTD INVOICED			100.00 YTD PAID					100.00
19450	GONZALEZ, JAVIER									
	414361	01/06/25	432885		161124	P	01/15/25		OVERPAYMENTS	12.00
	INVOICE: J42440488;010625							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS	12.00 YTD INVOICED			12.00 YTD PAID					12.00
1358	STEPHANIE A. GOODMAN									
	413888	12/20/24	432372		9009727	E	01/15/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-1057-SB							0001-02-000-019-0000-70563 -		
	413889	12/20/24	432373		9009727	E	01/15/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-1056-SB							0001-02-000-019-0000-70563 -		
	413890	12/20/24	432374		9009727	E	01/15/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-1188-SB							0001-02-000-019-0000-70563 -		
	413891	12/20/24	432375		9009727	E	01/15/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-23-0410-SA							0001-02-000-019-0000-70563 -		
	414066	01/02/25	432571		9009727	E	01/15/25		ASSIGNED COUNSEL:CPS	1,872.00
	INVOICE: C-22-0022-CPS							0001-02-000-019-0000-70561 -		
	414067	12/31/24	432572		9009727	E	01/15/25		ASSIGNED COUNSEL:FELONY	6,937.50
	INVOICE: B-24-0105-SB							0001-02-000-019-0000-70563 -		
	414232	01/06/25	432752		9009727	E	01/15/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0672-SA							0001-02-000-019-0000-70563 -		
	414233	01/06/25	432753		9009727	E	01/15/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-23-0397-SA							0001-02-000-019-0000-70563 -		

PAID INVOICES REPORT

CHECK RUN:011525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	38,919.50 YTD INVOICED						46,844.50 YTD PAID		13,309.50
2515	W. W. GRAINGER, INC.									
	414181	11/13/24	432695	1361	9009728	E	01/15/25		SUPPLIES & OPERATING EXPE	118.56
	INVOICE: 9315586066							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS	1,326.27 YTD INVOICED						1,817.98 YTD PAID		118.56
2557	GULF COAST TRADES CENTER									
	414446	12/31/24	432976	2164	161125	P	01/15/25		EXTERNAL CONTRACT	7,975.00
	INVOICE: I-42048							0575-02-000-056-0000-70498 -16507		
	VENDOR TOTALS	7,975.00 YTD INVOICED						7,975.00 YTD PAID		7,975.00
17680	BREANNA NORMAN									
	414068	12/06/24	432573		161126	P	01/15/25		WITNESS EXPENSE	145.00
	INVOICE: 311							0001-02-000-019-0000-70425 -NOCAP		
	VENDOR TOTALS	145.00 YTD INVOICED						290.00 YTD PAID		145.00
1300	BRADLEY H. HARALSON									
	413523	12/19/24	432001		9009729	E	01/15/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01672L							0001-02-000-119-0000-70564 -		
	413524	12/19/24	432002		9009729	E	01/15/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01673L							0001-02-000-119-0000-70564 -		
	413525	12/19/24	432003		9009729	E	01/15/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: UNFILED;121924							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	40,721.00 YTD INVOICED						48,740.00 YTD PAID		1,000.00
1332	STEWARD KIRK HAWKINS									
	414369	01/07/25	432893		161127	P	01/15/25		ASSIGNED COUNSEL:MISDEMEA	697.50
	INVOICE: 21-02255							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	697.50 YTD INVOICED						697.50 YTD PAID		697.50
20254	HEALTHCARE STAT, PLLC									
	414402	01/03/25	432928	99	9009730	E	01/15/25		EXTERNAL CONTRACT	12,500.00
	INVOICE: 000000019							0577-02-000-056-0000-70498 -16509		
	VENDOR TOTALS	37,630.00 YTD INVOICED						50,130.00 YTD PAID		12,500.00

PAID INVOICES REPORT

CHECK RUN:011525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1325	JOE HERNANDEZ									
	413892	12/21/24	432376		9009731	E	01/15/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01765L2							0001-02-000-119-0000-70564 -		
	413893	12/21/24	432377		9009731	E	01/15/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00754L2							0001-02-000-119-0000-70564 -		
	413894	12/27/24	432378		9009731	E	01/15/25		ASSIGNED COUNSEL:FELONY	918.00
	INVOICE: D-24-0611-SA							0001-02-000-019-0000-70563 -		
	413895	12/27/24	432379		9009731	E	01/15/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-24-0894-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		6,231.00 YTD INVOICED						12,931.00 YTD PAID	2,468.00
2685	HIGH SKY CHILDREN'S RANCH, INC									
	414186	12/31/24	432703		161128	P	01/15/25		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 123124							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS		100.00 YTD INVOICED						100.00 YTD PAID	100.00
17986	HYDE INTERACTIVE INC									
	414428	12/31/24	432957	318	161129	P	01/15/25		PROFESSIONAL FEES	312.49
	INVOICE: 9022							0065-02-000-065-0000-70675 -		
	414428	12/31/24	432957	318	161129	P	01/15/25		PROFESSIONAL FEES	125.00
	INVOICE: 9022							0066-02-000-065-0000-70675 -		
	414428	12/31/24	432957	318	161129	P	01/15/25		PROFESSIONAL FEES	312.51
	INVOICE: 9022							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS		3,000.00 YTD INVOICED						3,000.00 YTD PAID	750.00
2856	INDIGENT HEALTHCARE SOLUTIONS, LTD									
	414142	01/01/25	432651	438	161130	P	01/15/25		SOFTWARE MAINTENANCE	4,828.57
	INVOICE: 79160							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS		24,166.35 YTD INVOICED						24,188.85 YTD PAID	4,828.57
20639	INDUS INTERNATIONAL INC									
	414139	12/26/24	432649	1799	161131	P	01/15/25		EQUIPMENT	4,241.00
	INVOICE: 62904							0013-01-000-014-0000-70475 -		
	VENDOR TOTALS		4,241.00 YTD INVOICED						4,241.00 YTD PAID	4,241.00
33	INGRAM LIBRARY SERVICES, INC.,									

PAID INVOICES REPORT

CHECK RUN:011525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
414099 INVOICE: 85418835	12/17/24	432608	411	9009732	E	01/15/25	0001-06-000-080-0000-70435 -	BOOKS	357.74
414100 INVOICE: 85418836	12/17/24	432609	416	9009732	E	01/15/25	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	35.62
414101 INVOICE: 85418837	12/17/24	432610	780	9009732	E	01/15/25	0001-06-000-080-0000-70435 -	BOOKS	173.94
414102 INVOICE: 85418838	12/17/24	432611	781	9009732	E	01/15/25	0001-06-000-080-0000-70435 -	BOOKS	34.84
414103 INVOICE: 85418839	12/17/24	432612	782	9009732	E	01/15/25	0001-06-000-080-0000-70435 -	BOOKS	598.74
414104 INVOICE: 85418840	12/17/24	432613	996	9009732	E	01/15/25	0001-06-000-080-0000-70435 -	BOOKS	5.29
414105 INVOICE: 85418841	12/17/24	432614	615	9009732	E	01/15/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	22.08
414106 INVOICE: 85457672	12/18/24	432615	615	9009732	E	01/15/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	10.06
414107 INVOICE: 85457673	12/18/24	432616	411	9009732	E	01/15/25	0001-06-000-080-0000-70435 -	BOOKS	155.50
414108 INVOICE: 85457674	12/18/24	432617	394	9009732	E	01/15/25	0001-06-000-080-0000-70435 -	BOOKS	24.39
414109 INVOICE: 85457675	12/18/24	432618	780	9009732	E	01/15/25	0001-06-000-080-0000-70435 -	BOOKS	8.47
414110 INVOICE: 85457676	12/18/24	432619	782	9009732	E	01/15/25	0001-06-000-080-0000-70435 -	BOOKS	53.12
414111 INVOICE: 85457677	12/18/24	432620	997	9009732	E	01/15/25	0001-06-000-080-0000-70435 -	BOOKS	31.44
414112 INVOICE: 85457678	12/18/24	432622	615	9009732	E	01/15/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	2.76
414114 INVOICE: 85487911	12/19/24	432624	780	9009732	E	01/15/25	0001-06-000-080-0000-70435 -	BOOKS	62.10
414116 INVOICE: 85487912	12/19/24	432626	782	9009732	E	01/15/25	0001-06-000-080-0000-70435 -	BOOKS	260.24
414117 INVOICE: 85487913	12/19/24	432627	996	9009732	E	01/15/25	0001-06-000-080-0000-70435 -	BOOKS	9.52

PAID INVOICES REPORT

CHECK RUN:011525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	414118	12/19/24	432628	998	9009732	E	01/15/25		BOOKS	37.12
	INVOICE: 85487914							0001-06-000-080-0000-70435 -		
	414119	12/19/24	432629	615	9009732	E	01/15/25		OFFICE SUPPLIES	8.97
	INVOICE: 85487915							0001-06-000-080-0000-70301 -		
	414120	12/20/24	432630	615	9009732	E	01/15/25		OFFICE SUPPLIES	73.53
	INVOICE: 85514363							0001-06-000-080-0000-70301 -		
	414122	12/20/24	432632	780	9009732	E	01/15/25		BOOKS	59.06
	INVOICE: 85514364							0001-06-000-080-0000-70435 -		
	414123	12/20/24	432633	782	9009732	E	01/15/25		BOOKS	332.22
	INVOICE: 85514365							0001-06-000-080-0000-70435 -		
	414124	12/20/24	432634	996	9009732	E	01/15/25		BOOKS	17.47
	INVOICE: 85514366							0001-06-000-080-0000-70435 -		
	414125	12/20/24	432635	615	9009732	E	01/15/25		OFFICE SUPPLIES	7.59
	INVOICE: 85514367							0001-06-000-080-0000-70301 -		
	414126	12/26/24	432636	416	9009732	E	01/15/25		AUDIO/VISUAL SUPPLIES	-21.59
	INVOICE: 85613199							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS		45,196.85 YTD INVOICED						63,199.55 YTD PAID	2,360.22
17611	JACKSON, THOMAS EDGAR									
	413528	12/19/24	432006		9009733	E	01/15/25		ASSIGNED COUNSEL:FELONY	1,887.50
	INVOICE: D-24-0524-SB							0001-02-000-019-0000-70563 -		
	414071	12/31/24	432577		9009733	E	01/15/25		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: DRUGCOURT;DEC'24							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		61,220.60 YTD INVOICED						66,170.60 YTD PAID	2,387.50
15685	JANA JOHNSON									
	413907	12/30/24	432391		161132	P	01/15/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00960L2							0001-02-000-119-0000-70564 -		
	413908	12/30/24	432392		161132	P	01/15/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01636L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		800.00 YTD INVOICED						800.00 YTD PAID	800.00
18853	JUSTICE CONSTRUCTION INC									
	414153	12/31/24	432665	893	161133	P	01/15/25		CAP BUILDING IMPROVEMENTS	102,905.90
	INVOICE: 6;123124							0699-02-000-011-0014-80504 -23114		

PAID INVOICES REPORT

CHECK RUN:011525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	161,157.05 YTD INVOICED						219,582.05 YTD PAID		102,905.90
16697	KANOPY INC									
	414247 INVOICE: 432245-PPU	12/31/24	432768	1433	161134	P	01/15/25	0001-06-000-080-0000-70365 -	DOWNLOADABLES	277.00
	VENDOR TOTALS	1,132.00 YTD INVOICED						1,511.00 YTD PAID		277.00
2999	BEN E. KEITH COMPANY									
	414171 INVOICE: 13191405	12/12/24	432683	313	161135	P	01/15/25	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4,022.08
	414228 INVOICE: 13208547	12/19/24	432748	2089	161135	P	01/15/25	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	5,248.18
	414235 INVOICE: 13217955	12/23/24	432755	2089	161135	P	01/15/25	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3,687.00
	414236 INVOICE: 13228669	12/30/24	432756	2089	161135	P	01/15/25	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4,078.04
	414412 INVOICE: 13228668	12/30/24	432938	313	161135	P	01/15/25	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,786.59
	414412 INVOICE: 13228668	12/30/24	432938	2171	161135	P	01/15/25	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,801.66
	VENDOR TOTALS	154,953.29 YTD INVOICED						139,865.94 YTD PAID		22,623.55
18705	KODIFY LLC									
	414078 INVOICE: INV-0234	12/27/24	432586	1153	9009734	E	01/15/25	0622-02-000-022-0095-70676 -25095	SUPPLIES & OPERATING EXPE	2,280.00
	414078 INVOICE: INV-0234	12/27/24	432586	1154	9009734	E	01/15/25	0622-02-000-022-0097-70676 -23097	SUPPLIES & OPERATING EXPE	1,920.00
	VENDOR TOTALS	12,600.00 YTD INVOICED						16,800.00 YTD PAID		4,200.00
3058	LA ESPERANZA CLINIC									
	414248 INVOICE: 121924	12/19/24	432769	803	161136	P	01/15/25	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	350.14
	VENDOR TOTALS	5,662.22 YTD INVOICED						11,835.60 YTD PAID		350.14
15108	LANGUAGE LINE SERVICES, INC									

PAID INVOICES REPORT

CHECK RUN:011525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	414434	12/31/24	432963	593	161137	P	01/15/25		CONTRACT SERVICES	37.40
	INVOICE: 11493333							0065-02-000-065-0000-70678 -		
	VENDOR TOTALS		228.88 YTD INVOICED					228.88 YTD PAID		37.40
14183	RELX INC									
	414079	12/31/24	432587	1126	9009737	E	01/15/25		SUPPLIES & OPERATING EXPE	515.00
	INVOICE: 3095503237							0622-02-000-022-0095-70676 -25095		
	414079	12/31/24	432587	1126	9009737	E	01/15/25		SUPPLIES & OPERATING EXPE	515.00
	INVOICE: 3095503237							0622-02-000-022-0097-70676 -23097		
	414197	12/31/24	432714	584	9009736	E	01/15/25		BOOKS	450.11
	INVOICE: 3095513393							0001-02-000-012-0000-70435 -		
	VENDOR TOTALS		4,860.44 YTD INVOICED					7,646.44 YTD PAID		1,480.11
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	414435	12/31/24	432964	743	9009735	E	01/15/25		PROFESSIONAL FEES	177.00
	INVOICE: 1100074430							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		428.00 YTD INVOICED					1,507.00 YTD PAID		177.00
20660	TIALISA MADDOX									
	414364	01/06/25	432888		161138	P	01/15/25		OVERPAYMENTS	67.00
	INVOICE: J42440426;010625							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		67.00 YTD INVOICED					67.00 YTD PAID		67.00
17726	EMILY MARTINEZ									
	413896	12/30/24	432380		9009738	E	01/15/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01706L							0001-02-000-119-0000-70564 -		
	414073	12/30/24	432578		9009738	E	01/15/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01346L							0001-02-000-119-0000-70564 -		
	414074	12/30/24	432581		9009738	E	01/15/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-01817L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		1,400.00 YTD INVOICED					3,800.00 YTD PAID		1,000.00
14835	STEPHANIE LYNN MAY									
	414229	01/06/25	432749		9009739	E	01/15/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-0441-SA							0001-02-000-019-0000-70563 -		

PAID INVOICES REPORT

CHECK RUN:011525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	750.00 YTD INVOICED						2,250.00 YTD PAID		750.00
3323	MAYFIELD PAPER COMPANY, INC									
	414225	12/30/24	432744	2053	9009740	E	01/15/25		SUPPLIES & OPERATING EXPE	660.75
	INVOICE: 4206461							0066-02-000-065-0000-70676 -		
	414225	12/30/24	432744	2053	9009740	E	01/15/25		SUPPLIES & OPERATING EXPE	1,541.55
	INVOICE: 4206461							0116-02-000-065-0000-70676 -		
	414226	11/26/24	432745	681	9009740	E	01/15/25		SUPPLIES & OPERATING EXPE	189.55
	INVOICE: 4193575							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS	21,342.75 YTD INVOICED						29,045.12 YTD PAID		2,391.85
19993	CODY MCCABE									
	413501	12/19/24	431979		9009741	E	01/15/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P523							0001-02-000-119-0000-70566 -		
	413502	12/19/24	431980		9009741	E	01/15/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P464							0001-02-000-119-0000-70566 -		
	413503	12/19/24	431981		9009741	E	01/15/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P465							0001-02-000-119-0000-70566 -		
	413504	12/19/24	431982		9009741	E	01/15/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P466							0001-02-000-119-0000-70566 -		
	413505	12/19/24	431983		9009741	E	01/15/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P467							0001-02-000-119-0000-70566 -		
	413506	12/19/24	431984		9009741	E	01/15/25		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 16P407							0001-02-000-119-0000-70566 -		
	413507	12/19/24	431985		9009741	E	01/15/25		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 20P592							0001-02-000-119-0000-70566 -		
	413508	12/19/24	431986		9009741	E	01/15/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P381;121924							0001-02-000-119-0000-70566 -		
	413509	12/19/24	431987		9009741	E	01/15/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 14P314;121924							0001-02-000-119-0000-70566 -		
	413510	12/19/24	431988		9009741	E	01/15/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P473							0001-02-000-119-0000-70566 -		
	413511	12/19/24	431989		9009741	E	01/15/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 15P457							0001-02-000-119-0000-70566 -		

PAID INVOICES REPORT

CHECK RUN:011525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	413512	12/19/24	431990		9009741	E	01/15/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 03P149							0001-02-000-119-0000-70566 -		
	413513	12/19/24	431991		9009741	E	01/15/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P499							0001-02-000-119-0000-70566 -		
	413514	12/19/24	431992		9009741	E	01/15/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P500							0001-02-000-119-0000-70566 -		
	413515	12/19/24	431993		9009741	E	01/15/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P519							0001-02-000-119-0000-70566 -		
	413516	12/19/24	431994		9009741	E	01/15/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P520							0001-02-000-119-0000-70566 -		
	413517	12/19/24	431995		9009741	E	01/15/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P308							0001-02-000-119-0000-70566 -		
	413518	12/19/24	431996		9009741	E	01/15/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P517							0001-02-000-119-0000-70566 -		
	413519	12/19/24	431997		9009741	E	01/15/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P515							0001-02-000-119-0000-70566 -		
	413520	12/19/24	431998		9009741	E	01/15/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P523							0001-02-000-119-0000-70566 -		
	413521	12/19/24	431999		9009741	E	01/15/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P524							0001-02-000-119-0000-70566 -		
	413522	12/19/24	432000		9009741	E	01/15/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P525							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		5,800.00 YTD INVOICED						5,800.00 YTD PAID	4,800.00
10525	MCKESSON MEDICAL-SURGICAL INC									
	414292	08/05/24	432813	913	9009742	E	01/15/25		INMATE MEDICAL EXPENSE	1,171.53
	INVOICE: 22444049							0001-02-000-042-0000-70511 -		
	414308	12/16/24	432829	913	9009742	E	01/15/25		INMATE MEDICAL EXPENSE	70.24
	INVOICE: 23046813							0001-02-000-042-0000-70511 -		
	414310	12/19/24	432831	913	9009742	E	01/15/25		INMATE MEDICAL EXPENSE	593.72
	INVOICE: 23068792							0001-02-000-042-0000-70511 -		
	414311	12/30/24	432832	913	9009742	E	01/15/25		INMATE MEDICAL EXPENSE	77.25
	INVOICE: 23101860							0001-02-000-042-0000-70511 -		
	414313	12/28/24	432834	913	9009742	E	01/15/25		INMATE MEDICAL EXPENSE	14.18
	INVOICE: 23097139							0001-02-000-042-0000-70511 -		

PAID INVOICES REPORT

CHECK RUN:011525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	414314	12/27/24	432836	913	9009742	E	01/15/25		INMATE MEDICAL EXPENSE	20.60
	INVOICE: 23094934							0001-02-000-042-0000-70511 -		
	414316	12/21/24	432837	913	9009742	E	01/15/25		INMATE MEDICAL EXPENSE	140.00
	INVOICE: 23076931							0001-02-000-042-0000-70511 -		
	414318	12/31/24	432839	913	9009742	E	01/15/25		INMATE MEDICAL EXPENSE	16.66
	INVOICE: 23107868							0001-02-000-042-0000-70511 -		
	414413	01/06/25	432939	1705	9009742	E	01/15/25		SUPPLIES & OPERATING EXPE	146.24
	INVOICE: 23125521							0066-02-000-065-0000-70676 -		
	414413	01/06/25	432939	1705	9009742	E	01/15/25		SUPPLIES & OPERATING EXPE	146.24
	INVOICE: 23125521							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		6,570.24 YTD INVOICED						7,254.64 YTD PAID	2,396.66
1356	SHAWNTELL L. MCKILLOP									
	413526	12/18/24	432004		9009743	E	01/15/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01960L							0001-02-000-119-0000-70564 -		
	413527	12/18/24	432005		9009743	E	01/15/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-01959L							0001-02-000-119-0000-70564 -		
	414076	12/30/24	432584		9009743	E	01/15/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-1054-SA							0001-02-000-019-0000-70563 -		
	414080	12/30/24	432588		9009743	E	01/15/25		ASSIGNED COUNSEL:FELONY	387.50
	INVOICE: B-17-0016-SB							0001-02-000-019-0000-70563 -		
	414081	12/30/24	432589		9009743	E	01/15/25		ASSIGNED COUNSEL:FELONY	451.50
	INVOICE: B-24-0202-SA							0001-02-000-019-0000-70563 -		
	414082	12/31/24	432590		9009743	E	01/15/25		ASSIGNED COUNSEL:FELONY	1,312.50
	INVOICE: A-24-0820-SA							0001-02-000-019-0000-70563 -		
	414132	01/05/25	432642		9009743	E	01/15/25		ASSIGNED COUNSEL:FELONY	2,428.50
	INVOICE: A-24-0085-SA							0001-02-000-019-0000-70563 -		
	414234	01/06/25	432754		9009743	E	01/15/25		ASSIGNED COUNSEL:FELONY	1,963.25
	INVOICE: C-24-0411-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		27,729.57 YTD INVOICED						41,553.89 YTD PAID	7,893.25
10690	ALLEN ANTI-DRUG CONSORTIUM, INC.									
	414198	12/31/24	432716	471	9009744	E	01/15/25		EMPLOYEE MEDICAL	60.00
	INVOICE: 2026109							0001-01-000-009-0000-70431 -		

PAID INVOICES REPORT

CHECK RUN:011525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		210.00 YTD INVOICED					420.00 YTD PAID		60.00
7659	MARICELA VASQUEZ MENDOZA									
	414083	01/03/25	432591		9009745	E	01/15/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01209L2							0001-02-000-119-0000-70564 -		
	414130	01/03/25	432639		9009745	E	01/15/25		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-21-1161-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		5,550.00 YTD INVOICED					13,020.00 YTD PAID		650.00
8663	MIDWEST TAPE, LLC									
	414319	12/18/24	432840	779	9009746	E	01/15/25		AUDIO/VISUAL SUPPLIES	7.49
	INVOICE: 506496872							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS		4,511.24 YTD INVOICED					6,542.68 YTD PAID		7.49
17648	MOBILE BEACON									
	414321	01/03/25	432842	1971	161139	P	01/15/25		INTERNET SERVICE	240.00
	INVOICE: A-016654-2025							0015-06-000-080-0000-70385 -12811		
	VENDOR TOTALS		6,240.00 YTD INVOICED					6,240.00 YTD PAID		240.00
1314	GALEN A. MOELLER									
	414084	12/30/24	432592		161140	P	01/15/25		ASSIGNED COUNSEL:CPS	3,744.00
	INVOICE: C-23-0030-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		18,990.00 YTD INVOICED					27,657.00 YTD PAID		3,744.00
3458	WILLIAM A. MONTGOMERY									
	413977	12/23/24	432466	467	9009747	E	01/15/25		EMPLOYEE MEDICAL	300.00
	INVOICE: 1111							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS		7,000.00 YTD INVOICED					8,800.00 YTD PAID		300.00
3534	BARRON SERVICE PARTS CO									
	414164	12/31/24	432676	2077	161141	P	01/15/25		FURNISHED TRANSPORTATION	9.99
	INVOICE: 430889							0066-02-000-065-0000-70432 -		
	414330	12/30/24	432851	2068	161141	P	01/15/25		SHOP SUPPLIES	36.50
	INVOICE: 430829							0001-01-000-070-0000-70351 -		
	414335	12/18/24	432856	1965	161141	P	01/15/25		SHOP SUPPLIES	455.48
	INVOICE: 429876							0001-01-000-070-0000-70351 -		

PAID INVOICES REPORT

CHECK RUN:011525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	414337	01/02/25	432858	2096	161141	P	01/15/25		AUTO REPAIR, FUEL, ETC	89.36
	INVOICE: 430947							0001-01-000-136-0000-70335 -		
	414338	12/30/24	432859	2069	161141	P	01/15/25		FLEET INVENTORY	1,504.53
	INVOICE: 430830							0001-00-000-000-0000-11800 -		
	VENDOR TOTALS		11,772.29 YTD INVOICED					12,780.57 YTD PAID		2,095.86
20463	CYNTHIA NAVARRO									
	414365	12/03/24	432889		161142	P	01/15/25		RESTITUTION ON BAD CHECKS	67.00
	INVOICE: J4HC010140;120324							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		134.00 YTD INVOICED					335.00 YTD PAID		67.00
17984	NATIONAL TACTICAL OFFICERS ASSOCIATION									
	414149	12/31/24	432659	2071	161143	P	01/15/25		TRAVEL & TRAINING	779.00
	INVOICE: 10917							0001-02-000-054-0000-70428 -		
	414150	12/31/24	432660	1958	161143	P	01/15/25		TRAVEL & TRAINING	1,558.00
	INVOICE: 10916							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		2,337.00 YTD INVOICED					2,337.00 YTD PAID		2,337.00
3617	NTS COMMUNICATIONS, LLC.									
	414388	12/12/24	432913	790	161144	P	01/15/25		SUPPLIES & OPERATING EXPE	30.00
	INVOICE: 039093002;121224*1							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS		794.97 YTD INVOICED					1,049.96 YTD PAID		30.00
3623	O'REILLY AUTOMOTIVE INC.									
	414329	12/30/24	432850	2070	161145	P	01/15/25		FLEET INVENTORY	68.18
	INVOICE: 1613-304894							0001-00-000-000-0000-11800 -		
	414333	12/23/24	432854	2037	161145	P	01/15/25		SHOP SUPPLIES	8.60
	INVOICE: 1613-303496							0001-01-000-070-0000-70351 -		
	414334	12/23/24	432855	2036	161145	P	01/15/25		EQUIPMENT PARTS & REPAIR	12.78
	INVOICE: 1613-303518							0001-03-000-198-0000-70343 -		
	414336	12/31/24	432857	2081	161145	P	01/15/25		AUTO REPAIR	387.80
	INVOICE: 1613-305090							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS		4,831.91 YTD INVOICED					5,686.85 YTD PAID		477.36
18716	ODP BUSINESS SOLUTIONS LLC									

PAID INVOICES REPORT

CHECK RUN:011525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	414034	12/17/24	432533	1907	9009748	E	01/15/25		COPIER SUPPLIES/LEASES	819.80
	INVOICE: 402475333001							0001-01-000-009-0000-70302 -		
	414060	12/17/24	432564	1920	9009748	E	01/15/25		COPIER SUPPLIES/LEASES	81.98
	INVOICE: 402952192001							0001-01-000-009-0000-70302 -		
	VENDOR TOTALS		12,608.64 YTD INVOICED					16,602.00 YTD PAID		901.78
3663	OMNIBASE SERVICES OF TEXAS, LP									
	414165	01/02/25	432677		161146	P	01/15/25		OMNI BASE	192.43
	INVOICE: 424-004226							0071-01-000-036-0000-70319 -		
	VENDOR TOTALS		192.43 YTD INVOICED					2,256.89 YTD PAID		192.43
8658	OPHTHALMOLOGY SPECIALISTS OF TEXAS,PLLC									
	414129	12/30/24	432640	1601	161147	P	01/15/25		HEALTH CARE COST 8%	1,649.84
	INVOICE: 123024							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS		1,686.19 YTD INVOICED					1,722.54 YTD PAID		1,649.84
12957	P SQUARED EMULSION PLANTS, LLC									
	414000	12/19/24	432493	1941	161148	P	01/15/25		MAINT & PAVING/PRCT 2 & 4	18,059.85
	INVOICE: 24635							0006-03-000-199-0000-70357 -		
	VENDOR TOTALS		54,929.67 YTD INVOICED					73,173.76 YTD PAID		18,059.85
1348	PAUL S. PARKER									
	413897	12/27/24	432381		9009749	E	01/15/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-01405L							0001-02-000-119-0000-70564 -		
	413898	12/27/24	432382		9009749	E	01/15/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01404L							0001-02-000-119-0000-70564 -		
	414085	12/30/24	432593		9009749	E	01/15/25		ASSIGNED COUNSEL:FELONY	1,933.50
	INVOICE: D-21-0997-SB							0001-02-000-019-0000-70563 -		
	414086	12/30/24	432594		9009749	E	01/15/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-24-0864-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		12,198.50 YTD INVOICED					23,917.25 YTD PAID		3,283.50
13742	PERFORMANCE FOOD GROUP INC									
	414238	12/12/24	432758	2092	161149	P	01/15/25		SUPPLIES & OPERATING EXPE	1,874.27
	INVOICE: 2534093							0116-02-000-065-0000-70676 -		

PAID INVOICES REPORT

CHECK RUN:011525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	57,496.01 YTD INVOICED			51,510.95 YTD PAID					1,874.27
20656	PERFORMANCE-CRITICAL, INC									
	414133	12/23/24	432643		161150	P	01/15/25		WITNESS EXPENSE	3,100.00
	INVOICE: 122324							0001-02-000-019-0000-70425 -NOCAP		
	VENDOR TOTALS	3,100.00 YTD INVOICED			3,100.00 YTD PAID					3,100.00
2629	QUADIENT, INC									
	414521	01/08/25	433054	2139	161151	P	01/15/25		SUPPLIES & OPERATING EXPE	10,000.00
	INVOICE: 010825							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS	70,240.00 YTD INVOICED			70,120.00 YTD PAID					10,000.00
16856	QUILTING QUARTERS OF SAN ANGELO LLC									
	413995	12/19/24	432488	1987	161152	P	01/15/25		OFFICE SUPPLIES	126.58
	INVOICE: 121924							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS	126.58 YTD INVOICED			126.58 YTD PAID					126.58
3933	MANUEL G. RANGEL									
	413979	12/27/24	432468	1955	161153	P	01/15/25		OFFICE SUPPLIES	600.00
	INVOICE: 1078							0001-01-000-036-0000-70301 -		
	VENDOR TOTALS	1,000.00 YTD INVOICED			1,600.00 YTD PAID					600.00
6501	GERALD R. RATLIFF									
	414087	12/30/24	432595		9009750	E	01/15/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-24-0768-SA							0001-02-000-019-0000-70563 -		
	414091	12/30/24	432598		9009750	E	01/15/25		ASSIGNED COUNSEL:FELONY	125.00
	INVOICE: W-326-24							0001-02-000-019-0000-70563 -		
	414092	12/30/24	432600		9009750	E	01/15/25		ASSIGNED COUNSEL:FELONY	125.00
	INVOICE: M-24-0846							0001-02-000-019-0000-70563 -		
	414094	01/03/25	432602		9009750	E	01/15/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01877L							0001-02-000-119-0000-70564 -		
	414230	01/06/25	432750		9009750	E	01/15/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-23-0119-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	3,900.00 YTD INVOICED			8,190.00 YTD PAID					2,150.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									

PAID INVOICES REPORT

CHECK RUN:011525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	414033	12/18/24	432532	1944	161154	P	01/15/25		SUPPLIES & OPERATING EXPE	305.00
	INVOICE: 839996							0001-02-000-120-0000-70676 -		
	VENDOR TOTALS		3,591.75 YTD INVOICED					3,819.00 YTD PAID		305.00
3972	NRG ENERGY INC.									
	414088	12/26/24	432596	258	9009751	E	01/15/25		UTILITIES	31.01
	INVOICE: 13371560-7;122624							0001-03-000-198-0000-70440 -		
	414090	12/26/24	432599	259	9009752	E	01/15/25		UTILITIES	13.08
	INVOICE: 13361099-8;122624							0001-03-000-198-0000-70440 -		
	414093	12/26/24	432601	256	9009753	E	01/15/25		UTILITIES	21.86
	INVOICE: 13369792-0;122624							0001-03-000-198-0000-70440 -		
	414113	12/26/24	432623	257	9009754	E	01/15/25		UTILITIES	83.75
	INVOICE: 13371559-9;122624							0001-03-000-198-0000-70440 -		
	414350	01/03/25	432874	260	9009755	E	01/15/25		UTILITIES	145.79
	INVOICE: 13378192-2;010325							0001-03-000-198-0000-70440 -		
	414351	01/02/25	432875	249	9009756	E	01/15/25		UTILITIES	5.62
	INVOICE: 13379908-0;010225							0001-06-000-081-0000-70440 -		
	414352	01/02/25	432876	254	9009757	E	01/15/25		UTILITIES	8.05
	INVOICE: 13379909-8;010225							0001-06-000-081-0000-70440 -		
	414392	12/31/24	432917	1103	9009758	E	01/15/25		UTILITIES	185.76
	INVOICE: 13378124-5;123124							0001-01-000-130-0000-70440 -		
	414393	12/30/24	432918	1229	9009759	E	01/15/25		UTILITIES	333.19
	INVOICE: 13375947-2;123024							0001-01-000-135-0000-70440 -		
	414394	12/20/24	432919	1368	9009760	E	01/15/25		UTILITIES	34.69
	INVOICE: 13361100-4;122024							0001-01-000-143-0000-70440 -		
	VENDOR TOTALS		145,614.28 YTD INVOICED					295,951.81 YTD PAID		862.80
1317	GONZALO P. RIOS, JR.									
	413529	12/19/24	432007		9009761	E	01/15/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-00850L							0001-02-000-119-0000-70564 -		
	413530	12/19/24	432008		9009761	E	01/15/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-00485L							0001-02-000-119-0000-70564 -		
	413531	12/20/24	432009		9009761	E	01/15/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-19-0856-SB							0001-02-000-019-0000-70563 -		

PAID INVOICES REPORT

CHECK RUN:011525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	413532	12/20/24	432010		9009761	E	01/15/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-24-1008-SA							0001-02-000-019-0000-70563 -		
	413899	12/18/24	432383		9009761	E	01/15/25		ASSIGNED COUNSEL:CPS	1,530.00
	INVOICE: C-23-0049-CPS							0001-02-000-019-0000-70561 -		
	413900	12/17/24	432384		9009761	E	01/15/25		ASSIGNED COUNSEL:CPS	2,520.00
	INVOICE: C-24-0003-CPS							0001-02-000-019-0000-70561 -		
	413901	12/21/24	432385		9009761	E	01/15/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01497L2							0001-02-000-119-0000-70564 -		
	413902	12/21/24	432386		9009761	E	01/15/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01496L2							0001-02-000-119-0000-70564 -		
	414095	01/02/25	432603		9009761	E	01/15/25		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-21-0019-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		35,900.00 YTD INVOICED					45,060.00 YTD PAID		7,200.00
20662	JARED ROGGOW									
	414360	01/06/25	432884		161155	P	01/15/25		OVERPAYMENTS	77.00
	INVOICE: J42440459;010625							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		77.00 YTD INVOICED					77.00 YTD PAID		77.00
4114	SAN ANGELO CHAMBER OF COMMERCE									
	414185	12/31/24	432700		161156	P	01/15/25		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 123124							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS		90,200.00 YTD INVOICED					90,200.00 YTD PAID		100.00
4137	SAN ANGELO POLICE DEPT.									
	414357	12/18/24	432881		161157	P	01/15/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42440548;121824							0071-01-000-036-0000-70314 -		
	VENDOR TOTALS		5.00 YTD INVOICED					5.00 YTD PAID		5.00
4139	SAN ANGELO PRO PUMP LLC									
	414414	12/10/24	432942	977	161158	P	01/15/25		FACILITIES	440.48
	INVOICE: 37114							0066-02-000-065-0000-70441 -		
	VENDOR TOTALS		6,918.36 YTD INVOICED					10,264.80 YTD PAID		440.48
18397	MARILYN CAROL SANDERS									
	414187	12/31/24	432704		161159	P	01/15/25		LIBRARY COMMUNITY ROOM FE	100.00

PAID INVOICES REPORT

CHECK RUN:011525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 123124							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS		100.00 YTD INVOICED					100.00 YTD PAID		100.00
12672	SOUTHERN COMPUTER WAREHOUSE, INC									
	414038	12/13/24	432538	1881	161160	P	01/15/25		EQUIPMENT	680.75
	INVOICE: INV00827875							0001-02-000-043-0000-70475 -16509		
	414323	12/16/24	432844	1916	161160	P	01/15/25		EQUIPMENT	680.75
	INVOICE: INV00827976							0001-02-000-042-0000-70475 -		
	VENDOR TOTALS		2,124.35 YTD INVOICED					2,448.66 YTD PAID		1,361.50
13728	SHAFFER FUNERAL HOME									
	414064	12/23/24	432569		161161	P	01/15/25		AUTOPSIES	1,300.00
	INVOICE: 0120-00792							0001-01-000-009-0000-70412 -		
	414146	12/26/24	432656		161161	P	01/15/25		AUTOPSIES	1,300.00
	INVOICE: 0120-00794							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS		13,000.00 YTD INVOICED					14,300.00 YTD PAID		2,600.00
4280	SHERIFFS' ASSOCIATION OF TEXAS									
	414192	01/06/25	432709	2127	161162	P	01/15/25		DUES & SUBSCRIPTIONS	25.00
	INVOICE: 360606;010625							0001-02-000-050-0000-70405 -		
	VENDOR TOTALS		25.00 YTD INVOICED					25.00 YTD PAID		25.00
11159	SLONE, BONNIE									
	414148	12/31/24	432658	1263	9009762	E	01/15/25		UNIFORMS	10.00
	INVOICE: 324							0001-02-000-054-0000-70391 -		
	414322	12/19/24	432843	1262	9009762	E	01/15/25		UNIFORMS	60.00
	INVOICE: 323							0001-02-000-042-0000-70391 -		
	VENDOR TOTALS		300.00 YTD INVOICED					300.00 YTD PAID		70.00
15579	SMITH, MADELYN L.									
	414097	12/30/24	432605		9009763	E	01/15/25		ASSIGNED COUNSEL:CPS	769.50
	INVOICE: C-23-0034-CPS;123024							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		11,267.00 YTD INVOICED					28,359.50 YTD PAID		769.50
12810	SOLID BORDER, INC.									
	414045	11/25/24	432547	1163	9009764	E	01/15/25		CAPITALIZED SOFTWARE	65,847.73

PAID INVOICES REPORT

CHECK RUN:011525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 5003294							0001-01-000-008-0000-80482 -		
	VENDOR TOTALS		87,520.43 YTD INVOICED					88,111.73 YTD PAID		65,847.73
19460	WILLIAM C. SOWDER									
	413994	12/16/24	432486		9009765	E	01/15/25		SPECIAL TRIALS/CAPITAL CA	246.56
	INVOICE: 101424							0001-02-000-019-0000-70491 -		
	VENDOR TOTALS		246.56 YTD INVOICED					2,410.85 YTD PAID		246.56
10416	STAPLES INC.									
	414002	12/07/24	432496	1789	9009766	E	01/15/25		OFFICE SUPPLIES	355.64
	INVOICE: 6019089708							0001-02-000-006-0000-70301 -		
	414005	12/14/24	432499	1843	9009766	E	01/15/25		SUPPLIES & OPERATING EXPE	186.77
	INVOICE: 6019512933							0622-02-000-022-0097-70676 -23097		
	414041	12/07/24	432543	1654	9009766	E	01/15/25		OFFICE SUPPLIES	21.17
	INVOICE: 6019089710							0001-03-000-199-0000-70301 -		
	414145	12/21/24	432655	1989	9009766	E	01/15/25		OFFICE SUPPLIES	39.16
	INVOICE: 6019948772							0001-01-000-036-0000-70301 -		
	414162	12/21/24	432674	1962	9009766	E	01/15/25		OFFICE SUPPLIES	38.66
	INVOICE: 6019948771							0001-01-000-035-0000-70301 -		
	414173	12/07/24	432685	1718	9009766	E	01/15/25		SUPPLIES & OPERATING EXPE	171.04
	INVOICE: 6019089716							0116-02-000-065-0000-70676 -		
	414182	12/07/24	432697	1784	9009766	E	01/15/25		SUPPLIES & OPERATING EXPE	171.51
	INVOICE: 6019089707							0066-02-000-065-0000-70676 -		
	414325	12/14/24	432847	1885	9009766	E	01/15/25		OFFICE SUPPLIES	53.37
	INVOICE: 6019512928							0001-02-000-042-0000-70301 -		
	414327	12/14/24	432848	1885	9009766	E	01/15/25		OFFICE SUPPLIES	33.83
	INVOICE: 6019512934							0001-02-000-042-0000-70301 -		
	414327	12/14/24	432848	1885	9009766	E	01/15/25		EQUIPMENT	79.00
	INVOICE: 6019512934							0001-02-000-042-0000-70475 -		
	414403	12/14/24	432929	1783	9009766	E	01/15/25		SUPPLIES & OPERATING EXPE	457.36
	INVOICE: 6019512931							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		26,398.26 YTD INVOICED					50,023.76 YTD PAID		1,607.51
4431	STERICYCLE, INC.									
	414404	12/25/24	432930	1210	161163	P	01/15/25		SUPPLIES & OPERATING EXPE	155.94

PAID INVOICES REPORT

CHECK RUN:011525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 8009351154							0116-02-000-065-0000-70676 -		
	414405	12/25/24	432931	1209	161163	P	01/15/25		SUPPLIES & OPERATING EXPE	163.61
	INVOICE: 8009371859							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		1,597.75 YTD INVOICED					1,597.75 YTD PAID		319.55
16854	CEQUEL COMMUNICATIONS LLC									
	414032	12/19/24	432530	1598	161164	P	01/15/25		MISCELLANEOUS	156.02
	INVOICE: 141763-01-0;011825							0401-02-000-054-0000-70481 -54059		
	VENDOR TOTALS		56,486.44 YTD INVOICED					82,542.85 YTD PAID		156.02
20248	NATALIE SWIDER									
	414098	12/30/24	432606		9009767	E	01/15/25		ASSIGNED COUNSEL:CPS	1,476.00
	INVOICE: C-24-0050-CPS							0001-02-000-019-0000-70561 -		
	414135	12/30/24	432645		9009767	E	01/15/25		ASSIGNED COUNSEL:CPS	2,511.00
	INVOICE: C-22-0049-CPS;123024							0001-02-000-019-0000-70561 -		
	414136	12/30/24	432646		9009767	E	01/15/25		ASSIGNED COUNSEL:CPS	1,305.00
	INVOICE: C-20-0010-CPS							0001-02-000-019-0000-70561 -		
	414137	12/30/24	432647		9009767	E	01/15/25		ASSIGNED COUNSEL:CPS	3,330.00
	INVOICE: C-23-0043-CPS							0001-02-000-019-0000-70561 -		
	414138	12/30/24	432648		9009767	E	01/15/25		ASSIGNED COUNSEL:CPS	567.00
	INVOICE: C-24-0030-CPS							0001-02-000-019-0000-70561 -		
	414140	12/30/24	432650		9009767	E	01/15/25		ASSIGNED COUNSEL:CPS	378.00
	INVOICE: C-24-0054-CPS							0001-02-000-019-0000-70561 -		
	414371	12/30/24	432896		9009767	E	01/15/25		ASSIGNED COUNSEL:CPS	8,097.00
	INVOICE: C-24-0004-CPS							0001-02-000-019-0000-70561 -		
	414373	12/30/24	432898		9009767	E	01/15/25		ASSIGNED COUNSEL:CPS	1,305.00
	INVOICE: C-23-0047-CPS							0001-02-000-019-0000-70561 -		
	414375	12/30/24	432900		9009767	E	01/15/25		ASSIGNED COUNSEL:CPS	675.00
	INVOICE: C-24-0046-CPS							0001-02-000-019-0000-70561 -		
	414377	01/02/25	432902		9009767	E	01/15/25		ASSIGNED COUNSEL:CPS	1,422.00
	INVOICE: C-24-0042-CPS							0001-02-000-019-0000-70561 -		
	414379	01/02/25	432904		9009767	E	01/15/25		ASSIGNED COUNSEL:CPS	3,717.00
	INVOICE: C-24-0010-CPS							0001-02-000-019-0000-70561 -		
	414382	01/02/25	432907		9009767	E	01/15/25		ASSIGNED COUNSEL:CPS	1,053.00
	INVOICE: C-24-0016-CPS							0001-02-000-019-0000-70561 -		

PAID INVOICES REPORT

CHECK RUN:011525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	37,026.00 YTD INVOICED						37,026.00 YTD PAID		25,836.00
15810	LEANA SUE BAGGETT TALBOTT									
	413984 INVOICE: 1608	12/17/24	432476		9009768	E	01/15/25	0001-02-000-019-0000-70580 -	PSYCHOLOGICAL EXAMS	2,000.00
	414044 INVOICE: 1612	12/23/24	432546		9009768	E	01/15/25	0001-02-000-019-0000-70580 -	PSYCHOLOGICAL EXAMS	1,200.00
	VENDOR TOTALS	18,450.00 YTD INVOICED						20,850.00 YTD PAID		3,200.00
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
	414127 INVOICE: 257267	11/13/24	432637	2041	161165	P	01/15/25	0058-02-000-013-0000-70481 -54059	MISCELLANEOUS	500.00
	VENDOR TOTALS	2,585.00 YTD INVOICED						2,585.00 YTD PAID		500.00
4553	TDCJ-CASHIER'S OFFICE									
	414416 INVOICE: 013025	01/02/25	432945	71	161166	P	01/15/25	0062-02-000-065-0000-60202 -	GROUP HOSPITAL INSURANCE	4,201.20
	VENDOR TOTALS	21,830.82 YTD INVOICED						17,629.62 YTD PAID		4,201.20
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	413985 INVOICE: INV993204211	12/16/24	432477	439	161169	P	01/15/25	0001-01-000-008-0000-70445 -	SOFTWARE MAINTENANCE	24,420.50
	414320 INVOICE: 361110	12/20/24	432841	2109	161167	P	01/15/25	0001-01-000-008-0000-70428 -	TRAVEL & TRAINING	275.00
	414324 INVOICE: 361109	12/20/24	432845	2109	161168	P	01/15/25	0001-01-000-008-0000-70428 -	TRAVEL & TRAINING	275.00
	VENDOR TOTALS	77,416.50 YTD INVOICED						115,442.67 YTD PAID		24,970.50
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
	413998 INVOICE: 123124	12/31/24	432491	2072	161170	P	01/15/25	0001-03-000-198-0000-70403 -	BOND PREMIUMS	345.00
	413999 INVOICE: 123124*1	12/31/24	432492	2073	161170	P	01/15/25	0001-03-000-198-0000-70403 -	BOND PREMIUMS	345.00
	VENDOR TOTALS	4,837.50 YTD INVOICED						4,837.50 YTD PAID		690.00
12096	TEXAS DISPOSAL SYSTEMS, INC									

PAID INVOICES REPORT

CHECK RUN:011525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	414039	01/01/25	432541	269	161171	P	01/15/25		DUMPGROUND MAINTENANCE	143.00
	INVOICE: 8289433							0001-01-000-009-0000-70453 -		
	414040	01/01/25	432542	268	161171	P	01/15/25		DUMPGROUND MAINTENANCE	143.00
	INVOICE: 8289432							0001-01-000-009-0000-70453 -		
	VENDOR TOTALS		1,761.52 YTD INVOICED					2,224.13 YTD PAID		286.00
18684	LUISA FLOREZ									
	414063	12/19/24	432568		161172	P	01/15/25		AUTOPSIES	2,620.00
	INVOICE: 2587							0001-01-000-009-0000-70412 -		
	414144	12/13/24	432654		161172	P	01/15/25		AUTOPSIES	2,620.00
	INVOICE: 2580							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS		29,626.25 YTD INVOICED					35,446.25 YTD PAID		5,240.00
4697	TEXAS PARKS & WILDLIFE									
	414293	12/02/24	432815		161173	P	01/15/25		PARKS & WILDLIFE	70.55
	INVOICE: J2243538 120224							0071-01-000-036-0000-70311 -		
	414294	12/02/24	432816		161173	P	01/15/25		PARKS & WILDLIFE	70.55
	INVOICE: J2243546 120224							0071-01-000-036-0000-70311 -		
	414295	12/04/24	432817		161173	P	01/15/25		PARKS & WILDLIFE	128.35
	INVOICE: J2243439 120424							0071-01-000-036-0000-70311 -		
	414296	12/06/24	432818		161173	P	01/15/25		PARKS & WILDLIFE	128.35
	INVOICE: J2242850 120624							0071-01-000-036-0000-70311 -		
	414297	12/09/24	432819		161173	P	01/15/25		PARKS & WILDLIFE	70.55
	INVOICE: J2243444 120924							0071-01-000-036-0000-70311 -		
	414298	12/10/24	432820		161173	P	01/15/25		PARKS & WILDLIFE	70.55
	INVOICE: J2243199 121024							0071-01-000-036-0000-70311 -		
	414299	12/11/24	432821		161173	P	01/15/25		PARKS & WILDLIFE	212.50
	INVOICE: J2243443 121124							0071-01-000-036-0000-70311 -		
	414300	12/12/24	432822		161173	P	01/15/25		PARKS & WILDLIFE	46.55
	INVOICE: J2242817 121224							0071-01-000-036-0000-70311 -		
	414301	12/12/24	432823		161173	P	01/15/25		PARKS & WILDLIFE	212.50
	INVOICE: J2243599 121224							0071-01-000-036-0000-70311 -		
	414302	12/20/24	432824		161173	P	01/15/25		PARKS & WILDLIFE	70.55
	INVOICE: J2243629 122024							0071-01-000-036-0000-70311 -		

PAID INVOICES REPORT

CHECK RUN:011525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	414303	12/30/24	432825		161173	P	01/15/25		PARKS & WILDLIFE	70.55
	INVOICE: J2242752 123024							0071-01-000-036-0000-70311 -		
	414304	12/30/24	432826		161173	P	01/15/25		PARKS & WILDLIFE	94.35
	INVOICE: J2220907 123024							0071-01-000-036-0000-70311 -		
	414305	12/09/24	432827		161173	P	01/15/25		PARKS & WILDLIFE	49.80
	INVOICE: J2213464 120924							0071-01-000-036-0000-70311 -		
	414306	12/10/24	432828		161173	P	01/15/25		PARKS & WILDLIFE	49.80
	INVOICE: J2242182 121024							0071-01-000-036-0000-70311 -		
	VENDOR TOTALS		5,435.90	YTD INVOICED				8,088.35	YTD PAID	1,345.50
6518	TGC TAX ASSESSOR & COLLECTOR									
	414046	12/31/24	432548	430	161174	P	01/15/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 74048;072524							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		603.00	YTD INVOICED				619.75	YTD PAID	7.50
20667	STEPHEN A THORNE, PHD									
	414384	01/07/25	432909		161175	P	01/15/25		WITNESS EXPENSE	5,000.00
	INVOICE: 010725							0001-02-000-019-0000-70425 -NOCAP		
	VENDOR TOTALS		5,000.00	YTD INVOICED				5,000.00	YTD PAID	5,000.00
17161	TNTX, LLC									
	414346	12/19/24	432870	2004	161176	P	01/15/25		EQUIPMENT PARTS & REPAIR	82.50
	INVOICE: X420107478:01							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		173,612.46	YTD INVOICED				173,612.46	YTD PAID	82.50
20655	FUSIONSITE TEXAS LLC									
	414442	01/01/25	432972	2182	161177	P	01/15/25		SUPPLIES & OPERATING EXPE	30.00
	INVOICE: T10551							0065-02-000-065-0000-70676 -		
	414443	12/16/24	432973	2182	161177	P	01/15/25		SUPPLIES & OPERATING EXPE	30.00
	INVOICE: 10363							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		60.00	YTD INVOICED				60.00	YTD PAID	60.00
20659	TX CPA SAN ANGELO CHAPTER									
	414188	12/31/24	432705		161178	P	01/15/25		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 123124							0001-00-390-000-0000-43942 -		

PAID INVOICES REPORT

CHECK RUN:011525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		100.00	YTD INVOICED				100.00 YTD PAID		100.00
10369	URBAN RECORDERS ALLIANCE									
	414057	12/28/24	432561	2086	161179	P	01/15/25		DUES & SUBSCRIPTIONS	150.00
	INVOICE: 2025-052							0001-01-000-003-0000-70405 -		
	414058	12/28/24	432562	2086	161179	P	01/15/25		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 2025-053							0001-01-000-003-0000-70405 -		
	VENDOR TOTALS		200.00	YTD INVOICED				200.00 YTD PAID		200.00
17551	US CORRECTIONS LLC									
	414035	12/20/24	432534	1896	161180	P	01/15/25		TRAVEL/PRISONERS	6,385.00
	INVOICE: 240731							0001-02-000-054-0000-70484 -		
	VENDOR TOTALS		13,226.00	YTD INVOICED				23,199.00 YTD PAID		6,385.00
4937	ANCO INSURANCE SERVICES OF HOUSTON, INC.									
	414004	12/31/24	432498	2028	161181	P	01/15/25		NOTARY BOND	71.00
	INVOICE: 5343140							0001-02-000-006-0000-70496 -		
	VENDOR TOTALS		7,731.88	YTD INVOICED				7,731.88 YTD PAID		71.00
4973	VERIZON									
	414056	12/23/24	432560	516	161182	P	01/15/25		SUPPLIES & OPERATING EXPE	44.69
	INVOICE: 6101942672							0001-02-000-120-0000-70676 -		
	414398	12/23/24	432923	81	161183	P	01/15/25		SUPPLIES & OPERATING EXPE	40.23
	INVOICE: 6101942671							0575-02-000-056-0000-70676 -16500		
	414401	12/23/24	432927	80	161184	P	01/15/25		OFFICE SUPPLIES	40.23
	INVOICE: 6101942671*1							0699-02-000-056-0008-70301 -20008		
	414440	12/23/24	432970	750	161185	P	01/15/25		UTILITIES	139.07
	INVOICE: 6101903792							0062-02-000-065-0000-70440 -		
	414440	12/23/24	432970	750	161185	P	01/15/25		UTILITIES	730.14
	INVOICE: 6101903792							0065-02-000-065-0000-70440 -		
	414440	12/23/24	432970	750	161185	P	01/15/25		UTILITIES	588.50
	INVOICE: 6101903792							0066-02-000-065-0000-70440 -		
	414440	12/23/24	432970	750	161185	P	01/15/25		UTILITIES	797.10
	INVOICE: 6101903792							0116-02-000-065-0000-70440 -		
	414440	12/23/24	432970	750	161185	P	01/15/25		UTILITIES	62.04

PAID INVOICES REPORT

CHECK RUN:011525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 6101903792							0157-02-000-065-0000-70440 -		
	VENDOR TOTALS		21,297.91 YTD INVOICED					27,144.60 YTD PAID		2,442.00
19181	VERIZON CONNECT FLEET USA LLC									
	414340	01/02/25	432861	757	161186	P	01/15/25		EQUIP & SUPPLIES/JAIL PHO	717.75
	INVOICE: 376000071822							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		2,153.25 YTD INVOICED					2,871.00 YTD PAID		717.75
12897	VISICOM GROUP INC									
	414312	12/30/24	432833	675	9009769	E	01/15/25		SURVEILLANCE SYSTEM	4,072.12
	INVOICE: I179445							0001-01-000-008-0000-70465 -		
	414312	12/30/24	432833	2133	9009769	E	01/15/25		SURVEILLANCE SYSTEM	476.62
	INVOICE: I179445							0001-01-000-008-0000-70465 -		
	414326	01/01/25	432846	454	9009769	E	01/15/25		INTERNET SERVICE	79.99
	INVOICE: I181263							0001-01-000-008-0000-70385 -		
	414328	01/01/25	432849	453	9009769	E	01/15/25		INTERNET SERVICE	79.99
	INVOICE: I181231							0001-01-000-008-0000-70385 -		
	VENDOR TOTALS		8,070.28 YTD INVOICED					33,973.75 YTD PAID		4,708.72
4998	VULCAN INC.									
	414341	12/29/24	432864	1035	161187	P	01/15/25		SAFETY EQUIPMENT	2,935.82
	INVOICE: R54625							0001-03-000-198-0000-70358 -		
	VENDOR TOTALS		3,437.42 YTD INVOICED					3,437.42 YTD PAID		2,935.82
20642	WAVEBAND COMMUNICATIONS INC									
	414054	12/12/24	432558	1870	161188	P	01/15/25		EQUIPMENT	110.42
	INVOICE: 7470							0001-02-000-053-0000-70475 -		
	VENDOR TOTALS		110.42 YTD INVOICED					110.42 YTD PAID		110.42
5078	WEST PUBLISHING CORPORATION									
	414172	01/01/25	432684	701	161189	P	01/15/25		DUES & SUBSCRIPTIONS	103.20
	INVOICE: 851270864							0001-02-000-053-0000-70405 -		
	414174	01/01/25	432686	375	161190	P	01/15/25		DUES & SUBSCRIPTIONS	103.20
	INVOICE: 851270484							0001-02-000-050-0000-70405 -		
	414196	01/01/25	432713	579	161191	P	01/15/25		BOOKS	867.46
	INVOICE: 851267094							0001-02-000-012-0000-70435 -		

PAID INVOICES REPORT

CHECK RUN:011525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	414199	01/01/25	432717	578	161192	P	01/15/25		BOOKS	160.06
	INVOICE: 851347228							0001-02-000-012-0000-70435 -		
	414339	01/01/25	432860	1416	161193	P	01/15/25		EQUIP & SUPPLIES/JAIL PHO	489.14
	INVOICE: 851284663							0001-02-000-054-0000-70680 -		
	414437	01/04/25	432967	106	161194	P	01/15/25		SUPPLIES & OPERATING EXPE	101.52
	INVOICE: 851385885							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		19,419.84 YTD INVOICED						26,931.42 YTD PAID	1,824.58
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	414399	12/31/24	432926	117	161195	P	01/15/25		PROFESSIONAL FEES	700.00
	INVOICE: 514							0699-02-000-056-0008-70675 -20008		
	VENDOR TOTALS		8,500.00 YTD INVOICED						11,200.00 YTD PAID	700.00
5104	THE WEST TEXAS REHABILITATION CENTER									
	414194	12/31/24	432711	468	9009770	E	01/15/25		EMPLOYEE MEDICAL	1,160.00
	INVOICE: 55333							0001-01-000-009-0000-70431 -		
	414195	12/31/24	432712	468	9009771	E	01/15/25		EMPLOYEE MEDICAL	690.00
	INVOICE: 55298							0001-01-000-009-0000-70431 -		
	414438	12/31/24	432968	486	9009772	E	01/15/25		PROFESSIONAL FEES	55.00
	INVOICE: 55317							0065-02-000-065-0000-70675 -		
	414438	12/31/24	432968	486	9009772	E	01/15/25		PROFESSIONAL FEES	.00
	INVOICE: 55317							0066-02-000-065-0000-70675 -		
	414438	12/31/24	432968	486	9009772	E	01/15/25		PROFESSIONAL FEES	60.00
	INVOICE: 55317							0116-02-000-065-0000-70675 -		
	414439	12/31/24	432969	486	9009773	E	01/15/25		PROFESSIONAL FEES	.00
	INVOICE: 55316							0065-02-000-065-0000-70675 -		
	414439	12/31/24	432969	486	9009773	E	01/15/25		PROFESSIONAL FEES	.00
	INVOICE: 55316							0066-02-000-065-0000-70675 -		
	414439	12/31/24	432969	486	9009773	E	01/15/25		PROFESSIONAL FEES	25.00
	INVOICE: 55316							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS		5,030.00 YTD INVOICED						8,143.94 YTD PAID	1,990.00
5107	WEST TEXAS STEEL & SUPPLY, INC									
	414331	12/19/24	432852	1991	9009774	E	01/15/25		EQUIPMENT PARTS & REPAIR	53.40
	INVOICE: 614388							0001-03-000-198-0000-70343 -		

PAID INVOICES REPORT

CHECK RUN:011525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	98.20 YTD INVOICED						98.20 YTD PAID		53.40
14304	WEX BANK									
	414242 INVOICE: 101934459	12/31/24	432763	2144	9009775	E	01/15/25	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	2,070.76
	414242 INVOICE: 101934459	12/31/24	432763	2144	9009775	E	01/15/25	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	1,879.59
	414432 INVOICE: 101934459*1	12/31/24	432961	2143	9009775	E	01/15/25	0062-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	148.39
	414432 INVOICE: 101934459*1	12/31/24	432961	2143	9009775	E	01/15/25	0064-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	37.12
	414432 INVOICE: 101934459*1	12/31/24	432961	2143	9009775	E	01/15/25	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	567.28
	414432 INVOICE: 101934459*1	12/31/24	432961	2143	9009775	E	01/15/25	0109-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	81.42
	414432 INVOICE: 101934459*1	12/31/24	432961	2143	9009775	E	01/15/25	0150-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	247.32
	414432 INVOICE: 101934459*1	12/31/24	432961	2143	9009775	E	01/15/25	0157-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	122.68
	414471 INVOICE: 101934459*2	12/31/24	433001	2209	9009775	E	01/15/25	0565-02-000-056-0000-70676 -16501	SUPPLIES & OPERATING EXPE	87.56
	414501 INVOICE: 101934459*3	12/31/24	433033	2173	9009775	E	01/15/25	0001-02-000-013-0000-70335 -	AUTO REPAIR, FUEL, ETC	261.75
	414501 INVOICE: 101934459*3	12/31/24	433033	2173	9009775	E	01/15/25	0001-02-000-025-0000-70335 -	AUTO REPAIR, FUEL, ETC	96.56
	414501 INVOICE: 101934459*3	12/31/24	433033	2173	9009775	E	01/15/25	0001-02-000-028-0000-70338 -	FUEL	43.35
	414501 INVOICE: 101934459*3	12/31/24	433033	2173	9009775	E	01/15/25	0001-01-000-035-0000-70335 -	FUEL & AUTO REPAIR	77.89
	414501 INVOICE: 101934459*3	12/31/24	433033	2173	9009775	E	01/15/25	0001-02-000-042-0000-70338 -	FUEL	2,462.83
	414501 INVOICE: 101934459*3	12/31/24	433033	2173	9009775	E	01/15/25	0001-02-000-050-0000-70335 -	AUTO REPAIR, FUEL, ETC	330.47
	414501	12/31/24	433033	2173	9009775	E	01/15/25		AUTO REPAIR, FUEL, ETC	149.40

PAID INVOICES REPORT

CHECK RUN:011525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 101934459*3							0001-02-000-051-0000-70335 -		
414501	12/31/24	433033	2173	9009775	E	01/15/25		AUTO REPAIR, FUEL, ETC	344.42
INVOICE: 101934459*3							0001-02-000-052-0000-70335 -		
414501	12/31/24	433033	2173	9009775	E	01/15/25		AUTO REPAIR, FUEL, ETC	290.57
INVOICE: 101934459*3							0001-02-000-053-0000-70335 -		
414501	12/31/24	433033	2173	9009775	E	01/15/25		FUEL	11,833.58
INVOICE: 101934459*3							0001-02-000-054-0000-70338 -		
414501	12/31/24	433033	2173	9009775	E	01/15/25		FUEL & AUTO REPAIR	895.41
INVOICE: 101934459*3							0001-02-000-056-0000-70335 -16501		
414501	12/31/24	433033	2173	9009775	E	01/15/25		FUEL	749.40
INVOICE: 101934459*3							0001-02-000-058-0000-70338 -		
414501	12/31/24	433033	2173	9009775	E	01/15/25		AUTO REPAIR, FUEL, ETC	372.56
INVOICE: 101934459*3							0001-01-000-070-0000-70335 -		
414501	12/31/24	433033	2173	9009775	E	01/15/25		FUEL & AUTO REPAIR	45.61
INVOICE: 101934459*3							0001-06-000-080-0000-70335 -		
414501	12/31/24	433033	2173	9009775	E	01/15/25		AUTO REPAIR, FUEL, ETC	288.65
INVOICE: 101934459*3							0001-06-000-090-0000-70335 -		
414501	12/31/24	433033	2173	9009775	E	01/15/25		AUTO REPAIR, FUEL, ETC	724.55
INVOICE: 101934459*3							0001-01-000-136-0000-70335 -		
414501	12/31/24	433033	2173	9009775	E	01/15/25		AUTO REPAIR, FUEL, ETC	57.98
INVOICE: 101934459*3							0001-01-000-138-0000-70335 -		
VENDOR TOTALS		88,974.93 YTD INVOICED					112,021.65 YTD PAID		24,267.10
14284 WORKQUEST F/K/A TIBH INDUSTRIES INC									
414128	12/10/24	432638	1529	161196	P	01/15/25		TRAVEL & TRAINING	143.42
INVOICE: PINV0268389							0001-02-000-053-0000-70428 -		
VENDOR TOTALS		1,652.62 YTD INVOICED					1,652.62 YTD PAID		143.42
								REPORT TOTALS	702,704.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	131	470,486.92
TOTAL EFT TRANSFERS	80	232,217.09

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:012125 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1704	CARLSBAD FRESH WATER DISTRICT									
	408012	09/27/24	424218	105	161314	P	01/21/25		UTILITIES	36.75
	INVOICE: 22;092724							0001-03-000-198-0000-70440 -		
	VENDOR TOTALS			105.30 YTD INVOICED				142.05 YTD PAID		36.75
19878	CON10GENCY CONSULTING LLC									
	409392	09/12/24	427443	6442	161315	P	01/21/25		SAFETY EQUIPMENT	8,498.81
	INVOICE: SO-3206							0001-02-000-054-0000-70358 -		
	VENDOR TOTALS			.00 YTD INVOICED				8,498.81 YTD PAID		8,498.81
									REPORT TOTALS	8,535.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	8,535.56

** END OF REPORT - Generated by NICALETTE MATTHIAS-DINES **

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:012225 TO FISCAL 2025/04 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									
	414556	12/16/24	433091	1911	9009776	E	01/22/25		BUILDING REPAIR	23.54
	INVOICE: 6107-10619							0001-01-000-180-0000-70530 -		
	VENDOR TOTALS		844.31	YTD INVOICED				10,067.42	YTD PAID	23.54
10652	P&M SCHERR INC									
	414555	01/03/25	433090	1908	161197	P	01/22/25		BUILDING REPAIR	235.00
	INVOICE: 15793							0001-01-000-141-0000-70530 -		
	VENDOR TOTALS		5,931.47	YTD INVOICED				11,139.78	YTD PAID	235.00
1084	AIRGAS, INC.									
	414550	01/02/25	433085	419	9009777	E	01/22/25		SHOP SUPPLIES	142.58
	INVOICE: 9156980463							0001-01-000-070-0000-70351 -		
	VENDOR TOTALS		1,408.88	YTD INVOICED				1,515.25	YTD PAID	142.58
15003	ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.									
	414652	01/01/25	433190	91	161198	P	01/22/25		EXTERNAL CONTRACT	97.34
	INVOICE: R-77487							0565-02-000-056-0000-70498 -16502		
	414893	01/01/25	433441	90	161198	P	01/22/25		EXTERNAL CONTRACT	386.22
	INVOICE: R-77805							0575-02-000-056-0000-70498 -16502		
	414895	01/01/25	433443	92	161198	P	01/22/25		OFFICE SUPPLIES	69.08
	INVOICE: R-77805*1							0699-02-000-056-0008-70301 -20008		
	VENDOR TOTALS		2,926.48	YTD INVOICED				3,494.82	YTD PAID	552.64
20675	ARTHUR ALVARADO									
	414496	01/03/25	433027		161199	P	01/22/25		JUVENILE RESTITUTION	2,000.00
	INVOICE: 010325*25							0112-00-000-000-0000-22073 -		
	VENDOR TOTALS		2,000.00	YTD INVOICED				2,000.00	YTD PAID	2,000.00
15205	AMAZON CAPITAL SERVICES, INC									
	414549	12/27/24	433084	2023	9009778	E	01/22/25		CID/CRIM INVESTIGATION DI	31.98
	INVOICE: 1Q6R-739J-QK9P							0001-02-000-054-0000-70324 -		
	414632	12/17/24	433170	1854	9009778	E	01/22/25		EQUIPMENT PARTS & REPAIR	-8.99
	INVOICE: 1D6J-H1RJ-FC1C							0005-03-000-198-0000-70343 -		
	VENDOR TOTALS		10,990.82	YTD INVOICED				13,853.57	YTD PAID	22.99

PAID INVOICES REPORT

CHECK RUN:012225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1178	AMERICAN TIRE DISTRIBUTORS INC									
	414635	01/07/25	433173	2166	161200	P	01/22/25		EQUIPMENT PARTS & REPAIR	827.96
	INVOICE: S203506117							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		4,318.06 YTD INVOICED					6,081.40 YTD PAID		827.96
1221	ANGELO PLUMBING SUPPLY INC									
	414638	01/08/25	433177	2157	161201	P	01/22/25		BUILDING REPAIR	87.78
	INVOICE: 1714357							0001-01-000-141-0000-70530 -		
	VENDOR TOTALS		565.73 YTD INVOICED					2,400.88 YTD PAID		87.78
1235	ANGELO WATER SERVICE COMPANY									
	414570	12/23/24	433105	476	9009779	E	01/22/25		BUILDING REPAIR	761.40
	INVOICE: 240242;122324							0001-01-000-154-0000-70530 -		
	414571	12/23/24	433107	476	9009780	E	01/22/25		BUILDING REPAIR	1,866.30
	INVOICE: 240242;122324*1							0001-01-000-154-0000-70530 -		
	414627	12/23/24	433163	1164	9009781	E	01/22/25		OFFICE SUPPLIES	48.96
	INVOICE: 123158;122324							0001-02-000-025-0000-70301 -		
	414628	12/23/24	433164	1165	9009782	E	01/22/25		OFFICE SUPPLIES	99.38
	INVOICE: 31088;122324							0001-02-000-025-0000-70301 -		
	VENDOR TOTALS		12,035.79 YTD INVOICED					14,742.99 YTD PAID		2,776.04
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	414728	11/13/24	433270	507	161202	P	01/22/25		GROCERIES	18,182.78
	INVOICE: 200429100-000523							0001-02-000-042-0000-70330 -		
	VENDOR TOTALS		266,623.74 YTD INVOICED					308,191.58 YTD PAID		18,182.78
1286	AT&T MOBILITY LLC									
	414572	12/07/24	433108	504	161203	P	01/22/25		UTILITIES	39.37
	INVOICE: 87306582259X12152024							0001-01-000-154-0000-70440 -		
	414629	12/25/24	433165	373	161204	P	01/22/25		CELL PHONE/PAGER	83.74
	INVOICE: 87296718659X01032025							0001-02-000-052-0000-70388 -		
	VENDOR TOTALS		2,090.16 YTD INVOICED					2,550.41 YTD PAID		123.11
1294	ATMOS ENERGY CORPORATION									
	414706	01/06/25	433247	1452	9009783	E	01/22/25		UTILITIES	134.10
	INVOICE: 3024419459;010625							0001-01-000-149-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:012225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	414707	01/03/25	433248	1418	9009784	E	01/22/25		UTILITIES	9,943.96
	INVOICE: 4033537974;010325							0001-01-000-154-0000-70440 -		
	414708	01/06/25	433249	1398	9009785	E	01/22/25		UTILITIES	2,862.29
	INVOICE: 3035893925;010625							0001-01-000-180-0000-70440 -		
	414709	01/07/25	433250	1438	9009786	E	01/22/25		UTILITIES	154.40
	INVOICE: 3035894326;010725							0001-01-000-145-0000-70440 -		
	414710	01/06/25	433251	1445	9009787	E	01/22/25		UTILITIES	174.23
	INVOICE: 3042405493;010625							0001-01-000-147-0000-70440 -		
	414711	01/06/25	433252	1448	9009788	E	01/22/25		UTILITIES	264.44
	INVOICE: 3035894086;010625							0001-01-000-148-0000-70440 -		
	414714	01/06/25	433255	1366	9009789	E	01/22/25		UTILITIES	744.16
	INVOICE: 3043016241;010625							0001-01-000-143-0000-70440 -		
	414715	01/06/25	433256	1320	9009790	E	01/22/25		UTILITIES	3,185.40
	INVOICE: 3037006620;010625							0001-01-000-142-0000-70440 -		
	414720	01/06/25	433262	1319	9009791	E	01/22/25		UTILITIES	1,770.02
	INVOICE: 3037006880;010625							0001-01-000-142-0000-70440 -		
	414722	01/06/25	433263	1291	9009792	E	01/22/25		UTILITIES	3,977.36
	INVOICE: 3042370351;010625							0001-01-000-141-0000-70440 -		
	414723	01/06/25	433264	1281	9009793	E	01/22/25		UTILITIES	474.58
	INVOICE: 3043014823;010625							0001-01-000-139-0000-70440 -		
	414724	01/06/25	433265	1104	9009794	E	01/22/25		UTILITIES	930.50
	INVOICE: 3039931635;010625							0001-01-000-132-0000-70440 -		
	414879	01/03/25	433427	6	9009795	E	01/22/25		UTILITIES	899.43
	INVOICE: 3036009049;010325							0116-02-000-065-0000-70440 -		
	414880	01/03/25	433428	7	9009796	E	01/22/25		UTILITIES	1,097.77
	INVOICE: 3036009334;010325							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		57,343.87 YTD INVOICED						66,363.03 YTD PAID	26,612.64
1402	B&W TRAILER COMPANY, INC.									
	414643	01/08/25	433181	2207	161205	P	01/22/25		EQUIPMENT PARTS & REPAIR	20.00
	INVOICE: 769121							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		916.43 YTD INVOICED						916.43 YTD PAID	20.00
13352	BARRERA, JAVIER (HARVEY)									

PAID INVOICES REPORT

CHECK RUN:012225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	414860	01/14/25	433407	2110	9009797	E	01/22/25		TRAVEL & TRAINING	183.60
	INVOICE: 020625							0001-02-000-025-0000-70428 -		
	VENDOR TOTALS		183.60 YTD INVOICED					183.60 YTD PAID		183.60
18790	ELIZABETH BERRY									
	414667	01/09/25	433206	2255	9009798	E	01/22/25		TRAVEL & TRAINING	50.92
	INVOICE: 018713							0622-02-000-022-0095-70428 -25095		
	414667	01/09/25	433206	2255	9009798	E	01/22/25		TRAVEL & TRAINING	50.92
	INVOICE: 018713							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS		2,499.39 YTD INVOICED					2,499.39 YTD PAID		101.84
8147	JEFFREY BRYAN BETTY									
	414755	01/09/25	433298		9009799	E	01/22/25		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 16P418							0001-02-000-119-0000-70566 -		
	414756	01/09/25	433299		9009799	E	01/22/25		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 11P257;010925							0001-02-000-119-0000-70566 -		
	414757	01/09/25	433300		9009799	E	01/22/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 11P257;010925*1							0001-02-000-119-0000-70566 -		
	414758	01/09/25	433301		9009799	E	01/22/25		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 13P031;010925							0001-02-000-119-0000-70566 -		
	414759	01/09/25	433302		9009799	E	01/22/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P543							0001-02-000-119-0000-70566 -		
	414761	01/09/25	433304		9009799	E	01/22/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 16P418;010925							0001-02-000-119-0000-70566 -		
	414763	01/09/25	433307		9009799	E	01/22/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P453							0001-02-000-119-0000-70566 -		
	414765	01/09/25	433308		9009799	E	01/22/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P031;010925*1							0001-02-000-119-0000-70566 -		
	414766	01/09/25	433309		9009799	E	01/22/25		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 24P540							0001-02-000-119-0000-70566 -		
	414767	01/09/25	433311		9009799	E	01/22/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P541							0001-02-000-119-0000-70566 -		
	414769	01/09/25	433312		9009799	E	01/22/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P302							0001-02-000-119-0000-70566 -		
	414770	01/09/25	433313		9009799	E	01/22/25		ASSIGNED COUNSEL:GUARDIAN	200.00

PAID INVOICES REPORT

CHECK RUN:012225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 24P542							0001-02-000-119-0000-70566 -		
	414772	01/09/25	433316		9009799	E	01/22/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P540;010925							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		13,020.00 YTD INVOICED					14,020.00 YTD PAID		3,400.00
14090	BOKF, NA									
	414968	01/16/25	433524	2380	9009800	E	01/22/25		PRINCIPAL/DEBT SVC	2,735,000.00
	INVOICE: TOMG217CO;011625							0089-01-000-011-0000-70610 -		
	414968	01/16/25	433524	2380	9009800	E	01/22/25		INTEREST/DEBT SVC	1,033,356.25
	INVOICE: TOMG217CO;011625							0089-01-000-011-0000-70650 -		
	414968	01/16/25	433524	2380	9009800	E	01/22/25		PROFESSIONAL FEES	600.00
	INVOICE: TOMG217CO;011625							0089-01-000-011-0000-70675 -		
	VENDOR TOTALS		3,768,956.25 YTD INVOICED					3,768,956.25 YTD PAID		3,768,956.25
17514	BORDER STATES INDUSTRIES INC									
	414554	12/31/24	433089	1600	161206	P	01/22/25		BUILDING REPAIR	860.98
	INVOICE: 929636342							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS		1,014.02 YTD INVOICED					1,014.02 YTD PAID		860.98
20672	SCOTT BRILEY									
	414488	01/03/25	433018		161207	P	01/22/25		JUVENILE RESTITUTION	90.67
	INVOICE: 010325*17							0112-00-000-000-0000-22073 -		
	414489	01/03/25	433019		161207	P	01/22/25		JUVENILE RESTITUTION	90.67
	INVOICE: 010325*18							0112-00-000-000-0000-22073 -		
	414490	01/03/25	433020		161207	P	01/22/25		JUVENILE RESTITUTION	90.67
	INVOICE: 010325*19							0112-00-000-000-0000-22073 -		
	VENDOR TOTALS		272.01 YTD INVOICED					272.01 YTD PAID		272.01
1626	BUG EXPRESS INC.									
	414887	01/08/25	433435	1138	161208	P	01/22/25		SUPPLIES & OPERATING EXPE	80.00
	INVOICE: 104637							0066-02-000-065-0000-70676 -		
	414889	01/08/25	433437	1138	161208	P	01/22/25		SUPPLIES & OPERATING EXPE	65.00
	INVOICE: 104634							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		720.00 YTD INVOICED					605.00 YTD PAID		145.00
1678	CAN-DOO BUDJET RENTALS, INC									

PAID INVOICES REPORT

CHECK RUN:012225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	414704	01/10/25	433245	377	161209	P	01/22/25		EQUIPMENT RENTALS	138.00
	INVOICE: TOMCO114							0001-06-000-081-0000-70460 -		
	414705	01/10/25	433246	377	161209	P	01/22/25		EQUIPMENT RENTALS	132.00
	INVOICE: CRO57907							0001-06-000-081-0000-70460 -		
	VENDOR TOTALS		1,080.00 YTD INVOICED					1,344.00 YTD PAID		270.00
1732	CDW GOVERNMENT INC.									
	414644	01/02/25	433182	2060	9009801	E	01/22/25		OFFICE SUPPLIES	647.52
	INVOICE: AC2AY2V							0001-06-000-080-0000-70301 -		
	414645	01/02/25	433183	2060	9009801	E	01/22/25		OFFICE SUPPLIES	318.68
	INVOICE: AC2A36E							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		19,629.86 YTD INVOICED					30,544.25 YTD PAID		966.20
9596	CITIBANK									
	414868	01/03/25	433416	1773	161210	P	01/22/25		PROFESSIONAL FEES	18.00
	INVOICE: 7892;010325							0116-02-000-065-0000-70675 -		
	414869	01/03/25	433417	1773	161210	P	01/22/25		PROFESSIONAL FEES	18.00
	INVOICE: 7892;010325*1							0116-02-000-065-0000-70675 -		
	414870	01/03/25	433418	1773	161210	P	01/22/25		PROFESSIONAL FEES	18.00
	INVOICE: 7892;010325*2							0116-02-000-065-0000-70675 -		
	414871	01/03/25	433419	1773	161210	P	01/22/25		PROFESSIONAL FEES	18.00
	INVOICE: 7892;010325*3							0116-02-000-065-0000-70675 -		
	414872	01/03/25	433420	1773	161210	P	01/22/25		PROFESSIONAL FEES	18.00
	INVOICE: 7892;010325*4							0116-02-000-065-0000-70675 -		
	414873	01/03/25	433421	245	161210	P	01/22/25		PROFESSIONAL FEES	18.00
	INVOICE: 7892;010325*5							0066-02-000-065-0000-70675 -		
	414874	01/03/25	433422	55	161210	P	01/22/25		PROFESSIONAL FEES	18.00
	INVOICE: 7892;010325*6							0116-02-000-065-0000-70675 -		
	414891	01/03/25	433439	1472	161210	P	01/22/25		SUPPLIES & OPERATING EXPE	79.00
	INVOICE: 4576;010325							0116-02-000-065-0000-70676 -		
	414892	01/03/25	433440	1704	161210	P	01/22/25		SUPPLIES & OPERATING EXPE	177.47
	INVOICE: 4576;010325*1							0116-02-000-065-0000-70676 -		
	414906	01/03/25	433456	226	161210	P	01/22/25		PROFESSIONAL FEES	11.00
	INVOICE: 8343;010325							0065-02-000-065-0000-70675 -		

PAID INVOICES REPORT

CHECK RUN:012225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	414907	01/03/25	433457	226	161210	P	01/22/25		PROFESSIONAL FEES	11.00
	INVOICE: 8343;010325*1							0116-02-000-065-0000-70675 -		
	414908	01/03/25	433458	1826	161210	P	01/22/25		SUPPLIES & OPERATING EXPE	17.90
	INVOICE: 8343;010325*2							0065-02-000-065-0000-70676 -		
	414909	01/03/25	433459	1992	161210	P	01/22/25		SUPPLIES & OPERATING EXPE	80.15
	INVOICE: 8343;010325*3							0116-02-000-065-0000-70676 -		
	414910	01/03/25	433460	1980	161210	P	01/22/25		TRAVEL & TRAINING	127.65
	INVOICE: 8343;010325*4							0065-02-000-065-0000-70428 -		
	414911	01/03/25	433461	1838	161210	P	01/22/25		SUPPLIES & OPERATING EXPE	3.43
	INVOICE: 8343;010325*5							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		52,937.96	YTD INVOICED				89,310.23	YTD PAID	633.60
1808	CITY OF SAN ANGELO									
	414646	01/07/25	433184	851	161212	P	01/22/25		GROUP HOSPITAL INSURANCE	25,257.36
	INVOICE: 010725							0001-01-000-009-0000-60202 -		
	VENDOR TOTALS		213,817.16	YTD INVOICED				4,860,229.34	YTD PAID	25,257.36
1806	CITY OF SAN ANGELO									
	414768	12/31/24	433310		161211	P	01/22/25		CITY OF SAN ANGELO	27,475.77
	INVOICE: 123124							0056-01-000-036-0000-70314 -		
	VENDOR TOTALS		27,475.77	YTD INVOICED				65,383.92	YTD PAID	27,475.77
14887	CIVICPLUS, INC									
	414630	12/01/24	433167	2158	161213	P	01/22/25		SOFTWARE MAINTENANCE	19,744.67
	INVOICE: 318500							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS		24,996.65	YTD INVOICED				24,996.65	YTD PAID	19,744.67
20610	DOUGLAS CLARK									
	414857	01/14/25	433404	2335	9009802	E	01/22/25		TRAVEL & TRAINING	136.00
	INVOICE: 020425							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS		816.00	YTD INVOICED				816.00	YTD PAID	136.00
19850	CATHERINE CLOPTON									
	414559	01/02/25	433094	2167	9009803	E	01/22/25		TRAVEL & TRAINING	35.00
	INVOICE: 010225							0622-02-000-022-0097-70428 -23097		

PAID INVOICES REPORT

CHECK RUN:012225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		67.16 YTD INVOICED					131.48 YTD PAID		35.00
1947	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS									
	414904	01/09/25	433454	2274	161214	P	01/22/25		PROFESSIONAL FEES	1,830.00
	INVOICE: 030625							0065-02-000-065-0000-70675 -		
	414905	01/09/25	433455	2280	161214	P	01/22/25		PROFESSIONAL FEES	870.00
	INVOICE: 070925							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		4,665.00 YTD INVOICED					4,440.00 YTD PAID		2,700.00
8351	GARY COLE									
	414612	01/13/25	433148	2243	9009804	E	01/22/25		TRAVEL & TRAINING	163.20
	INVOICE: 020625							0001-02-000-013-0000-70428 -		
	VENDOR TOTALS		163.20 YTD INVOICED					163.20 YTD PAID		163.20
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
	414751	12/31/24	433295	264	161215	P	01/22/25		UTILITIES	851.65
	INVOICE: 4411;123124							0001-03-000-199-0000-70440 -		
	VENDOR TOTALS		3,113.28 YTD INVOICED					3,984.09 YTD PAID		851.65
1949	CORTESE FLAG & SILKSCREEN									
	414563	12/18/24	433098	1972	161216	P	01/22/25		BUILDING REPAIR	112.00
	INVOICE: 507561							0001-01-000-135-0000-70530 -		
	VENDOR TOTALS		171.80 YTD INVOICED					171.80 YTD PAID		112.00
2018	CSA MATERIALS INC									
	414828	01/07/25	433372	1761	161217	P	01/22/25		MAINT & PAVING/PRCT 1 & 3	2,180.56
	INVOICE: 10805							0005-03-000-198-0000-70356 -		
	414831	01/06/25	433377	1761	161217	P	01/22/25		MAINT & PAVING/PRCT 1 & 3	1,812.16
	INVOICE: 10772							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		27,117.12 YTD INVOICED					33,109.53 YTD PAID		3,992.72
6820	HAYDAY INC									
	414695	01/10/25	433235	692	161218	P	01/22/25		SUPPLIES & OPERATING EXPE	248.96
	INVOICE: 38304966							0622-02-000-022-0095-70676 -25095		
	VENDOR TOTALS		30,546.35 YTD INVOICED					25,407.62 YTD PAID		248.96

PAID INVOICES REPORT

CHECK RUN:012225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17528	DEAN DAIRY CORPORATE, LLC									
	414844 INVOICE: 652079933	01/01/25	433390	2181	161219	P	01/22/25	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	435.36
	414845 INVOICE: 652079974	01/03/25	433392	2181	161219	P	01/22/25	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	60.00
	414846 INVOICE: 652080230	01/08/25	433393	2181	161219	P	01/22/25	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	347.68
	414894 INVOICE: 652080229	01/08/25	433442	2180	161219	P	01/22/25	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	331.52
	VENDOR TOTALS	13,696.25 YTD INVOICED						12,303.20 YTD PAID		1,174.56
13741	DIAMOND DRUGS INC.									
	414875 INVOICE: IN001480280	12/31/24	433423	1010	9009805	E	01/22/25	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,386.53
	414876 INVOICE: IN001480279	12/31/24	433424	1879	9009806	E	01/22/25	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,065.88
	VENDOR TOTALS	13,964.28 YTD INVOICED						18,655.80 YTD PAID		3,452.41
2143	STACY VAUGHN									
	414566 INVOICE: 55206	11/12/24	433101	932	161220	P	01/22/25	0001-01-000-140-0000-70530 -	BUILDING REPAIR	141.00
	414568 INVOICE: 123051	12/30/24	433103	2010	161220	P	01/22/25	0001-01-000-144-0000-70530 -	BUILDING REPAIR	205.00
	414648 INVOICE: 122606	01/09/25	433187	2206	161220	P	01/22/25	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	123.00
	VENDOR TOTALS	5,844.75 YTD INVOICED						5,850.25 YTD PAID		469.00
4647	TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
	414834 INVOICE: 2024186	01/02/25	433380	367	161221	P	01/22/25	0001-01-000-003-0000-70442 -	BIRTH CERTIFICATES	151.89
	VENDOR TOTALS	580.11 YTD INVOICED						781.41 YTD PAID		151.89
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	414580 INVOICE: 0691-001334908	12/31/24	433117	576	9009807	E	01/22/25	0001-01-000-180-0000-70440 -	UTILITIES	947.94

PAID INVOICES REPORT

CHECK RUN:012225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	414582	12/31/24	433119	574	9009808	E	01/22/25		UTILITIES	1,817.72
	INVOICE: 0691-001334500							0001-01-000-154-0000-70440 -		
	414583	12/31/24	433120	575	9009809	E	01/22/25		UTILITIES	583.30
	INVOICE: 0691-001334953							0001-01-000-163-0000-70440 -		
	414588	12/31/24	433124	563	9009810	E	01/22/25		UTILITIES	62.48
	INVOICE: 0691-001334833							0001-01-000-130-0000-70440 -		
	414590	12/31/24	433126	564	9009811	E	01/22/25		UTILITIES	333.41
	INVOICE: 0691-001335377							0001-01-000-132-0000-70440 -		
	414591	12/31/24	433127	565	9009812	E	01/22/25		UTILITIES	99.14
	INVOICE: 0691-001335167							0001-01-000-134-0000-70440 -		
	414592	12/31/24	433128	566	9009813	E	01/22/25		UTILITIES	99.14
	INVOICE: 0691-001335411							0001-01-000-135-0000-70440 -		
	414593	12/31/24	433129	567	9009814	E	01/22/25		UTILITIES	947.94
	INVOICE: 0691-001335580							0001-01-000-140-0000-70440 -		
	414594	12/31/24	433130	568	9009815	E	01/22/25		UTILITIES	986.42
	INVOICE: 0691-001335412							0001-01-000-141-0000-70440 -		
	414595	12/31/24	433131	569	9009816	E	01/22/25		UTILITIES	947.94
	INVOICE: 0691-001335410							0001-01-000-142-0000-70440 -		
	414597	12/31/24	433133	570	9009817	E	01/22/25		UTILITIES	294.70
	INVOICE: 0691-001335188							0001-01-000-143-0000-70440 -		
	414599	12/31/24	433135	571	9009818	E	01/22/25		UTILITIES	428.47
	INVOICE: 0691-001335466							0001-01-000-144-0000-70440 -		
	414600	12/31/24	433136	572	9009819	E	01/22/25		UTILITIES	158.90
	INVOICE: 0691-001336483							0001-01-000-149-0000-70440 -		
	VENDOR TOTALS		59,990.46 YTD INVOICED						75,253.08 YTD PAID	7,707.50
2194	DUNCAN MECHANICAL SERVICE, INC									
	414551	12/09/24	433086	1661	161222	P	01/22/25		BUILDING REPAIR	614.60
	INVOICE: I69022							0001-01-000-144-0000-70530 -		
	VENDOR TOTALS		24,186.53 YTD INVOICED						167,048.91 YTD PAID	614.60
19003	WILLIAM STEPHEN ELLIS									
	414526	01/01/25	433061		161223	P	01/22/25		SPECIAL TRIALS/CAPITAL CA	138.72
	INVOICE: 120424							0001-02-000-019-0000-70491 -		

PAID INVOICES REPORT

CHECK RUN:012225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	138.72 YTD INVOICED						138.72 YTD PAID		138.72
2253	EMBASSY SUITES									
	414609	11/14/24	433145	1357	161224	P	01/22/25		EO TRAVEL & TRAINING	757.71
	INVOICE: 020625							0001-01-000-014-0000-70428 -ELECT		
	VENDOR TOTALS	757.71 YTD INVOICED						757.71 YTD PAID		757.71
2259	ENER-TEL SERVICES, INC									
	414527	12/20/24	433063	1408	9009820	E	01/22/25		CAP BUILDING IMPROVEMENTS	5,380.00
	INVOICE: 344709							0001-01-000-140-0000-80504 -		
	414529	10/01/24	433064	1823	9009820	E	01/22/25		HIRED SERVICES	360.00
	INVOICE: 339739							0001-01-000-148-0000-70418 -		
	414530	10/01/24	433065	1823	9009820	E	01/22/25		HIRED SERVICES	720.00
	INVOICE: 337982							0001-01-000-163-0000-70418 -		
	414531	10/01/24	433066	1827	9009820	E	01/22/25		HIRED SERVICES	299.88
	INVOICE: 339740							0001-01-000-139-0000-70418 -		
	414531	10/01/24	433066	1827	9009820	E	01/22/25		HIRED SERVICES	299.88
	INVOICE: 339740							0001-01-000-140-0000-70418 -		
	414531	10/01/24	433066	1827	9009820	E	01/22/25		HIRED SERVICES	299.88
	INVOICE: 339740							0001-01-000-180-0000-70418 -		
	VENDOR TOTALS	33,476.44 YTD INVOICED						62,072.74 YTD PAID		7,359.64
5517	ERGON ASPHALT AND EMULSIONS, INC									
	414832	01/05/25	433378	1883	161225	P	01/22/25		MAINT & PAVING/PRCT 1 & 3	5,504.72
	INVOICE: 9403365441							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS	16,921.82 YTD INVOICED						28,406.56 YTD PAID		5,504.72
9187	MICHAEL FARMER									
	414760	01/13/25	433303	2270	9009821	E	01/22/25		TRAVEL & TRAINING	204.00
	INVOICE: 020425							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS	204.00 YTD INVOICED						204.00 YTD PAID		204.00
32	FEDERAL EXPRESS CORPORATION									
	414833	01/09/25	433379	153	161226	P	01/22/25		POSTAGE	84.32
	INVOICE: 8-735-36140							0001-01-000-009-0000-70421 -		

PAID INVOICES REPORT

CHECK RUN:012225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,458.69 YTD INVOICED						1,833.00 YTD PAID		84.32
20685	FISHER COUNTY SHEIRFF									
	414694	01/09/25	433234		161227	P	01/22/25		OUT OF COUNTY SVC FEES	125.00
	INVOICE: J4C258826;010925							0071-01-000-036-0000-70315 -		
	VENDOR TOTALS	125.00 YTD INVOICED						125.00 YTD PAID		125.00
1310	EMMET J. FLEMING									
	414752	01/09/25	433294		9009822	E	01/22/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P003							0001-02-000-119-0000-70566 -		
	414753	01/09/25	433296		9009822	E	01/22/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P002							0001-02-000-119-0000-70566 -		
	414754	01/09/25	433297		9009822	E	01/22/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P231							0001-02-000-119-0000-70566 -		
	414773	01/13/25	433317		9009822	E	01/22/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P004							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS	3,000.00 YTD INVOICED						4,000.00 YTD PAID		800.00
2448	GOVERNMENTAL COLLECTORS ASSOC. OF TEXAS									
	414854	01/09/25	433401	2324	161228	P	01/22/25		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 2025-121							0001-02-000-006-0000-70405 -		
	414855	01/14/25	433402	2324	161228	P	01/22/25		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 2025-120							0001-02-000-006-0000-70405 -		
	VENDOR TOTALS	100.00 YTD INVOICED						100.00 YTD PAID		100.00
1358	STEPHANIE A. GOODMAN									
	414528	01/09/25	433062		9009823	E	01/22/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-00012L2							0001-02-000-119-0000-70564 -		
	414536	01/09/25	433071		9009823	E	01/22/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-00845L2							0001-02-000-119-0000-70564 -		
	414538	01/09/25	433073		9009823	E	01/22/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-00298L2							0001-02-000-119-0000-70564 -		
	414540	01/07/25	433075		9009823	E	01/22/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01814L2							0001-02-000-119-0000-70564 -		
	414542	01/07/25	433077		9009823	E	01/22/25		ASSIGNED COUNSEL:MISDEMEA	400.00

PAID INVOICES REPORT

CHECK RUN:012225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 23-01815L2							0001-02-000-119-0000-70564 -		
414584	01/09/25	433121		9009823	E	01/22/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-17-1232-SA							0001-02-000-019-0000-70563 -		
414585	01/09/25	433122		9009823	E	01/22/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-24-0746-SB							0001-02-000-019-0000-70563 -		
414587	01/09/25	433123		9009823	E	01/22/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-20-0723-SB							0001-02-000-019-0000-70563 -		
VENDOR TOTALS	42,969.50 YTD INVOICED							50,894.50 YTD PAID	4,050.00
10571 GRAY AND BRIGMAN, PLLC									
414545	01/09/25	433080		9009824	E	01/22/25		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE: C-24-0622-SA							0001-02-000-019-0000-70563 -		
414546	01/09/25	433081		9009824	E	01/22/25		ASSIGNED COUNSEL:FELONY	400.00
INVOICE: C-24-0625-SA							0001-02-000-019-0000-70563 -		
414547	01/09/25	433082		9009824	E	01/22/25		ASSIGNED COUNSEL:FELONY	400.00
INVOICE: C-25-0003-SB							0001-02-000-019-0000-70563 -		
414548	01/09/25	433083		9009824	E	01/22/25		ASSIGNED COUNSEL:FELONY	400.00
INVOICE: C-25-0004-SA							0001-02-000-019-0000-70563 -		
414740	01/10/25	433282		9009824	E	01/22/25		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE: A-24-0919-SB							0001-02-000-019-0000-70563 -		
414742	01/10/25	433284		9009824	E	01/22/25		ASSIGNED COUNSEL:FELONY	400.00
INVOICE: UNINDICTED;011025							0001-02-000-019-0000-70563 -		
VENDOR TOTALS	16,104.00 YTD INVOICED							26,755.00 YTD PAID	4,600.00
17588 NICHOLAS HAMMER									
414762	01/13/25	433306	2269	9009825	E	01/22/25		TRAVEL & TRAINING	204.00
INVOICE: 020425							0001-02-000-054-0000-70428 -		
VENDOR TOTALS	204.00 YTD INVOICED							204.00 YTD PAID	204.00
20674 JAMES T HUMPHREYS									
414494	01/03/25	433025		161229	P	01/22/25		JUVENILE RESTITUTION	40.00
INVOICE: 010325*23							0112-00-000-000-0000-22073 -		
414495	01/03/25	433026		161229	P	01/22/25		JUVENILE RESTITUTION	40.00
INVOICE: 010325*24							0112-00-000-000-0000-22073 -		

PAID INVOICES REPORT

CHECK RUN:012225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	80.00 YTD INVOICED						80.00 YTD PAID		80.00
2604	HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM INC									
	414613 INVOICE: 2024-2778	12/17/24	433149	2183	161230	P	01/22/25	0001-02-000-043-0000-70428 -16509	TRAVEL & TRAINING	1,525.00
	414614 INVOICE: 2024-2778*1	12/17/24	433150	2184	161231	P	01/22/25	0001-02-000-043-0000-70428 -16509	TRAVEL & TRAINING	525.00
	VENDOR TOTALS	2,575.00 YTD INVOICED						2,575.00 YTD PAID		2,050.00
17333	SHERIFF J. NICK HANNA - TRANSPORT PETTY CASH									
	414510 INVOICE: 010625	01/06/25	433042	2170	161232	P	01/22/25	0001-02-000-054-0000-70484 -	TRAVEL/PRISONERS	1,935.20
	VENDOR TOTALS	3,368.90 YTD INVOICED						5,245.10 YTD PAID		1,935.20
1300	BRADLEY H. HARALSON									
	414474 INVOICE: A-24-1046-SB	12/16/24	433004		9009826	E	01/22/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	414476 INVOICE: M-24-0295	12/16/24	433006		9009826	E	01/22/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	414575 INVOICE: 24-01016L	01/10/25	433112		9009826	E	01/22/25	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	817.50
	414743 INVOICE: C-24-0017-CPS	07/15/24	433285		9009826	E	01/22/25	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,404.00
	VENDOR TOTALS	44,442.50 YTD INVOICED						52,461.50 YTD PAID		3,721.50
2624	HARRISON ROOFING COMPANY, INC									
	414577 INVOICE: 44868	12/17/24	433114	386	161233	P	01/22/25	0001-01-000-144-0000-80504 -	CAP BUILDING IMPROVEMENTS	12,045.00
	414578 INVOICE: 44867	12/17/24	433115	1182	161233	P	01/22/25	0001-01-000-144-0000-70530 -	BUILDING REPAIR	6,335.00
	VENDOR TOTALS	38,756.00 YTD INVOICED						116,583.56 YTD PAID		18,380.00
20606	HARSHAW, CONNIE LYNETTE									
	414839 INVOICE: 123124	12/31/24	433385	2253	161234	P	01/22/25	0001-06-000-080-0000-70489 -	REFUNDS	32.95

PAID INVOICES REPORT

CHECK RUN:012225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	45.94 YTD INVOICED			45.94 YTD PAID					32.95
2768	HOMICIDE INVESTIGATORS OF TEXAS									
	414741	01/07/25	433283	2277	161235	P	01/22/25		TRAVEL & TRAINING	300.00
	INVOICE: 122							0001-02-000-054-0000-70428 -		
	414745	01/07/25	433287	2277	161236	P	01/22/25		TRAVEL & TRAINING	300.00
	INVOICE: 122*1							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS	600.00 YTD INVOICED			600.00 YTD PAID					600.00
2798	HOWARD COUNTY									
	414633	11/07/24	433171		161237	P	01/22/25		COMMITMENT EXPENSE	660.00
	INVOICE: M-30548A							0001-05-000-075-0000-70477 -		
	414634	11/07/24	433172		161237	P	01/22/25		COMMITMENT EXPENSE	460.00
	INVOICE: M-30548							0001-05-000-075-0000-70477 -		
	414637	11/07/24	433175		161237	P	01/22/25		COMMITMENT EXPENSE	660.00
	INVOICE: M-30552F							0001-05-000-075-0000-70477 -		
	VENDOR TOTALS	3,165.00 YTD INVOICED			3,165.00 YTD PAID					1,780.00
33	INGRAM LIBRARY SERVICES, INC.,									
	414778	12/23/24	433322	416	9009827	E	01/22/25		AUDIO/VISUAL SUPPLIES	59.40
	INVOICE: 85550100							0001-06-000-080-0000-70336 -		
	414779	12/23/24	433323	394	9009827	E	01/22/25		BOOKS	15.36
	INVOICE: 85550101							0001-06-000-080-0000-70435 -		
	414780	12/23/24	433324	778	9009827	E	01/22/25		AUDIO/VISUAL SUPPLIES	56.70
	INVOICE: 85550102							0001-06-000-080-0000-70336 -		
	414781	12/23/24	433325	780	9009827	E	01/22/25		BOOKS	183.96
	INVOICE: 85550103							0001-06-000-080-0000-70435 -		
	414782	12/23/24	433326	781	9009827	E	01/22/25		BOOKS	44.22
	INVOICE: 85550104							0001-06-000-080-0000-70435 -		
	414783	12/23/24	433327	782	9009827	E	01/22/25		BOOKS	429.72
	INVOICE: 85550105							0001-06-000-080-0000-70435 -		
	414784	12/23/24	433328	998	9009827	E	01/22/25		BOOKS	15.29
	INVOICE: 85550106							0001-06-000-080-0000-70435 -		
	414785	12/23/24	433329	615	9009827	E	01/22/25		OFFICE SUPPLIES	11.73
	INVOICE: 85550107							0001-06-000-080-0000-70301 -		

PAID INVOICES REPORT

CHECK RUN:012225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
414786 INVOICE: 85603469	12/26/24	433330	411	9009827	E	01/22/25	0001-06-000-080-0000-70435 -	BOOKS	62.88
414787 INVOICE: 85603470	12/26/24	433331	394	9009827	E	01/22/25	0001-06-000-080-0000-70435 -	BOOKS	11.89
414788 INVOICE: 85603471	12/26/24	433332	778	9009827	E	01/22/25	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	81.00
414789 INVOICE: 85603472	12/26/24	433333	780	9009827	E	01/22/25	0001-06-000-080-0000-70435 -	BOOKS	124.30
414790 INVOICE: 85603473	12/26/24	433334	781	9009827	E	01/22/25	0001-06-000-080-0000-70435 -	BOOKS	971.03
414791 INVOICE: 85603474	12/26/24	433335	782	9009827	E	01/22/25	0001-06-000-080-0000-70435 -	BOOKS	134.33
414792 INVOICE: 85603475	12/26/24	433336	615	9009827	E	01/22/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	4.14
414793 INVOICE: 85662944	12/30/24	433337	410	9009827	E	01/22/25	0001-06-000-080-0000-70435 -	BOOKS	15.87
414794 INVOICE: 85662945	12/30/24	433338	780	9009827	E	01/22/25	0001-06-000-080-0000-70435 -	BOOKS	46.23
414795 INVOICE: 85662946	12/30/24	433339	781	9009827	E	01/22/25	0001-06-000-080-0000-70435 -	BOOKS	287.15
414796 INVOICE: 85662947	12/30/24	433340	782	9009827	E	01/22/25	0001-06-000-080-0000-70435 -	BOOKS	361.38
414797 INVOICE: 85662948	12/30/24	433341	997	9009827	E	01/22/25	0001-06-000-080-0000-70435 -	BOOKS	35.66
414798 INVOICE: 85662949	12/30/24	433342	996	9009827	E	01/22/25	0001-06-000-080-0000-70435 -	BOOKS	38.63
414799 INVOICE: 85662950	12/30/24	433343	998	9009827	E	01/22/25	0001-06-000-080-0000-70435 -	BOOKS	67.61
414800 INVOICE: 85662951	12/30/24	433345	615	9009827	E	01/22/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	10.35
414802 INVOICE: 85696535	12/31/24	433346	394	9009827	E	01/22/25	0001-06-000-080-0000-70435 -	BOOKS	30.06
414804 INVOICE: 85696536	12/31/24	433348	780	9009827	E	01/22/25	0001-06-000-080-0000-70435 -	BOOKS	56.32

PAID INVOICES REPORT

CHECK RUN:012225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
414805	12/31/24	433349	781	9009827	E	01/22/25		BOOKS	183.54
INVOICE: 85696537							0001-06-000-080-0000-70435 -		
414806	12/31/24	433350	782	9009827	E	01/22/25		BOOKS	228.69
INVOICE: 85696538							0001-06-000-080-0000-70435 -		
414808	12/31/24	433352	997	9009827	E	01/22/25		BOOKS	12.97
INVOICE: 85696539							0001-06-000-080-0000-70435 -		
414810	12/31/24	433354	996	9009827	E	01/22/25		BOOKS	10.06
INVOICE: 85696540							0001-06-000-080-0000-70435 -		
414811	12/31/24	433355	615	9009827	E	01/22/25		OFFICE SUPPLIES	5.52
INVOICE: 85696541							0001-06-000-080-0000-70301 -		
414812	12/31/24	433356	416	9009827	E	01/22/25		AUDIO/VISUAL SUPPLIES	101.48
INVOICE: 85720304							0001-06-000-080-0000-70336 -		
414813	12/31/24	433357	778	9009827	E	01/22/25		AUDIO/VISUAL SUPPLIES	396.18
INVOICE: 85720305							0001-06-000-080-0000-70336 -		
414814	12/31/24	433358	781	9009827	E	01/22/25		BOOKS	169.34
INVOICE: 85720306							0001-06-000-080-0000-70435 -		
414815	12/31/24	433359	782	9009827	E	01/22/25		BOOKS	16.51
INVOICE: 85720307							0001-06-000-080-0000-70435 -		
414816	12/31/24	433360	1000	9009827	E	01/22/25		AUDIO/VISUAL SUPPLIES	352.30
INVOICE: 85720308							0001-06-000-080-0000-70336 -		
414817	12/31/24	433361	998	9009827	E	01/22/25		BOOKS	51.17
INVOICE: 85720309							0001-06-000-080-0000-70435 -		
414818	12/31/24	433362	615	9009827	E	01/22/25		OFFICE SUPPLIES	.69
INVOICE: 85720310							0001-06-000-080-0000-70301 -		
414819	12/31/24	433363	416	9009827	E	01/22/25		AUDIO/VISUAL SUPPLIES	24.83
INVOICE: 85720311							0001-06-000-080-0000-70336 -		
414820	12/31/24	433364	778	9009827	E	01/22/25		AUDIO/VISUAL SUPPLIES	132.74
INVOICE: 85720312							0001-06-000-080-0000-70336 -		
414821	12/31/24	433365	781	9009827	E	01/22/25		BOOKS	142.36
INVOICE: 85720313							0001-06-000-080-0000-70435 -		
414822	12/31/24	433366	782	9009827	E	01/22/25		BOOKS	222.61
INVOICE: 85720314							0001-06-000-080-0000-70435 -		
VENDOR TOTALS		50,403.05 YTD INVOICED						68,405.75 YTD PAID	5,206.20

PAID INVOICES REPORT

CHECK RUN:012225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20671	MILES ISD									
	414484	01/03/25	433014		161238	P	01/22/25		JUVENILE RESTITUTION	400.00
	INVOICE: 010325*14							0112-00-000-000-0000-22073	-	
	414485	01/03/25	433015		161238	P	01/22/25		JUVENILE RESTITUTION	1,000.00
	INVOICE: 010325*15							0112-00-000-000-0000-22073	-	
	414486	01/03/25	433016		161238	P	01/22/25		JUVENILE RESTITUTION	687.80
	INVOICE: 010325*16							0112-00-000-000-0000-22073	-	
	VENDOR TOTALS		2,087.80	YTD INVOICED				2,087.80	YTD PAID	2,087.80
2905	J&T'S WELDING SERVICE									
	414557	12/30/24	433092	2064	161239	P	01/22/25		BUILDING REPAIR	100.00
	INVOICE: 12330							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		225.00	YTD INVOICED				1,723.00	YTD PAID	100.00
17611	JACKSON, THOMAS EDGAR									
	414447	01/07/25	432977		9009828	E	01/22/25		ASSIGNED COUNSEL:JUVENILE	3,450.00
	INVOICE: D-24-0021-J							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		64,670.60	YTD INVOICED				69,620.60	YTD PAID	3,450.00
2304	JOHN DEERE FINANCIAL F.S.B.									
	414731	01/03/25	433273	2104	161240	P	01/22/25		EQUIPMENT PARTS & REPAIR	83.85
	INVOICE: 1685289							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		1,921.15	YTD INVOICED				2,148.50	YTD PAID	83.85
20677	THERESA KATELA									
	414483	01/03/25	433013		161241	P	01/22/25		JUVENILE RESTITUTION	50.00
	INVOICE: 010325*13							0112-00-000-000-0000-22073	-	
	VENDOR TOTALS		50.00	YTD INVOICED				50.00	YTD PAID	50.00
2999	BEN E. KEITH COMPANY									
	414847	01/08/25	433394	2172	161242	P	01/22/25		SUPPLIES & OPERATING EXPE	4,811.55
	INVOICE: 13249848							0116-02-000-065-0000-70676	-	
	414881	01/08/25	433429	2171	161242	P	01/22/25		SUPPLIES & OPERATING EXPE	4,005.11
	INVOICE: 13249847							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		163,769.95	YTD INVOICED				148,682.60	YTD PAID	8,816.66

PAID INVOICES REPORT

CHECK RUN:012225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20493	KINDER MORGAN ENERGY PARTNERS, L.P.									
	414721	01/07/25	433261		161243	P	01/22/25		SPECIAL PROJECTS	379.88
	INVOICE: 012528;010725							0015-06-000-080-0000-70514 -15202		
	VENDOR TOTALS		1,157.66 YTD INVOICED						1,734.60 YTD PAID	379.88
10577	KINNEY FRANKE ARCHITECTS INC									
	414573	01/02/25	433110	1260	161244	P	01/22/25		CAP BUILDING IMPROVEMENTS	92.00
	INVOICE: 6;010225							0001-01-000-180-0000-80504 -		
	414574	01/02/25	433111	1393	161244	P	01/22/25		CAP BUILDING IMPROVEMENTS	152.00
	INVOICE: 7;010225							0001-01-000-139-0000-80504 -		
	414576	01/02/25	433113	1267	161244	P	01/22/25		CAP BUILDING IMPROVEMENTS	288.00
	INVOICE: 7;010225*1							0001-01-000-140-0000-80504 -		
	VENDOR TOTALS		4,458.52 YTD INVOICED						13,630.52 YTD PAID	532.00
11938	LAW ENFORCEMENT SEMINARS									
	414823	01/07/25	433367	2268	161245	P	01/22/25		TRAVEL & TRAINING	445.00
	INVOICE: 2029971							0001-02-000-054-0000-70428 -		
	414824	01/07/25	433368	2268	161246	P	01/22/25		TRAVEL & TRAINING	445.00
	INVOICE: 2029971*1							0001-02-000-054-0000-70428 -		
	414856	01/02/25	433403	2332	161247	P	01/22/25		TRAVEL & TRAINING	445.00
	INVOICE: 2029910							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS		1,335.00 YTD INVOICED						1,335.00 YTD PAID	1,335.00
20669	TAMMIE LAWDERMILK									
	414473	01/03/25	433003		161248	P	01/22/25		JUVENILE RESTITUTION	100.00
	INVOICE: 010325*5							0112-00-000-000-0000-22073 -		
	414475	01/03/25	433005		161248	P	01/22/25		JUVENILE RESTITUTION	938.53
	INVOICE: 010325*6							0112-00-000-000-0000-22073 -		
	VENDOR TOTALS		1,038.53 YTD INVOICED						1,038.53 YTD PAID	1,038.53
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	414851	10/31/24	433398	915	9009829	E	01/22/25		PROFESSIONAL FEES	205.75
	INVOICE: 1100045128							0001-02-000-006-0000-70675 -		
	414852	11/30/24	433399	915	9009829	E	01/22/25		PROFESSIONAL FEES	150.00
	INVOICE: 1100059593							0001-02-000-006-0000-70675 -		

PAID INVOICES REPORT

CHECK RUN:012225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	414853	12/31/24	433400	915	9009829	E	01/22/25		PROFESSIONAL FEES	150.00
	INVOICE: 1100073783							0001-02-000-006-0000-70675 -		
	VENDOR TOTALS		933.75	YTD INVOICED				2,012.75	YTD PAID	505.75
19697	JACOB AUSTIN BLIZZARD									
	414843	01/14/25	433389	773	161249	P	01/22/25		SUPPLIES & OPERATING EXPE	5,600.00
	INVOICE: 012825							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS		22,400.00	YTD INVOICED				22,400.00	YTD PAID	5,600.00
3214	LOWE'S HOME CENTERS, INC.									
	414616	11/25/24	433152	1595	161250	P	01/22/25		MAINT & PAVING/PRCT 2 & 4	199.38
	INVOICE: 986154-OBQRCA							0006-03-000-199-0000-70357 -		
	414617	12/03/24	433153	1647	161250	P	01/22/25		OFFICE SUPPLIES	33.10
	INVOICE: 984946-OCOKDQ							0001-06-000-080-0000-70301 -		
	414618	12/03/24	433154	1669	161250	P	01/22/25		MAINT & PAVING/PRCT 2 & 4	507.55
	INVOICE: 983072-OCOKCK							0006-03-000-199-0000-70357 -		
	414619	12/04/24	433155	1670	161250	P	01/22/25		MAINT & PAVING/PRCT 2 & 4	529.46
	INVOICE: 987709-OCTDPY							0006-03-000-199-0000-70357 -		
	414620	12/05/24	433156	1749	161250	P	01/22/25		MAINT & PAVING/PRCT 1 & 3	106.30
	INVOICE: 991155-OCXXMS							0005-03-000-198-0000-70356 -		
	414621	12/05/24	433157	1728	161250	P	01/22/25		BUILDING REPAIR	157.73
	INVOICE: 989930-OCXXLU							0001-01-000-154-0000-70530 -		
	414622	12/06/24	433158	1764	161250	P	01/22/25		BUILDING REPAIR	30.24
	INVOICE: 993301-ODCNJH							0001-01-000-144-0000-70530 -		
	414623	12/09/24	433159	1760	161250	P	01/22/25		EQUIPMENT	94.40
	INVOICE: 972809-ODJLHF							0001-01-000-008-0000-70475 -		
	414624	12/18/24	433160	1683	161250	P	01/22/25		HAND TOOLS & EQUIPMENT	19.89
	INVOICE: 973389-OERPGQ							0001-01-000-136-0000-70572 -		
	414625	12/18/24	433161	1974	161250	P	01/22/25		BUILDING REPAIR	29.27
	INVOICE: 973425-OERPGT							0001-01-000-144-0000-70530 -		
	414626	12/23/24	433162	2024	161250	P	01/22/25		BUILDING REPAIR	154.52
	INVOICE: 987833-OFGKOA							0001-01-000-144-0000-70530 -		
	VENDOR TOTALS		6,118.64	YTD INVOICED				11,623.75	YTD PAID	1,861.84
20618	RICK LUMAN									

PAID INVOICES REPORT

CHECK RUN:012225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	414561	12/30/24	433096	2153	9009830	E	01/22/25		TRAVEL & TRAINING	429.47
	INVOICE: 123024							0622-02-000-022-0095-70428 -25095		
	VENDOR TOTALS		1,383.55 YTD INVOICED					1,383.55 YTD PAID		429.47
17067	M-PAK INC									
	414639	12/23/24	433176	770	161251	P	01/22/25		EQUIPMENT	1,411.67
	INVOICE: 139333-1							0001-02-000-053-0000-70475 -		
	VENDOR TOTALS		2,535.28 YTD INVOICED					2,535.28 YTD PAID		1,411.67
16219	MICHELLE MARTINETS-FERGUSON									
	414631	12/31/24	433168	2232	9009831	E	01/22/25		IN/COUNTY TRAVEL	170.85
	INVOICE: 121924							0001-01-000-011-0000-70429 -		
	VENDOR TOTALS		170.85 YTD INVOICED					458.95 YTD PAID		170.85
15587	MARTINEZ, ROBERT									
	414861	01/14/25	433408	2111	9009832	E	01/22/25		TRAVEL & TRAINING	183.60
	INVOICE: 020625							0001-02-000-025-0000-70428 -		
	VENDOR TOTALS		183.60 YTD INVOICED					183.60 YTD PAID		183.60
20673	PEDRO MARTINEZ									
	414491	01/03/25	433021		161252	P	01/22/25		JUVENILE RESTITUTION	50.00
	INVOICE: 010325*20							0112-00-000-000-0000-22073 -		
	414492	01/03/25	433022		161252	P	01/22/25		JUVENILE RESTITUTION	40.00
	INVOICE: 010325*21							0112-00-000-000-0000-22073 -		
	414493	01/03/25	433024		161252	P	01/22/25		JUVENILE RESTITUTION	10.00
	INVOICE: 010325*22							0112-00-000-000-0000-22073 -		
	VENDOR TOTALS		100.00 YTD INVOICED					100.00 YTD PAID		100.00
14835	STEPHANIE LYNN MAY									
	414448	01/07/25	432978		9009833	E	01/22/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-0024-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		1,500.00 YTD INVOICED					3,000.00 YTD PAID		750.00
3323	MAYFIELD PAPER COMPANY, INC									
	414511	01/03/25	433043	2039	9009834	E	01/22/25		EQUIPMENT PARTS & REPAIR	56.47
	INVOICE: 4205221							0001-01-000-138-0000-70343 -		

PAID INVOICES REPORT

CHECK RUN:012225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	414512	01/07/25	433044	2039	9009834	E	01/22/25		EQUIPMENT PARTS & REPAIR	422.41
	INVOICE: 4212310							0001-01-000-138-0000-70343 -		
	414640	01/08/25	433178	2228	9009834	E	01/22/25		OPERATING EXPENSE	18.99
	INVOICE: 4212676							0001-02-000-043-0000-70676 -16509		
	414842	01/08/25	433388	2161	9009834	E	01/22/25		SANITATION SUPPLIES	3,994.10
	INVOICE: 4212294							0001-01-000-138-0000-70303 -		
	VENDOR TOTALS		25,834.72 YTD INVOICED					33,537.09 YTD PAID		4,491.97
20670	BREANNA MEAD									
	414477	01/03/25	433007		161253	P	01/22/25		JUVENILE RESTITUTION	40.00
	INVOICE: 010325*7							0112-00-000-000-0000-22073 -		
	414478	01/03/25	433008		161253	P	01/22/25		JUVENILE RESTITUTION	193.16
	INVOICE: 010325*8							0112-00-000-000-0000-22073 -		
	414479	01/03/25	433009		161253	P	01/22/25		JUVENILE RESTITUTION	300.00
	INVOICE: 010325*9							0112-00-000-000-0000-22073 -		
	414480	01/03/25	433010		161253	P	01/22/25		JUVENILE RESTITUTION	385.00
	INVOICE: 010305*10							0112-00-000-000-0000-22073 -		
	414481	01/03/25	433011		161253	P	01/22/25		JUVENILE RESTITUTION	30.00
	INVOICE: 010325*11							0112-00-000-000-0000-22073 -		
	414482	01/03/25	433012		161253	P	01/22/25		JUVENILE RESTITUTION	161.17
	INVOICE: 010325*12							0112-00-000-000-0000-22073 -		
	VENDOR TOTALS		1,109.33 YTD INVOICED					1,109.33 YTD PAID		1,109.33
10690	ALLEN ANTI-DRUG CONSORTIUM, INC.									
	414679	12/23/24	433219	2230	9009835	E	01/22/25		EMPLOYEE MEDICAL	1,891.00
	INVOICE: M2025917							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS		2,101.00 YTD INVOICED					2,311.00 YTD PAID		1,891.00
7659	MARICELA VASQUEZ MENDOZA									
	414449	01/06/25	432979		9009836	E	01/22/25		ASSIGNED COUNSEL:CPS	787.50
	INVOICE: C-17-0032-CPS;010625							0001-02-000-019-0000-70561 -		
	414450	01/03/25	432980		9009836	E	01/22/25		ASSIGNED COUNSEL:CPS	315.00
	INVOICE: C-24-0054-CPS							0001-02-000-019-0000-70561 -		
	414460	01/08/25	432990		9009836	E	01/22/25		ASSIGNED COUNSEL:CPS	1,080.00
	INVOICE: C-24-0027-CPS							0001-02-000-019-0000-70561 -		

PAID INVOICES REPORT

CHECK RUN:012225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	414589	01/06/25	433125		9009836	E	01/22/25		ASSIGNED COUNSEL:CPS	337.50
	INVOICE: C-24-0058-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		8,070.00 YTD INVOICED					15,540.00 YTD PAID		2,520.00
20652	METLIFE									
	414826	01/07/25	433370		161254	P	01/22/25		METLIFE	5.92
	INVOICE: 94800							0095-00-000-000-0000-22138 -		
	VENDOR TOTALS		1,800.91 YTD INVOICED					1,800.91 YTD PAID		5.92
20687	MID-VALLEY BEHAVIORAL HEALTH &									
	414746	01/10/25	433289		161255	P	01/22/25		PSYCHOLOGICAL EXAMS	650.00
	INVOICE: 30122							0001-02-000-019-0000-70580 -		
	VENDOR TOTALS		650.00 YTD INVOICED					650.00 YTD PAID		650.00
8663	MIDWEST TAPE, LLC									
	414650	01/02/25	433188	1001	9009837	E	01/22/25		AUDIO/VISUAL SUPPLIES	26.99
	INVOICE: 506556285							0001-06-000-080-0000-70336 -		
	414654	12/26/24	433192	1001	9009837	E	01/22/25		AUDIO/VISUAL SUPPLIES	22.48
	INVOICE: 506530501							0001-06-000-080-0000-70336 -		
	414655	12/26/24	433193	1996	9009837	E	01/22/25		AUDIO/VISUAL SUPPLIES	500.08
	INVOICE: 506530502							0001-06-000-080-0000-70336 -		
	414657	01/02/25	433195	1996	9009837	E	01/22/25		AUDIO/VISUAL SUPPLIES	675.81
	INVOICE: 506556283							0001-06-000-080-0000-70336 -		
	414659	01/02/25	433197	779	9009837	E	01/22/25		AUDIO/VISUAL SUPPLIES	9.74
	INVOICE: 506556282							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS		5,746.34 YTD INVOICED					7,777.78 YTD PAID		1,235.10
20539	MILLAR, ANDREW WARREN									
	414840	01/11/25	433386	2300	161256	P	01/22/25		REFUNDS	25.98
	INVOICE: 011125							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS		25.98 YTD INVOICED					25.98 YTD PAID		25.98
1314	GALEN A. MOELLER									
	414461	01/03/25	432991		161257	P	01/22/25		ASSIGNED COUNSEL:CPS	837.00
	INVOICE: C-24-0054-CPS							0001-02-000-019-0000-70561 -		

PAID INVOICES REPORT

CHECK RUN:012225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	19,827.00 YTD INVOICED					28,494.00 YTD PAID			837.00
3458	WILLIAM A. MONTGOMERY									
	414513	01/06/25	433045	467	9009838	E	01/22/25		EMPLOYEE MEDICAL	300.00
	INVOICE: 1113							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS	7,300.00 YTD INVOICED					9,100.00 YTD PAID			300.00
19635	CECELIA MORIN									
	414699	08/03/24	433239	2212	9009839	E	01/22/25		TRAVEL & TRAINING	302.37
	INVOICE: 1000096125							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS	302.37 YTD INVOICED					485.95 YTD PAID			302.37
16110	MARTHA MURO									
	414611	01/13/25	433147	2246	9009840	E	01/22/25		TRAVEL & TRAINING	163.20
	INVOICE: 020625							0001-02-000-013-0000-70428 -		
	VENDOR TOTALS	163.20 YTD INVOICED					163.20 YTD PAID			163.20
3534	BARRON SERVICE PARTS CO									
	414539	01/07/25	433074	2146	161258	P	01/22/25		EQUIPMENT PARTS & REPAIR	173.34
	INVOICE: 431428							0001-03-000-198-0000-70343 -		
	414541	01/06/25	433076	2120	161258	P	01/22/25		FLEET INVENTORY	258.28
	INVOICE: 431282							0001-00-000-000-0000-11800 -		
	414660	01/07/25	433198	2145	161258	P	01/22/25		SHOP SUPPLIES	114.96
	INVOICE: 431429							0001-01-000-070-0000-70351 -		
	414665	01/07/25	433203	2165	161258	P	01/22/25		EQUIPMENT PARTS & REPAIR	66.42
	INVOICE: 431543							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS	12,385.29 YTD INVOICED					13,393.57 YTD PAID			613.00
3549	NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING, INC									
	414703	01/13/25	433244	144	161259	P	01/22/25		DUES & SUBSCRIPTIONS	495.00
	INVOICE: 612993							0001-01-000-035-0000-70405 -		
	VENDOR TOTALS	495.00 YTD INVOICED					495.00 YTD PAID			495.00
3623	O'REILLY AUTOMOTIVE INC.									
	414552	01/07/25	433087	2147	161260	P	01/22/25		EQUIPMENT PARTS & REPAIR	33.98
	INVOICE: 1613-306556							0001-03-000-198-0000-70343 -		

PAID INVOICES REPORT

CHECK RUN:012225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	414666	01/09/25	433205	2235	161260	P	01/22/25		FLEET INVENTORY	112.96
	INVOICE: 1613-307291							0001-00-000-000-0000-11800 -		
	VENDOR TOTALS		4,978.85 YTD INVOICED						5,833.79 YTD PAID	146.94
18716	ODP BUSINESS SOLUTIONS LLC									
	414641	01/02/25	433179	2103	9009841	E	01/22/25		COPIER SUPPLIES/LEASES	204.95
	INVOICE: 405926294001							0001-01-000-009-0000-70302 -		
	414702	11/15/24	433243	1423	9009841	E	01/22/25		OFFICE SUPPLIES	128.18
	INVOICE: 395330653001							0001-02-000-021-0000-70301 -		
	414744	11/15/24	433286	1443	9009841	E	01/22/25		COPIER SUPPLIES/LEASES	239.34
	INVOICE: 395767919001							0001-01-000-009-0000-70302 -		
	414829	12/02/24	433374	1650	9009841	E	01/22/25		COPIER SUPPLIES/LEASES	239.34
	INVOICE: 395323917001							0001-01-000-009-0000-70302 -		
	414886	01/03/25	433434	2080	9009841	E	01/22/25		SUPPLIES & OPERATING EXPE	101.38
	INVOICE: 401987308001							0065-02-000-065-0000-70676 -		
	414888	12/31/24	433436	2080	9009841	E	01/22/25		SUPPLIES & OPERATING EXPE	71.85
	INVOICE: 401987312001							0065-02-000-065-0000-70676 -		
	414890	01/03/25	433438	2080	9009841	E	01/22/25		SUPPLIES & OPERATING EXPE	138.18
	INVOICE: 401987291001							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		13,731.86 YTD INVOICED						17,725.22 YTD PAID	1,123.22
3663	OMNIBASE SERVICES OF TEXAS, LP									
	414499	01/02/25	433031		161261	P	01/22/25		OMNI BASE	1,011.12
	INVOICE: 424-002226							0071-01-000-036-0000-70319 -		
	414500	01/02/25	433032		161261	P	01/22/25		OMNI BASE	502.20
	INVOICE: 424-003226							0071-01-000-036-0000-70319 -		
	414642	01/02/25	433180		161261	P	01/22/25		OMNI BASE	163.86
	INVOICE: 424-001226							0071-01-000-036-0000-70319 -		
	VENDOR TOTALS		1,869.61 YTD INVOICED						3,934.07 YTD PAID	1,677.18
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
	414502	01/03/25	433034		161262	P	01/22/25		COLLECTION AGENCY FEES	3,496.84
	INVOICE: 8772							0071-01-000-036-0000-70316 -		
	414525	01/03/25	433059		161262	P	01/22/25		COLLECTION AGENCY FEES	2,698.79
	INVOICE: 8773							0071-01-000-036-0000-70316 -		

PAID INVOICES REPORT

CHECK RUN:012225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	414647	01/03/25	433185		161262	P	01/22/25		COLLECTION AGENCY FEES	677.76
	INVOICE: 8774							0071-01-000-036-0000-70316 -		
	414649	01/03/25	433186		161262	P	01/22/25		COLLECTION AGENCY FEES	923.82
	INVOICE: 8771							0071-01-000-036-0000-70316 -		
	VENDOR TOTALS		28,090.83 YTD INVOICED					42,846.65 YTD PAID		7,797.21
13742	PERFORMANCE FOOD GROUP INC									
	414848	12/30/24	433395	2218	161263	P	01/22/25		SUPPLIES & OPERATING EXPE	2,090.87
	INVOICE: 2550318							0116-02-000-065-0000-70676 -		
	414849	01/08/25	433396	2218	161263	P	01/22/25		SUPPLIES & OPERATING EXPE	1,800.64
	INVOICE: 2560223							0116-02-000-065-0000-70676 -		
	414882	01/08/25	433430	2217	161263	P	01/22/25		SUPPLIES & OPERATING EXPE	1,665.70
	INVOICE: 2560221							0066-02-000-065-0000-70676 -		
	414885	12/30/24	433433	43	161263	P	01/22/25		SUPPLIES & OPERATING EXPE	388.11
	INVOICE: 2550317							0066-02-000-065-0000-70676 -		
	414885	12/30/24	433433	316	161263	P	01/22/25		SUPPLIES & OPERATING EXPE	475.78
	INVOICE: 2550317							0066-02-000-065-0000-70676 -		
	414885	12/30/24	433433	2217	161263	P	01/22/25		SUPPLIES & OPERATING EXPE	856.43
	INVOICE: 2550317							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		64,773.54 YTD INVOICED					58,788.48 YTD PAID		7,277.53
6501	GERALD R. RATLIFF									
	414581	01/09/25	433118		9009842	E	01/22/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-0902-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		4,650.00 YTD INVOICED					8,940.00 YTD PAID		750.00
3972	NRG ENERGY INC.									
	414688	01/09/25	433228	15	9009843	E	01/22/25		UTILITIES	1,824.37
	INVOICE: 13345259-9;010925							0066-02-000-065-0000-70440 -		
	414689	01/09/25	433229	17	9009844	E	01/22/25		UTILITIES	2,602.17
	INVOICE: 13345256-5;010925							0116-02-000-065-0000-70440 -		
	414690	01/09/25	433230	18	9009845	E	01/22/25		UTILITIES	9.73
	INVOICE: 13345257-3;010925							0116-02-000-065-0000-70440 -		
	414725	01/09/25	433266	253	9009846	E	01/22/25		UTILITIES	48.10
	INVOICE: 13331014-4;010925							0001-06-000-081-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:012225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	414726	01/09/25	433268	251	9009847	E	01/22/25		UTILITIES	21.38
	INVOICE: 13331015-1;010925							0001-06-000-081-0000-70440 -		
	414727	01/09/25	433269	255	9009848	E	01/22/25		UTILITIES	6.82
	INVOICE: 13345241-7;010925							0001-06-000-081-0000-70440 -		
	414729	01/08/25	433271	252	9009849	E	01/22/25		UTILITIES	5.62
	INVOICE: 13341041-5;010825							0001-06-000-081-0000-70440 -		
	414730	01/09/25	433272	1456	9009850	E	01/22/25		UTILITIES	31.79
	INVOICE: 13345251-6;010925							0001-01-000-149-0000-70440 -		
	414732	01/09/25	433275	1326	9009851	E	01/22/25		CIVIL DEFENSE SIREN	6.57
	INVOICE: 13345260-7;010925							0001-02-000-048-0000-70455 -		
	414734	01/09/25	433276	1455	9009852	E	01/22/25		UTILITIES	571.71
	INVOICE: 19401484-1;010925							0001-01-000-149-0000-70440 -		
	414735	01/09/25	433277	1454	9009853	E	01/22/25		UTILITIES	849.18
	INVOICE: 13345258-1;010925							0001-01-000-149-0000-70440 -		
	414736	01/07/25	433278	1324	9009854	E	01/22/25		UTILITIES	21.36
	INVOICE: 13333147-0;010725							0001-01-000-142-0000-70440 -		
	414737	01/07/25	433279	1369	9009855	E	01/22/25		UTILITIES	12.97
	INVOICE: 13333148-8;010725							0001-01-000-143-0000-70440 -		
	414739	01/08/25	433281	1413	9009856	E	01/22/25		UTILITIES	19,468.82
	INVOICE: 14845885-4;010825							0001-01-000-154-0000-70440 -		
	VENDOR TOTALS		171,094.87 YTD INVOICED						321,432.40 YTD PAID	25,480.59
1317	GONZALO P. RIOS, JR.									
	414747	01/10/25	433290		9009857	E	01/22/25		ASSIGNED COUNSEL:FELONY	9,125.00
	INVOICE: A-22-1123-SB							0001-02-000-019-0000-70563 -		
	414748	01/10/25	433291		9009857	E	01/22/25		ASSIGNED COUNSEL:FELONY	4,312.50
	INVOICE: D-13-0586-SA-W-1							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		49,337.50 YTD INVOICED						58,497.50 YTD PAID	13,437.50
20683	RIX, CHANELLE N									
	414838	01/11/25	433384	2301	161264	P	01/22/25		REFUNDS	23.99
	INVOICE: 011125							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS		23.99 YTD INVOICED						23.99 YTD PAID	23.99
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									

PAID INVOICES REPORT

CHECK RUN:012225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	414668	01/07/25	433207	2156	161265	P	01/22/25		EQUIPMENT PARTS & REPAIR	437.40
	INVOICE: X804034811:01							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		1,055.41 YTD INVOICED					1,055.41 YTD PAID		437.40
4108	GECF SAM'S									
	414897	01/02/25	433446	2216	161266	P	01/22/25		SUPPLIES & OPERATING EXPE	62.38
	INVOICE: 1291;010225							0066-02-000-065-0000-70676 -		
	414897	01/02/25	433446	2216	161266	P	01/22/25		SUPPLIES & OPERATING EXPE	62.38
	INVOICE: 1291;010225							0116-02-000-065-0000-70676 -		
	414899	01/02/25	433448	1701	161266	P	01/22/25		SUPPLIES & OPERATING EXPE	1,202.52
	INVOICE: 1291;010225*1							0066-02-000-065-0000-70676 -		
	414901	01/02/25	433450	1782	161266	P	01/22/25		SUPPLIES & OPERATING EXPE	151.60
	INVOICE: 1291;010225*2							0066-02-000-065-0000-70676 -		
	414901	01/02/25	433450	1782	161266	P	01/22/25		SUPPLIES & OPERATING EXPE	151.60
	INVOICE: 1291;010225*2							0116-02-000-065-0000-70676 -		
	414902	01/02/25	433452	1701	161266	P	01/22/25		SUPPLIES & OPERATING EXPE	204.56
	INVOICE: 1291;010225*3							0066-02-000-065-0000-70676 -		
	414926	01/02/25	433474	1702	161266	P	01/22/25		SUPPLIES & OPERATING EXPE	1,032.52
	INVOICE: 1291;010225*4							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		11,677.24 YTD INVOICED					11,677.24 YTD PAID		2,867.56
4139	SAN ANGELO PRO PUMP LLC									
	414669	12/30/24	433208	611	161267	P	01/22/25		HIRED SERVICES	346.40
	INVOICE: 37149							0001-01-000-144-0000-70418 -		
	414670	12/30/24	433209	614	161267	P	01/22/25		HIRED SERVICES	255.68
	INVOICE: 37147							0001-01-000-180-0000-70418 -		
	VENDOR TOTALS		7,520.44 YTD INVOICED					10,866.88 YTD PAID		602.08
4225	SECURED DOCUMENT SHREDDING, INC									
	414900	12/31/24	433449	745	9009858	E	01/22/25		PROFESSIONAL FEES	121.84
	INVOICE: 1079536							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		609.19 YTD INVOICED					609.19 YTD PAID		121.84
4245	SHANNON CLINIC									
	414878	01/14/25	433426	1877	161268	P	01/22/25		CONTRACT SERVICES	1,672.50

PAID INVOICES REPORT

CHECK RUN:012225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 700000584;011425							0116-02-000-065-0000-70678 -		
	VENDOR TOTALS		350,432.08	YTD INVOICED				845,820.75	YTD PAID	1,672.50
4281	SHERWIN-WILLIAMS CO.									
	414562	12/06/24	433097	1768	161269	P	01/22/25		BUILDING REPAIR	21.41
	INVOICE: 120624							0001-01-000-139-0000-70530 -		
	VENDOR TOTALS		918.59	YTD INVOICED				918.59	YTD PAID	21.41
17799	STEVAN SAUCEDA									
	414738	01/10/25	433280	737	161270	P	01/22/25		POSTAGE	24.46
	INVOICE: 011025							0001-02-000-054-0000-70421 -		
	VENDOR TOTALS		233.76	YTD INVOICED				274.67	YTD PAID	24.46
2559	SKG ENGINEERING LLC									
	414651	01/08/25	433189	723	161271	P	01/22/25		WATER & SEWER INFRASCTRUC	15,100.00
	INVOICE: 8346							0699-04-000-001-0011-70602 -21011		
	414656	01/09/25	433194	1467	161271	P	01/22/25		WATER & SEWER INFRASCTRUC	52,300.00
	INVOICE: 8351							0699-04-000-001-0011-70602 -21011		
	VENDOR TOTALS		67,400.00	YTD INVOICED				68,560.00	YTD PAID	67,400.00
14885	KORY SKINNER									
	414596	12/16/24	433132	1931	9009859	E	01/22/25		TRAVEL & TRAINING	408.00
	INVOICE: 020725							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		680.00	YTD INVOICED				680.00	YTD PAID	408.00
15579	SMITH, MADELYN L.									
	414462	01/08/25	432992		9009860	E	01/22/25		ASSIGNED COUNSEL:CPS	4,950.00
	INVOICE: C-19-0107-CPS;010825							0001-02-000-019-0000-70561 -		
	414463	01/08/25	432993		9009860	E	01/22/25		ASSIGNED COUNSEL:CPS	643.50
	INVOICE: C-24-0020-CPS;010825							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		16,860.50	YTD INVOICED				33,953.00	YTD PAID	5,593.50
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	414661	12/20/24	433199	2150	161272	P	01/22/25		WITNESS EXPENSE	3,716.70
	INVOICE: 9209							0001-02-000-013-0000-70425 -		

PAID INVOICES REPORT

CHECK RUN:012225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	7,457.29 YTD INVOICED			7,457.29 YTD PAID					3,716.70
10416	STAPLES INC.									
	414503	12/21/24	433035	1963	9009861	E	01/22/25		OFFICE SUPPLIES	69.89
	INVOICE: 6019948768							0001-01-000-037-0000-70301 -		
	414503	12/21/24	433035	1963	9009861	E	01/22/25		EQUIPMENT	34.99
	INVOICE: 6019948768							0001-01-000-037-0000-70475 -		
	414504	12/21/24	433036	1978	9009861	E	01/22/25		OFFICE SUPPLIES	98.52
	INVOICE: 6019948770							0001-02-000-020-0000-70301 -		
	414514	12/07/24	433046	1684	9009861	E	01/22/25		OFFICE SUPPLIES	103.56
	INVOICE: 6019089713							0001-01-000-138-0000-70301 -		
	414663	12/14/24	433201	1864	9009861	E	01/22/25		OFFICE SUPPLIES	16.49
	INVOICE: 6019512929							0001-02-000-012-0000-70301 -		
	414664	12/14/24	433202	1817	9009861	E	01/22/25		OFFICE SUPPLIES	188.95
	INVOICE: 6019512930							0001-02-000-012-0000-70301 -		
	414671	12/14/24	433211	1856	9009861	E	01/22/25		OFFICE SUPPLIES	39.33
	INVOICE: 6019512932							0001-03-000-198-0000-70301 -		
	414677	12/21/24	433217	1977	9009861	E	01/22/25		OFFICE SUPPLIES	53.72
	INVOICE: 6019948769							0001-01-000-007-0000-70301 -		
	414701	12/28/24	433241	2056	9009861	E	01/22/25		OFFICE SUPPLIES	553.42
	INVOICE: 6020428015							0001-02-000-054-0000-70301 -		
	414830	12/28/24	433376	2055	9009861	E	01/22/25		OFFICE SUPPLIES	205.08
	INVOICE: 6020428014							0001-02-000-025-0000-70301 -		
	414830	12/28/24	433376	2055	9009861	E	01/22/25		OFFICE SUPPLIES	22.77
	INVOICE: 6020428014							0041-02-000-025-0000-70301 -		
	VENDOR TOTALS	27,784.98 YTD INVOICED			51,410.48 YTD PAID					1,386.72
16854	CEQUEL COMMUNICATIONS LLC									
	414864	01/06/25	433411	541	161274	P	01/22/25		INTERNET SERVICE	4,774.57
	INVOICE: 150710-01-0;020525							0001-01-000-008-0000-70385 -		
	414865	01/01/25	433412	429	161273	P	01/22/25		INTERNET SERVICE	129.80
	INVOICE: 101410015							0001-01-000-008-0000-70385 -		
	VENDOR TOTALS	61,390.81 YTD INVOICED			87,447.22 YTD PAID					4,904.37
14876	SUNOCO LLC									

PAID INVOICES REPORT

CHECK RUN:012225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	414674	01/08/25	433212	272	161275	P	01/22/25		FUEL	8,587.72
	INVOICE: 50028010							0001-03-000-198-0000-70338 -		
	VENDOR TOTALS		53,238.44 YTD INVOICED					60,905.96 YTD PAID		8,587.72
20248	NATALIE SWIDER									
	414464	01/02/25	432994		9009862	E	01/22/25		ASSIGNED COUNSEL:FELONY	513.00
	INVOICE: C-24-0023-CPS							0001-02-000-019-0000-70563 -		
	414465	01/02/25	432995		9009862	E	01/22/25		ASSIGNED COUNSEL:CPS	936.00
	INVOICE: C-24-0025-CPS							0001-02-000-019-0000-70561 -		
	414466	01/02/25	432996		9009862	E	01/22/25		ASSIGNED COUNSEL:CPS	594.00
	INVOICE: C-24-0028-CPS							0001-02-000-019-0000-70561 -		
	414467	01/02/25	432997		9009862	E	01/22/25		ASSIGNED COUNSEL:CPS	4,113.00
	INVOICE: C-24-0033-CPS							0001-02-000-019-0000-70561 -		
	414468	01/02/25	432998		9009862	E	01/22/25		ASSIGNED COUNSEL:CPS	585.00
	INVOICE: C-24-0044-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		43,767.00 YTD INVOICED					43,767.00 YTD PAID		6,741.00
17530	TAC INS - HEBP									
	414516	01/02/25	433048		161276	P	01/22/25		DUE TO COBRA RETIREE	836.70
	INVOICE: 94735							0095-00-000-000-0000-22111 -		
	414825	01/09/25	433369		161276	P	01/22/25		BCBS DENTAL (TAC)	13.77
	INVOICE: 94844							0125-00-000-000-0000-22118 -		
	VENDOR TOTALS		1,918,734.60 YTD INVOICED					1,921,425.66 YTD PAID		850.47
15810	LEANA SUE BAGGETT TALBOTT									
	414749	01/06/25	433292		9009863	E	01/22/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1618							0001-02-000-019-0000-70580 -		
	VENDOR TOTALS		19,650.00 YTD INVOICED					22,050.00 YTD PAID		1,200.00
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
	414835	01/06/25	433381	2210	161277	P	01/22/25		DUES & SUBSCRIPTIONS	80.00
	INVOICE: 259087							0001-02-000-025-0000-70405 -		
	414858	12/02/24	433405	2107	161278	P	01/22/25		TRAVEL & TRAINING	500.00
	INVOICE: 257655							0001-02-000-025-0000-70428 -		
	414859	12/02/24	433406	2106	161279	P	01/22/25		TRAVEL & TRAINING	500.00

PAID INVOICES REPORT

CHECK RUN:012225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 257657							0001-02-000-025-0000-70428 -		
	VENDOR TOTALS	3,665.00 YTD INVOICED						3,665.00 YTD PAID		1,080.00
8372	ELENA TELLEZ									
	414598	12/16/24	433134	1935	9009864	E	01/22/25		TRAVEL & TRAINING	408.00
	INVOICE: 020725							0097-02-000-054-0000-70428 -		
	VENDOR TOTALS	1,088.00 YTD INVOICED						1,088.00 YTD PAID		408.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	414560	01/10/25	433095	2242	161280	P	01/22/25		EO TRAVEL & TRAINING	200.00
	INVOICE: 242008							0001-01-000-003-0000-70428 -ELECT		
	414672	01/01/25	433210	2224	161283	P	01/22/25		DUES & SUBSCRIPTIONS	40.00
	INVOICE: 246141;010125							0001-01-000-036-0000-70405 -		
	414673	01/01/25	433213	2225	161284	P	01/22/25		DUES & SUBSCRIPTIONS	175.00
	INVOICE: 11832;010125							0001-01-000-036-0000-70405 -		
	414676	12/31/24	433216		161281	P	01/22/25		UNEMPLOYMENT INSURANCE	9,556.39
	INVOICE: 123124							0001-01-000-009-0000-60205 -		
	414898	01/09/25	433447		161282	P	01/22/25		UNEMPLOYMENT INSURANCE	108.75
	INVOICE: 123124*1							0069-02-000-065-0000-60205 -		
	414898	01/09/25	433447		161282	P	01/22/25		UNEMPLOYMENT INSURANCE	13.23
	INVOICE: 123124*1							0109-02-000-065-0000-60205 -		
	414898	01/09/25	433447		161282	P	01/22/25		UNEMPLOYMENT INSURANCE	31.10
	INVOICE: 123124*1							0150-02-000-065-0000-60205 -		
	414898	01/09/25	433447		161282	P	01/22/25		UNEMPLOYMENT INSURANCE	26.93
	INVOICE: 123124*1							0155-02-000-065-0000-60205 -		
	414898	01/09/25	433447		161282	P	01/22/25		UNEMPLOYMENT INSURANCE	27.39
	INVOICE: 123124*1							0156-02-000-065-0000-60205 -		
	414898	01/09/25	433447		161282	P	01/22/25		UNEMPLOYMENT INSURANCE	39.37
	INVOICE: 123124*1							0157-02-000-065-0000-60205 -		
	414898	01/09/25	433447		161282	P	01/22/25		UNEMPLOYMENT INSURANCE	494.36
	INVOICE: 123124*1							0066-02-000-065-0000-60205 -		
	414898	01/09/25	433447		161282	P	01/22/25		UNEMPLOYMENT INSURANCE	564.74
	INVOICE: 123124*1							0116-02-000-065-0000-60205 -		
	414898	01/09/25	433447		161282	P	01/22/25		UNEMPLOYMENT INSURANCE	60.28
	INVOICE: 123124*1							0062-02-000-065-0000-60205 -		

PAID INVOICES REPORT

CHECK RUN:012225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	414898	01/09/25	433447		161282	P	01/22/25		UNEMPLOYMENT INSURANCE	42.31
	INVOICE: 123124*1							0063-02-000-065-0000-60205 -		
	414898	01/09/25	433447		161282	P	01/22/25		UNEMPLOYMENT INSURANCE	13.70
	INVOICE: 123124*1							0064-02-000-065-0000-60205 -		
	414898	01/09/25	433447		161282	P	01/22/25		UNEMPLOYMENT INSURANCE	516.61
	INVOICE: 123124*1							0065-02-000-065-0000-60205 -		
	VENDOR TOTALS		89,326.66 YTD INVOICED					127,352.83 YTD PAID		11,910.16
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	414515	01/02/25	433047	550	161285	P	01/22/25		CELL PHONE/PAGER	22.05
	INVOICE: 10046164							0001-02-000-056-0000-70388 -16501		
	VENDOR TOTALS		28,999.02 YTD INVOICED					33,695.66 YTD PAID		22.05
12096	TEXAS DISPOSAL SYSTEMS, INC									
	414691	01/01/25	433231	26	161286	P	01/22/25		UTILITIES	149.76
	INVOICE: 8289333							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		1,911.28 YTD INVOICED					2,373.89 YTD PAID		149.76
18684	LUISA FLOREZ									
	414553	12/30/24	433088		161287	P	01/22/25		AUTOPSIES	2,620.00
	INVOICE: 2597							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS		32,246.25 YTD INVOICED					38,066.25 YTD PAID		2,620.00
4697	TEXAS PARKS & WILDLIFE									
	414522	12/04/24	433055		161288	P	01/22/25		PARKS & WILDLIFE	212.50
	INVOICE: 24J3-2834;120424							0071-01-000-036-0000-70311 -		
	414523	12/12/24	433056		161288	P	01/22/25		PARKS & WILDLIFE	128.35
	INVOICE: 24J3-2712;121224							0071-01-000-036-0000-70311 -		
	414524	12/23/24	433057		161288	P	01/22/25		PARKS & WILDLIFE	22.00
	INVOICE: 24J3-1404;122324							0071-01-000-036-0000-70311 -		
	VENDOR TOTALS		5,798.75 YTD INVOICED					8,451.20 YTD PAID		362.85
4731	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									
	414683	12/31/24	433223	220	9009865	E	01/22/25		TRAPPER PROGRAM	1,950.00
	INVOICE: 256766							0001-04-000-060-0000-70389 -		

PAID INVOICES REPORT

CHECK RUN:012225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	5,850.00 YTD INVOICED						7,800.00 YTD PAID		1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	414681	01/10/25	433221	2162	161289	P	01/22/25		FUEL & AUTO REPAIR	7.50
	INVOICE: 44149;1225							0001-02-000-056-0000-70335 -16501		
	414682	01/10/25	433222	2162	161290	P	01/22/25		FUEL & AUTO REPAIR	7.50
	INVOICE: 69128;1225							0001-02-000-056-0000-70335 -16501		
	414717	01/10/25	433258	2162	161291	P	01/22/25		FUEL & AUTO REPAIR	7.50
	INVOICE: 27122;0126							0001-02-000-056-0000-70335 -16501		
	414718	01/10/25	433259	2162	161292	P	01/22/25		FUEL & AUTO REPAIR	7.50
	INVOICE: 21577;0126							0001-02-000-056-0000-70335 -16501		
	414719	01/10/25	433260	2162	161293	P	01/22/25		FUEL & AUTO REPAIR	7.50
	INVOICE: 21575;0126							0001-02-000-056-0000-70335 -16501		
	414850	01/13/25	433397	58	161294	P	01/22/25		FURNISHED TRANSPORTATION	7.50
	INVOICE: 11256;1224							0116-02-000-065-0000-70432 -		
	VENDOR TOTALS	648.00 YTD INVOICED						664.75 YTD PAID		45.00
4734	TGC WIRE ACCT - TAXES									
	414764	12/31/24	433305		9009866	E	01/22/25		PAY TO STATE TREASURER	12.91
	INVOICE: 123124							0072-01-000-036-0000-70493 -		
	414771	12/31/24	433315		9009866	E	01/22/25		PAY TO STATE TREASURER	211.56
	INVOICE: 123124*1							0056-01-000-036-0000-70493 -14072		
	414771	12/31/24	433315		9009866	E	01/22/25		PAY TO STATE TREASURER	14.95
	INVOICE: 123124*1							0072-01-000-036-0000-70493 -14072		
	414774	12/31/24	433318		9009866	E	01/22/25		PAY TO STATE TREASURER	189,606.86
	INVOICE: 123124*2							0072-01-000-036-0000-70493 -		
	414777	12/31/24	433321		9009866	E	01/22/25		PAY TO STATE TREASURER	57,912.78
	INVOICE: 123124*3							0056-01-000-036-0000-70493 -		
	VENDOR TOTALS	247,759.06 YTD INVOICED						529,069.77 YTD PAID		247,759.06
20676	NOEL S TINKLER									
	414498	01/03/25	433030		161295	P	01/22/25		JUVENILE RESTITUTION	20.00
	INVOICE: 010325*27							0112-00-000-000-0000-22073 -		
	VENDOR TOTALS	20.00 YTD INVOICED						20.00 YTD PAID		20.00

PAID INVOICES REPORT

CHECK RUN:012225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20679	SOL BOBST									
	414697	01/10/25	433237	2308	161296	P	01/22/25		CONTRACT SERVICES	3,000.00
	INVOICE: 01102025-6CVPDO							0622-02-000-022-0097-70678 -23097		
	VENDOR TOTALS		3,000.00 YTD INVOICED					3,000.00 YTD PAID		3,000.00
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
	414505	01/01/25	433037	1135	161297	P	01/22/25		SUPPLIES & OPERATING EXPE	113.00
	INVOICE: 4903231-202412-1							0001-02-000-013-0000-70676 -		
	VENDOR TOTALS		610.75 YTD INVOICED					1,006.30 YTD PAID		113.00
12699	UBANDO, CHRISTINA									
	414565	01/10/25	433100	2231	9009867	E	01/22/25		EO TRAVEL & TRAINING	204.00
	INVOICE: 020625							0001-01-000-003-0000-70428 -ELECT		
	414567	01/10/25	433102	2231	9009868	E	01/22/25		EO TRAVEL & TRAINING	367.08
	INVOICE: 020625*1							0001-01-000-003-0000-70428 -ELECT		
	VENDOR TOTALS		571.08 YTD INVOICED					571.08 YTD PAID		571.08
9101	UNIFIRST CORPORATION									
	414518	11/28/24	433050	404	9009869	E	01/22/25		UNIFORMS	31.03
	INVOICE: 2910045395							0001-01-000-138-0000-70391 -		
	414519	12/26/24	433051	404	9009869	E	01/22/25		UNIFORMS	31.03
	INVOICE: 2910047022							0001-01-000-138-0000-70391 -		
	414520	01/02/25	433052	404	9009869	E	01/22/25		UNIFORMS	31.03
	INVOICE: 2910047544							0001-01-000-138-0000-70391 -		
	414534	12/26/24	433069	659	9009869	E	01/22/25		SAFETY EQUIPMENT	31.03
	INVOICE: 2910047008							0001-01-000-163-0000-70358 -		
	414535	01/02/25	433070	421	9009869	E	01/22/25		SHOP SUPPLIES	31.03
	INVOICE: 2910047538							0001-01-000-070-0000-70351 -		
	414537	01/02/25	433072	657	9009869	E	01/22/25		UNIFORMS	46.02
	INVOICE: 2910047545							0001-01-000-136-0000-70391 -		
	414685	01/09/25	433224	657	9009869	E	01/22/25		UNIFORMS	46.02
	INVOICE: 2910047873							0001-01-000-136-0000-70391 -		
	414687	01/09/25	433227	421	9009869	E	01/22/25		SHOP SUPPLIES	19.15
	INVOICE: 2910047864							0001-01-000-070-0000-70351 -		
	414687	01/09/25	433227	421	9009869	E	01/22/25		UNIFORMS	12.65

PAID INVOICES REPORT

CHECK RUN:012225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2910047864							0001-01-000-070-0000-70391 -		
	414841	01/09/25	433387	404	9009869	E	01/22/25		UNIFORMS	31.03
	INVOICE: 2910047872							0001-01-000-138-0000-70391 -		
	VENDOR TOTALS	4,202.86 YTD INVOICED						5,672.70 YTD PAID		310.02
18870	UNUM LIFE INSURANCE BU									
	414517	01/02/25	433049		161298	P	01/22/25		DUE TO UNUM LIFE INSURANC	681.36
	INVOICE: 94734							0125-00-000-000-0000-22129 -		
	414827	01/07/25	433371		161299	P	01/22/25		DUE TO UNUM LIFE INSURANC	13.36
	INVOICE: 94800							0125-00-000-000-0000-22129 -		
	VENDOR TOTALS	37,129.51 YTD INVOICED						37,136.63 YTD PAID		694.72
4973	VERIZON									
	414601	12/23/24	433137	715	161300	P	01/22/25		CELL PHONE/PAGER	1,881.75
	INVOICE: 6101942664							0001-02-000-054-0000-70388 -		
	414602	12/23/24	433138	714	161301	P	01/22/25		EQUIP & SUPPLIES/JAIL PHO	873.77
	INVOICE: 6101942663							0001-02-000-054-0000-70680 -		
	414603	12/23/24	433139	711	161302	P	01/22/25		SOFTWARE MAINTENANCE	1,481.61
	INVOICE: 6101942669							0001-02-000-054-0000-70445 -		
	414604	12/23/24	433140	732	161303	P	01/22/25		CELL PHONE/PAGER	321.84
	INVOICE: 6101942668							0001-02-000-042-0000-70388 -		
	414605	12/23/24	433141	716	161304	P	01/22/25		CELL PHONE/PAGER	241.38
	INVOICE: 6101942665							0001-02-000-058-0000-70388 -		
	414606	12/23/24	433142	713	161305	P	01/22/25		CELL PHONE/PAGER	117.67
	INVOICE: 6101942667							0001-02-000-028-0000-70388 -		
	414700	01/01/25	433240	859	161306	P	01/22/25		SUPPLIES & OPERATING EXPE	514.03
	INVOICE: 6102505042							0001-02-000-013-0000-70676 -		
	VENDOR TOTALS	26,729.96 YTD INVOICED						32,576.65 YTD PAID		5,432.05
4993	VICKI VINES									
	414607	11/14/24	433143	1359	9009870	E	01/22/25		EO TRAVEL & TRAINING	367.08
	INVOICE: 020625							0001-01-000-014-0000-70428 -ELECT		
	414608	11/14/24	433144	1359	9009871	E	01/22/25		EO TRAVEL & TRAINING	340.00
	INVOICE: 020625*1							0001-01-000-014-0000-70428 -ELECT		

PAID INVOICES REPORT

CHECK RUN:012225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,814.59 YTD INVOICED						1,814.59 YTD PAID		707.08
16341	BRANDON WEBSTER									
	414586	12/16/24	433109	1933	9009872	E	01/22/25		TRAVEL & TRAINING	408.00
	INVOICE: 020725							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS	408.00 YTD INVOICED						408.00 YTD PAID		408.00
18792	THEODORE WENSKE									
	414696	11/21/24	433236	2307	9009873	E	01/22/25		TRAVEL & TRAINING	475.70
	INVOICE: 112124							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS	475.70 YTD INVOICED						869.66 YTD PAID		475.70
5078	WEST PUBLISHING CORPORATION									
	414506	01/01/25	433038	878	161307	P	01/22/25		DUES & SUBSCRIPTIONS	206.38
	INVOICE: 851271001							0001-02-000-018-0000-70405 -		
	414507	01/01/25	433039	361	161308	P	01/22/25		DUES & SUBSCRIPTIONS	206.38
	INVOICE: 1000580051							0001-02-000-052-0000-70405 -		
	414508	01/01/25	433040	1372	161309	P	01/22/25		DATABASES	4,411.98
	INVOICE: 851282142							0010-06-000-080-0000-70528 -		
	414509	01/01/25	433041	399	161310	P	01/22/25		DUES & SUBSCRIPTIONS	206.37
	INVOICE: 851270989							0001-02-000-016-0000-70405 -		
	414692	01/01/25	433232	858	161311	P	01/22/25		DUES & SUBSCRIPTIONS	103.20
	INVOICE: 851270952							0001-02-000-025-0000-70405 -		
	414693	01/01/25	433233	1188	161312	P	01/22/25		BOOKS	280.80
	INVOICE: 851270785							0001-02-000-025-0000-70435 -		
	414693	01/01/25	433233	1188	161312	P	01/22/25		BOOKS	31.20
	INVOICE: 851270785							0041-02-000-025-0000-70435 -		
	VENDOR TOTALS	24,866.15 YTD INVOICED						32,377.73 YTD PAID		5,446.31
5107	WEST TEXAS STEEL & SUPPLY, INC									
	414716	12/31/24	433257	2047	9009874	E	01/22/25		CAP BUILDING IMPROVEMENTS	847.92
	INVOICE: 614846							0699-01-000-144-0011-80504 -21011		
	VENDOR TOTALS	946.12 YTD INVOICED						946.12 YTD PAID		847.92
20668	TYLER WRIGHT									

PAID INVOICES REPORT

CHECK RUN:012225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
414459	01/03/25	432989		161313	P	01/22/25		JUVENILE RESTITUTION	20.00
INVOICE: 010325							0112-00-000-000-0000-22073 -		
414469	01/03/25	432999		161313	P	01/22/25		JUVENILE RESTITUTION	20.00
INVOICE: 010325*1							0112-00-000-000-0000-22073 -		
414470	01/03/25	433000		161313	P	01/22/25		JUVENILE RESTITUTION	35.00
INVOICE: 010325*2							0112-00-000-000-0000-22073 -		
414472	01/03/25	433002		161313	P	01/22/25		JUVENILE RESTITUTION	25.00
INVOICE: 010325*4							0112-00-000-000-0000-22073 -		
VENDOR TOTALS			100.00 YTD INVOICED				100.00 YTD PAID		100.00
								REPORT TOTALS	4,471,607.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	117	304,709.54
TOTAL EFT TRANSFERS	99	4,166,897.67

** END OF REPORT - Generated by NICALETTE MATTHIAS-DINES **

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:012825 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17161	TNTX, LLC									
	409872	10/25/24	427974	837	161405	P	01/28/25		EQUIPMENT PARTS & REPAIR	1,428.96
	INVOICE: X420104532:01							0001-03-000-198-0000-70343 -		
	409873	10/28/24	427977	837	161405	P	01/28/25		EQUIPMENT PARTS & REPAIR	-480.00
	INVOICE: X420104874:01							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		173,958.78 YTD INVOICED					173,958.78 YTD PAID		948.96
									REPORT TOTALS	948.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	948.96

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:012925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3117	LAW ENFORCEMENT TARGETS									
	414959	12/17/24	433516	1506	161316	P	01/29/25		TRAVEL & TRAINING	28.76
	INVOICE: 0609298-IN							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS			28.76 YTD INVOICED				28.76 YTD PAID		28.76
15841	GRANZOW & ASSOCIATES INC									
	415031	01/08/25	433589	2294	9009875	E	01/29/25		HIRED SERVICES	525.00
	INVOICE: 747661							0001-01-000-140-0000-70418 -		
	415031	01/08/25	433589	2295	9009875	E	01/29/25		HIRED SERVICES	190.00
	INVOICE: 747661							0001-01-000-140-0000-70418 -		
	415031	01/08/25	433589	2296	9009875	E	01/29/25		HIRED SERVICES	450.00
	INVOICE: 747661							0001-01-000-141-0000-70418 -		
	415031	01/08/25	433589	2297	9009875	E	01/29/25		HIRED SERVICES	275.00
	INVOICE: 747661							0001-01-000-139-0000-70418 -		
	415031	01/08/25	433589	2298	9009875	E	01/29/25		HIRED SERVICES	675.00
	INVOICE: 747661							0001-01-000-142-0000-70418 -		
	415031	01/08/25	433589	2299	9009875	E	01/29/25		HIRED SERVICES	810.00
	INVOICE: 747661							0001-01-000-180-0000-70418 -		
	VENDOR TOTALS			2,925.00 YTD INVOICED				2,925.00 YTD PAID		2,925.00
1084	AIRGAS, INC.									
	414975	01/03/25	433532	2113	9009876	E	01/29/25		SHOP SUPPLIES	89.76
	INVOICE: 9157017350							0001-01-000-070-0000-70351 -		
	VENDOR TOTALS			1,498.64 YTD INVOICED				1,605.01 YTD PAID		89.76
8908	ALAMO AREA COUNCIL OF GOVERNMENTS									
	415174	01/14/25	433724	2444	161317	P	01/29/25		TRAVEL & TRAINING	300.00
	INVOICE: IN-15234							0001-02-000-058-0000-70428 -		
	VENDOR TOTALS			300.00 YTD INVOICED				300.00 YTD PAID		300.00
15205	AMAZON CAPITAL SERVICES, INC									
	415000	01/16/25	433558	2085	9009877	E	01/29/25		POSTAGE	239.98
	INVOICE: 1L1Q-1GRC-F66L							0001-01-000-009-0000-70421 -		
	415216	01/15/25	433788	2076	9009877	E	01/29/25		PROGRAMS & MEETINGS	101.64
	INVOICE: 1P11-NDW6-WHFY							0001-06-000-080-0000-70368 -		

PAID INVOICES REPORT

CHECK RUN:012925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	415217	01/17/25	433789	2076	9009877	E	01/29/25		PROGRAMS & MEETINGS	79.60
	INVOICE: 1LX7-D4GH-MC9Q							0001-06-000-080-0000-70368 -		
	VENDOR TOTALS		11,412.04 YTD INVOICED					14,274.79 YTD PAID		421.22
1178	AMERICAN TIRE DISTRIBUTORS INC									
	415162	01/17/25	433730	2408	161318	P	01/29/25		FUEL & AUTO REPAIR	687.96
	INVOICE: S203779385							0001-02-000-056-0000-70335 -16501		
	VENDOR TOTALS		5,006.02 YTD INVOICED					6,769.36 YTD PAID		687.96
20637	ANCHORTEX CORPORATION									
	415059	01/02/25	433618	1706	161319	P	01/29/25		SUPPLIES & OPERATING EXPE	556.00
	INVOICE: 450027							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		556.00 YTD INVOICED					556.00 YTD PAID		556.00
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	414998	01/15/25	433556	1988	161320	P	01/29/25		BUILDING REPAIR	102.93
	INVOICE: 715474							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS		528.92 YTD INVOICED					528.92 YTD PAID		102.93
1235	ANGELO WATER SERVICE COMPANY									
	415032	01/11/25	433590	476	9009878	E	01/29/25		BUILDING REPAIR	761.40
	INVOICE: 240242;011125							0001-01-000-154-0000-70530 -		
	415033	01/07/25	433591	476	9009879	E	01/29/25		BUILDING REPAIR	761.40
	INVOICE: 240242;010725							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS		13,558.59 YTD INVOICED					16,265.79 YTD PAID		1,522.80
1245	AQUAONE, INC.									
	415053	01/15/25	433612	914	9009880	E	01/29/25		SUPPLIES & OPERATING EXPE	29.00
	INVOICE: 511853							0622-02-000-022-0095-70676 -25095		
	VENDOR TOTALS		776.00 YTD INVOICED					1,085.50 YTD PAID		29.00
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	415036	01/08/25	433594	507	161321	P	01/29/25		GROCERIES	19,220.84
	INVOICE: 200429100-000531							0001-02-000-042-0000-70330 -		
	VENDOR TOTALS		285,844.58 YTD INVOICED					327,412.42 YTD PAID		19,220.84
1294	ATMOS ENERGY CORPORATION									

PAID INVOICES REPORT

CHECK RUN:012925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	415153	01/03/25	433717	4	9009881	E	01/29/25		UTILITIES	496.81
	INVOICE: 3040432430;010325							0066-02-000-065-0000-70440 -		
	415154	01/03/25	433718	5	9009882	E	01/29/25		UTILITIES	678.37
	INVOICE: 3040432618;010325							0066-02-000-065-0000-70440 -		
	415218	01/09/25	433790	1286	9009883	E	01/29/25		UTILITIES	1,514.31
	INVOICE: 3035815349;010925							0001-01-000-140-0000-70440 -		
	VENDOR TOTALS		60,033.36	YTD INVOICED				69,052.52	YTD PAID	2,689.49
6554	ATTAWAY, WILLIAM									
	415021	01/09/25	433579	2377	9009884	E	01/29/25		TRAVEL & TRAINING	136.00
	INVOICE: 022125							0066-02-000-065-0000-70428 -		
	VENDOR TOTALS		136.00	YTD INVOICED				136.00	YTD PAID	136.00
17162	BAIRD, MICHAEL ANDREW									
	415091	01/14/25	433654		9009885	E	01/29/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00365L							0001-02-000-119-0000-70564 -		
	415138	01/21/25	433703		9009885	E	01/29/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01018L							0001-02-000-119-0000-70564 -		
	415142	01/21/25	433706		9009885	E	01/29/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-01019L							0001-02-000-119-0000-70564 -		
	415151	01/21/25	433715		9009885	E	01/29/25		ASSIGNED COUNSEL:MISDEMEA	150.00
	INVOICE: 24-01280L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		4,190.00	YTD INVOICED				8,540.00	YTD PAID	1,150.00
1434	BOB BARKER COMPANY, INC.									
	415065	12/19/24	433627	1979	161322	P	01/29/25		SUPPLIES & OPERATING EXPE	539.04
	INVOICE: INV2091929							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		6,252.78	YTD INVOICED				6,252.78	YTD PAID	539.04
15200	BATTERIES PLUS HOLDING CORPORATION									
	414984	12/03/24	433542	1694	9009886	E	01/29/25		BUILDING REPAIR	33.00
	INVOICE: P78280128							0001-01-000-180-0000-70530 -		
	VENDOR TOTALS		33.00	YTD INVOICED				164.74	YTD PAID	33.00
8147	JEFFREY BRYAN BETTY									

PAID INVOICES REPORT

CHECK RUN:012925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	415107	01/15/25	433670		9009887	E	01/29/25		ASSIGNED COUNSEL:CPS	930.00
	INVOICE: C-24-0013-CPS;011525							0001-02-000-019-0000-70561 -		
	415108	01/13/25	433671		9009887	E	01/29/25		ASSIGNED COUNSEL:CPS	324.00
	INVOICE: C-24-0017-CPS;011325							0001-02-000-019-0000-70561 -		
	415112	01/15/25	433675		9009887	E	01/29/25		ASSIGNED COUNSEL:CPS	1,170.00
	INVOICE: C-24-0020-CPS;011525							0001-02-000-019-0000-70561 -		
	415113	01/13/25	433676		9009887	E	01/29/25		ASSIGNED COUNSEL:CPS	567.00
	INVOICE: C-23-0050-CPS;011325							0001-02-000-019-0000-70561 -		
	415115	01/10/25	433679		9009887	E	01/29/25		ASSIGNED COUNSEL:CPS	846.00
	INVOICE: C-24-0003-CPS;011025							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		16,857.00 YTD INVOICED						17,857.00 YTD PAID	3,837.00
20690	BECKY CARTER									
	415058	01/15/25	433617		161323	P	01/29/25		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 011525							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS		100.00 YTD INVOICED						100.00 YTD PAID	100.00
1732	CDW GOVERNMENT INC.									
	414969	01/09/25	433526	2132	9009888	E	01/29/25		EQUIPMENT	53.01
	INVOICE: AC25Y7R							0001-01-000-008-0000-70475 -		
	415035	01/03/25	433593	2119	9009888	E	01/29/25		OFFICE SUPPLIES	527.98
	INVOICE: AC2E97X							0001-02-000-042-0000-70301 -		
	415037	01/13/25	433595	2190	9009888	E	01/29/25		INMATE MEDICAL EXPENSE	201.60
	INVOICE: AC3HJ9P							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		20,412.45 YTD INVOICED						31,326.84 YTD PAID	782.59
6250	CHARM-TEX									
	415123	11/27/24	433686	1550	9009889	E	01/29/25		INMATE UNIFORMS	204.96
	INVOICE: 0385436-IN							0001-02-000-043-0000-70332 -16509		
	415182	11/22/24	433752	1550	9009889	E	01/29/25		INMATE UNIFORMS	360.82
	INVOICE: 0384922-IN							0001-02-000-043-0000-70332 -16509		
	415182	11/22/24	433752	1550	9009889	E	01/29/25		LAUNDRY AND TOILETRY SUPP	263.20
	INVOICE: 0384922-IN							0001-02-000-043-0000-70390 -16509		
	415182	11/22/24	433752	1550	9009889	E	01/29/25		MEDICAL EXPENSE	42.90
	INVOICE: 0384922-IN							0001-02-000-043-0000-70447 -16509		

PAID INVOICES REPORT

CHECK RUN:012925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	12,467.52 YTD INVOICED			20,007.04 YTD PAID					871.88
17247	CHECKOUTSTORE INC									
	415055	01/10/25	433614	2204	161324	P	01/29/25		OFFICE SUPPLIES	35.95
	INVOICE: 1051891							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS	255.70 YTD INVOICED			255.70 YTD PAID					35.95
1791	CHRISTOVAL VOLUNTEER FIRE DEPT									
	415134	11/12/24	433697	2365	161325	P	01/29/25		CHRISTOVAL VFD	18,500.00
	INVOICE: 111224							0001-02-000-048-0000-70448 -		
	VENDOR TOTALS	18,500.00 YTD INVOICED			18,500.00 YTD PAID					18,500.00
9596	CITIBANK									
	414912	01/03/25	433462	1710	161326	P	01/29/25		EQUIPMENT PARTS & REPAIR	31.92
	INVOICE: 3256;010325*1							0001-03-000-199-0000-70343 -		
	414913	01/03/25	433463	1828	161326	P	01/29/25		BOOKS	102.40
	INVOICE: 3256;010325*2							0001-01-000-035-0000-70435 -		
	414914	01/03/25	433464	1808	161326	P	01/29/25		HEALTH & WELLNESS	750.00
	INVOICE: 3256;010325*3							0001-01-000-011-0000-70369 -		
	414915	01/03/25	433465	1741	161326	P	01/29/25		EMPLOYEE ENRICHMENT	69.90
	INVOICE: 3256;010325*4							0001-01-000-011-0000-70387 -		
	414917	01/03/25	433467	466	161326	P	01/29/25		JURORS/MEALS & LODGING	69.36
	INVOICE: 3256;010325*5							0001-01-000-014-0000-70483 -		
	414918	01/03/25	433468	1142	161326	P	01/29/25		EQUIPMENT	2,350.00
	INVOICE: 3256;010325*6							0001-02-000-043-0000-70475 -16509		
	414919	01/03/25	433469	146	161326	P	01/29/25		DUES & SUBSCRIPTIONS	300.00
	INVOICE: 3256;010325*7							0001-01-000-035-0000-70405 -		
	414919	01/03/25	433469	1080	161326	P	01/29/25		DUES & SUBSCRIPTIONS	80.00
	INVOICE: 3256;010325*7							0001-01-000-035-0000-70405 -		
	414920	01/03/25	433470	1432	161326	P	01/29/25		AUTO WASH & MAINTENANCE	80.00
	INVOICE: 3256;010325*8							0001-02-000-054-0000-70452 -		
	414921	01/03/25	433471	2043	161326	P	01/29/25		EQUIPMENT PARTS & REPAIR	12.83
	INVOICE: 3256;010325*9							0001-03-000-198-0000-70343 -		
	414922	01/03/25	433472	1089	161326	P	01/29/25		TRAVEL & TRAINING	485.82
	INVOICE: 3256;010325*10							0001-02-000-054-0000-70428 -		

PAID INVOICES REPORT

CHECK RUN:012925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
414923	01/03/25	433473	1940	161326	P	01/29/25		DUES & SUBSCRIPTIONS	193.82
INVOICE: 3256;010325*12							0001-01-000-008-0000-70405 -		
414924	01/03/25	433475	1089	161326	P	01/29/25		TRAVEL & TRAINING	485.82
INVOICE: 3256;010325*13							0001-02-000-054-0000-70428 -		
414925	01/03/25	433476	1743	161326	P	01/29/25		AUTO REPAIR, FUEL, ETC	109.33
INVOICE: 3256;010325*14							0001-02-000-042-0000-70335 -		
414927	01/03/25	433477	1722	161326	P	01/29/25		EQUIPMENT PARTS & REPAIR	530.95
INVOICE: 3256;010325*15							0001-03-000-198-0000-70343 -		
414928	01/03/25	433480	1639	161326	P	01/29/25		EQUIPMENT PARTS & REPAIR	217.40
INVOICE: 3256;010325*16							0001-03-000-198-0000-70343 -		
414929	01/03/25	433481	689	161326	P	01/29/25		EQUIPMENT	540.95
INVOICE: 3256;010325*17							0001-02-000-012-0000-70475 -		
414930	01/03/25	433482	1897	161326	P	01/29/25		TRAVEL & TRAINING	280.00
INVOICE: 3256;010325*18							0001-01-000-035-0000-70428 -		
414931	01/03/25	433483	1904	161326	P	01/29/25		TRAVEL & TRAINING	1,095.00
INVOICE: 3256;010325*19							0001-01-000-035-0000-70428 -		
414932	01/03/25	433484	1903	161326	P	01/29/25		TRAVEL & TRAINING	1,395.00
INVOICE: 3256;010325*20							0001-01-000-035-0000-70428 -		
414933	01/03/25	433485	474	161326	P	01/29/25		JURORS/MEALS & LODGING	56.11
INVOICE: 3256;010325*21							0001-01-000-014-0000-70483 -		
414935	01/03/25	433487	474	161326	P	01/29/25		JURORS/MEALS & LODGING	-14.00
INVOICE: 3256;010325*22							0001-01-000-014-0000-70483 -		
414937	01/03/25	433489	1775	161326	P	01/29/25		DUES & SUBSCRIPTIONS	100.00
INVOICE: 3256;010325*23							0001-04-000-060-0000-70405 -		
414938	01/03/25	433490		161326	P	01/29/25		MISCELLANEOUS REVENUE	-9.79
INVOICE: 3256;010325*24							0001-00-390-000-0000-43903 -		
414939	01/03/25	433491	474	161326	P	01/29/25		JURORS/MEALS & LODGING	215.65
INVOICE: 3256;010325*25							0001-01-000-014-0000-70483 -		
414946	01/03/25	433500	1697	161326	P	01/29/25		EQUIPMENT	40.72
INVOICE: 3256;010325*31							0001-06-000-080-0000-70475 -		
414947	01/03/25	433501	1426	161326	P	01/29/25		PROGRAMS & MEETINGS	255.18
INVOICE: 3256;010325*32							0001-06-000-080-0000-70368 -		
414948	01/03/25	433502	1847	161326	P	01/29/25		EQUIPMENT	24.88
INVOICE: 3256;010325*33							0001-06-000-080-0000-70475 -		

PAID INVOICES REPORT

CHECK RUN:012925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
414949	01/03/25	433503	1938	161326	P	01/29/25		OFFICE SUPPLIES	9.40
INVOICE: 3256;010325*34							0001-06-000-080-0000-70301 -		
414949	01/03/25	433503	1938	161326	P	01/29/25		PROGRAMS & MEETINGS	5.55
INVOICE: 3256;010325*34							0001-06-000-080-0000-70368 -		
414950	01/03/25	433504	554	161326	P	01/29/25		OPERATING EXPENSE	11.00
INVOICE: 3256;010325*35							0001-02-000-056-0000-70676 -16500		
414951	01/03/25	433505	85	161326	P	01/29/25		SUPPLIES & OPERATING EXPE	11.00
INVOICE: 3256;010325*36							0577-02-000-056-0000-70676 -16509		
415152	01/03/25	433716	2431	161326	P	01/29/25		SUPPLIES & OPERATING EXPE	310.50
INVOICE: 3256;010325*11							0622-02-000-022-0095-70676 -25095		
415152	01/03/25	433716	2431	161326	P	01/29/25		SUPPLIES & OPERATING EXPE	310.50
INVOICE: 3256;010325*11							0622-02-000-022-0097-70676 -23097		
415275	01/03/25	433848	1290	161326	P	01/29/25		TRAVEL & TRAINING	3,000.00
INVOICE: 3256;010325*26							0577-02-000-056-0000-70428 -16509		
415276	01/03/25	433849	1804	161326	P	01/29/25		TRAVEL & TRAINING	3,000.00
INVOICE: 3256;010325*27							0577-02-000-056-0000-70428 -16509		
415277	01/03/25	433851	86	161326	P	01/29/25		SUPPLIES & OPERATING EXPE	27.18
INVOICE: 3256;010325*28							0582-02-000-056-0000-70676 -		
415278	01/03/25	433852	1290	161326	P	01/29/25		TRAVEL & TRAINING	300.00
INVOICE: 3256;010325*29							0577-02-000-056-0000-70428 -16509		
415278	01/03/25	433852	1804	161326	P	01/29/25		TRAVEL & TRAINING	200.00
INVOICE: 3256;010325*29							0577-02-000-056-0000-70428 -16509		
415279	01/03/25	433853	1804	161326	P	01/29/25		TRAVEL & TRAINING	500.00
INVOICE: 3256;010325*30							0577-02-000-056-0000-70428 -16509		
VENDOR TOTALS		70,472.34 YTD INVOICED					106,844.61 YTD PAID		17,534.38
1808 CITY OF SAN ANGELO									
415017	01/08/25	433575	8	161327	P	01/29/25		UTILITIES	1,986.50
INVOICE: 115735-181528;010825							0066-02-000-065-0000-70440 -		
415018	01/08/25	433576	9	161328	P	01/29/25		UTILITIES	2,391.29
INVOICE: 115735-181530;010825							0066-02-000-065-0000-70440 -		
415019	01/08/25	433577	10	161329	P	01/29/25		UTILITIES	91.81
INVOICE: 115735-192060;010825							0066-02-000-065-0000-70440 -		
415219	01/03/25	433791	1106	161330	P	01/29/25		UTILITIES	80.77

PAID INVOICES REPORT

CHECK RUN:012925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 39085-172174;010325							0001-01-000-132-0000-70440 -		
	415220	01/03/25	433792	1105	161331	P	01/29/25		UTILITIES	31.20
	INVOICE: 165425-30724;010325							0001-01-000-132-0000-70440 -		
	VENDOR TOTALS		218,398.73 YTD INVOICED					4,864,810.91 YTD PAID		4,581.57
8650	CONCHO VALLEY TRANSIT DISTRICT									
	415120	01/16/25	433683	2425	161332	P	01/29/25		SUPPLIES & OPERATING EXPE	50.00
	INVOICE: JANUARY16 2025-CVPDO							0622-02-000-022-0095-70676 -25095		
	VENDOR TOTALS		54,530.22 YTD INVOICED					54,530.22 YTD PAID		50.00
17502	CORNERSTONE DETENTION PRODUCTS INC									
	414985	01/14/25	433543	1253	161333	P	01/29/25		BUILDING REPAIR	347.00
	INVOICE: 6601006							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS		1,187.00 YTD INVOICED					1,187.00 YTD PAID		347.00
18201	BILLY CORTEZ									
	415131	01/16/25	433694	2258	9009890	E	01/29/25		TRAVEL & TRAINING	204.00
	INVOICE: 020725							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		204.00 YTD INVOICED					204.00 YTD PAID		204.00
17829	TROY CROSBY									
	415048	01/07/25	433606	2412	9009891	E	01/29/25		TRAVEL & TRAINING	44.80
	INVOICE: 010725							0001-01-000-005-0000-70428 -		
	VENDOR TOTALS		44.80 YTD INVOICED					44.80 YTD PAID		44.80
2018	CSA MATERIALS INC									
	415028	01/08/25	433586	1761	161334	P	01/29/25		MAINT & PAVING/PRCT 1 & 3	2,366.88
	INVOICE: 10836							0005-03-000-198-0000-70356 -		
	415169	01/13/25	433737	1761	161334	P	01/29/25		MAINT & PAVING/PRCT 1 & 3	2,867.76
	INVOICE: 10898							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		32,351.76 YTD INVOICED					38,344.17 YTD PAID		5,234.64
6820	HAYDAY INC									
	414966	01/08/25	433523	165	161335	P	01/29/25		COPY MACHINE RENTAL	328.67
	INVOICE: 1637588							0001-01-000-009-0000-70459 -		
	415014	01/13/25	433572	2361	161336	P	01/29/25		OFFICE SUPPLIES	42.75

PAID INVOICES REPORT

CHECK RUN:012925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 38313592							0001-06-000-080-0000-70301 -		
	415061	01/17/25	433620	195	161335	P	01/29/25		EQUIPMENT	100.00
	INVOICE: 1640366							0066-02-000-065-0000-70475 -		
	415128	01/16/25	433689	2417	161335	P	01/29/25		OFFICE SUPPLIES	11.88
	INVOICE: 1634049							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS	31,029.65 YTD INVOICED						25,890.92 YTD PAID		483.30
12679	DAUGHERTY, ANN									
	415191	11/27/24	433761	1271	9009892	E	01/29/25		TRAVEL & TRAINING	272.00
	INVOICE: 021425							0001-02-000-017-0000-70428 -		
	415320	11/27/24	433897	1272	9009892	E	01/29/25		TRAVEL & TRAINING	470.15
	INVOICE: 021425*1							0001-02-000-017-0000-70428 -		
	415320	11/27/24	433897	1272	9009892	E	01/29/25		TRAVEL & TRAINING	24.89
	INVOICE: 021425*1							0082-02-000-017-0000-70428 -		
	VENDOR TOTALS	767.04 YTD INVOICED						767.04 YTD PAID		767.04
17528	DEAN DAIRY CORPORATE, LLC									
	415068	01/15/25	433631	2180	161337	P	01/29/25		SUPPLIES & OPERATING EXPE	331.52
	INVOICE: 652080529							0066-02-000-065-0000-70676 -		
	415158	01/15/25	433725	2181	161337	P	01/29/25		SUPPLIES & OPERATING EXPE	415.36
	INVOICE: 652080530							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS	14,443.13 YTD INVOICED						13,050.08 YTD PAID		746.88
2102	DEMCO, INC.									
	414956	01/10/25	433511	2191	161338	P	01/29/25		OFFICE SUPPLIES	70.53
	INVOICE: 7588148							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS	222.95 YTD INVOICED						222.95 YTD PAID		70.53
2194	DUNCAN MECHANICAL SERVICE, INC									
	414986	01/10/25	433544	2205	161339	P	01/29/25		BUILDING REPAIR	180.00
	INVOICE: I69187							0001-01-000-180-0000-70530 -		
	VENDOR TOTALS	24,366.53 YTD INVOICED						167,228.91 YTD PAID		180.00
2196	JASON D. DUNHAM									
	415076	01/13/25	433639		161340	P	01/29/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: C-22-0271-SA							0001-02-000-019-0000-70580 -		

PAID INVOICES REPORT

CHECK RUN:012925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	415122	01/15/25	433685		161340	P	01/29/25		PSYCHOLOGICAL EXAMS	3,000.00
	INVOICE: A-22-0461-SA							0001-02-000-019-0000-70580 -		
	415124	01/16/25	433687		161341	P	01/29/25		PSYCHOLOGICAL EXAMS	3,000.00
	INVOICE: C-23-0471-SB;011625							0001-02-000-019-0000-70580 -		
	VENDOR TOTALS	13,200.00 YTD INVOICED						24,800.00 YTD PAID		7,200.00
20682	VOCC LLC									
	415121	01/16/25	433684	2261	161342	P	01/29/25		TRAVEL & TRAINING	385.00
	INVOICE: 2025-39-7179-50							0001-02-000-054-0000-70428 -		
	415127	01/16/25	433691	2261	161343	P	01/29/25		TRAVEL & TRAINING	385.00
	INVOICE: 2025-39-7179-50*1							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS	770.00 YTD INVOICED						770.00 YTD PAID		770.00
2216	EAST CONCHO VOLUNTEER FIRE DEPT.									
	415143	11/12/24	433707	2366	161344	P	01/29/25		EAST CONCHO VFD	15,000.00
	INVOICE: 111224							0001-02-000-045-0000-70362 -		
	VENDOR TOTALS	15,000.00 YTD INVOICED						15,000.00 YTD PAID		15,000.00
19003	WILLIAM STEPHEN ELLIS									
	414964	12/09/24	433521		161345	P	01/29/25		SPECIAL TRIALS/CAPITAL CA	140.37
	INVOICE: 010125							0001-02-000-019-0000-70491 -		
	VENDOR TOTALS	279.09 YTD INVOICED						279.09 YTD PAID		140.37
32	FEDERAL EXPRESS CORPORATION									
	414999	01/16/25	433557	153	161346	P	01/29/25		POSTAGE	117.70
	INVOICE: 8-741-80341							0001-01-000-009-0000-70421 -		
	415173	01/09/25	433741	718	161346	P	01/29/25		POSTAGE	21.08
	INVOICE: 8-735-58534							0001-02-000-054-0000-70421 -		
	VENDOR TOTALS	1,597.47 YTD INVOICED						1,971.78 YTD PAID		138.78
20666	ERIC GALINDO									
	415183	01/10/25	433753	2189	9009893	E	01/29/25		TRAVEL & TRAINING	238.00
	INVOICE: 021225							0001-02-000-043-0000-70428 -16509		
	VENDOR TOTALS	238.00 YTD INVOICED						238.00 YTD PAID		238.00
29	GALLS, LLC									

PAID INVOICES REPORT

CHECK RUN:012925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	414983	12/11/24	433540	1868	9009894	E	01/29/25		UNIFORMS	178.74
	INVOICE: 029893832							0001-02-000-054-0000-70391 -		
	VENDOR TOTALS		734.05 YTD INVOICED					734.05 YTD PAID		178.74
1358	STEPHANIE A. GOODMAN									
	415126	01/17/25	433690		9009895	E	01/29/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01976L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		43,369.50 YTD INVOICED					51,294.50 YTD PAID		400.00
2515	W. W. GRAINGER, INC.									
	415015	01/07/25	433573	2169	9009896	E	01/29/25		SAFETY EQUIPMENT	247.60
	INVOICE: 9364316811							0001-03-000-198-0000-70358 -		
	VENDOR TOTALS		1,573.87 YTD INVOICED					2,065.58 YTD PAID		247.60
18777	GRANITE TELECOMMUNICATIONS, LLC									
	414965	01/01/25	433522	160	161347	P	01/29/25		TELEPHONE	672.18
	INVOICE: 677887132							0001-01-000-009-0000-70420 -		
	VENDOR TOTALS		2,686.87 YTD INVOICED					3,350.69 YTD PAID		672.18
10571	GRAY AND BRIGMAN, PLLC									
	415089	01/13/25	433652		9009897	E	01/29/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-24-0839-SA							0001-02-000-019-0000-70563 -		
	415097	01/14/25	433660		9009897	E	01/29/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-24-0084-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		17,604.00 YTD INVOICED					28,255.00 YTD PAID		1,500.00
2549	GT DISTRIBUTORS, INC.									
	415172	01/14/25	433740	1437	9009898	E	01/29/25		UNIFORMS	5,555.79
	INVOICE: UNIV0062418							0001-02-000-054-0000-70391 -		
	VENDOR TOTALS		19,733.53 YTD INVOICED					34,486.67 YTD PAID		5,555.79
1300	BRADLEY H. HARALSON									
	415098	01/10/25	433661		9009899	E	01/29/25		ASSIGNED COUNSEL:CPS	2,349.00
	INVOICE: C-24-0033-CPS;011025							0001-02-000-019-0000-70561 -		
	415099	01/13/25	433663		9009899	E	01/29/25		ASSIGNED COUNSEL:CPS	2,619.00
	INVOICE: C-24-0005-CPS;011325							0001-02-000-019-0000-70561 -		

PAID INVOICES REPORT

CHECK RUN:012925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	415101	01/13/25	433664		9009899	E	01/29/25		ASSIGNED COUNSEL:CPS	1,377.00
	INVOICE: C-24-0017-CPS;011325							0001-02-000-019-0000-70561 -		
	415104	01/15/25	433667		9009899	E	01/29/25		ASSIGNED COUNSEL:CPS	810.00
	INVOICE: C-24-0048-CPS							0001-02-000-019-0000-70561 -		
	415105	01/15/25	433668		9009899	E	01/29/25		ASSIGNED COUNSEL:CPS	1,116.00
	INVOICE: C-24-0049-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		52,713.50 YTD INVOICED					60,732.50 YTD PAID		8,271.00
10787	RANDY HARRIS									
	415114	01/17/25	433677	2338	9009900	E	01/29/25		EO TRAVEL & TRAINING	340.00
	INVOICE: 013025							0001-02-000-018-0000-70428 -ELECT		
	415118	01/17/25	433681	2338	9009901	E	01/29/25		EO TRAVEL & TRAINING	264.60
	INVOICE: 013025*1							0001-02-000-018-0000-70428 -ELECT		
	VENDOR TOTALS		604.60 YTD INVOICED					604.60 YTD PAID		604.60
1325	JOE HERNANDEZ									
	415085	01/13/25	433649		9009902	E	01/29/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-0550-SB							0001-02-000-019-0000-70563 -		
	415087	01/13/25	433650		9009902	E	01/29/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-1154-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		7,731.00 YTD INVOICED					14,431.00 YTD PAID		1,500.00
2765	HOME MOTORS									
	414974	11/26/24	433531	1633	161348	P	01/29/25		EQUIPMENT PARTS & REPAIR	100.00
	INVOICE: 0023268							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		478.00 YTD INVOICED					310.00 YTD PAID		100.00
20410	HYDRAULIC INDUSTRIAL SERVICES									
	414972	01/13/25	433529	2233	161349	P	01/29/25		EQUIPMENT PARTS & REPAIR	1,637.02
	INVOICE: 020397							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		2,156.90 YTD INVOICED					2,156.90 YTD PAID		1,637.02
33	INGRAM LIBRARY SERVICES, INC.,									
	415197	01/03/25	433767	394	9009903	E	01/29/25		BOOKS	15.37
	INVOICE: 85746311							0001-06-000-080-0000-70435 -		

PAID INVOICES REPORT

CHECK RUN:012925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
415201	01/03/25	433772	780	9009903	E	01/29/25		BOOKS	29.09
INVOICE: 85746312							0001-06-000-080-0000-70435 -		
415203	01/03/25	433773	781	9009903	E	01/29/25		BOOKS	561.68
INVOICE: 85746313							0001-06-000-080-0000-70435 -		
415204	01/03/25	433774	782	9009903	E	01/29/25		BOOKS	116.12
INVOICE: 85746314							0001-06-000-080-0000-70435 -		
415206	01/03/25	433776	997	9009903	E	01/29/25		BOOKS	54.87
INVOICE: 85746315							0001-06-000-080-0000-70435 -		
415207	01/03/25	433777	996	9009903	E	01/29/25		BOOKS	112.13
INVOICE: 85746316							0001-06-000-080-0000-70435 -		
415208	01/03/25	433778	998	9009903	E	01/29/25		BOOKS	416.68
INVOICE: 85746317							0001-06-000-080-0000-70435 -		
415210	01/03/25	433780	615	9009903	E	01/29/25		OFFICE SUPPLIES	24.15
INVOICE: 85746318							0001-06-000-080-0000-70301 -		
415211	01/03/25	433781	780	9009903	E	01/29/25		BOOKS	8.47
INVOICE: 85746319							0001-06-000-080-0000-70435 -		
415212	01/03/25	433782	997	9009903	E	01/29/25		BOOKS	91.45
INVOICE: 85746320							0001-06-000-080-0000-70435 -		
415213	01/03/25	433783	996	9009903	E	01/29/25		BOOKS	33.35
INVOICE: 85746321							0001-06-000-080-0000-70435 -		
415214	01/03/25	433784	998	9009903	E	01/29/25		BOOKS	422.87
INVOICE: 85746322							0001-06-000-080-0000-70435 -		
415215	01/03/25	433787	2001	9009903	E	01/29/25		BOOKS	2,424.70
INVOICE: 85746323							0001-06-000-080-0000-70435 -		
415232	01/03/25	433805	2003	9009903	E	01/29/25		BOOKS	978.26
INVOICE: 85746324							0001-06-000-080-0000-70435 -		
415233	01/03/25	433806	615	9009903	E	01/29/25		OFFICE SUPPLIES	140.07
INVOICE: 85746325							0001-06-000-080-0000-70301 -		
415234	01/07/25	433807	782	9009903	E	01/29/25		BOOKS	87.24
INVOICE: 85811906							0001-06-000-080-0000-70435 -		
415235	01/07/25	433808	997	9009903	E	01/29/25		BOOKS	35.38
INVOICE: 85811907							0001-06-000-080-0000-70435 -		
415236	01/07/25	433809	996	9009903	E	01/29/25		BOOKS	40.14
INVOICE: 85811908							0001-06-000-080-0000-70435 -		

PAID INVOICES REPORT

CHECK RUN:012925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
415237	01/07/25	433810	998	9009903	E	01/29/25		BOOKS	365.22
INVOICE: 85811909							0001-06-000-080-0000-70435 -		
415238	01/07/25	433811	2001	9009903	E	01/29/25		BOOKS	36.95
INVOICE: 85811910							0001-06-000-080-0000-70435 -		
415239	01/07/25	433812	2003	9009903	E	01/29/25		BOOKS	72.78
INVOICE: 85811911							0001-06-000-080-0000-70435 -		
415240	01/07/25	433813	615	9009903	E	01/29/25		OFFICE SUPPLIES	15.18
INVOICE: 85811912							0001-06-000-080-0000-70301 -		
415241	01/07/25	433814	997	9009903	E	01/29/25		BOOKS	56.64
INVOICE: 85811913							0001-06-000-080-0000-70435 -		
415242	01/07/25	433815	996	9009903	E	01/29/25		BOOKS	108.68
INVOICE: 85811914							0001-06-000-080-0000-70435 -		
415243	01/07/25	433816	998	9009903	E	01/29/25		BOOKS	175.39
INVOICE: 85811915							0001-06-000-080-0000-70435 -		
415244	01/07/25	433817	2001	9009903	E	01/29/25		BOOKS	10.59
INVOICE: 85811916							0001-06-000-080-0000-70435 -		
415245	01/07/25	433818	615	9009903	E	01/29/25		OFFICE SUPPLIES	11.73
INVOICE: 85811917							0001-06-000-080-0000-70301 -		
415246	01/08/25	433819	996	9009903	E	01/29/25		BOOKS	110.02
INVOICE: 85853245							0001-06-000-080-0000-70435 -		
415247	01/08/25	433820	998	9009903	E	01/29/25		BOOKS	114.58
INVOICE: 85853246							0001-06-000-080-0000-70435 -		
415248	01/08/25	433821	2003	9009903	E	01/29/25		BOOKS	45.83
INVOICE: 85853247							0001-06-000-080-0000-70435 -		
415249	01/08/25	433822	615	9009903	E	01/29/25		OFFICE SUPPLIES	8.97
INVOICE: 85853248							0001-06-000-080-0000-70301 -		
415250	01/08/25	433823	781	9009903	E	01/29/25		BOOKS	56.93
INVOICE: 85869680							0001-06-000-080-0000-70435 -		
415251	01/08/25	433824	2001	9009903	E	01/29/25		BOOKS	635.27
INVOICE: 85869681							0001-06-000-080-0000-70435 -		
415252	01/08/25	433825	2003	9009903	E	01/29/25		BOOKS	273.38
INVOICE: 85869682							0001-06-000-080-0000-70435 -		
415253	01/08/25	433826	615	9009903	E	01/29/25		OFFICE SUPPLIES	9.66
INVOICE: 85869683							0001-06-000-080-0000-70301 -		

PAID INVOICES REPORT

CHECK RUN:012925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
415254	01/09/25	433827	1000	9009903	E	01/29/25		AUDIO/VISUAL SUPPLIES	140.33
INVOICE: 85880653							0001-06-000-080-0000-70336 -		
415255	01/09/25	433828	997	9009903	E	01/29/25		BOOKS	166.40
INVOICE: 85880654							0001-06-000-080-0000-70435 -		
415256	01/09/25	433829	996	9009903	E	01/29/25		BOOKS	130.61
INVOICE: 85880655							0001-06-000-080-0000-70435 -		
415257	01/09/25	433830	998	9009903	E	01/29/25		BOOKS	669.57
INVOICE: 85880656							0001-06-000-080-0000-70435 -		
415258	01/09/25	433831	2001	9009903	E	01/29/25		BOOKS	16.41
INVOICE: 85880657							0001-06-000-080-0000-70435 -		
415259	01/09/25	433832	2003	9009903	E	01/29/25		BOOKS	72.44
INVOICE: 85880658							0001-06-000-080-0000-70435 -		
415260	01/09/25	433833	615	9009903	E	01/29/25		OFFICE SUPPLIES	37.95
INVOICE: 85880659							0001-06-000-080-0000-70301 -		
415261	01/10/25	433834	996	9009903	E	01/29/25		BOOKS	16.59
INVOICE: 85914251							0001-06-000-080-0000-70435 -		
415262	01/10/25	433835	998	9009903	E	01/29/25		BOOKS	276.24
INVOICE: 85914252							0001-06-000-080-0000-70435 -		
415263	01/10/25	433836	2001	9009903	E	01/29/25		BOOKS	10.59
INVOICE: 85914253							0001-06-000-080-0000-70435 -		
415264	01/10/25	433837	2003	9009903	E	01/29/25		BOOKS	88.60
INVOICE: 85914254							0001-06-000-080-0000-70435 -		
415265	01/10/25	433838	615	9009903	E	01/29/25		OFFICE SUPPLIES	16.56
INVOICE: 85914255							0001-06-000-080-0000-70301 -		
415266	01/10/25	433839	780	9009903	E	01/29/25		BOOKS	44.87
INVOICE: 85914256							0001-06-000-080-0000-70435 -		
415267	01/10/25	433840	997	9009903	E	01/29/25		BOOKS	19.47
INVOICE: 85914257							0001-06-000-080-0000-70435 -		
415268	01/10/25	433841	996	9009903	E	01/29/25		BOOKS	57.67
INVOICE: 85914258							0001-06-000-080-0000-70435 -		
415269	01/10/25	433842	998	9009903	E	01/29/25		BOOKS	45.55
INVOICE: 85914259							0001-06-000-080-0000-70435 -		
415270	01/10/25	433843	2001	9009903	E	01/29/25		BOOKS	9.00
INVOICE: 85914260							0001-06-000-080-0000-70435 -		

PAID INVOICES REPORT

CHECK RUN:012925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	415271	01/10/25	433844	2003	9009903	E	01/29/25		BOOKS	142.26
	INVOICE: 85914261							0001-06-000-080-0000-70435 -		
	415272	01/10/25	433845	615	9009903	E	01/29/25		OFFICE SUPPLIES	4.14
	INVOICE: 85914262							0001-06-000-080-0000-70301 -		
	415273	01/10/25	433846	780	9009903	E	01/29/25		BOOKS	134.61
	INVOICE: 85914249							0001-06-000-080-0000-70435 -		
	415274	01/10/25	433847	782	9009903	E	01/29/25		BOOKS	60.80
	INVOICE: 85914250							0001-06-000-080-0000-70435 -		
	VENDOR TOTALS		60,263.53 YTD INVOICED						78,266.23 YTD PAID	9,860.48
13910	IWG TOWERS ASSETS II, LLC									
	415016	01/01/25	433574	131	9009904	E	01/29/25		RADIO RENT & REPAIR	410.24
	INVOICE: 412741521							0001-02-000-048-0000-70451 -		
	VENDOR TOTALS		15,755.80 YTD INVOICED						16,166.04 YTD PAID	410.24
17611	JACKSON, THOMAS EDGAR									
	415129	01/17/25	433692		9009905	E	01/29/25		ASSIGNED COUNSEL:FELONY	3,357.90
	INVOICE: B-24-0673-SB							0001-02-000-019-0000-70563 -		
	415133	01/17/25	433696		9009905	E	01/29/25		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-24-0013-J;011725							0001-02-000-019-0000-70562 -		
	415144	01/21/25	433708		9009905	E	01/29/25		ASSIGNED COUNSEL:FELONY	8,037.50
	INVOICE: C-25-0001-SA							0001-02-000-019-0000-70563 -		
	415157	01/16/25	433723		9009905	E	01/29/25		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: DRUG COURT;JAN'25							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		77,316.00 YTD INVOICED						82,266.00 YTD PAID	12,645.40
2304	JOHN DEERE FINANCIAL F.S.B.									
	414977	01/02/25	433534	2094	161350	P	01/29/25		EQUIPMENT PARTS & REPAIR	475.66
	INVOICE: 1684958							0001-03-000-198-0000-70343 -		
	414978	01/06/25	433535	2094	161350	P	01/29/25		EQUIPMENT PARTS & REPAIR	-12.62
	INVOICE: 1685772							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		2,384.19 YTD INVOICED						2,611.54 YTD PAID	463.04
2999	BEN E. KEITH COMPANY									
	415063	01/16/25	433625	2171	161351	P	01/29/25		SUPPLIES & OPERATING EXPE	4,114.11
	INVOICE: 13265718							0066-02-000-065-0000-70676 -		

PAID INVOICES REPORT

CHECK RUN:012925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	415159	01/16/25	433726	2172	161351	P	01/29/25		SUPPLIES & OPERATING EXPE	4,727.76
	INVOICE: 13265719							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		172,611.82 YTD INVOICED					157,524.47 YTD PAID		8,841.87
20242	MIDWEST MOTOR SUPPLY CO. INC.									
	415186	01/15/25	433756	2388	161352	P	01/29/25		MAINT & PAVING/PRCT 1 & 3	69.00
	INVOICE: 102970080							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		319.50 YTD INVOICED					319.50 YTD PAID		69.00
3058	LA ESPERANZA CLINIC									
	415056	01/10/25	433615	802	161353	P	01/29/25		INMATE MEDICAL EXPENSE	566.34
	INVOICE: 011025							0001-02-000-042-0000-70511 -		
	415057	01/15/25	433616	802	161353	P	01/29/25		INMATE MEDICAL EXPENSE	1,536.14
	INVOICE: 011525							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		7,764.70 YTD INVOICED					13,938.08 YTD PAID		2,102.48
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	415187	01/15/25	433757	401	161354	P	01/29/25		GROCERIES	1,323.46
	INVOICE: 01158977							0001-02-000-043-0000-70330 -16509		
	415188	01/08/25	433758	401	161354	P	01/29/25		GROCERIES	1,424.19
	INVOICE: 01087351							0001-02-000-043-0000-70330 -16509		
	415192	01/01/25	433762	401	161354	P	01/29/25		GROCERIES	1,251.18
	INVOICE: 01017245							0001-02-000-043-0000-70330 -16509		
	415193	12/18/24	433763	401	161354	P	01/29/25		GROCERIES	396.66
	INVOICE: 12186956							0001-02-000-043-0000-70330 -16509		
	415194	12/25/24	433764	401	161354	P	01/29/25		GROCERIES	1,152.39
	INVOICE: 12257796							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS		21,353.53 YTD INVOICED					27,593.22 YTD PAID		5,547.88
14183	RELX INC									
	415045	12/31/24	433603	2411	9009906	E	01/29/25		BOOKS	786.00
	INVOICE: 3094855750							0001-02-000-013-0000-70435 -		
	VENDOR TOTALS		5,646.44 YTD INVOICED					8,432.44 YTD PAID		786.00
3160	THE LIBRARY STORE, INC.									

PAID INVOICES REPORT

CHECK RUN:012925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	415130	01/14/25	433693	2193	161355	P	01/29/25		OFFICE SUPPLIES	205.25
	INVOICE: 723563							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		205.25	YTD INVOICED				205.25	YTD PAID	205.25
11764	MASSEY BALENTINE, P.C.									
	415119	01/14/25	433682		161356	P	01/29/25		ASSIGNED COUNSEL:GUARDIAN	913.00
	INVOICE: 24G014-CJ							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		913.00	YTD INVOICED				913.00	YTD PAID	913.00
18791	LAUREN MCCOLLUM									
	414952	12/23/24	433507	2387	9009907	E	01/29/25		TRAVEL & TRAINING	59.90
	INVOICE: 122324							0622-02-000-022-0095-70428 -25095		
	414952	12/23/24	433507	2387	9009907	E	01/29/25		TRAVEL & TRAINING	357.78
	INVOICE: 122324							0622-02-000-022-0097-70428 -23097		
	414953	01/14/25	433508	2387	9009907	E	01/29/25		TRAVEL & TRAINING	8.82
	INVOICE: 011425							0622-02-000-022-0095-70428 -25095		
	414953	01/14/25	433508	2387	9009907	E	01/29/25		TRAVEL & TRAINING	373.80
	INVOICE: 011425							0622-02-000-022-0097-70428 -23097		
	415069	01/21/25	433632	2418	9009908	E	01/29/25		TRAVEL & TRAINING	397.46
	INVOICE: 021925							0622-02-000-022-0095-70428 -25095		
	415070	01/21/25	433633	2418	9009909	E	01/29/25		TRAVEL & TRAINING	204.00
	INVOICE: 021925*1							0622-02-000-022-0095-70428 -25095		
	VENDOR TOTALS		2,910.16	YTD INVOICED				3,402.73	YTD PAID	1,401.76
3396	MERETA VFD									
	415140	11/12/24	433704	2367	161357	P	01/29/25		MERETA VFD	15,000.00
	INVOICE: 111224							0001-02-000-045-0000-70363 -		
	VENDOR TOTALS		15,000.00	YTD INVOICED				15,000.00	YTD PAID	15,000.00
8663	MIDWEST TAPE, LLC									
	414954	11/15/24	433509	417	9009910	E	01/29/25		AUDIO/VISUAL SUPPLIES	44.99
	INVOICE: 506339080							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS		5,791.33	YTD INVOICED				7,822.77	YTD PAID	44.99
19202	EMILY MILLER									
	415137	10/28/24	433701		9009911	E	01/29/25		ASSIGNED COUNSEL:CPS	261.00

PAID INVOICES REPORT

CHECK RUN:012925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: C-23-0040-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		261.00 YTD INVOICED					261.00 YTD PAID		261.00
17648	MOBILE BEACON									
	414955	01/14/25	433510	1971	161358	P	01/29/25		INTERNET SERVICE	240.00
	INVOICE: A-016654202501141546							0001-06-000-080-0000-70385 -		
	VENDOR TOTALS		6,480.00 YTD INVOICED					6,480.00 YTD PAID		240.00
3458	WILLIAM A. MONTGOMERY									
	415046	01/17/25	433604	467	9009912	E	01/29/25		EMPLOYEE MEDICAL	300.00
	INVOICE: 1118							0001-01-000-009-0000-70431 -		
	415047	01/16/25	433605	467	9009912	E	01/29/25		EMPLOYEE MEDICAL	300.00
	INVOICE: 1117							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS		7,900.00 YTD INVOICED					9,700.00 YTD PAID		600.00
3504	MUNICIPAL COURT									
	415052	12/31/24	433611		161359	P	01/29/25		CITY OF SAN ANGELO	122.83
	INVOICE: 123124							0071-01-000-036-0000-70314 -		
	VENDOR TOTALS		332.60 YTD INVOICED					430.77 YTD PAID		122.83
6448	NATIONAL ASSOCIATION OF COUNTIES									
	415135	11/12/24	433698	1751	161360	P	01/29/25		EO TRAVEL & TRAINING	530.00
	INVOICE: 202436050							0001-01-000-001-0000-70428 -ELECT		
	VENDOR TOTALS		2,930.00 YTD INVOICED					2,930.00 YTD PAID		530.00
3534	BARRON SERVICE PARTS CO									
	414971	01/10/25	433528	2254	161361	P	01/29/25		SHOP SUPPLIES	77.94
	INVOICE: 431880							0001-01-000-070-0000-70351 -		
	414981	01/14/25	433538	2347	161361	P	01/29/25		FLEET INVENTORY	108.18
	INVOICE: 432158							0001-00-000-000-0000-11800 -		
	415066	01/08/25	433628	2175	161361	P	01/29/25		FURNISHED TRANSPORTATION	163.76
	INVOICE: 431582							0066-02-000-065-0000-70432 -		
	VENDOR TOTALS		12,735.17 YTD INVOICED					13,743.45 YTD PAID		349.88
3617	NTS COMMUNICATIONS, LLC.									
	415054	01/12/25	433613	790	161362	P	01/29/25		SUPPLIES & OPERATING EXPE	224.99

PAID INVOICES REPORT

CHECK RUN:012925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 039093002;011225							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS	1,019.96 YTD INVOICED						1,274.95 YTD PAID		224.99
3623	O'REILLY AUTOMOTIVE INC.									
	414973	01/14/25	433530	2325	161363	P	01/29/25		EQUIPMENT PARTS & REPAIR	7.63
	INVOICE: 1613-308164							0001-03-000-199-0000-70343 -		
	414976	01/14/25	433533	2341	161363	P	01/29/25		AUTO REPAIR	97.30
	INVOICE: 1613-308195							0001-02-000-054-0000-70335 -		
	414979	01/09/25	433536	2236	161363	P	01/29/25		SHOP SUPPLIES	9.98
	INVOICE: 1613-307292							0001-01-000-070-0000-70351 -		
	415161	01/16/25	433729	2392	161363	P	01/29/25		AUTO REPAIR, FUEL, ETC	159.99
	INVOICE: 1613-308792							0001-01-000-136-0000-70335 -		
	415163	01/17/25	433731	2415	161363	P	01/29/25		FUEL & AUTO REPAIR	11.96
	INVOICE: 1613-309104							0001-02-000-056-0000-70335 -16501		
	415165	01/15/25	433733	2382	161363	P	01/29/25		SHOP SUPPLIES	47.98
	INVOICE: 1613-308512							0001-01-000-070-0000-70351 -		
	415167	01/21/25	433735	2421	161363	P	01/29/25		FLEET INVENTORY	139.90
	INVOICE: 1613-309856							0001-00-000-000-0000-11800 -		
	VENDOR TOTALS	5,453.59 YTD INVOICED						6,308.53 YTD PAID		474.74
18716	ODP BUSINESS SOLUTIONS LLC									
	414958	11/25/24	433514	1582	9009913	E	01/29/25		COPIER SUPPLIES/LEASES	79.78
	INVOICE: 396054881001							0001-01-000-009-0000-70302 -		
	414961	01/07/25	433518	2152	9009913	E	01/29/25		COPIER SUPPLIES/LEASES	204.95
	INVOICE: 406176989001							0001-01-000-009-0000-70302 -		
	415155	01/10/25	433721	2252	9009913	E	01/29/25		OFFICE SUPPLIES	168.32
	INVOICE: 402434779001							0001-01-000-036-0000-70301 -		
	VENDOR TOTALS	14,184.91 YTD INVOICED						18,178.27 YTD PAID		453.05
2128	OVERDRIVE, INC.									
	415012	01/14/25	433570	2321	9009914	E	01/29/25		DOWNLOADABLES	8,733.34
	INVOICE: 13994CO25010904							0001-06-000-080-0000-70365 -		
	415073	01/12/25	433636	988	9009914	E	01/29/25		DOWNLOADABLES	5,000.00
	INVOICE: 13994MG25008759							0001-06-000-080-0000-70365 -		

PAID INVOICES REPORT

CHECK RUN:012925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	34,823.87 YTD INVOICED			43,129.44 YTD PAID					13,733.34
19381	PANORAMIC SOFTWARE, INC									
	415106	01/06/25	433669	2391	161364	P	01/29/25		DUES & SUBSCRIPTIONS	495.00
	INVOICE: 14848							0001-01-000-005-0000-70405 -		
	VENDOR TOTALS	495.00 YTD INVOICED			495.00 YTD PAID					495.00
13996	PEARL ON THE CONCHO, INC									
	415100	11/11/24	433662	2410	161365	P	01/29/25		WITNESS EXPENSE	1,992.19
	INVOICE: 111124							0001-02-000-013-0000-70425 -		
	VENDOR TOTALS	1,992.19 YTD INVOICED			3,384.35 YTD PAID					1,992.19
13742	PERFORMANCE FOOD GROUP INC									
	415064	01/16/25	433626	2218	161366	P	01/29/25		SUPPLIES & OPERATING EXPE	1,921.05
	INVOICE: 2567618							0116-02-000-065-0000-70676 -		
	415160	01/16/25	433727	2218	161366	P	01/29/25		SUPPLIES & OPERATING EXPE	1,712.24
	INVOICE: 2567620							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS	68,406.83 YTD INVOICED			62,421.77 YTD PAID					3,633.29
16317	PROLITERACY WORLDWIDE									
	415060	01/17/25	433619	2379	161367	P	01/29/25		CONTRACT SERVICES	400.00
	INVOICE: 30224							0066-02-000-065-0000-70678 -		
	415060	01/17/25	433619	2379	161367	P	01/29/25		CONTRACT SERVICES	600.00
	INVOICE: 30224							0116-02-000-065-0000-70678 -		
	VENDOR TOTALS	1,000.00 YTD INVOICED			1,000.00 YTD PAID					1,000.00
3867	QUAIL VALLEY V.F.D., INC.									
	415139	11/12/24	433702	2368	161368	P	01/29/25		QUAIL VALLEY VFD	15,000.00
	INVOICE: 111224							0001-02-000-047-0000-70461 -		
	VENDOR TOTALS	15,000.00 YTD INVOICED			15,000.00 YTD PAID					15,000.00
15683	MATTHEW BRENT RATEKIN									
	415044	12/31/24	433602	2168	9009915	E	01/29/25		TRAVEL & TRAINING	80.40
	INVOICE: 123124							0622-02-000-022-0095-70428 -25095		
	415044	12/31/24	433602	2168	9009915	E	01/29/25		TRAVEL & TRAINING	119.26
	INVOICE: 123124							0622-02-000-022-0097-70428 -23097		

PAID INVOICES REPORT

CHECK RUN:012925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	919.43 YTD INVOICED			1,040.03 YTD PAID					199.66
6501	GERALD R. RATLIFF									
	415075	12/30/24	433638		9009916	E	01/29/25		ASSIGNED COUNSEL:FELONY	450.00
	INVOICE: B-23-1053-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	5,100.00 YTD INVOICED			9,390.00 YTD PAID					450.00
3972	NRG ENERGY INC.									
	415221	01/15/25	433793	1222	9009917	E	01/29/25		UTILITIES	230.80
	INVOICE: 13354719-0;011525							0001-01-000-134-0000-70440 -		
	VENDOR TOTALS	171,325.67 YTD INVOICED			321,663.20 YTD PAID					230.80
1317	GONZALO P. RIOS, JR.									
	415103	01/15/25	433666		9009918	E	01/29/25		ASSIGNED COUNSEL:MISDEMEA	540.00
	INVOICE: 21-00228L2							0001-02-000-119-0000-70564 -		
	415132	01/17/25	433695		9009918	E	01/29/25		ASSIGNED COUNSEL:FELONY	630.00
	INVOICE: D-24-0261-SA							0001-02-000-019-0000-70563 -		
	415146	01/21/25	433710		9009918	E	01/29/25		ASSIGNED COUNSEL:FELONY	765.00
	INVOICE: C-22-0517-SB;012125							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	51,272.50 YTD INVOICED			60,432.50 YTD PAID					1,935.00
19597	JONATHAN RIVERA									
	415125	01/16/25	433688	2257	9009919	E	01/29/25		TRAVEL & TRAINING	204.00
	INVOICE: 020725							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS	204.00 YTD INVOICED			204.00 YTD PAID					204.00
20689	ROBERT MASSIE FUNERAL HOME									
	415043	01/10/25	433601		161369	P	01/29/25		AUTOPSIES	1,245.00
	INVOICE: 011025							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS	1,245.00 YTD INVOICED			1,245.00 YTD PAID					1,245.00
4108	GECF SAM'S									
	415067	12/02/24	433629	1730	161370	P	01/29/25		SUPPLIES & OPERATING EXPE	50.36
	INVOICE: 1291;120224*6							0066-02-000-065-0000-70676 -		
	415067	12/02/24	433629	1730	161370	P	01/29/25		SUPPLIES & OPERATING EXPE	50.35
	INVOICE: 1291;120224*6							0116-02-000-065-0000-70676 -		

PAID INVOICES REPORT

CHECK RUN:012925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	415156	10/02/24	433722	37	161370	P	01/29/25		SUPPLIES & OPERATING EXPE	938.92
	INVOICE: 1291;100224*4							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		12,716.87 YTD INVOICED					12,716.87 YTD PAID		1,039.63
15163	JESSE CALOWAY									
	415082	01/13/25	433645		161371	P	01/29/25		WITNESS EXPENSE	1,194.00
	INVOICE: C-21-0878-SA;011325							0001-02-000-019-0000-70425 -NOCAP		
	VENDOR TOTALS		3,718.00 YTD INVOICED					3,718.00 YTD PAID		1,194.00
4181	CINDY E. SAUNDERS									
	415083	01/16/25	433647		9009920	E	01/29/25		REPORTING SERVICE	102.50
	INVOICE: C-18-0932-SB							0001-02-000-012-0000-70411 -		
	VENDOR TOTALS		102.50 YTD INVOICED					102.50 YTD PAID		102.50
15530	SCOTT, DESTINEY									
	415181	01/10/25	433751	2188	9009921	E	01/29/25		TRAVEL & TRAINING	102.00
	INVOICE: 021325							0001-02-000-043-0000-70428 -16509		
	VENDOR TOTALS		102.00 YTD INVOICED					102.00 YTD PAID		102.00
4245	SHANNON CLINIC									
	415023	01/14/25	433581	2054	161372	P	01/29/25		CONTRACT SERVICES	1,325.00
	INVOICE: 700000142;011425							0066-02-000-065-0000-70678 -		
	415096	12/31/24	433659	1277	9009922	E	01/29/25		MEDICAL EXPENSE	168,281.33
	INVOICE: JAIL-1224							0001-02-000-042-0000-70447 -		
	VENDOR TOTALS		520,038.41 YTD INVOICED					1,015,427.08 YTD PAID		169,606.33
4248	SHANNON CLINIC PHARMACY									
	415074	12/03/24	433637	1297	161373	P	01/29/25		INMATE MEDICAL EXPENSE	2,189.32
	INVOICE: 120324							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		10,486.26 YTD INVOICED					18,786.10 YTD PAID		2,189.32
4251	SHANNON MEDICAL CENTER									
	415109	01/13/25	433672	1017	161374	P	01/29/25		INMATE MEDICAL EXPENSE	24.99
	INVOICE: 011325							0001-02-000-042-0000-70511 -		
	415110	01/13/25	433673	1017	161375	P	01/29/25		INMATE MEDICAL EXPENSE	50.99
	INVOICE: 011325*1							0001-02-000-042-0000-70511 -		

PAID INVOICES REPORT

CHECK RUN:012925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	387,774.22 YTD INVOICED			405,629.68 YTD PAID					75.98
4280	SHERIFFS' ASSOCIATION OF TEXAS									
	415002 INVOICE: 344206;011525	01/15/25	433560	2256	161376	P	01/29/25	0001-02-000-054-0000-70405 -	DUES & SUBSCRIPTIONS	25.00
	415004 INVOICE: 422735;011525	01/15/25	433562	2256	161377	P	01/29/25	0001-02-000-054-0000-70405 -	DUES & SUBSCRIPTIONS	25.00
	415005 INVOICE: 422743;011525	01/15/25	433563	2256	161378	P	01/29/25	0001-02-000-054-0000-70405 -	DUES & SUBSCRIPTIONS	25.00
	415006 INVOICE: 27175;011525	01/15/25	433564	2256	161379	P	01/29/25	0001-02-000-054-0000-70405 -	DUES & SUBSCRIPTIONS	25.00
	415007 INVOICE: 443614;011525	01/15/25	433565	2256	161380	P	01/29/25	0001-02-000-054-0000-70405 -	DUES & SUBSCRIPTIONS	25.00
	415008 INVOICE: 443613;011525	01/15/25	433566	2256	161381	P	01/29/25	0001-02-000-054-0000-70405 -	DUES & SUBSCRIPTIONS	25.00
	415009 INVOICE: 422736;011525	01/15/25	433567	2256	161382	P	01/29/25	0001-02-000-054-0000-70405 -	DUES & SUBSCRIPTIONS	25.00
	VENDOR TOTALS	200.00 YTD INVOICED			200.00 YTD PAID					175.00
11382	SIMONS, TODD CHARLES									
	415094 INVOICE: D-23-0167-SB	01/14/25	433657		9009923	E	01/29/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	499.50
	415095 INVOICE: D-23-0169-SB	01/14/25	433658		9009923	E	01/29/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	499.50
	415147 INVOICE: D-23-0911-SB	01/21/25	433711		9009923	E	01/29/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	560.00
	415149 INVOICE: D-22-0991-SB	01/21/25	433713		9009923	E	01/29/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	560.00
	415150 INVOICE: D-22-0267-SA	01/21/25	433714		9009923	E	01/29/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	560.00
	VENDOR TOTALS	2,679.00 YTD INVOICED			2,679.00 YTD PAID					2,679.00
5832	SKELTON, KIM									
	415022 INVOICE: 022125	01/09/25	433580	2376	9009924	E	01/29/25	0116-02-000-065-0000-70428 -	TRAVEL & TRAINING	136.00

PAID INVOICES REPORT

CHECK RUN:012925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		136.00 YTD INVOICED					136.00 YTD PAID		136.00
15579	SMITH, MADELYN L.									
	415092	01/10/25	433655		9009925	E	01/29/25		ASSIGNED COUNSEL:CPS	1,854.00
	INVOICE: C-24-0005-CPS;011025							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		18,714.50 YTD INVOICED					35,807.00 YTD PAID		1,854.00
10416	STAPLES INC.									
	414992	01/14/25	433550	2087	9009926	E	01/29/25		OFFICE SUPPLIES	82.36
	INVOICE: 6021123220							0001-01-000-001-0000-70301 -		
	414993	01/04/25	433551	2099	9009926	E	01/29/25		OFFICE SUPPLIES	69.68
	INVOICE: 6021123217							0001-01-000-014-0000-70301 -		
	414994	01/04/25	433552	2074	9009926	E	01/29/25		OFFICE SUPPLIES	8.03
	INVOICE: 6021123213							0001-01-000-014-0000-70301 -		
	414995	01/04/25	433553	2074	9009926	E	01/29/25		OFFICE SUPPLIES	45.27
	INVOICE: 6021123223							0001-01-000-014-0000-70301 -		
	414996	01/04/25	433554	2074	9009926	E	01/29/25		OFFICE SUPPLIES	42.11
	INVOICE: 6021123215							0001-01-000-014-0000-70301 -		
	415078	01/04/25	433641	2105	9009926	E	01/29/25		OPERATING EXPENSE	386.57
	INVOICE: 6021123224							0001-02-000-056-0000-70676 -16500		
	415079	01/04/25	433642	2102	9009926	E	01/29/25		OFFICE SUPPLIES	139.58
	INVOICE: 6021123222							0001-06-000-080-0000-70301 -		
	415080	01/04/25	433643	2101	9009926	E	01/29/25		OFFICE SUPPLIES	311.71
	INVOICE: 6021123221							0001-05-000-078-0000-70301 -		
	415081	01/04/25	433644	2100	9009926	E	01/29/25		SUPPLIES & OPERATING EXPE	290.20
	INVOICE: 6021123218							0622-02-000-022-0095-70676 -25095		
	415168	01/04/25	433736	2075	9009926	E	01/29/25		OFFICE SUPPLIES	21.26
	INVOICE: 6021123214							0001-06-000-090-0000-70301 -		
	VENDOR TOTALS		29,181.75 YTD INVOICED					52,807.25 YTD PAID		1,396.77
4420	STATE COMPTROLLER									
	414960	01/15/25	433517	145	161383	P	01/29/25		DUES & SUBSCRIPTIONS	100.00
	INVOICE: C2260;011525							0001-01-000-035-0000-70405 -		
	VENDOR TOTALS		100.00 YTD INVOICED					8,029.76 YTD PAID		100.00

PAID INVOICES REPORT

CHECK RUN:012925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20688	STEPHENSON, SHELBI PAIGE									
	415185	01/13/25	433755	2420	161384	P	01/29/25		REFUNDS	24.95
	INVOICE: 011325							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS			24.95 YTD INVOICED					24.95 YTD PAID	24.95
17530	TAC INS - HEBP									
	415171	01/16/25	433739		161385	P	01/29/25		DUE TO COBRA RETIREE	836.70
	INVOICE: 94989							0095-00-000-000-0000-22111 -		
	VENDOR TOTALS			1,943,712.95 YTD INVOICED					1,946,404.01 YTD PAID	836.70
4646	TEXAS DEPARTMENT OF LICENSING AND REGULATION									
	414989	01/14/25	433547	2357	161386	P	01/29/25		INSPECTION FEES	70.00
	INVOICE: 10186924							0001-01-000-139-0000-70433 -		
	414989	01/14/25	433547	2357	161386	P	01/29/25		INSPECTION FEES	190.00
	INVOICE: 10186924							0001-01-000-140-0000-70433 -		
	414989	01/14/25	433547	2357	161386	P	01/29/25		INSPECTION FEES	70.00
	INVOICE: 10186924							0001-01-000-141-0000-70433 -		
	414989	01/14/25	433547	2357	161386	P	01/29/25		INSPECTION FEES	140.00
	INVOICE: 10186924							0001-01-000-180-0000-70433 -		
	VENDOR TOTALS			470.00 YTD INVOICED					470.00 YTD PAID	470.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	415013	01/15/25	433571	2355	161387	P	01/29/25		DUES & SUBSCRIPTIONS	150.00
	INVOICE: 238022;011525							0001-01-000-037-0000-70405 -		
	VENDOR TOTALS			89,476.66 YTD INVOICED					127,502.83 YTD PAID	150.00
4677	TEXAS JAIL ASSOCIATION									
	414991	01/15/25	433549	2331	161388	P	01/29/25		DUES & SUBSCRIPTIONS	30.00
	INVOICE: 011525							0001-02-000-054-0000-70405 -		
	VENDOR TOTALS			30.00 YTD INVOICED					30.00 YTD PAID	30.00
18684	LUISA FLOREZ									
	414957	01/10/25	433513		161389	P	01/29/25		AUTOPSIES	2,620.00
	INVOICE: 2616							0001-01-000-009-0000-70412 -		
	415029	01/10/25	433587		161389	P	01/29/25		AUTOPSIES	2,620.00
	INVOICE: 2620							0001-01-000-009-0000-70412 -		

PAID INVOICES REPORT

CHECK RUN:012925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	37,486.25 YTD INVOICED					43,306.25 YTD PAID			5,240.00
4719	TEXAS STATE UNIVERSITY									
	415072	01/17/25	433635	2337	161390	P	01/29/25		EO TRAVEL & TRAINING	240.00
	INVOICE: 14095							0001-02-000-018-0000-70428	-ELECT	
	VENDOR TOTALS	2,970.00 YTD INVOICED					2,970.00 YTD PAID			240.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	414970	01/16/25	433527	2208	161391	P	01/29/25		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 07048;1224							0001-02-000-025-0000-70335	-	
	415010	01/16/25	433568	1490	161392	P	01/29/25		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 15212;0125							0001-02-000-042-0000-70335	-	
	415011	01/16/25	433569	1490	161393	P	01/29/25		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 42705;0125							0001-02-000-042-0000-70335	-	
	VENDOR TOTALS	663.00 YTD INVOICED					679.75 YTD PAID			22.50
17161	TNTX, LLC									
	415166	01/16/25	433734	2234	161394	P	01/29/25		EQUIPMENT PARTS & REPAIR	346.32
	INVOICE: X420108276:01							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS	173,958.78 YTD INVOICED					173,009.82 YTD PAID			346.32
17913	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC									
	415222	01/07/25	433794	166	161395	P	01/29/25		COPY MACHINE RENTAL	2,476.33
	INVOICE: 38275982							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS	9,229.96 YTD INVOICED					9,229.96 YTD PAID			2,476.33
8352	TEXAS TACTICAL POLICE OFFICER'S ASSOCIATION									
	415176	12/19/24	433744	2267	161396	P	01/29/25		TRAVEL & TRAINING	500.00
	INVOICE: 30004080							0001-02-000-054-0000-70428	-	
	415179	11/20/24	433747	2267	161396	P	01/29/25		TRAVEL & TRAINING	500.00
	INVOICE: 30003713							0001-02-000-054-0000-70428	-	
	415180	12/19/24	433748	2267	161396	P	01/29/25		TRAVEL & TRAINING	500.00
	INVOICE: 30004080*1							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS	6,100.00 YTD INVOICED					6,100.00 YTD PAID			1,500.00
9101	UNIFIRST CORPORATION									

PAID INVOICES REPORT

CHECK RUN:012925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	414988	01/09/25	433546	658	9009927	E	01/29/25		SAFETY EQUIPMENT	31.03
	INVOICE: 2910047865							0001-01-000-132-0000-70358 -		
	414990	01/16/25	433548	660	9009927	E	01/29/25		SAFETY EQUIPMENT	31.03
	INVOICE: 2910048274							0001-01-000-180-0000-70358 -		
	415038	01/09/25	433596	659	9009927	E	01/29/25		SAFETY EQUIPMENT	31.03
	INVOICE: 2910047857							0001-01-000-163-0000-70358 -		
	415039	01/09/25	433597	267	9009927	E	01/29/25		UNIFORMS	83.27
	INVOICE: 2910047816							0001-03-000-198-0000-70391 -		
	415040	12/12/24	433598	267	9009927	E	01/29/25		UNIFORMS	82.02
	INVOICE: 2910046154							0001-03-000-198-0000-70391 -		
	415041	12/19/24	433599	267	9009927	E	01/29/25		UNIFORMS	87.21
	INVOICE: 2910046548							0001-03-000-198-0000-70391 -		
	415042	12/26/24	433600	267	9009927	E	01/29/25		UNIFORMS	75.93
	INVOICE: 2910046967							0001-03-000-198-0000-70391 -		
	415086	01/16/25	433648	657	9009927	E	01/29/25		UNIFORMS	52.11
	INVOICE: 2910048276							0001-01-000-136-0000-70391 -		
	415088	12/26/24	433651	657	9009927	E	01/29/25		UNIFORMS	46.02
	INVOICE: 2910047023							0001-01-000-136-0000-70391 -		
	415175	01/16/25	433743	421	9009927	E	01/29/25		UNIFORMS	31.03
	INVOICE: 2910048268							0001-01-000-070-0000-70391 -		
	VENDOR TOTALS		4,753.54 YTD INVOICED						6,223.38 YTD PAID	550.68
4937	ANCO INSURANCE SERVICES OF HOUSTON, INC.									
	414962	01/14/25	433519	2326	161397	P	01/29/25		NOTARY BOND	71.00
	INVOICE: 5365490							0001-02-000-012-0000-70496 -		
	VENDOR TOTALS		7,802.88 YTD INVOICED						7,802.88 YTD PAID	71.00
4973	VERIZON									
	415024	12/23/24	433582	710	161398	P	01/29/25		EQUIP & SUPPLIES/JAIL PHO	75.98
	INVOICE: 6101942670							0001-02-000-054-0000-70680 -		
	415025	12/23/24	433583	717	161399	P	01/29/25		CELL PHONE/PAGER	80.46
	INVOICE: 6101942666							0001-02-000-410-0000-70388 -		
	VENDOR TOTALS		26,886.40 YTD INVOICED						32,733.09 YTD PAID	156.44
12771	VERNON LIBRARY SUPPLIES, INC									

PAID INVOICES REPORT

CHECK RUN:012925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	415090	01/13/25	433653	2202	161400	P	01/29/25		OFFICE SUPPLIES	286.57
	INVOICE: 723534							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		855.59	YTD INVOICED				855.59	YTD PAID	286.57
4998	VULCAN INC.									
	415027	01/07/25	433585	1035	161401	P	01/29/25		SAFETY EQUIPMENT	902.88
	INVOICE: R54873							0001-03-000-198-0000-70358 -		
	VENDOR TOTALS		4,340.30	YTD INVOICED				4,340.30	YTD PAID	902.88
5019	WALL V.F.D.									
	415136	11/12/24	433699	2369	161402	P	01/29/25		WALL VFD	20,000.00
	INVOICE: 111224							0001-02-000-046-0000-70364 -		
	VENDOR TOTALS		20,000.00	YTD INVOICED				20,000.00	YTD PAID	20,000.00
5044	WATER VALLEY V.F.D., INC.									
	415141	11/12/24	433705	2370	161403	P	01/29/25		WATER VALLEY VFD	17,500.00
	INVOICE: 111224							0001-02-000-047-0000-70456 -		
	VENDOR TOTALS		17,500.00	YTD INVOICED				17,500.00	YTD PAID	17,500.00
5078	WEST PUBLISHING CORPORATION									
	415077	01/01/25	433640	361	161404	P	01/29/25		DUES & SUBSCRIPTIONS	206.38
	INVOICE: 851270990							0001-02-000-052-0000-70405 -		
	VENDOR TOTALS		25,072.53	YTD INVOICED				32,584.11	YTD PAID	206.38
5090	WEST TEXAS FIRE EXTINGUISHER									
	415034	01/08/25	433592	1748	9009928	E	01/29/25		SANITATION SUPPLIES	2,058.25
	INVOICE: 310307							0001-02-000-042-0000-70303 -		
	VENDOR TOTALS		2,847.61	YTD INVOICED				3,899.27	YTD PAID	2,058.25
5362	ZABECKI, EDWARD									
	415071	01/15/25	433634	2290	9009929	E	01/29/25		IN/COUNTY TRAVEL	312.22
	INVOICE: 123124							0001-01-000-008-0000-70429 -		
	VENDOR TOTALS		312.22	YTD INVOICED				312.22	YTD PAID	312.22
									REPORT TOTALS	464,655.35

PAID INVOICES REPORT

CHECK RUN:012925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	89	209,967.57
TOTAL EFT TRANSFERS	55	254,687.78

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:020525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12819	AFFILIATED TELEPHONE, INC.									
	415514	01/27/25	434094	1626	161406	P	02/05/25		CONTRACT SERVICES	375.00
	INVOICE: 117568							0001-01-000-008-0000-70678 -		
	VENDOR TOTALS		14,213.00 YTD INVOICED					40,973.02 YTD PAID		375.00
1096	ALCOHOL & DRUG ABUSE COUNCIL FOR THE CONCHO VALLEY									
	415314	01/21/25	433890	2012	161407	P	02/05/25		ECONOMIC SUPPORT	26,900.00
	INVOICE: 012125							0699-01-000-011-0011-75676 -21011		
	VENDOR TOTALS		12,790.00 YTD INVOICED					39,690.00 YTD PAID		26,900.00
15205	AMAZON CAPITAL SERVICES, INC									
	415281	01/21/25	433855	2385	9009930	E	02/05/25		AUDIO/VISUAL SUPPLIES	7.50
	INVOICE: 1PLP-DP66-QCL4							0001-06-000-080-0000-70336 -		
	415281	01/21/25	433855	2385	9009930	E	02/05/25		PROGRAMS & MEETINGS	45.75
	INVOICE: 1PLP-DP66-QCL4							0001-06-000-080-0000-70368 -		
	415297	01/21/25	433873	2350	9009930	E	02/05/25		EQUIPMENT	1,570.00
	INVOICE: 1NF4-RNNH-HFD1							0001-01-000-008-0000-70475 -		
	VENDOR TOTALS		11,412.04 YTD INVOICED					15,898.04 YTD PAID		1,623.25
14836	THE AMPERSAND GROUP									
	415552	01/21/25	434134	2029	161408	P	02/05/25		VOTER REGISTRATION	305.00
	INVOICE: 1-87456							0001-01-000-030-0000-70485 -		
	415553	01/21/25	434135	2032	161408	P	02/05/25		VOTER REGISTRATION	630.03
	INVOICE: 1-87457							0001-01-000-030-0000-70485 -		
	VENDOR TOTALS		157.54 YTD INVOICED					1,092.57 YTD PAID		935.03
1234	GREGS TIRE & ALIGNMENT LLC									
	415417	01/24/25	433994	2521	161409	P	02/05/25		AUTO REPAIR	660.00
	INVOICE: 140390							0001-02-000-054-0000-70335 -		
	415550	11/21/24	434132	274	161409	P	02/05/25		TIRES & TUBES	259.00
	INVOICE: 139608							0005-03-000-198-0000-70341 -		
	415551	01/27/25	434133	274	161409	P	02/05/25		TIRES & TUBES	35.00
	INVOICE: 140408							0005-03-000-198-0000-70341 -		
	VENDOR TOTALS		14,074.35 YTD INVOICED					15,728.74 YTD PAID		954.00
1235	ANGELO WATER SERVICE COMPANY									

PAID INVOICES REPORT

CHECK RUN:020525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	415325	01/23/25	433902	276	9009931	E	02/05/25		OFFICE SUPPLIES	89.90
	INVOICE: 109207;012325							0001-01-000-036-0000-70301 -		
	415334	01/23/25	433911	360	9009932	E	02/05/25		OFFICE SUPPLIES	51.18
	INVOICE: 255232;012325							0001-01-000-003-0000-70301 -		
	415335	01/23/25	433912	464	9009933	E	02/05/25		OFFICE SUPPLIES	88.38
	INVOICE: 199984;012325							0001-01-000-014-0000-70301 -		
	415336	01/23/25	433913	1242	9009934	E	02/05/25		OFFICE SUPPLIES	10.50
	INVOICE: 112060;012325							0001-02-000-021-0000-70301 -		
	415337	01/23/25	433914	1003	9009935	E	02/05/25		JURORS/MEALS & LODGING	10.50
	INVOICE: 119917;012325							0001-02-000-119-0000-70483 -		
	415353	01/23/25	433930	273	9009936	E	02/05/25		OFFICE SUPPLIES	14.50
	INVOICE: 130252;012325							0001-02-000-006-0000-70301 -		
	415395	01/23/25	433972	500	9009937	E	02/05/25		OFFICE SUPPLIES	14.50
	INVOICE: 132530;012325							0001-05-000-078-0000-70301 -		
	415396	01/23/25	433973	395	9009938	E	02/05/25		OFFICE SUPPLIES	37.20
	INVOICE: 208751;012325							0001-02-000-016-0000-70301 -		
	415412	01/23/25	433989	1164	9009939	E	02/05/25		OFFICE SUPPLIES	26.73
	INVOICE: 123158;012325							0001-02-000-025-0000-70301 -		
	415413	01/23/25	433990	1165	9009940	E	02/05/25		OFFICE SUPPLIES	55.19
	INVOICE: 31088;012325							0001-02-000-025-0000-70301 -		
	415548	01/23/25	434130	143	9009941	E	02/05/25		OFFICE SUPPLIES	67.41
	INVOICE: 119230;012325							0001-01-000-035-0000-70301 -		
	VENDOR TOTALS		13,558.59	YTD INVOICED					16,731.78 YTD PAID	465.99
1245	AQUAONE, INC.									
	415494	01/22/25	434074	981	9009942	E	02/05/25		SUPPLIES & OPERATING EXPE	42.00
	INVOICE: 007610							0622-02-000-022-0097-70676 -23097		
	415554	01/15/25	434136	1150	9009942	E	02/05/25		OFFICE SUPPLIES	61.50
	INVOICE: 511852							0001-02-000-012-0000-70301 -		
	VENDOR TOTALS		776.00	YTD INVOICED					1,189.00 YTD PAID	103.50
1286	AT&T MOBILITY LLC									
	415510	01/15/25	434090	426	161410	P	02/05/25		DUES & SUBSCRIPTIONS	16.10
	INVOICE: 512149-08751899;0125							0001-01-000-008-0000-70405 -		

PAID INVOICES REPORT

CHECK RUN:020525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,090.16 YTD INVOICED						2,566.51 YTD PAID		16.10
1387	AUTOZONE STORES LLC									
	415409	01/27/25	433986	2549	161411	P	02/05/25		EQUIPMENT PARTS & REPAIR	73.08
	INVOICE: 01575644710							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS	960.76 YTD INVOICED						1,033.84 YTD PAID		73.08
17162	BAIRD, MICHAEL ANDREW									
	415352	01/22/25	433929		9009943	E	02/05/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-24-0728-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	4,190.00 YTD INVOICED						9,290.00 YTD PAID		750.00
14192	BCI BROADBAND HOLDINGS, LLC									
	415428	01/16/25	434006	133	161412	P	02/05/25		UTILITIES	110.90
	INVOICE: 735-363568;011625							0065-02-000-065-0000-70440 -		
	VENDOR TOTALS	450.60 YTD INVOICED						561.50 YTD PAID		110.90
20259	ROBYN BECKER									
	415308	01/22/25	433884	2461	161413	P	02/05/25		REFUNDS	18.99
	INVOICE: 012225							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS	.00 YTD INVOICED						18.99 YTD PAID		18.99
8147	JEFFREY BRYAN BETTY									
	415290	01/21/25	433865		9009944	E	02/05/25		ASSIGNED COUNSEL:CPS	1,215.00
	INVOICE: C-24-0048-CPS							0001-02-000-019-0000-70561 -		
	415291	01/21/25	433866		9009944	E	02/05/25		ASSIGNED COUNSEL:CPS	2,115.00
	INVOICE: C-24-0045-CPS							0001-02-000-019-0000-70561 -		
	415391	01/27/25	433968		9009944	E	02/05/25		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 18P530;012725							0001-02-000-119-0000-70566 -		
	415392	01/27/25	433969		9009944	E	02/05/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P543;012725							0001-02-000-119-0000-70566 -		
	415393	01/27/25	433970		9009944	E	02/05/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 16P132							0001-02-000-119-0000-70566 -		
	415394	01/27/25	433971		9009944	E	02/05/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P530;012725*1							0001-02-000-119-0000-70566 -		

PAID INVOICES REPORT

CHECK RUN:020525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	16,857.00 YTD INVOICED						22,187.00 YTD PAID		4,330.00
1626	BUG EXPRESS INC.									
	415470	12/12/24	434049	1138	161414	P	02/05/25		SUPPLIES & OPERATING EXPE	65.00
	INVOICE: 103488							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS	720.00 YTD INVOICED						670.00 YTD PAID		65.00
1732	CDW GOVERNMENT INC.									
	415284	01/21/25	433858	2416	9009945	E	02/05/25		EQUIPMENT	74.20
	INVOICE: AC4I82I							0001-01-000-008-0000-70475 -		
	415332	01/23/25	433909	2462	9009945	E	02/05/25		EQUIPMENT	284.99
	INVOICE: AC4ZS8S							0001-02-000-013-0000-70475 -		
	415473	12/31/24	434052	2063	9009945	E	02/05/25		EQUIPMENT	497.34
	INVOICE: AC1572B							0066-02-000-065-0000-70475 -		
	415477	12/31/24	434057	2062	9009945	E	02/05/25		EQUIPMENT	267.56
	INVOICE: AC1531M							0066-02-000-065-0000-70475 -		
	415477	12/31/24	434057	2063	9009945	E	02/05/25		EQUIPMENT	318.80
	INVOICE: AC1531M							0066-02-000-065-0000-70475 -		
	415511	01/22/25	434091	2455	9009945	E	02/05/25		EQUIPMENT	520.68
	INVOICE: AC4SR7D							0001-01-000-008-0000-70475 -		
	415516	01/28/25	434096	2542	9009945	E	02/05/25		EQUIPMENT	1,203.65
	INVOICE: AC5J89A							0001-01-000-008-0000-70475 -		
	415517	12/03/24	434098	843	9009945	E	02/05/25		CAPITAL EQUIPMENT	570,834.62
	INVOICE: AB7W85G							0001-01-000-008-0000-80470 -		
	415518	01/07/25	434099	2128	9009945	E	02/05/25		EQUIPMENT	204.63
	INVOICE: AC2P93D							0001-01-000-008-0000-70475 -		
	415524	01/23/25	434104	2424	9009945	E	02/05/25		EQUIPMENT	1,535.66
	INVOICE: AC41F3N							0001-01-000-008-0000-70475 -		
	VENDOR TOTALS	20,412.45 YTD INVOICED						607,068.97 YTD PAID		575,742.13
9596	CITIBANK									
	415438	01/03/25	434016	1363	161415	P	02/05/25		TRAVEL & TRAINING	281.34
	INVOICE: 6848;010325							0065-02-000-065-0000-70428 -		
	415438	01/03/25	434016	1363	161415	P	02/05/25		TRAVEL & TRAINING	242.50
	INVOICE: 6848;010325							0157-02-000-065-0000-70428 -		

PAID INVOICES REPORT

CHECK RUN:020525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	415558	01/03/25	434140	118	161415	P	02/05/25		TRAVEL & TRAINING	684.04
	INVOICE: 6848;010325*1							0065-02-000-065-0000-70428 -		
	VENDOR TOTALS		70,472.34 YTD INVOICED					108,052.49 YTD PAID		1,207.88
1873	LAURENCE M. LASATER, JR.									
	415509	01/24/25	434089	2454	161416	P	02/05/25		OFFICE SUPPLIES	36.25
	INVOICE: 124886							0001-02-000-052-0000-70301 -		
	415549	01/24/25	434131	2339	161416	P	02/05/25		SUPPLIES & OPERATING EXPE	249.78
	INVOICE: 124761							0622-02-000-022-0095-70676 -25095		
	VENDOR TOTALS		1,505.00 YTD INVOICED					2,040.81 YTD PAID		286.03
1886	LONGHORN OFFICE PRODUCTS, INC.									
	415344	01/27/25	433922	2518	161417	P	02/05/25		OFFICE SUPPLIES	762.56
	INVOICE: 539453-0							0001-01-000-036-0000-70301 -		
	VENDOR TOTALS		1,260.90 YTD INVOICED					2,082.36 YTD PAID		762.56
2018	CSA MATERIALS INC									
	415285	01/14/25	433859	1761	161418	P	02/05/25		MAINT & PAVING/PRCT 1 & 3	2,554.72
	INVOICE: 10947							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		32,351.76 YTD INVOICED					40,898.89 YTD PAID		2,554.72
6820	HAYDAY INC									
	415430	01/22/25	434008	64	161419	P	02/05/25		EQUIPMENT	100.00
	INVOICE: 38389288							0062-02-000-065-0000-70475 -		
	415430	01/22/25	434008	64	161419	P	02/05/25		EQUIPMENT	66.65
	INVOICE: 38389288							0064-02-000-065-0000-70475 -		
	415430	01/22/25	434008	64	161419	P	02/05/25		EQUIPMENT	583.35
	INVOICE: 38389288							0065-02-000-065-0000-70475 -		
	415430	01/22/25	434008	64	161419	P	02/05/25		SUPPLIES & OPERATING EXPE	102.25
	INVOICE: 38389288							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		31,029.65 YTD INVOICED					26,743.17 YTD PAID		852.25
17751	CUMULUS SOLUTIONS INC									
	415486	01/21/25	434066	2523	161420	P	02/05/25		MISCELLANEOUS	272.00
	INVOICE: 3455							0052-02-000-013-0000-70481 -54059		

PAID INVOICES REPORT

CHECK RUN:020525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	.00 YTD INVOICED			272.00 YTD PAID					272.00
13141	DAVENPORT, JED									
	415435	01/14/25	434012	2389	9009946	E	02/05/25	0065-02-000-065-0000-70428 -	TRAVEL & TRAINING	99.00
	INVOICE: 011525									
	VENDOR TOTALS	508.00 YTD INVOICED			255.00 YTD PAID					99.00
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	415374	01/15/25	433951	23	161421	P	02/05/25	0066-02-000-065-0000-70441 -	FACILITIES	15,700.00
	INVOICE: 589122099									
	415374	01/15/25	433951	23	161421	P	02/05/25	0116-02-000-065-0000-70441 -	FACILITIES	23,416.00
	INVOICE: 589122099									
	VENDOR TOTALS	234,696.00 YTD INVOICED			195,580.00 YTD PAID					39,116.00
17528	DEAN DAIRY CORPORATE, LLC									
	415375	01/22/25	433952	2181	161422	P	02/05/25	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	367.68
	INVOICE: 652080819									
	415481	01/22/25	434061	2180	161422	P	02/05/25	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	331.52
	INVOICE: 652080818									
	VENDOR TOTALS	14,443.13 YTD INVOICED			13,749.28 YTD PAID					699.20
2097	DELL MARKETING LP									
	415504	11/13/24	434084	1109	161423	P	02/05/25	0001-01-000-008-0000-70475 -	EQUIPMENT	2,660.00
	INVOICE: 10781882863									
	415508	12/02/24	434088	1499	161423	P	02/05/25	0001-01-000-008-0000-70475 -	EQUIPMENT	1,330.00
	INVOICE: 10786158117									
	VENDOR TOTALS	131,277.02 YTD INVOICED			139,159.52 YTD PAID					3,990.00
10511	DISH									
	415469	01/24/25	434048	24	161424	P	02/05/25	0066-02-000-065-0000-70440 -	UTILITIES	140.39
	INVOICE: 3862;012425									
	VENDOR TOTALS	1,278.50 YTD INVOICED			1,279.47 YTD PAID					140.39
2196	JASON D. DUNHAM									
	415388	01/17/25	433965		161425	P	02/05/25	0001-02-000-019-0000-70580 -	PSYCHOLOGICAL EXAMS	5,000.00
	INVOICE: A-22-1150-SB;011725									

PAID INVOICES REPORT

CHECK RUN:020525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	13,200.00 YTD INVOICED			29,800.00 YTD PAID					5,000.00
2209	E&R SUPPLY CO., INC									
	415331	01/22/25	433908	2458	9009947	E	02/05/25		EQUIPMENT PARTS & REPAIR	84.30
	INVOICE: 784165							0005-03-000-198-0000-70343 -		
	VENDOR TOTALS	498.96 YTD INVOICED			583.26 YTD PAID					84.30
2259	ENER-TEL SERVICES, INC									
	415472	01/24/25	434051	1502	9009948	E	02/05/25		FACILITIES	100.00
	INVOICE: 347194							0066-02-000-065-0000-70441 -		
	VENDOR TOTALS	33,476.44 YTD INVOICED			62,172.74 YTD PAID					100.00
32	FEDERAL EXPRESS CORPORATION									
	415350	01/23/25	433926	153	161426	P	02/05/25		POSTAGE	67.08
	INVOICE: 8-748-51907							0001-01-000-009-0000-70421 -		
	415411	01/23/25	433988	718	161426	P	02/05/25		POSTAGE	22.36
	INVOICE: 8-748-56760							0001-02-000-054-0000-70421 -		
	415416	01/16/25	433993	2238	161426	P	02/05/25		SUPPLIES & OPERATING EXPE	40.37
	INVOICE: 8-741-80341*1							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS	1,597.47 YTD INVOICED			2,101.59 YTD PAID					129.81
1213	FLEETPRIDE, INC.									
	415422	01/27/25	433999	2529	161427	P	02/05/25		EQUIPMENT PARTS & REPAIR	291.20
	INVOICE: 123011396							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS	2,421.89 YTD INVOICED			3,101.69 YTD PAID					291.20
1310	EMMET J. FLEMING									
	415294	01/22/25	433870		9009949	E	02/05/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P076							0001-02-000-119-0000-70566 -		
	415369	01/27/25	433946		9009949	E	02/05/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P023							0001-02-000-119-0000-70566 -		
	415370	01/27/25	433947		9009949	E	02/05/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P410;012725							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS	3,000.00 YTD INVOICED			4,600.00 YTD PAID					600.00
1358	STEPHANIE A. GOODMAN									

PAID INVOICES REPORT

CHECK RUN:020525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	415345	01/22/25	433921		9009950	E	02/05/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-02210L							0001-02-000-119-0000-70564 -		
	415347	01/22/25	433924		9009950	E	02/05/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-00765L							0001-02-000-119-0000-70564 -		
	415349	01/22/25	433927		9009950	E	02/05/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00849L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		43,369.50 YTD INVOICED						52,094.50 YTD PAID	800.00
2513	GPC SERVICES INC.									
	415482	01/27/25	434063	2051	9009951	E	02/05/25		FACILITIES	1,232.50
	INVOICE: 1416							0066-02-000-065-0000-70441 -		
	415484	01/27/25	434064	2050	9009951	E	02/05/25		FACILITIES	1,340.35
	INVOICE: 1418							0116-02-000-065-0000-70441 -		
	415485	01/27/25	434065	2050	9009951	E	02/05/25		FACILITIES	1,118.85
	INVOICE: 1417							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		5,110.26 YTD INVOICED						8,801.96 YTD PAID	3,691.70
15296	GROAT, JAMES TY									
	415380	01/22/25	433957		161428	P	02/05/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-00952L							0001-02-000-119-0000-70564 -		
	415381	01/22/25	433958		161428	P	02/05/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-00950L							0001-02-000-119-0000-70564 -		
	415382	01/22/25	433959		161428	P	02/05/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-01152L							0001-02-000-119-0000-70564 -		
	415383	01/22/25	433960		161428	P	02/05/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-01174L							0001-02-000-119-0000-70564 -		
	415384	01/22/25	433961		161428	P	02/05/25		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 24-01179L							0001-02-000-119-0000-70564 -		
	415385	01/22/25	433962		161428	P	02/05/25		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 24-01215L							0001-02-000-119-0000-70564 -		
	415386	01/22/25	433963		161428	P	02/05/25		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 24-01216L							0001-02-000-119-0000-70564 -		
	415387	01/22/25	433964		161428	P	02/05/25		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 24-01217L							0001-02-000-119-0000-70564 -		

PAID INVOICES REPORT

CHECK RUN:020525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	21,056.50 YTD INVOICED			22,256.50 YTD PAID					1,200.00
2549	GT DISTRIBUTORS, INC.									
	415299	01/15/25	433875	1538	9009952	E	02/05/25		UNIFORMS	2,515.50
	INVOICE: UNIV0062524							0001-02-000-054-0000-70391 -		
	415300	01/10/25	433876	1538	9009952	E	02/05/25		UNIFORMS	79.79
	INVOICE: UNIV0062218							0001-02-000-054-0000-70391 -		
	415302	12/19/24	433878	1538	9009952	E	02/05/25		UNIFORMS	130.19
	INVOICE: UNIV0060884							0001-02-000-054-0000-70391 -		
	415303	12/27/24	433879	1538	9009952	E	02/05/25		UNIFORMS	260.38
	INVOICE: UNIV0061372							0001-02-000-054-0000-70391 -		
	415304	12/13/24	433880	1538	9009952	E	02/05/25		UNIFORMS	2,926.99
	INVOICE: UNIV0060527							0001-02-000-054-0000-70391 -		
	415305	12/13/24	433881	1538	9009952	E	02/05/25		UNIFORMS	1,818.45
	INVOICE: UNIV0060526							0001-02-000-054-0000-70391 -		
	VENDOR TOTALS	19,733.53 YTD INVOICED			42,217.97 YTD PAID					7,731.30
20694	CARISSA GUERRERO									
	415439	01/27/25	434015		161429	P	02/05/25		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 012725							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS	.00 YTD INVOICED			100.00 YTD PAID					100.00
2604	HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM INC									
	415399	01/09/25	433976	2489	161430	P	02/05/25		TRAVEL & TRAINING	525.00
	INVOICE: 2025-67							0565-02-000-056-0000-70428 -16501		
	415483	01/09/25	434062	2476	161431	P	02/05/25		TRAVEL & TRAINING	525.00
	INVOICE: 2025-67*1							0001-02-000-056-0000-70428 -16501		
	415490	01/09/25	434070	2477	161432	P	02/05/25		TRAVEL & TRAINING	525.00
	INVOICE: 2025-67*2							0001-02-000-056-0000-70428 -16501		
	415496	01/09/25	434076	2501	161433	P	02/05/25		TRAVEL & TRAINING	525.00
	INVOICE: 2025-67*3							0001-02-000-043-0000-70428 -16509		
	415499	01/09/25	434079	2475	161434	P	02/05/25		TRAVEL & TRAINING	525.00
	INVOICE: 2025-67*4							0001-02-000-043-0000-70428 -16509		
	415503	01/09/25	434083	2430	161435	P	02/05/25		TRAVEL & TRAINING	525.00
	INVOICE: 2025-67*5							0001-02-000-056-0000-70428 -16501		

PAID INVOICES REPORT

CHECK RUN:020525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,575.00 YTD INVOICED						5,725.00 YTD PAID		3,150.00
11499	HANUSCH, GARY									
	415390	12/18/24	433967	1947	9009953	E	02/05/25		TRAVEL & TRAINING	408.00
	INVOICE: 022225							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS	408.00 YTD INVOICED						816.00 YTD PAID		408.00
1300	BRADLEY H. HARALSON									
	415318	08/27/24	433895	240	9009954	E	02/05/25		ASSIGNED COUNSEL:MISDEMEA	1,500.00
	INVOICE: SPECIAL;020125							0001-02-000-119-0000-70564 -		
	415351	01/17/25	433928		9009954	E	02/05/25		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-24-0157-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	52,713.50 YTD INVOICED						62,482.50 YTD PAID		1,750.00
11745	BRIDGESTONE HOSEPOWER, LLC									
	415425	01/27/25	434003	2515	9009955	E	02/05/25		EQUIPMENT PARTS & REPAIR	12.47
	INVOICE: 231030814-00							0001-03-000-199-0000-70343 -		
	415427	01/27/25	434005	2516	9009955	E	02/05/25		EQUIPMENT PARTS & REPAIR	26.96
	INVOICE: 231030818-00							0001-03-000-199-0000-70343 -		
	415429	01/27/25	434007	2528	9009955	E	02/05/25		EQUIPMENT PARTS & REPAIR	9.76
	INVOICE: 231030828-00							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS	1,790.70 YTD INVOICED						2,603.16 YTD PAID		49.19
2798	HOWARD COUNTY									
	415443	01/27/25	434021		161436	P	02/05/25		COMMITMENT EXPENSE	660.00
	INVOICE: M-30572F							0001-05-000-075-0000-70477 -		
	VENDOR TOTALS	3,165.00 YTD INVOICED						3,825.00 YTD PAID		660.00
33	INGRAM LIBRARY SERVICES, INC.,									
	415432	01/13/25	434000	778	9009956	E	02/05/25		AUDIO/VISUAL SUPPLIES	68.01
	INVOICE: 85953411							0001-06-000-080-0000-70336 -		
	415440	01/13/25	434017	782	9009956	E	02/05/25		BOOKS	35.38
	INVOICE: 85953412							0001-06-000-080-0000-70435 -		
	415441	01/13/25	434018	996	9009956	E	02/05/25		BOOKS	319.80
	INVOICE: 85953413							0001-06-000-080-0000-70435 -		

PAID INVOICES REPORT

CHECK RUN:020525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
415444	01/13/25	434022	998	9009956	E	02/05/25		BOOKS	30.52
INVOICE: 85953414							0001-06-000-080-0000-70435 -		
415445	01/13/25	434023	2001	9009956	E	02/05/25		BOOKS	55.33
INVOICE: 85953415							0001-06-000-080-0000-70435 -		
415446	01/13/25	434024	615	9009956	E	02/05/25		OFFICE SUPPLIES	.69
INVOICE: 85953416							0001-06-000-080-0000-70301 -		
415447	01/14/25	434025	997	9009956	E	02/05/25		BOOKS	137.90
INVOICE: 85978735							0001-06-000-080-0000-70435 -		
415449	01/14/25	434027	996	9009956	E	02/05/25		BOOKS	41.10
INVOICE: 85978736							0001-06-000-080-0000-70435 -		
415450	01/14/25	434028	998	9009956	E	02/05/25		BOOKS	191.36
INVOICE: 85978737							0001-06-000-080-0000-70435 -		
415451	01/14/25	434029	2001	9009956	E	02/05/25		BOOKS	95.34
INVOICE: 85978738							0001-06-000-080-0000-70435 -		
415452	01/14/25	434030	2003	9009956	E	02/05/25		BOOKS	23.03
INVOICE: 85978739							0001-06-000-080-0000-70435 -		
415453	01/14/25	434031	615	9009956	E	02/05/25		OFFICE SUPPLIES	8.28
INVOICE: 85978740							0001-06-000-080-0000-70301 -		
415454	01/14/25	434032	996	9009956	E	02/05/25		BOOKS	61.42
INVOICE: 85978741							0001-06-000-080-0000-70435 -		
415455	01/14/25	434033	998	9009956	E	02/05/25		BOOKS	170.22
INVOICE: 85978742							0001-06-000-080-0000-70435 -		
415456	01/14/25	434034	2001	9009956	E	02/05/25		BOOKS	21.18
INVOICE: 85978743							0001-06-000-080-0000-70435 -		
415457	01/14/25	434035	2003	9009956	E	02/05/25		BOOKS	25.96
INVOICE: 85978744							0001-06-000-080-0000-70435 -		
415458	01/14/25	434036	615	9009956	E	02/05/25		OFFICE SUPPLIES	9.66
INVOICE: 85978745							0001-06-000-080-0000-70301 -		
415459	01/15/25	434037	778	9009956	E	02/05/25		AUDIO/VISUAL SUPPLIES	24.30
INVOICE: 86014032							0001-06-000-080-0000-70336 -		
415460	01/15/25	434038	997	9009956	E	02/05/25		BOOKS	37.76
INVOICE: 86014033							0001-06-000-080-0000-70435 -		
415461	01/15/25	434039	996	9009956	E	02/05/25		BOOKS	7.41
INVOICE: 86014034							0001-06-000-080-0000-70435 -		

PAID INVOICES REPORT

CHECK RUN:020525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
415462	01/15/25	434040	998	9009956	E	02/05/25		BOOKS	289.37
INVOICE: 86014035							0001-06-000-080-0000-70435 -		
415463	01/15/25	434042	2001	9009956	E	02/05/25		BOOKS	26.47
INVOICE: 86014036							0001-06-000-080-0000-70435 -		
415464	01/15/25	434043	2003	9009956	E	02/05/25		BOOKS	16.96
INVOICE: 86014037							0001-06-000-080-0000-70435 -		
415465	01/15/25	434044	615	9009956	E	02/05/25		OFFICE SUPPLIES	13.11
INVOICE: 86014038							0001-06-000-080-0000-70301 -		
415466	01/16/25	434045	780	9009956	E	02/05/25		BOOKS	9.00
INVOICE: 86050699							0001-06-000-080-0000-70435 -		
415521	01/16/25	434101	997	9009956	E	02/05/25		BOOKS	49.53
INVOICE: 86050700							0001-06-000-080-0000-70435 -		
415523	01/16/25	434103	996	9009956	E	02/05/25		BOOKS	128.23
INVOICE: 86050701							0001-06-000-080-0000-70435 -		
415526	01/16/25	434106	998	9009956	E	02/05/25		BOOKS	411.66
INVOICE: 86050702							0001-06-000-080-0000-70435 -		
415528	01/16/25	434108	2001	9009956	E	02/05/25		BOOKS	57.71
INVOICE: 86050703							0001-06-000-080-0000-70435 -		
415530	01/16/25	434110	2003	9009956	E	02/05/25		BOOKS	95.45
INVOICE: 86050704							0001-06-000-080-0000-70435 -		
415536	01/16/25	434117	615	9009956	E	02/05/25		OFFICE SUPPLIES	25.53
INVOICE: 86050705							0001-06-000-080-0000-70301 -		
415537	01/17/25	434118	996	9009956	E	02/05/25		BOOKS	67.84
INVOICE: 86083472							0001-06-000-080-0000-70435 -		
415538	01/17/25	434119	998	9009956	E	02/05/25		BOOKS	250.39
INVOICE: 86083473							0001-06-000-080-0000-70435 -		
415539	01/17/25	434120	2001	9009956	E	02/05/25		BOOKS	21.24
INVOICE: 86083474							0001-06-000-080-0000-70435 -		
415540	01/17/25	434121	2003	9009956	E	02/05/25		BOOKS	71.33
INVOICE: 86083475							0001-06-000-080-0000-70435 -		
415541	01/17/25	434122	615	9009956	E	02/05/25		OFFICE SUPPLIES	10.35
INVOICE: 86083476							0001-06-000-080-0000-70301 -		
415542	01/21/25	434123	997	9009956	E	02/05/25		BOOKS	79.65
INVOICE: 86126428							0001-06-000-080-0000-70435 -		

PAID INVOICES REPORT

CHECK RUN:020525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	415543	01/21/25	434124	996	9009956	E	02/05/25		BOOKS	49.24
	INVOICE: 86126429							0001-06-000-080-0000-70435 -		
	415544	01/21/25	434125	998	9009956	E	02/05/25		BOOKS	398.40
	INVOICE: 86126430							0001-06-000-080-0000-70435 -		
	415545	01/21/25	434126	2001	9009956	E	02/05/25		BOOKS	35.71
	INVOICE: 86126431							0001-06-000-080-0000-70435 -		
	415546	01/21/25	434127	2003	9009956	E	02/05/25		BOOKS	48.97
	INVOICE: 86126432							0001-06-000-080-0000-70435 -		
	415547	01/21/25	434128	615	9009956	E	02/05/25		OFFICE SUPPLIES	17.25
	INVOICE: 86126433							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		60,263.53 YTD INVOICED						81,804.27 YTD PAID	3,538.04
2304	JOHN DEERE FINANCIAL F.S.B.									
	415333	01/24/25	433910	2500	161437	P	02/05/25		EQUIPMENT PARTS & REPAIR	592.20
	INVOICE: 1692265							0001-03-000-198-0000-70343 -		
	415333	01/24/25	433910	2500	161437	P	02/05/25		EQUIPMENT PARTS & REPAIR	533.93
	INVOICE: 1692265							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		2,384.19 YTD INVOICED						3,737.67 YTD PAID	1,126.13
15445	KENT ADHESIVE PRODUCTS COMPANY									
	415282	01/15/25	433856	2329	161438	P	02/05/25		OFFICE SUPPLIES	1,299.47
	INVOICE: 1493487							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		890.12 YTD INVOICED						2,554.79 YTD PAID	1,299.47
2999	BEN E. KEITH COMPANY									
	415376	01/23/25	433953	2172	161439	P	02/05/25		SUPPLIES & OPERATING EXPE	4,497.64
	INVOICE: 13280750							0116-02-000-065-0000-70676 -		
	415479	01/24/25	434059	2171	161439	P	02/05/25		SUPPLIES & OPERATING EXPE	102.00
	INVOICE: 13283068							0066-02-000-065-0000-70676 -		
	415480	01/23/25	434060	2171	161439	P	02/05/25		SUPPLIES & OPERATING EXPE	3,591.40
	INVOICE: 13280747							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		172,611.82 YTD INVOICED						165,715.51 YTD PAID	8,191.04
20242	MIDWEST MOTOR SUPPLY CO. INC.									
	415326	01/21/25	433903	2419	161440	P	02/05/25		SHOP SUPPLIES	460.42
	INVOICE: 102987164							0001-01-000-070-0000-70351 -		

PAID INVOICES REPORT

CHECK RUN:020525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	319.50 YTD INVOICED			779.92 YTD PAID					460.42
15811	KMR EQUITY, LLC									
	415315	09/03/24	433892	193	161441	P	02/05/25		OFFICE RENTAL	825.00
	INVOICE: FEB25							0001-01-000-151-0000-70462 -		
	VENDOR TOTALS	3,300.00 YTD INVOICED			4,125.00 YTD PAID					825.00
18705	KODIFY LLC									
	415341	01/27/25	433918	1153	9009957	E	02/05/25		SUPPLIES & OPERATING EXPE	2,280.00
	INVOICE: INV-0258							0622-02-000-022-0095-70676 -25095		
	415341	01/27/25	433918	1154	9009957	E	02/05/25		SUPPLIES & OPERATING EXPE	1,920.00
	INVOICE: INV-0258							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS	12,600.00 YTD INVOICED			21,000.00 YTD PAID					4,200.00
3214	LOWE'S HOME CENTERS, INC.									
	415488	12/30/24	434068	2052	161442	P	02/05/25		SUPPLIES & OPERATING EXPE	121.44
	INVOICE: 993176-OGCBER							0066-02-000-065-0000-70676 -		
	415491	01/02/25	434071	2090	161442	P	02/05/25		SUPPLIES & OPERATING EXPE	37.96
	INVOICE: 972400-OGMCMU							0066-02-000-065-0000-70676 -		
	415491	01/02/25	434071	2090	161442	P	02/05/25		SUPPLIES & OPERATING EXPE	37.96
	INVOICE: 972400-OGMCMU							0116-02-000-065-0000-70676 -		
	415492	01/07/25	434072	2136	161442	P	02/05/25		FACILITIES	94.76
	INVOICE: 992411-OGRGOY							0116-02-000-065-0000-70441 -		
	415493	01/07/25	434073	2137	161442	P	02/05/25		FACILITIES	146.16
	INVOICE: 992891-OGRGPE							0066-02-000-065-0000-70441 -		
	415495	01/08/25	434075	2136	161442	P	02/05/25		FACILITIES	53.04
	INVOICE: 976163-OGVQYG							0116-02-000-065-0000-70441 -		
	415497	01/08/25	434077	2174	161442	P	02/05/25		FACILITIES	293.47
	INVOICE: 975157-OHHTPL							0066-02-000-065-0000-70441 -		
	415498	01/10/25	434078	2214	161442	P	02/05/25		FACILITIES	863.76
	INVOICE: 980448-OHHVYS							0116-02-000-065-0000-70441 -		
	415500	01/10/25	434080	2215	161442	P	02/05/25		FACILITIES	79.56
	INVOICE: 980968-OHHVYT							0116-02-000-065-0000-70441 -		
	415501	01/15/25	434081	2375	161442	P	02/05/25		FACILITIES	14.78
	INVOICE: 991969-OHSTCW							0066-02-000-065-0000-70441 -		

PAID INVOICES REPORT

CHECK RUN:020525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	415502	01/23/25	434082	2464	161442	P	02/05/25		FACILITIES	15.16
	INVOICE: 989444-OITLDR							0066-02-000-065-0000-70441 -		
	VENDOR TOTALS		6,118.64	YTD INVOICED				13,381.80	YTD PAID	1,758.05
17067	M-PAK INC									
	415307	01/21/25	433883	796	161443	P	02/05/25		EQUIPMENT	1,411.67
	INVOICE: 139372							0001-02-000-052-0000-70475 -		
	VENDOR TOTALS		2,535.28	YTD INVOICED				3,946.95	YTD PAID	1,411.67
15098	JENNIFER MATHES-ENGLERT									
	415310	01/09/25	433886	2471	9009958	E	02/05/25		TRAVEL & TRAINING	57.40
	INVOICE: 012325							0001-01-000-036-0000-70428 -		
	VENDOR TOTALS		623.08	YTD INVOICED				680.48	YTD PAID	57.40
3323	MAYFIELD PAPER COMPANY, INC									
	415478	01/22/25	434058	2429	9009959	E	02/05/25		SUPPLIES & OPERATING EXPE	1,583.37
	INVOICE: 4214834							0066-02-000-065-0000-70676 -		
	415478	01/22/25	434058	2429	9009959	E	02/05/25		SUPPLIES & OPERATING EXPE	2,334.67
	INVOICE: 4214834							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		25,834.72	YTD INVOICED				37,455.13	YTD PAID	3,918.04
1356	SHAWNTELL L. MCKILLOP									
	415366	01/24/25	433943		9009960	E	02/05/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-0222-SA							0001-02-000-019-0000-70563 -		
	415367	01/24/25	433944		9009960	E	02/05/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-0299-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		27,729.57	YTD INVOICED				43,053.89	YTD PAID	1,500.00
20652	METLIFE									
	415340	01/22/25	433917		161444	P	02/05/25		DUE TO COBRA RETIREE	8.60
	INVOICE: 95061							0095-00-000-000-0000-22111 -		
	VENDOR TOTALS		3,580.78	YTD INVOICED				3,589.38	YTD PAID	8.60
8663	MIDWEST TAPE, LLC									
	415289	01/09/25	433864	1996	9009961	E	02/05/25		AUDIO/VISUAL SUPPLIES	1,799.13
	INVOICE: 506587716							0001-06-000-080-0000-70336 -		

PAID INVOICES REPORT

CHECK RUN:020525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	415323	01/15/25	433900	1996	9009961	E	02/05/25		AUDIO/VISUAL SUPPLIES	439.60
	INVOICE: 506614536							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS		5,791.33 YTD INVOICED					10,061.50 YTD PAID		2,238.73
3433	MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION									
	415343	12/23/24	433920	265	161445	P	02/05/25		UTILITIES	102.31
	INVOICE: 770;122324							0001-03-000-199-0000-70440 -		
	VENDOR TOTALS		105.83 YTD INVOICED					421.20 YTD PAID		102.31
3534	BARRON SERVICE PARTS CO									
	415431	01/24/25	434009	2511	161446	P	02/05/25		FLEET INVENTORY	949.95
	INVOICE: 433227							0001-00-000-000-0000-11800 -		
	415434	01/27/25	434011	2544	161446	P	02/05/25		AUTO REPAIR	212.76
	INVOICE: 433443							0001-02-000-054-0000-70335 -		
	415436	01/28/25	434013	2557	161446	P	02/05/25		EQUIPMENT PARTS & REPAIR	173.35
	INVOICE: 433503							0001-03-000-198-0000-70343 -		
	415555	01/28/25	434137	2559	161446	P	02/05/25		EQUIPMENT PARTS & REPAIR	38.52
	INVOICE: 433557							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		12,735.17 YTD INVOICED					15,118.03 YTD PAID		1,374.58
3550	NATIONAL MEDICAL SERVICES INC.									
	415311	12/31/24	433887		161447	P	02/05/25		AUTOPSIES	279.00
	INVOICE: 1261665							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS		1,361.00 YTD INVOICED					1,640.00 YTD PAID		279.00
3623	O'REILLY AUTOMOTIVE INC.									
	415418	01/27/25	433995	2533	161448	P	02/05/25		SHOP SUPPLIES	70.60
	INVOICE: 1613-311329							0001-01-000-070-0000-70351 -		
	VENDOR TOTALS		5,453.59 YTD INVOICED					6,379.13 YTD PAID		70.60
18716	ODP BUSINESS SOLUTIONS LLC									
	415415	01/22/25	433992	2446	9009962	E	02/05/25		COPIER SUPPLIES/LEASES	419.90
	INVOICE: 407469037001							0001-01-000-009-0000-70302 -		
	VENDOR TOTALS		14,184.91 YTD INVOICED					18,598.17 YTD PAID		419.90
8658	OPHTHALMOLOGY SPECIALISTS OF TEXAS,PLLC									

PAID INVOICES REPORT

CHECK RUN:020525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	415324	01/22/25	433901	1601	161449	P	02/05/25		HEALTH CARE COST 8%	36.35
	INVOICE: 012225							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS		1,686.19 YTD INVOICED					1,758.89 YTD PAID		36.35
1348	PAUL S. PARKER									
	415356	01/23/25	433933		9009963	E	02/05/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-1055-SB							0001-02-000-019-0000-70563 -		
	415362	01/23/25	433939		9009963	E	02/05/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-24-0843-SA							0001-02-000-019-0000-70563 -		
	415363	01/23/25	433940		9009963	E	02/05/25		ASSIGNED COUNSEL:FELONY	1,900.00
	INVOICE: B-24-0812-SA							0001-02-000-019-0000-70563 -		
	415368	01/24/25	433945		9009963	E	02/05/25		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: B-25-0023-SA							0001-02-000-019-0000-70563 -		
	415371	01/24/25	433948		9009963	E	02/05/25		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: B-24-1061-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		12,198.50 YTD INVOICED					29,217.25 YTD PAID		5,300.00
20692	PATTERSON, JENNIFER ALLYN									
	415397	01/23/25	433974	2510	161450	P	02/05/25		REFUNDS	25.00
	INVOICE: 012325							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS		.00 YTD INVOICED					25.00 YTD PAID		25.00
13742	PERFORMANCE FOOD GROUP INC									
	415377	01/23/25	433954	2218	161451	P	02/05/25		SUPPLIES & OPERATING EXPE	1,781.13
	INVOICE: 2574512							0116-02-000-065-0000-70676 -		
	415468	01/23/25	434047	2217	161451	P	02/05/25		SUPPLIES & OPERATING EXPE	1,683.53
	INVOICE: 2574511							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		68,406.83 YTD INVOICED					65,886.43 YTD PAID		3,464.66
15679	PRECISION HYDRAULIC TECHNOLOGY, INC									
	415328	01/23/25	433905	2426	161452	P	02/05/25		EQUIPMENT PARTS & REPAIR	41.67
	INVOICE: INV3237545							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		.00 YTD INVOICED					41.67 YTD PAID		41.67
6501	GERALD R. RATLIFF									

PAID INVOICES REPORT

CHECK RUN:020525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	415293	11/22/24	433869		9009964	E	02/05/25		ASSIGNED COUNSEL:CPS	1,692.00
	INVOICE: C-23-0032-CPS;112224							0001-02-000-019-0000-70561 -		
	415360	01/24/25	433937		9009964	E	02/05/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-0029-SA							0001-02-000-019-0000-70563 -		
	415361	01/23/25	433938		9009964	E	02/05/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01509L							0001-02-000-119-0000-70564 -		
	415365	01/24/25	433942		9009964	E	02/05/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-24-1130-SA							0001-02-000-019-0000-70563 -		
	415372	01/24/25	433949		9009964	E	02/05/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-22-1032-SB;012425							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		5,100.00 YTD INVOICED						13,732.00 YTD PAID	4,342.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	415398	12/31/24	433975	77	9009965	E	02/05/25		EXTERNAL CONTRACT	20.25
	INVOICE: 002110202412							0575-02-000-056-0000-70498 -16502		
	415426	12/31/24	434004	1275	9009966	E	02/05/25		CONTRACT SERVICES	90.00
	INVOICE: 010996202412							0065-02-000-065-0000-70678 -		
	VENDOR TOTALS		3,591.75 YTD INVOICED						3,929.25 YTD PAID	110.25
3972	NRG ENERGY INC.									
	415286	01/21/25	433861	250	9009967	E	02/05/25		UTILITIES	18.66
	INVOICE: 13360415-7;012125							0001-06-000-081-0000-70440 -		
	415287	01/21/25	433862	247	9009968	E	02/05/25		UTILITIES	12.95
	INVOICE: 13354716-6;012125							0001-06-000-081-0000-70440 -		
	415288	01/21/25	433863	248	9009969	E	02/05/25		UTILITIES	42.69
	INVOICE: 13354717-4;012125							0001-06-000-081-0000-70440 -		
	415378	01/09/25	433955	16	9009970	E	02/05/25		UTILITIES	1,147.26
	INVOICE: 13345261-5;010925							0066-02-000-065-0000-70440 -		
	415405	01/28/25	433982	259	9009971	E	02/05/25		UTILITIES	12.92
	INVOICE: 13361099-8;012825							0001-03-000-198-0000-70440 -		
	415406	01/28/25	433983	256	9009972	E	02/05/25		UTILITIES	21.86
	INVOICE: 13369792-0;012825							0001-03-000-198-0000-70440 -		
	415407	01/28/25	433984	257	9009973	E	02/05/25		UTILITIES	110.16
	INVOICE: 13371559-9;012825							0001-03-000-198-0000-70440 -		
	415408	01/28/25	433985	258	9009974	E	02/05/25		UTILITIES	43.33

PAID INVOICES REPORT

CHECK RUN:020525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 13371560-7;012825							0001-03-000-198-0000-70440 -		
	VENDOR TOTALS	171,325.67 YTD INVOICED						323,073.03 YTD PAID		1,409.83
1317	GONZALO P. RIOS, JR.									
	415357	01/22/25	433934		9009975	E	02/05/25		ASSIGNED COUNSEL:FELONY	15,156.25
	INVOICE: C-24-0665-SA							0001-02-000-019-0000-70563 -		
	415358	01/22/25	433935		9009975	E	02/05/25		ASSIGNED COUNSEL:FELONY	15,156.25
	INVOICE: C-23-0086-SA							0001-02-000-019-0000-70563 -		
	415364	01/23/25	433941		9009975	E	02/05/25		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: A-24-0817-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	51,272.50 YTD INVOICED						92,245.00 YTD PAID		31,812.50
15163	JESSE CALOWAY									
	415373	01/21/25	433950		161453	P	02/05/25		WITNESS EXPENSE	706.68
	INVOICE: 012125							0001-02-000-019-0000-70425 -NOCAP		
	VENDOR TOTALS	3,718.00 YTD INVOICED						4,424.68 YTD PAID		706.68
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	415312	01/21/25	433888	270	161454	P	02/05/25		MAINT & PAVING/PRCT 1 & 3	366.74
	INVOICE: 66545							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS	235.78 YTD INVOICED						602.52 YTD PAID		366.74
4198	MONICA SCHNIERS									
	415506	01/28/25	434087	2502	9009976	E	02/05/25		TRAVEL & TRAINING	224.40
	INVOICE: 021925							0001-02-000-056-0000-70428 -16501		
	VENDOR TOTALS	224.40 YTD INVOICED						448.80 YTD PAID		224.40
12672	SOUTHERN COMPUTER WAREHOUSE, INC									
	415525	01/14/25	434105	2349	161455	P	02/05/25		EQUIPMENT	952.70
	INVOICE: INV00829696							0001-01-000-008-0000-70475 -		
	415527	01/13/25	434107	2291	161455	P	02/05/25		EQUIPMENT	1,127.88
	INVOICE: INV00829550							0001-01-000-008-0000-70475 -		
	VENDOR TOTALS	2,124.35 YTD INVOICED						4,529.24 YTD PAID		2,080.58
15579	SMITH, MADELYN L.									
	415292	01/21/25	433867		9009977	E	02/05/25		ASSIGNED COUNSEL:CPS	378.00

PAID INVOICES REPORT

CHECK RUN:020525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: C-23-0043-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS	18,714.50 YTD INVOICED						36,185.00 YTD PAID		378.00
5260	SOUTHLAND PARK OF ANGELO, LP									
	415317	09/03/24	433894	199	161456	P	02/05/25		OFFICE RENTAL	2,591.33
	INVOICE: FEB25							0001-01-000-130-0000-70462 -		
	VENDOR TOTALS	10,214.36 YTD INVOICED						12,805.69 YTD PAID		2,591.33
10416	STAPLES INC.									
	415421	01/04/25	433998	2079	9009978	E	02/05/25		SUPPLIES & OPERATING EXPE	158.74
	INVOICE: 6021123216							0065-02-000-065-0000-70676 -		
	415423	01/04/25	434001	2091	9009978	E	02/05/25		SUPPLIES & OPERATING EXPE	8.85
	INVOICE: 6021123212							0065-02-000-065-0000-70676 -		
	415433	01/11/25	434010	2142	9009978	E	02/05/25		SUPPLIES & OPERATING EXPE	179.18
	INVOICE: 6021547404							0065-02-000-065-0000-70676 -		
	415557	01/11/25	434139	2101	9009978	E	02/05/25		OFFICE SUPPLIES	178.88
	INVOICE: 6021547403							0001-05-000-078-0000-70301 -		
	VENDOR TOTALS	29,181.75 YTD INVOICED						53,332.90 YTD PAID		525.65
20263	STATE BAR OF TEXAS									
	415505	01/28/25	434085	2505	161457	P	02/05/25		TRAVEL & TRAINING	425.00
	INVOICE: 021925							0001-02-000-056-0000-70428 -16501		
	VENDOR TOTALS	.00 YTD INVOICED						425.00 YTD PAID		425.00
16854	CEQUEL COMMUNICATIONS LLC									
	415298	01/19/25	433874	1598	161460	P	02/05/25		MISCELLANEOUS	156.02
	INVOICE: 141763-01-0;021825							0401-02-000-054-0000-70481 -54059		
	415529	01/06/25	434109	440	161458	P	02/05/25		INTERNET SERVICE	11,235.70
	INVOICE: 101424707							0001-01-000-008-0000-70385 -		
	415533	01/06/25	434114	28	161459	P	02/05/25		UTILITIES	580.00
	INVOICE: 101424707*1							0066-02-000-065-0000-70440 -		
	415533	01/06/25	434114	30	161459	P	02/05/25		UTILITIES	580.00
	INVOICE: 101424707*1							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS	61,390.81 YTD INVOICED						99,998.94 YTD PAID		12,551.72
17530	TAC INS - HEBP									

PAID INVOICES REPORT

CHECK RUN:020525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	415338	01/22/25	433915		161461	P	02/05/25		DUE TO COBRA RETIREE	27.50
	INVOICE: 95060							0095-00-000-000-0000-22111 -		
	415339	01/22/25	433916		161462	P	02/05/25		DUE TO COBRA RETIREE	55.04
	INVOICE: 95061							0095-00-000-000-0000-22111 -		
	VENDOR TOTALS		1,943,712.95 YTD INVOICED					1,946,486.55 YTD PAID		82.54
15810	LEANA SUE BAGGETT TALBOTT									
	415313	01/06/25	433889		9009979	E	02/05/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1619							0001-02-000-019-0000-70580 -		
	415389	01/19/25	433966		9009979	E	02/05/25		PSYCHOLOGICAL EXAMS	2,000.00
	INVOICE: 1627							0001-02-000-019-0000-70580 -		
	VENDOR TOTALS		19,650.00 YTD INVOICED					25,250.00 YTD PAID		3,200.00
4646	TEXAS DEPARTMENT OF LICENSING AND REGULATION									
	415507	01/29/25	434086	2597	161463	P	02/05/25		INSPECTION FEES	20.00
	INVOICE: 012925							0001-01-000-139-0000-70433 -		
	415507	01/29/25	434086	2597	161463	P	02/05/25		INSPECTION FEES	40.00
	INVOICE: 012925							0001-01-000-140-0000-70433 -		
	415507	01/29/25	434086	2597	161463	P	02/05/25		INSPECTION FEES	40.00
	INVOICE: 012925							0001-01-000-141-0000-70433 -		
	415507	01/29/25	434086	2597	161463	P	02/05/25		INSPECTION FEES	60.00
	INVOICE: 012925							0001-01-000-142-0000-70433 -		
	415507	01/29/25	434086	2597	161463	P	02/05/25		INSPECTION FEES	60.00
	INVOICE: 012925							0001-01-000-180-0000-70433 -		
	VENDOR TOTALS		470.00 YTD INVOICED					690.00 YTD PAID		220.00
5455	TECH LOGIC CORP									
	415283	01/15/25	433857	2319	161464	P	02/05/25		OFFICE SUPPLIES	497.95
	INVOICE: INV21002361							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		5,099.82 YTD INVOICED					5,597.77 YTD PAID		497.95
10591	TEXAS A&M AGRILIFE EXTENSION SERVICE									
	415379	10/16/24	433956	521	161465	P	02/05/25		EO TRAVEL & TRAINING	110.00
	INVOICE: E510914							0001-01-000-001-0000-70428 -ELECT		

PAID INVOICES REPORT

CHECK RUN:020525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		55.00	YTD INVOICED			977.30	YTD PAID		110.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	415515	01/20/25	434095	439	161466	P	02/05/25		SOFTWARE MAINTENANCE	24,420.50
	INVOICE: INV993205294							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS		89,476.66	YTD INVOICED			151,923.33	YTD PAID		24,420.50
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	415306	01/17/25	433882	2463	161467	P	02/05/25		AUTO REPAIR	120.00
	INVOICE: 19885							0001-02-000-054-0000-70335 -		
	415354	01/10/25	433931	2130	161467	P	02/05/25		AUTO REPAIR	518.92
	INVOICE: 19871							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS		28,999.02	YTD INVOICED			34,334.58	YTD PAID		638.92
16328	BRETT DENNEY									
	415420	01/19/25	433997	2427	161468	P	02/05/25		EQUIPMENT PARTS & REPAIR	2,621.00
	INVOICE: 012125							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		.00	YTD INVOICED			4,598.00	YTD PAID		2,621.00
4719	TEXAS STATE UNIVERSITY									
	415519	10/28/24	434097	2313	161469	P	02/05/25		TRAVEL & TRAINING	270.00
	INVOICE: 10935							0001-02-000-016-0000-70428 -		
	415531	10/22/24	434111	2311	161470	P	02/05/25		TRAVEL & TRAINING	270.00
	INVOICE: 9923							0001-02-000-016-0000-70428 -		
	415534	10/28/24	434115	2312	161471	P	02/05/25		TRAVEL & TRAINING	270.00
	INVOICE: 10957							0001-02-000-016-0000-70428 -		
	415535	10/28/24	434116	2314	161472	P	02/05/25		TRAVEL & TRAINING	270.00
	INVOICE: 10674							0001-02-000-016-0000-70428 -		
	VENDOR TOTALS		2,970.00	YTD INVOICED			4,050.00	YTD PAID		1,080.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	415321	01/24/25	433898	1720	161473	P	02/05/25		FUEL & AUTO REPAIR	7.50
	INVOICE: 52653;1123							0001-06-000-080-0000-70335 -		
	VENDOR TOTALS		663.00	YTD INVOICED			687.25	YTD PAID		7.50
13736	TIPTON, JEREMY									

PAID INVOICES REPORT

CHECK RUN:020525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	415414	01/11/25	433991	111	161474	P	02/05/25		PROFESSIONAL FEES	500.00
	INVOICE: 313							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		2,000.00 YTD INVOICED					2,000.00 YTD PAID		500.00
4883	TYLER TECHNOLOGIES, INC.									
	415513	02/01/25	434093	1063	161475	P	02/05/25		SOFTWARE MAINTENANCE	977.34
	INVOICE: 025-492216							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS		205,604.53 YTD INVOICED					206,581.87 YTD PAID		977.34
9101	UNIFIRST CORPORATION									
	415342	01/23/25	433919	421	9009980	E	02/05/25		UNIFORMS	31.03
	INVOICE: 2910048607							0001-01-000-070-0000-70391 -		
	415346	12/27/24	433923	447	9009980	E	02/05/25		UNIFORMS	45.21
	INVOICE: 2910047058							0001-03-000-199-0000-70391 -		
	415348	12/20/24	433925	447	9009980	E	02/05/25		UNIFORMS	45.98
	INVOICE: 2910046639							0001-03-000-199-0000-70391 -		
	VENDOR TOTALS		4,753.54 YTD INVOICED					6,345.60 YTD PAID		122.22
17551	US CORRECTIONS LLC									
	415355	01/20/25	433932	2405	161476	P	02/05/25		TRAVEL/PRISONERS	3,792.00
	INVOICE: 241414							0001-02-000-054-0000-70484 -		
	VENDOR TOTALS		13,226.00 YTD INVOICED					26,991.00 YTD PAID		3,792.00
4937	ANCO INSURANCE SERVICES OF HOUSTON, INC.									
	415322	01/15/25	433899	2470	161477	P	02/05/25		BOND PREMIUMS	50.00
	INVOICE: 5367086							0001-01-000-030-0000-70403 -		
	VENDOR TOTALS		7,802.88 YTD INVOICED					7,852.88 YTD PAID		50.00
12969	VMH DEVELOPMENT GROUP INC.									
	415424	01/14/25	434002	67	161478	P	02/05/25		PROFESSIONAL FEES	2,021.04
	INVOICE: 1199							0066-02-000-065-0000-70675 -		
	415424	01/14/25	434002	67	161478	P	02/05/25		PROFESSIONAL FEES	2,271.91
	INVOICE: 1199							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS		21,464.75 YTD INVOICED					21,464.75 YTD PAID		4,292.95
13290	WATER LOGISTICS									

PAID INVOICES REPORT

CHECK RUN:020525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	415329	01/23/25	433906	2498	161479	P	02/05/25		EQUIPMENT PARTS & REPAIR	234.00
	INVOICE: 55987							0001-03-000-198-0000-70343 -		
	415330	01/21/25	433907	2438	161479	P	02/05/25		EQUIPMENT PARTS & REPAIR	320.00
	INVOICE: 55936							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		438.00 YTD INVOICED					992.00 YTD PAID		554.00
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	415319	09/03/24	433896	124	161480	P	02/05/25		OFFICE RENTAL	1,200.00
	INVOICE: FEB25							0001-01-000-005-0000-70462 -		
	VENDOR TOTALS		8,500.00 YTD INVOICED					12,400.00 YTD PAID		1,200.00
5107	WEST TEXAS STEEL & SUPPLY, INC									
	415327	01/14/25	433904	2348	9009981	E	02/05/25		EQUIPMENT PARTS & REPAIR	23.69
	INVOICE: 615688							0001-03-000-198-0000-70343 -		
	415327	01/14/25	433904	2491	9009981	E	02/05/25		EQUIPMENT PARTS & REPAIR	10.95
	INVOICE: 615688							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		946.12 YTD INVOICED					980.76 YTD PAID		34.64
20644	COX SUBSCRIPTIONS INC									
	415280	01/20/25	433854	1914	161481	P	02/05/25		PERIODICALS	7,061.61
	INVOICE: 3145851							0001-06-000-080-0000-70437 -		
	VENDOR TOTALS		.00 YTD INVOICED					7,061.61 YTD PAID		7,061.61
5226	YELLOWHOUSE MACHINERY COMPANY									
	415556	01/28/25	434138	2560	161482	P	02/05/25		EQUIPMENT PARTS & REPAIR	113.88
	INVOICE: 983479							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		3,114.96 YTD INVOICED					3,228.84 YTD PAID		113.88
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
	415296	01/23/25	433872	349	161483	P	02/05/25		ADMINISTRATIVE FEE	1,167.75
	INVOICE: 012325							0001-01-000-009-0000-70801 -		
	415309	12/30/24	433885	2459	161484	P	02/05/25		PROFESSIONAL FEES	28,000.00
	INVOICE: 2023-2024							0001-01-000-009-0000-70675 -		
	VENDOR TOTALS		3,461.95 YTD INVOICED					33,774.95 YTD PAID		29,167.75
									REPORT TOTALS	868,104.64

PAID INVOICES REPORT

CHECK RUN:020525 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	79	206,444.68
TOTAL EFT TRANSFERS	52	661,659.96

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:021225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20686	HAYLEE NEWTON									
	415404	01/28/25	433981	2346	9009982	E	02/12/25		TRAVEL & TRAINING	204.00
	INVOICE: 022825							0575-02-000-056-0000-70428 -16500		
	VENDOR TOTALS			.00 YTD INVOICED				204.00 YTD PAID		204.00
1014	ROBERT CONTRERAS									
	415924	01/06/25	434526	1691	9009983	E	02/12/25		KITCHEN REPAIRS	362.78
	INVOICE: 3840-10860							0001-01-000-144-0000-70327 -		
	415925	01/08/25	434527	1265	9009983	E	02/12/25		EQUIPMENT	3,346.92
	INVOICE: 3860-10867							0001-01-000-136-0000-70475 -		
	415926	01/15/25	434528	2117	9009983	E	02/12/25		KITCHEN REPAIRS	52.48
	INVOICE: D3928-10977							0001-01-000-144-0000-70327 -		
	VENDOR TOTALS			844.31 YTD INVOICED				13,829.60 YTD PAID		3,762.18
15841	GRANZOW & ASSOCIATES INC									
	415825	01/23/25	434413	2294	9009984	E	02/12/25		HIRED SERVICES	525.00
	INVOICE: 747754							0001-01-000-140-0000-70418 -		
	415825	01/23/25	434413	2295	9009984	E	02/12/25		HIRED SERVICES	190.00
	INVOICE: 747754							0001-01-000-140-0000-70418 -		
	415825	01/23/25	434413	2296	9009984	E	02/12/25		HIRED SERVICES	450.00
	INVOICE: 747754							0001-01-000-141-0000-70418 -		
	415825	01/23/25	434413	2297	9009984	E	02/12/25		HIRED SERVICES	275.00
	INVOICE: 747754							0001-01-000-139-0000-70418 -		
	415825	01/23/25	434413	2298	9009984	E	02/12/25		HIRED SERVICES	675.00
	INVOICE: 747754							0001-01-000-142-0000-70418 -		
	415825	01/23/25	434413	2299	9009984	E	02/12/25		HIRED SERVICES	810.00
	INVOICE: 747754							0001-01-000-180-0000-70418 -		
	VENDOR TOTALS			2,925.00 YTD INVOICED				5,850.00 YTD PAID		2,925.00
10652	P&M SCHERR INC									
	415724	12/12/24	434307	1680	161485	P	02/12/25		CAP BUILDING IMPROVEMENTS	1,215.00
	INVOICE: 15736							0001-01-000-135-0000-80504 -		
	415725	01/27/25	434308	2439	161485	P	02/12/25		BUILDING REPAIR	1,475.00
	INVOICE: 15841							0001-01-000-139-0000-70530 -		

PAID INVOICES REPORT

CHECK RUN:021225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	5,931.47 YTD INVOICED						13,829.78 YTD PAID		2,690.00
17735	AGUIRRE, RUBEN									
	415400	01/28/25	433977	2490	9009985	E	02/12/25		TRAVEL & TRAINING	102.00
	INVOICE: 022725							0565-02-000-056-0000-70428 -16501		
	VENDOR TOTALS	255.00 YTD INVOICED						357.00 YTD PAID		102.00
1109	ALL AMERICAN CHEVROLET OF SAN ANGELO									
	415592	01/31/25	434174	2655	161486	P	02/12/25		AUTO REPAIR	64.62
	INVOICE: 190842							0001-02-000-054-0000-70335 -		
	415886	01/31/25	434482	2664	161487	P	02/12/25		FLEET INVENTORY	606.64
	INVOICE: 190856							0001-00-000-000-0000-11800 -		
	VENDOR TOTALS	466.64 YTD INVOICED						1,137.90 YTD PAID		671.26
15003	ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.									
	415942	02/01/25	434544	503	161488	P	02/12/25		CONTRACT SERVICES	317.14
	INVOICE: R-78156							0062-02-000-065-0000-70678 -		
	416020	02/01/25	434625	91	161488	P	02/12/25		EXTERNAL CONTRACT	6.28
	INVOICE: R-77844							0565-02-000-056-0000-70498 -16502		
	VENDOR TOTALS	2,926.48 YTD INVOICED						3,818.24 YTD PAID		323.42
15205	AMAZON CAPITAL SERVICES, INC									
	415580	01/24/25	434162	1725	9009986	E	02/12/25		EQUIPMENT	285.26
	INVOICE: 1LH9-WHLL-M7GH							0015-06-000-080-0000-70475 -12812		
	415784	01/31/25	434369	2600	9009986	E	02/12/25		PROGRAMS & MEETINGS	38.98
	INVOICE: 1PRW-LHWC-G41K							0001-06-000-080-0000-70368 -		
	415895	01/28/25	434494	2474	9009986	E	02/12/25		CID/CRIM INVESTIGATION DI	58.76
	INVOICE: 116M-FC9R-GF9M							0001-02-000-054-0000-70324 -		
	415997	02/03/25	434602	2615	9009986	E	02/12/25		EQUIP & SUPPLIES/JAIL PHO	89.90
	INVOICE: 17NQ-DFNT-9WLH							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS	11,412.04 YTD INVOICED						16,370.94 YTD PAID		472.90
13603	RYAN L. MONTGOMERY									
	416027	02/05/25	434632	2722	161489	P	02/12/25		INMATE MEDICAL EXPENSE	1,497.00
	INVOICE: 020525							0001-02-000-042-0000-70511 -		

PAID INVOICES REPORT

CHECK RUN:021225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	.00	YTD INVOICED		4,712.90	YTD PAID				1,497.00
1221	ANGELO PLUMBING SUPPLY INC									
	415719 INVOICE: 1715293	01/16/25	434301	1912	161490	P	02/12/25	0001-01-000-154-0000-70530 -	BUILDING REPAIR	38.70
	415720 INVOICE: 1715359	01/16/25	434302	1912	161490	P	02/12/25	0001-01-000-154-0000-70530 -	BUILDING REPAIR	-38.70
	415721 INVOICE: 1715360	01/16/25	434303	1912	161490	P	02/12/25	0001-01-000-154-0000-70530 -	BUILDING REPAIR	33.75
	VENDOR TOTALS	565.73	YTD INVOICED		2,434.63	YTD PAID				33.75
1234	GREGS TIRE & ALIGNMENT LLC									
	415869 INVOICE: 140502	02/03/25	434462	2667	161491	P	02/12/25	0001-02-000-052-0000-70335 -	AUTO REPAIR, FUEL, ETC	660.00
	VENDOR TOTALS	14,074.35	YTD INVOICED		16,388.74	YTD PAID				660.00
1235	ANGELO WATER SERVICE COMPANY									
	415738 INVOICE: 240242;012325	01/23/25	434323	476	9009987	E	02/12/25	0001-01-000-154-0000-70530 -	BUILDING REPAIR	761.40
	415739 INVOICE: 240242;012325*1	01/23/25	434324	476	9009988	E	02/12/25	0001-01-000-154-0000-70530 -	BUILDING REPAIR	642.00
	VENDOR TOTALS	13,558.59	YTD INVOICED		18,135.18	YTD PAID				1,403.40
1245	AQUAONE, INC.									
	415975 INVOICE: 512954	01/29/25	434581	72	9009989	E	02/12/25	0575-02-000-056-0000-70676 -16500	SUPPLIES & OPERATING EXPE	49.50
	415975 INVOICE: 512954	01/29/25	434581	72	9009989	E	02/12/25	0577-02-000-056-0000-70676 -16509	SUPPLIES & OPERATING EXPE	85.50
	415977 INVOICE: 006600	01/03/25	434582	72	9009989	E	02/12/25	0575-02-000-056-0000-70676 -16500	SUPPLIES & OPERATING EXPE	55.50
	415977 INVOICE: 006600	01/03/25	434582	72	9009989	E	02/12/25	0577-02-000-056-0000-70676 -16509	SUPPLIES & OPERATING EXPE	97.50
	VENDOR TOTALS	776.00	YTD INVOICED		1,477.00	YTD PAID				288.00
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									

PAID INVOICES REPORT

CHECK RUN:021225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	415929	01/22/25	434531	507	161492	P	02/12/25		GROCERIES	19,317.15
	INVOICE: 200429100-000533							0001-02-000-042-0000-70330 -		
	415930	01/15/25	434532	507	161492	P	02/12/25		GROCERIES	19,200.11
	INVOICE: 200429100-000532							0001-02-000-042-0000-70330 -		
	VENDOR TOTALS		285,844.58 YTD INVOICED					365,929.68 YTD PAID		38,517.26
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
	415607	01/08/25	434185	2195	161493	P	02/12/25		BUILDING REPAIR	33.55
	INVOICE: 3126884-00							0001-01-000-141-0000-70530 -		
	415609	01/17/25	434187	2400	161493	P	02/12/25		BUILDING REPAIR	61.06
	INVOICE: 3127084-00							0001-01-000-130-0000-70530 -		
	415610	01/09/25	434188	2222	161493	P	02/12/25		BUILDING REPAIR	30.53
	INVOICE: 3126962-00							0001-01-000-144-0000-70530 -		
	415611	01/08/25	434189	2194	161493	P	02/12/25		BUILDING REPAIR	317.65
	INVOICE: 3126943-00							0001-01-000-141-0000-70530 -		
	415764	01/09/25	434349	2221	161493	P	02/12/25		BUILDING REPAIR	30.53
	INVOICE: 3126963-00							0001-01-000-135-0000-70530 -		
	415764	01/09/25	434349	2221	161493	P	02/12/25		BUILDING REPAIR	30.53
	INVOICE: 3126963-00							0001-01-000-141-0000-70530 -		
	415764	01/09/25	434349	2221	161493	P	02/12/25		BUILDING REPAIR	145.76
	INVOICE: 3126963-00							0001-01-000-143-0000-70530 -		
	VENDOR TOTALS		34.36 YTD INVOICED					849.02 YTD PAID		649.61
1286	AT&T MOBILITY LLC									
	415742	01/07/25	434327	504	161494	P	02/12/25		UTILITIES	39.37
	INVOICE: 87306582259X01152025							0001-01-000-154-0000-70440 -		
	415940	01/27/25	434542	455	161495	P	02/12/25		UTILITIES	121.01
	INVOICE: 87286683513X02052025							0065-02-000-065-0000-70440 -		
	415940	01/27/25	434542	455	161495	P	02/12/25		UTILITIES	34.03
	INVOICE: 87286683513X02052025							0066-02-000-065-0000-70440 -		
	415940	01/27/25	434542	455	161495	P	02/12/25		UTILITIES	34.03
	INVOICE: 87286683513X02052025							0116-02-000-065-0000-70440 -		
	415984	01/25/25	434589	1191	161496	P	02/12/25		SUPPLIES & OPERATING EXPE	31.35
	INVOICE: 87318267419X02032025							0622-02-000-022-0095-70676 -25095		
	415984	01/25/25	434589	1191	161496	P	02/12/25		SUPPLIES & OPERATING EXPE	31.35

PAID INVOICES REPORT

CHECK RUN:021225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 87318267419X02032025							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS		2,090.16 YTD INVOICED					2,857.65 YTD PAID		291.14
1294	ATMOS ENERGY CORPORATION									
	415757	01/15/25	434342	1220	9009990	E	02/12/25		UTILITIES	210.45
	INVOICE: 3029908608;011525							0001-01-000-134-0000-70440 -		
	415768	01/24/25	434353	1226	9009991	E	02/12/25		UTILITIES	304.09
	INVOICE: 3025969407;012425							0001-01-000-135-0000-70440 -		
	VENDOR TOTALS		60,033.36 YTD INVOICED					69,567.06 YTD PAID		514.54
1387	AUTOZONE STORES LLC									
	415813	01/31/25	434401	2658	161497	P	02/12/25		FURNISHED TRANSPORTATION	103.96
	INVOICE: 05815147702							0066-02-000-065-0000-70432 -		
	415814	01/31/25	434402	2640	161497	P	02/12/25		FURNISHED TRANSPORTATION	34.99
	INVOICE: 01575646598							0116-02-000-065-0000-70432 -		
	415871	02/03/25	434464	2668	161497	P	02/12/25		AUTO REPAIR	13.99
	INVOICE: 01575648590							0001-02-000-054-0000-70335 -		
	415904	01/29/25	434504	2606	161497	P	02/12/25		EQUIPMENT PARTS & REPAIR	154.99
	INVOICE: 01575645590							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		960.76 YTD INVOICED					1,341.77 YTD PAID		307.93
12045	LOVELY BAITY									
	415856	02/03/25	434447	2577	9009992	E	02/12/25		TRAVEL & TRAINING	238.00
	INVOICE: 022625							0001-02-000-056-0000-70428 -16501		
	VENDOR TOTALS		.00 YTD INVOICED					238.00 YTD PAID		238.00
1434	BOB BARKER COMPANY, INC.									
	415812	11/22/24	434400	1560	161498	P	02/12/25		SUPPLIES & OPERATING EXPE	1,054.08
	INVOICE: INV2084676							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		6,252.78 YTD INVOICED					7,306.86 YTD PAID		1,054.08
20696	BAYLIE LEANNA BECKWITH									
	415707	01/30/25	434289		161499	P	02/12/25		OVERPAYMENTS	77.00
	INVOICE: J42540610							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		.00 YTD INVOICED					77.00 YTD PAID		77.00

PAID INVOICES REPORT

CHECK RUN:021225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18790	ELIZABETH BERRY									
	415763	01/21/25	434348	2673	9009993	E	02/12/25		TRAVEL & TRAINING	499.80
	INVOICE: 012125							0622-02-000-022-0095-70428 -25095		
	VENDOR TOTALS		2,499.39	YTD INVOICED				2,999.19	YTD PAID	499.80
17786	BIG COUNTRY RENTALS AND SALES, LLC									
	415772	01/30/25	434357	2584	161500	P	02/12/25		EQUIPMENT PARTS & REPAIR	92.17
	INVOICE: 100-1007540							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		14,563.25	YTD INVOICED				14,655.42	YTD PAID	92.17
1515	VDAL ENTERPRISES, INC.									
	415773	01/18/25	434358	1508	161501	P	02/12/25		AUTO REPAIR, FUEL, ETC	1,405.39
	INVOICE: INV-426052							0001-02-000-042-0000-70335 -		
	VENDOR TOTALS		.00	YTD INVOICED				2,215.66	YTD PAID	1,405.39
20507	BIG ROOM TESTING LLC									
	415938	02/03/25	434540	2585	161502	P	02/12/25		SUPPLIES & OPERATING EXPE	790.00
	INVOICE: INV-79765							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		.00	YTD INVOICED				790.00	YTD PAID	790.00
18234	JEREMY BERRY									
	415714	01/31/25	434297	1069	9009994	E	02/12/25		HIRED SERVICES	17,083.33
	INVOICE: 23-001-025							0001-06-000-081-0000-70418 -		
	VENDOR TOTALS		51,249.99	YTD INVOICED				85,416.65	YTD PAID	17,083.33
18068	BOUNCE IMAGING INC									
	415903	01/01/25	434502	2364	161503	P	02/12/25		EQUIP & SUPPLIES/JAIL PHO	395.00
	INVOICE: 101436							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		.00	YTD INVOICED				395.00	YTD PAID	395.00
1626	BUG EXPRESS INC.									
	415777	12/12/24	434362	1138	161504	P	02/12/25		SUPPLIES & OPERATING EXPE	80.00
	INVOICE: 103493							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		720.00	YTD INVOICED				750.00	YTD PAID	80.00
1345	NATHAN BUTLER									

PAID INVOICES REPORT

CHECK RUN:021225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	415649	01/29/25	434229		9009995	E	02/12/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-0965-SB							0001-02-000-019-0000-70563 -		
	415651	01/29/25	434231		9009995	E	02/12/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-0964-SB							0001-02-000-019-0000-70563 -		
	415653	01/29/25	434233		9009995	E	02/12/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-0999-SA							0001-02-000-019-0000-70563 -		
	415655	01/29/25	434235		9009995	E	02/12/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-0594-SA							0001-02-000-019-0000-70563 -		
	415677	01/29/25	434257		9009995	E	02/12/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-0700-SB							0001-02-000-019-0000-70563 -		
	415678	01/29/25	434258		9009995	E	02/12/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-0401-SA							0001-02-000-019-0000-70563 -		
	415681	01/30/25	434261		9009995	E	02/12/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-00700L							0001-02-000-119-0000-70564 -		
	415685	01/30/25	434265		9009995	E	02/12/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01031L							0001-02-000-119-0000-70564 -		
	415690	01/30/25	434270		9009995	E	02/12/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01670L							0001-02-000-119-0000-70564 -		
	415691	01/30/25	434271		9009995	E	02/12/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-01669L							0001-02-000-119-0000-70564 -		
	415697	01/30/25	434277		9009995	E	02/12/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-00833							0001-02-000-119-0000-70564 -		
	415698	01/30/25	434278		9009995	E	02/12/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-02283							0001-02-000-119-0000-70564 -		
	415744	01/30/25	434329		9009995	E	02/12/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-24-0549-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		.00 YTD INVOICED					20,375.00 YTD PAID		7,050.00
19361	KALTON RAY MAY									
	415970	01/31/25	434576	96	161505	P	02/12/25		EXTERNAL CONTRACT	600.00
	INVOICE: 25							0575-02-000-056-0000-70498 -16505		
	VENDOR TOTALS		1,860.00 YTD INVOICED					3,260.00 YTD PAID		600.00
1704	CARLSBAD FRESH WATER DISTRICT									
	415859	01/30/25	434450	261	161506	P	02/12/25		UTILITIES	32.70

PAID INVOICES REPORT

CHECK RUN:021225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 22;013025							0001-03-000-198-0000-70440 -		
	VENDOR TOTALS		105.30 YTD INVOICED					174.75 YTD PAID		32.70
15218	WILLIAM A. CARTER II									
	416018	02/05/25	434623	93	161507	P	02/12/25		PROFESSIONAL FEES	500.00
	INVOICE: 020525							0582-02-000-056-0000-70675 -		
	VENDOR TOTALS		.00 YTD INVOICED					500.00 YTD PAID		500.00
1732	CDW GOVERNMENT INC.									
	415586	01/22/25	434168	1834	9009996	E	02/12/25		EQUIPMENT	475.94
	INVOICE: AC4P59J							0001-06-000-080-0000-70475 -		
	VENDOR TOTALS		20,412.45 YTD INVOICED					607,544.91 YTD PAID		475.94
6250	CHARM-TEX									
	415734	01/24/25	434320	2413	9009997	E	02/12/25		SANITATION SUPPLIES	453.80
	INVOICE: 0391578-IN							0001-02-000-042-0000-70303 -		
	415911	01/20/25	434511	2407	9009997	E	02/12/25		INMATE SUPPLIES	1,217.60
	INVOICE: 0390717-IN							0001-02-000-042-0000-70308 -		
	VENDOR TOTALS		12,467.52 YTD INVOICED					21,678.44 YTD PAID		1,671.40
14472	JOSE CHAVEZ									
	415878	01/28/25	434474	2485	9009998	E	02/12/25		TRAVEL & TRAINING	102.00
	INVOICE: 022725							0001-02-000-056-0000-70428 -16501		
	VENDOR TOTALS		.00 YTD INVOICED					102.00 YTD PAID		102.00
9596	CITIBANK									
	415910	02/03/25	434510	2179	161508	P	02/12/25		SUPPLIES & OPERATING EXPE	81.63
	INVOICE: 4576;020325							0116-02-000-065-0000-70676 -		
	415912	02/03/25	434512	2140	161508	P	02/12/25		SUPPLIES & OPERATING EXPE	81.71
	INVOICE: 4576;020325*1							0066-02-000-065-0000-70676 -		
	415951	02/03/25	434553	1980	161508	P	02/12/25		TRAVEL & TRAINING	255.30
	INVOICE: 6711;020325							0065-02-000-065-0000-70428 -		
	415953	02/03/25	434555	2247	161508	P	02/12/25		EQUIPMENT	497.97
	INVOICE: 4982;020325							0065-02-000-065-0000-70475 -		
	415954	02/03/25	434556	226	161508	P	02/12/25		PROFESSIONAL FEES	11.00
	INVOICE: 8343;020325							0116-02-000-065-0000-70675 -		

PAID INVOICES REPORT

CHECK RUN:021225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	415955	02/03/25	434557	2141	161508	P	02/12/25		EQUIPMENT	179.99
	INVOICE: 8343;020325*1							0065-02-000-065-0000-70475 -		
	415956	02/03/25	434559	2320	161508	P	02/12/25		FURNISHED TRANSPORTATION	72.80
	INVOICE: 8343;020325*2							0065-02-000-065-0000-70432 -		
	415958	02/03/25	434560	226	161508	P	02/12/25		PROFESSIONAL FEES	11.00
	INVOICE: 8343;020325*3							0116-02-000-065-0000-70675 -		
	415959	02/03/25	434561	2488	161508	P	02/12/25		SUPPLIES & OPERATING EXPE	73.00
	INVOICE: 8343;020325*4							0065-02-000-065-0000-70676 -		
	415960	02/03/25	434562	226	161508	P	02/12/25		PROFESSIONAL FEES	11.00
	INVOICE: 8343;020325*5							0066-02-000-065-0000-70675 -		
	415962	02/03/25	434564	2558	161508	P	02/12/25		SUPPLIES & OPERATING EXPE	219.00
	INVOICE: 8343;020325*6							0065-02-000-065-0000-70676 -		
	415963	02/03/25	434565	226	161508	P	02/12/25		PROFESSIONAL FEES	11.00
	INVOICE: 8343;020325*7							0116-02-000-065-0000-70675 -		
	415969	02/03/25	434571	1880	161508	P	02/12/25		SUPPLIES & OPERATING EXPE	12.54
	INVOICE: 7892;020325							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		70,472.34 YTD INVOICED						109,570.43 YTD PAID	1,517.94
1808	CITY OF SAN ANGELO									
	415661	01/06/25	434241	1315	161509	P	02/12/25		UTILITIES	138.60
	INVOICE: 85013-179352;010625							0001-01-000-142-0000-70440 -		
	415662	01/06/25	434242	1316	161510	P	02/12/25		UTILITIES	98.32
	INVOICE: 85019-179358;010625							0001-01-000-142-0000-70440 -		
	415663	01/06/25	434243	1321	161511	P	02/12/25		UTILITIES	115.80
	INVOICE: 85017-179356;010625							0001-01-000-142-0000-70440 -		
	415664	01/06/25	434244	1317	161512	P	02/12/25		UTILITIES	170.04
	INVOICE: 85011-179350;010625							0001-01-000-142-0000-70440 -		
	415666	01/08/25	434246	1379	161513	P	02/12/25		UTILITIES	520.00
	INVOICE: 226971-144100;010825							0001-01-000-154-0000-70440 -		
	415667	01/15/25	434247	246	161514	P	02/12/25		UTILITIES	7.80
	INVOICE: 166029-69888;011525							0001-06-000-081-0000-70440 -		
	415668	01/13/25	434248	1221	161515	P	02/12/25		UTILITIES	77.69
	INVOICE: 16507-170612;011325							0001-01-000-134-0000-70440 -		
	415669	01/06/25	434249	1227	161516	P	02/12/25		UTILITIES	35.88

PAID INVOICES REPORT

CHECK RUN:021225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 165399-20062;010625							0001-01-000-135-0000-70440 -		
415670	01/06/25	434250	1287	161517	P	02/12/25		UTILITIES	31.20
INVOICE: 166025-60472;010625							0001-01-000-140-0000-70440 -		
415671	01/06/25	434251	1288	161518	P	02/12/25		UTILITIES	353.79
INVOICE: 85021-60472;010625							0001-01-000-140-0000-70440 -		
415672	01/06/25	434252	1289	161519	P	02/12/25		UTILITIES	45.40
INVOICE: 85023-182030;010625							0001-01-000-140-0000-70440 -		
415673	01/06/25	434253	1294	161520	P	02/12/25		UTILITIES	104.00
INVOICE: 165255-60300;010625							0001-01-000-141-0000-70440 -		
415760	01/06/25	434345	1293	161521	P	02/12/25		UTILITIES	6.00
INVOICE: 85027-60300;010625							0001-01-000-141-0000-70440 -		
415769	01/13/25	434354	1374	161522	P	02/12/25		UTILITIES	104.00
INVOICE: 164549-182710;011325							0001-01-000-144-0000-70440 -		
415770	01/13/25	434355	1375	161523	P	02/12/25		UTILITIES	655.87
INVOICE: 3687-182710;011325							0001-01-000-144-0000-70440 -		
415778	01/10/25	434363	1399	161524	P	02/12/25		UTILITIES	31.20
INVOICE: 172627-60264;011025							0001-01-000-180-0000-70440 -		
415779	01/06/25	434364	1453	161525	P	02/12/25		UTILITIES	191.97
INVOICE: 132405-188762;010625							0001-01-000-149-0000-70440 -		
415781	01/10/25	434366	1439	161526	P	02/12/25		UTILITIES	69.29
INVOICE: 41559-172520;011025							0001-01-000-145-0000-70440 -		
415783	01/06/25	434368	1292	161527	P	02/12/25		UTILITIES	281.73
INVOICE: 85025-60300;010625							0001-01-000-141-0000-70440 -		
415803	01/21/25	434391	11	161528	P	02/12/25		UTILITIES	1,258.96
INVOICE: 14965-170286;012125							0116-02-000-065-0000-70440 -		
415804	01/21/25	434392	12	161529	P	02/12/25		UTILITIES	2,046.13
INVOICE: 14965-182784;012125							0116-02-000-065-0000-70440 -		
415805	01/21/25	434393	13	161530	P	02/12/25		UTILITIES	104.00
INVOICE: 165559-55670;012125							0116-02-000-065-0000-70440 -		
VENDOR TOTALS	218,398.73 YTD INVOICED						4,871,258.58 YTD PAID		6,447.67
6556 CLERK OF THE COURT,									
415729	02/03/25	434314		161531	P	02/12/25		COURT FEE COLLECTIONS	635.25
INVOICE: 123124							0036-01-000-036-0000-70443 -		

PAID INVOICES REPORT

CHECK RUN:021225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	415730	02/03/25	434315		161531	P	02/12/25		COURT FEE COLLECTIONS	235.44
	INVOICE: 123124*1							0036-01-000-036-0000-70443 -		
	VENDOR TOTALS		1,798.28	YTD INVOICED				4,207.67	YTD PAID	870.69
1947	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS									
	415841	01/31/25	434432	2509	161532	P	02/12/25		TRAVEL & TRAINING	305.00
	INVOICE: 030624							0001-02-000-042-0000-70428 -		
	415855	02/03/25	434446	2573	161532	P	02/12/25		TRAVEL & TRAINING	299.00
	INVOICE: 4022							0001-02-000-056-0000-70428 -16501		
	415858	02/03/25	434449	2572	161532	P	02/12/25		TRAVEL & TRAINING	299.00
	INVOICE: 4020							0001-02-000-056-0000-70428 -16501		
	VENDOR TOTALS		4,665.00	YTD INVOICED				5,343.00	YTD PAID	903.00
1873	LAURENCE M. LASATER, JR.									
	415846	01/31/25	434437	2508	161533	P	02/12/25		OFFICE SUPPLIES	167.30
	INVOICE: 124948							0001-02-000-017-0000-70301 -		
	VENDOR TOTALS		1,505.00	YTD INVOICED				2,208.11	YTD PAID	167.30
1886	LONGHORN OFFICE PRODUCTS, INC.									
	415571	01/28/25	434153	2394	161534	P	02/12/25		OFFICE SUPPLIES	284.00
	INVOICE: 538896-0							0001-01-000-014-0000-70301 -		
	VENDOR TOTALS		1,260.90	YTD INVOICED				2,366.36	YTD PAID	284.00
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
	415743	01/31/25	434328	263	161535	P	02/12/25		UTILITIES	242.36
	INVOICE: 4412;013125							0001-06-000-081-0000-70440 -		
	VENDOR TOTALS		3,113.28	YTD INVOICED				4,226.45	YTD PAID	242.36
6096	CORPORATE BILLING, LLC									
	415605	01/29/25	434183	2545	9009999	E	02/12/25		EQUIPMENT PARTS & REPAIR	165.56
	INVOICE: XA120016940:01							0001-03-000-199-0000-70343 -		
	415873	02/03/25	434466	2530	9009999	E	02/12/25		EQUIPMENT PARTS & REPAIR	42.72
	INVOICE: XA120016933:01							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		861.33	YTD INVOICED				1,069.61	YTD PAID	208.28
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									

PAID INVOICES REPORT

CHECK RUN:021225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	415944	02/01/25	434546	108	161536	P	02/12/25		PROFESSIONAL FEES	520.00
	INVOICE: 57388							0062-02-000-065-0000-70675 -		
	415945	02/01/25	434547	109	161536	P	02/12/25		PROFESSIONAL FEES	5,262.40
	INVOICE: 57270							0065-02-000-065-0000-70675 -		
	415945	02/01/25	434547	109	161536	P	02/12/25		PROFESSIONAL FEES	800.80
	INVOICE: 57270							0066-02-000-065-0000-70675 -		
	415945	02/01/25	434547	109	161536	P	02/12/25		PROFESSIONAL FEES	1,144.00
	INVOICE: 57270							0116-02-000-065-0000-70675 -		
	415945	02/01/25	434547	109	161536	P	02/12/25		PROFESSIONAL FEES	228.80
	INVOICE: 57270							0157-02-000-065-0000-70675 -		
	VENDOR TOTALS		47,736.00 YTD INVOICED						39,780.00 YTD PAID	7,956.00
2018	CSA MATERIALS INC									
	415578	11/06/24	434160	1887	161537	P	02/12/25		MAINT & PAVING/PRCT 2 & 4	3,006.24
	INVOICE: 9169							0006-03-000-199-0000-70357 -		
	415579	11/05/24	434161	1887	161537	P	02/12/25		MAINT & PAVING/PRCT 2 & 4	2,575.49
	INVOICE: 9128							0006-03-000-199-0000-70357 -		
	VENDOR TOTALS		32,351.76 YTD INVOICED						46,480.62 YTD PAID	5,581.73
17528	DEAN DAIRY CORPORATE, LLC									
	415806	01/29/25	434394	2181	161538	P	02/12/25		SUPPLIES & OPERATING EXPE	435.36
	INVOICE: 652081020							0116-02-000-065-0000-70676 -		
	415809	01/29/25	434397	2180	161538	P	02/12/25		SUPPLIES & OPERATING EXPE	331.52
	INVOICE: 652081019							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		14,443.13 YTD INVOICED						14,516.16 YTD PAID	766.88
2143	STACY VAUGHN									
	415612	01/22/25	434190	2449	161539	P	02/12/25		BUILDING REPAIR	15.00
	INVOICE: 122655							0001-01-000-142-0000-70530 -		
	415615	01/17/25	434194	2402	161539	P	02/12/25		BUILDING REPAIR	52.00
	INVOICE: 123065							0001-01-000-130-0000-70530 -		
	415623	01/21/25	434203	2293	161539	P	02/12/25		BUILDING REPAIR	160.00
	INVOICE: 122652							0001-01-000-140-0000-70530 -		
	415735	01/24/25	434319	2441	161539	P	02/12/25		BUILDING REPAIR	27.50
	INVOICE: 122669							0001-01-000-154-0000-70530 -		

PAID INVOICES REPORT

CHECK RUN:021225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	415735	01/24/25	434319	2564	161539	P	02/12/25		BUILDING REPAIR	25.00
	INVOICE: 122669							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS		5,844.75 YTD INVOICED					6,129.75 YTD PAID		279.50
19581	DOUGLAS BROWN									
	415936	01/31/25	434538	435	161540	P	02/12/25		CONTRACT SERVICES	9,875.00
	INVOICE: 012025							0156-02-000-065-0000-70678 -		
	VENDOR TOTALS		38,600.00 YTD INVOICED					48,475.00 YTD PAID		9,875.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	415711	12/31/24	434293	275	9010000	E	02/12/25		DUMPGROUND MAINTENANCE	8,766.33
	INVOICE: 3405-000017566							0001-01-000-009-0000-70453 -		
	VENDOR TOTALS		59,990.46 YTD INVOICED					84,019.41 YTD PAID		8,766.33
2194	DUNCAN MECHANICAL SERVICE, INC									
	415901	01/13/25	434500	2155	161541	P	02/12/25		BUILDING REPAIR	298.29
	INVOICE: I69167							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS		24,366.53 YTD INVOICED					167,527.20 YTD PAID		298.29
2196	JASON D. DUNHAM									
	415692	01/23/25	434272		161542	P	02/12/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: D-22-0473-SA;012325							0001-02-000-019-0000-70580 -		
	415696	01/23/25	434276		161542	P	02/12/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: A-24-1039-SA							0001-02-000-019-0000-70580 -		
	VENDOR TOTALS		13,200.00 YTD INVOICED					32,200.00 YTD PAID		2,400.00
20602	SARAH DURHAM									
	415619	01/28/25	434200		161543	P	02/12/25		ASSIGNED COUNSEL:FELONY	728.47
	INVOICE: C-20-0265-SA;012825							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		.00 YTD INVOICED					3,101.47 YTD PAID		728.47
2259	ENER-TEL SERVICES, INC									
	415780	02/01/25	434365	405	9010001	E	02/12/25		CONTRACT SERVICES	533.00
	INVOICE: 349042							0030-01-000-003-0000-70678 -		
	415823	02/01/25	434412	52	9010001	E	02/12/25		FACILITIES	35.00
	INVOICE: 348986							0116-02-000-065-0000-70441 -		

PAID INVOICES REPORT

CHECK RUN:021225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	415902	01/24/25	434501	2383	9010001	E	02/12/25		BUILDING REPAIR	709.48
	INVOICE: 347190							0001-01-000-180-0000-70530 -		
	415916	01/23/25	434517	2468	9010001	E	02/12/25		BUILDING REPAIR	68.44
	INVOICE: 347169							0001-01-000-141-0000-70530 -		
	415917	01/20/25	434518	2396	9010001	E	02/12/25		BUILDING REPAIR	100.00
	INVOICE: 347053							0001-01-000-180-0000-70530 -		
	VENDOR TOTALS		33,476.44	YTD INVOICED				63,618.66	YTD PAID	1,445.92
2268	EAN HOLDINGS, LLC									
	415854	01/14/25	434445	1672	161544	P	02/12/25		TRAVEL & TRAINING	400.01
	INVOICE: 1920-0914-2220							0048-01-000-030-0000-70428 -		
	VENDOR TOTALS		.00	YTD INVOICED				407.10	YTD PAID	400.01
5517	ERGON ASPHALT AND EMULSIONS, INC									
	416034	01/26/25	434640	2334	161545	P	02/12/25		MAINT & PAVING/PRCT 1 & 3	5,705.00
	INVOICE: 9403375370							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		16,921.82	YTD INVOICED				34,111.56	YTD PAID	5,705.00
32	FEDERAL EXPRESS CORPORATION									
	415587	01/30/25	434169	153	161546	P	02/12/25		POSTAGE	182.10
	INVOICE: 8-755-98133							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS		1,597.47	YTD INVOICED				2,283.69	YTD PAID	182.10
1310	EMMET J. FLEMING									
	415684	01/30/25	434264		9010002	E	02/12/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P559							0001-02-000-119-0000-70566 -		
	415686	01/30/25	434266		9010002	E	02/12/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P027							0001-02-000-119-0000-70566 -		
	415687	01/30/25	434267		9010002	E	02/12/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P610;013025							0001-02-000-119-0000-70566 -		
	415688	01/30/25	434268		9010002	E	02/12/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P026							0001-02-000-119-0000-70566 -		
	415689	01/30/25	434269		9010002	E	02/12/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P031;013025							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		3,000.00	YTD INVOICED				5,600.00	YTD PAID	1,000.00

PAID INVOICES REPORT

CHECK RUN:021225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20666	ERIC GALINDO									
	415403	01/28/25	433980	2345	9010003	E	02/12/25		TRAVEL & TRAINING	204.00
	INVOICE: 022825							0577-02-000-056-0000-70428 -16509		
	VENDOR TOTALS			238.00 YTD INVOICED				442.00 YTD PAID		204.00
16418	XAVIER GARCIA									
	415839	01/31/25	434429	2263	9010004	E	02/12/25		TRAVEL & TRAINING	272.00
	INVOICE: 022825							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS			272.00 YTD INVOICED				544.00 YTD PAID		272.00
13051	GOODLOE, CRAIG									
	415879	01/28/25	434475	2484	9010005	E	02/12/25		TRAVEL & TRAINING	102.00
	INVOICE: 022725							0001-02-000-056-0000-70428 -16501		
	VENDOR TOTALS			.00 YTD INVOICED				102.00 YTD PAID		102.00
2515	W. W. GRAINGER, INC.									
	415573	01/15/25	434155	2381	9010006	E	02/12/25		OFFICE SUPPLIES	14.04
	INVOICE: 9373406215							0001-01-000-035-0000-70301 -		
	415932	01/24/25	434534	2135	9010006	E	02/12/25		FACILITIES	95.16
	INVOICE: 9384223633							0066-02-000-065-0000-70441 -		
	415932	01/24/25	434534		9010006	E	02/12/25		FACILITIES	749.90
	INVOICE: 9384223633							0066-02-000-065-0000-70441 -		
	415932	01/24/25	434534		9010006	E	02/12/25		FACILITIES	441.83
	INVOICE: 9384223633							0066-02-000-065-0000-70441 -		
	VENDOR TOTALS			1,573.87 YTD INVOICED				3,366.51 YTD PAID		1,300.93
19851	ANNA GRAVES									
	415897	02/03/25	434496	2676	9010007	E	02/12/25		TRAVEL & TRAINING	204.00
	INVOICE: 021925							0622-02-000-022-0097-70428 -23097		
	415898	02/03/25	434497	2676	9010007	E	02/12/25		TRAVEL & TRAINING	283.64
	INVOICE: 021925*1							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS			.00 YTD INVOICED				647.72 YTD PAID		487.64
9209	GREASEBUSTERS, INC									
	415741	09/23/24	434326	2372	161547	P	02/12/25		HIRED SERVICES	300.00
	INVOICE: 19138							0001-01-000-144-0000-70418 -		

PAID INVOICES REPORT

CHECK RUN:021225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		.00 YTD INVOICED		1,625.00 YTD PAID					300.00
2549	GT DISTRIBUTORS, INC.									
	415906	01/09/25	434506	1592	9010008	E	02/12/25		UNIFORMS	1,630.00
	INVOICE: UNIV0062044							0001-02-000-042-0000-70391 -		
	VENDOR TOTALS		19,733.53 YTD INVOICED		43,847.97 YTD PAID					1,630.00
15178	BRYAN GUILIANO									
	415880	01/28/25	434476	2486	9010009	E	02/12/25		TRAVEL & TRAINING	102.00
	INVOICE: 022725							0001-02-000-043-0000-70428 -16509		
	VENDOR TOTALS		.00 YTD INVOICED		102.00 YTD PAID					102.00
2557	GULF COAST TRADES CENTER									
	416019	01/31/25	434624	2164	161548	P	02/12/25		EXTERNAL CONTRACT	8,525.00
	INVOICE: I-42416							0575-02-000-056-0000-70498 -16507		
	VENDOR TOTALS		7,975.00 YTD INVOICED		16,500.00 YTD PAID					8,525.00
9186	HIGHWAY INTERDICTION TRAINING SPECIALISTS									
	415836	01/31/25	434425	2386	161549	P	02/12/25		TRAVEL & TRAINING	490.00
	INVOICE: 022825							0001-02-000-054-0000-70428 -		
	415837	01/31/25	434426	2386	161550	P	02/12/25		TRAVEL & TRAINING	490.00
	INVOICE: 022825*1							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		.00 YTD INVOICED		980.00 YTD PAID					980.00
1300	BRADLEY H. HARALSON									
	415316	08/27/24	433893	285	9010010	E	02/12/25		PROFESSIONAL FEES	1,000.00
	INVOICE: JUVENILE DRUG;020125							0699-02-000-056-0008-70675 -20008		
	415701	01/28/25	434281		9010010	E	02/12/25		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-24-0038-J							0001-02-000-019-0000-70562 -		
	VENDOR TOTALS		52,713.50 YTD INVOICED		64,232.50 YTD PAID					1,750.00
14660	HARRIS COUNTY									
	416033	02/03/25	434639		161551	P	02/12/25		OUT OF COUNTY SVC FEES	85.00
	INVOICE: J4C248705							0071-01-000-036-0000-70315 -		
	VENDOR TOTALS		.00 YTD INVOICED		85.00 YTD PAID					85.00

PAID INVOICES REPORT

CHECK RUN:021225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20254	HEALTHCARE STAT, PLLC									
	415971	01/31/25	434577	99	9010011	E	02/12/25		EXTERNAL CONTRACT	12,500.00
	INVOICE: 000000024							0577-02-000-056-0000-70498 -16509		
	415979	01/29/25	434584	99	9010011	E	02/12/25		EXTERNAL CONTRACT	130.00
	INVOICE: 22							0577-02-000-056-0000-70498 -16509		
	415981	01/29/25	434586	99	9010011	E	02/12/25		EXTERNAL CONTRACT	65.00
	INVOICE: 21							0577-02-000-056-0000-70498 -16509		
	VENDOR TOTALS		37,630.00 YTD INVOICED					62,825.00 YTD PAID		12,695.00
20247	HERRIN, MARSHALL									
	415881	01/28/25	434477	2487	9010012	E	02/12/25		TRAVEL & TRAINING	102.00
	INVOICE: 022725							0001-02-000-043-0000-70428 -16509		
	VENDOR TOTALS		.00 YTD INVOICED					102.00 YTD PAID		102.00
2800	EDDIE HOWARD									
	416030	02/04/25	434635	2710	9010013	E	02/12/25		EQUIPMENT	550.00
	INVOICE: 100							0001-02-000-018-0000-70475 -		
	VENDOR TOTALS		.00 YTD INVOICED					550.00 YTD PAID		550.00
5650	ESTELLA S. FITCHETT									
	415625	01/28/25	434205		161552	P	02/12/25		WITNESS EXPENSE	1,000.00
	INVOICE: B-24-0243-SA							0001-02-000-019-0000-70425 -NOCAP		
	VENDOR TOTALS		.00 YTD INVOICED					1,000.00 YTD PAID		1,000.00
17986	HYDE INTERACTIVE INC									
	415939	02/01/25	434541	318	161553	P	02/12/25		PROFESSIONAL FEES	312.49
	INVOICE: 9058							0065-02-000-065-0000-70675 -		
	415939	02/01/25	434541	318	161553	P	02/12/25		PROFESSIONAL FEES	125.00
	INVOICE: 9058							0066-02-000-065-0000-70675 -		
	415939	02/01/25	434541	318	161553	P	02/12/25		PROFESSIONAL FEES	312.51
	INVOICE: 9058							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS		3,000.00 YTD INVOICED					3,750.00 YTD PAID		750.00
2840	ICD FAMILY SHELTER									
	415726	12/31/24	434310		161554	P	02/12/25		FAMILY SHELTER ICD	2.16
	INVOICE: 123124							0071-01-000-036-0000-70532 -		

PAID INVOICES REPORT

CHECK RUN:021225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4.32 YTD INVOICED						68.27 YTD PAID	2.16
33 INGRAM LIBRARY SERVICES, INC.,									
415559 INVOICE: 86191753	01/23/25	434141	997	9010014	E	02/12/25	0001-06-000-080-0000-70435 -	BOOKS	54.87
415560 INVOICE: 86191754	01/23/25	434142	996	9010014	E	02/12/25	0001-06-000-080-0000-70435 -	BOOKS	86.25
415561 INVOICE: 86191755	01/23/25	434143	998	9010014	E	02/12/25	0001-06-000-080-0000-70435 -	BOOKS	646.65
415562 INVOICE: 86191756	01/23/25	434144	2001	9010014	E	02/12/25	0001-06-000-080-0000-70435 -	BOOKS	10.06
415563 INVOICE: 86191758	01/23/25	434145	615	9010014	E	02/12/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	51.06
415564 INVOICE: 86191757	01/23/25	434146	2003	9010014	E	02/12/25	0001-06-000-080-0000-70435 -	BOOKS	452.68
415565 INVOICE: 86214284	01/23/25	434147	997	9010014	E	02/12/25	0001-06-000-080-0000-70435 -	BOOKS	191.13
415566 INVOICE: 86214286	01/23/25	434148	998	9010014	E	02/12/25	0001-06-000-080-0000-70435 -	BOOKS	102.26
415567 INVOICE: 86214285	01/23/25	434149	996	9010014	E	02/12/25	0001-06-000-080-0000-70435 -	BOOKS	10.59
415568 INVOICE: 86214289	01/23/25	434150	615	9010014	E	02/12/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	1.38
415569 INVOICE: 86214288	01/23/25	434151	2003	9010014	E	02/12/25	0001-06-000-080-0000-70435 -	BOOKS	37.97
415570 INVOICE: 86214287	01/23/25	434152	2001	9010014	E	02/12/25	0001-06-000-080-0000-70435 -	BOOKS	9.00
415594 INVOICE: 86224773	01/24/25	434176	996	9010014	E	02/12/25	0001-06-000-080-0000-70435 -	BOOKS	20.12
415595 INVOICE: 86224774	01/24/25	434177	998	9010014	E	02/12/25	0001-06-000-080-0000-70435 -	BOOKS	68.33
415596 INVOICE: 86224775	01/24/25	434178	2001	9010014	E	02/12/25	0001-06-000-080-0000-70435 -	BOOKS	23.12
415597	01/24/25	434179	2003	9010014	E	02/12/25		BOOKS	29.68

PAID INVOICES REPORT

CHECK RUN:021225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 86224776							0001-06-000-080-0000-70435 -		
415599	01/24/25	434181	615	9010014	E	02/12/25		OFFICE SUPPLIES	4.83
INVOICE: 86224777							0001-06-000-080-0000-70301 -		
416004	01/27/25	434609	996	9010014	E	02/12/25		BOOKS	41.30
INVOICE: 86261815							0001-06-000-080-0000-70435 -		
416005	01/27/25	434610	998	9010014	E	02/12/25		BOOKS	89.79
INVOICE: 86261816							0001-06-000-080-0000-70435 -		
416006	01/27/25	434611	2003	9010014	E	02/12/25		BOOKS	73.07
INVOICE: 86261817							0001-06-000-080-0000-70435 -		
416007	01/27/25	434612	615	9010014	E	02/12/25		OFFICE SUPPLIES	8.97
INVOICE: 86261818							0001-06-000-080-0000-70301 -		
416008	01/30/25	434613	2433	9010014	E	02/12/25		BOOKS	20.12
INVOICE: 86348285							0001-06-000-080-0000-70435 -		
416009	01/30/25	434614	2435	9010014	E	02/12/25		BOOKS	7.66
INVOICE: 86348286							0001-06-000-080-0000-70435 -		
416010	01/30/25	434615	997	9010014	E	02/12/25		BOOKS	409.22
INVOICE: 86348287							0001-06-000-080-0000-70435 -		
416011	01/30/25	434616	996	9010014	E	02/12/25		BOOKS	4.76
INVOICE: 86348288							0001-06-000-080-0000-70435 -		
416012	01/30/25	434617	998	9010014	E	02/12/25		BOOKS	101.56
INVOICE: 86348289							0001-06-000-080-0000-70435 -		
416013	01/30/25	434618	2001	9010014	E	02/12/25		BOOKS	102.96
INVOICE: 86348290							0001-06-000-080-0000-70435 -		
416014	01/30/25	434619	2003	9010014	E	02/12/25		BOOKS	332.89
INVOICE: 86348291							0001-06-000-080-0000-70435 -		
416015	01/30/25	434620	615	9010014	E	02/12/25		OFFICE SUPPLIES	21.39
INVOICE: 86348292							0001-06-000-080-0000-70301 -		
VENDOR TOTALS		60,263.53 YTD INVOICED					84,817.94 YTD PAID		3,013.67
17611 JACKSON, THOMAS EDGAR									
415746	02/03/25	434331		9010015	E	02/12/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 21-02557							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		77,316.00 YTD INVOICED					82,666.00 YTD PAID		400.00
1772 SUSAN KAY JETT									

PAID INVOICES REPORT

CHECK RUN:021225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	415703	01/27/25	434283		9010016	E	02/12/25		REPORTING SERVICE	97.50
	INVOICE: A-24-0184-SB							0001-02-000-012-0000-70411 -		
	VENDOR TOTALS		.00	YTD INVOICED				97.50	YTD PAID	97.50
2985	JUVENILE JUSTICE ASSOCIATION OF TEXAS									
	415874	02/03/25	434467	2647	161555	P	02/12/25		TRAVEL & TRAINING	225.00
	INVOICE: 040225							0001-02-000-056-0000-70428 -16501		
	415876	02/03/25	434472	2646	161555	P	02/12/25		TRAVEL & TRAINING	225.00
	INVOICE: 040225*1							0001-02-000-056-0000-70428 -16501		
	VENDOR TOTALS		450.00	YTD INVOICED				900.00	YTD PAID	450.00
2999	BEN E. KEITH COMPANY									
	415790	01/30/25	434375	2171	161556	P	02/12/25		SUPPLIES & OPERATING EXPE	4,104.38
	INVOICE: 13296995							0066-02-000-065-0000-70676 -		
	415807	01/30/25	434395	2172	161556	P	02/12/25		SUPPLIES & OPERATING EXPE	4,490.77
	INVOICE: 13296994							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		172,611.82	YTD INVOICED				174,310.66	YTD PAID	8,595.15
15694	CONNIE J. KELLEY									
	415617	01/28/25	434198		161557	P	02/12/25		ASSIGNED COUNSEL:FELONY	6,228.00
	INVOICE: A-18-0200-SA							0001-02-000-019-0000-70563 -		
	415632	01/28/25	434212		161557	P	02/12/25		ASSIGNED COUNSEL:FELONY	3,575.00
	INVOICE: A-18-0119-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		.00	YTD INVOICED				9,803.00	YTD PAID	9,803.00
15108	LANGUAGE LINE SERVICES, INC									
	415943	01/31/25	434545	593	161558	P	02/12/25		CONTRACT SERVICES	53.43
	INVOICE: 11512717							0065-02-000-065-0000-70678 -		
	VENDOR TOTALS		228.88	YTD INVOICED				282.31	YTD PAID	53.43
14183	RELX INC									
	415776	01/31/25	434361	1126	9010017	E	02/12/25		SUPPLIES & OPERATING EXPE	515.00
	INVOICE: 3095592639							0622-02-000-022-0095-70676 -25095		
	415776	01/31/25	434361	1126	9010017	E	02/12/25		SUPPLIES & OPERATING EXPE	515.00
	INVOICE: 3095592639							0622-02-000-022-0097-70676 -23097		

PAID INVOICES REPORT

CHECK RUN:021225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	415853	01/31/25	434444	584	9010017	E	02/12/25		BOOKS	450.11
	INVOICE: 3095587410							0001-02-000-012-0000-70435 -		
	VENDOR TOTALS		5,646.44 YTD INVOICED					9,912.55 YTD PAID		1,480.11
3160	THE LIBRARY STORE, INC.									
	415782	01/29/25	434367	2592	161559	P	02/12/25		OFFICE SUPPLIES	34.36
	INVOICE: 725583							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		205.25 YTD INVOICED					239.61 YTD PAID		34.36
20699	JOSE ANTONIO LOPEZ JR									
	415789	02/03/25	434376		161560	P	02/12/25		JUVENILE RESTITUTION	50.00
	INVOICE: 020325							0112-00-000-000-0000-22073 -		
	415792	02/03/25	434378		161560	P	02/12/25		JUVENILE RESTITUTION	50.00
	INVOICE: 020325*1							0112-00-000-000-0000-22073 -		
	VENDOR TOTALS		.00 YTD INVOICED					100.00 YTD PAID		100.00
3214	LOWE'S HOME CENTERS, INC.									
	415976	01/13/25	434575	2211	161561	P	02/12/25		SAFETY EQUIPMENT	264.95
	INVOICE: 989112-OHIAQA							0001-03-000-198-0000-70358 -		
	415978	01/13/25	434583	2303	161561	P	02/12/25		KITCHEN REPAIRS	109.92
	INVOICE: 988747-OHIAPT							0001-01-000-154-0000-70327 -		
	415980	01/22/25	434585	2437	161561	P	02/12/25		BUILDING REPAIR	15.31
	INVOICE: 984252-OIOGRH							0001-01-000-132-0000-70530 -		
	415982	01/24/25	434587	2514	161561	P	02/12/25		EQUIPMENT	297.90
	INVOICE: 990538-OIWGGW							0001-01-000-008-0000-70475 -		
	VENDOR TOTALS		6,118.64 YTD INVOICED					14,069.88 YTD PAID		688.08
15145	JOHN W GASPARINI INC									
	415740	01/17/25	434325	2397	161562	P	02/12/25		BUILDING REPAIR	73.14
	INVOICE: INV002195132							0001-01-000-140-0000-70530 -		
	415740	01/17/25	434325	2397	161562	P	02/12/25		BUILDING REPAIR	109.71
	INVOICE: INV002195132							0001-01-000-141-0000-70530 -		
	415740	01/17/25	434325	2397	161562	P	02/12/25		BUILDING REPAIR	602.04
	INVOICE: INV002195132							0001-01-000-144-0000-70530 -		
	415740	01/17/25	434325	2397	161562	P	02/12/25		BUILDING REPAIR	73.14
	INVOICE: INV002195132							0001-01-000-180-0000-70530 -		

PAID INVOICES REPORT

CHECK RUN:021225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,355.56 YTD INVOICED						2,213.59 YTD PAID		858.03
17726	EMILY MARTINEZ									
	415957	12/30/24	434558		9010018	E	02/12/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01706L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	1,400.00 YTD INVOICED						4,200.00 YTD PAID		400.00
3323	MAYFIELD PAPER COMPANY, INC									
	415921	01/22/25	434523	2025	9010019	E	02/12/25		BUILDING REPAIR	93.26
	INVOICE: 4196055							0001-01-000-154-0000-70530 -		
	415922	01/28/25	434524	2553	9010019	E	02/12/25		BUILDING REPAIR	171.30
	INVOICE: 4222278							0001-01-000-140-0000-70530 -		
	VENDOR TOTALS	25,834.72 YTD INVOICED						37,719.69 YTD PAID		264.56
10525	MCKESSON MEDICAL-SURGICAL INC									
	415815	01/23/25	434403	2465	9010020	E	02/12/25		SUPPLIES & OPERATING EXPE	124.81
	INVOICE: 23210729							0066-02-000-065-0000-70676 -		
	415816	01/23/25	434404	1905	9010020	E	02/12/25		SUPPLIES & OPERATING EXPE	75.90
	INVOICE: 23210607							0065-02-000-065-0000-70676 -		
	415816	01/23/25	434404	2465	9010020	E	02/12/25		SUPPLIES & OPERATING EXPE	189.24
	INVOICE: 23210607							0066-02-000-065-0000-70676 -		
	415817	12/03/24	434406	1705	9010020	E	02/12/25		SUPPLIES & OPERATING EXPE	1,521.16
	INVOICE: 22988369							0066-02-000-065-0000-70676 -		
	415817	12/03/24	434406	1705	9010020	E	02/12/25		SUPPLIES & OPERATING EXPE	204.68
	INVOICE: 22988369							0116-02-000-065-0000-70676 -		
	415818	12/03/24	434407	1705	9010020	E	02/12/25		SUPPLIES & OPERATING EXPE	28.70
	INVOICE: 22988662							0066-02-000-065-0000-70676 -		
	415818	12/03/24	434407	1705	9010020	E	02/12/25		SUPPLIES & OPERATING EXPE	28.70
	INVOICE: 22988662							0116-02-000-065-0000-70676 -		
	415819	01/29/25	434408	1705	9010020	E	02/12/25		SUPPLIES & OPERATING EXPE	8.34
	INVOICE: 23245913							0066-02-000-065-0000-70676 -		
	415819	01/29/25	434408	1705	9010020	E	02/12/25		SUPPLIES & OPERATING EXPE	8.34
	INVOICE: 23245913							0116-02-000-065-0000-70676 -		
	415820	12/17/24	434409	1943	9010020	E	02/12/25		SUPPLIES & OPERATING EXPE	23.56
	INVOICE: 23053161							0066-02-000-065-0000-70676 -		

PAID INVOICES REPORT

CHECK RUN:021225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	415821	12/17/24	434410	1943	9010020	E	02/12/25		SUPPLIES & OPERATING EXPE	447.33
	INVOICE: 23054149							0066-02-000-065-0000-70676 -		
	416025	01/06/25	434630	913	9010020	E	02/12/25		INMATE MEDICAL EXPENSE	32.80
	INVOICE: 23125490							0001-02-000-042-0000-70511 -		
	416028	01/10/25	434633	913	9010020	E	02/12/25		INMATE MEDICAL EXPENSE	414.10
	INVOICE: 23151252							0001-02-000-042-0000-70511 -		
	416031	01/13/25	434636	913	9010020	E	02/12/25		INMATE MEDICAL EXPENSE	114.50
	INVOICE: 23163772							0001-02-000-042-0000-70511 -		
	416037	01/14/25	434643	913	9010020	E	02/12/25		INMATE MEDICAL EXPENSE	1,634.00
	INVOICE: 23167806							0001-02-000-042-0000-70511 -		
	416038	01/23/25	434644	913	9010020	E	02/12/25		INMATE MEDICAL EXPENSE	565.50
	INVOICE: 23217274							0001-02-000-042-0000-70511 -		
	416039	01/28/25	434645	913	9010020	E	02/12/25		INMATE MEDICAL EXPENSE	142.40
	INVOICE: 23237207							0001-02-000-042-0000-70511 -		
	416040	01/29/25	434646	913	9010020	E	02/12/25		INMATE MEDICAL EXPENSE	35.27
	INVOICE: 23245897							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		6,570.24 YTD INVOICED						12,853.97 YTD PAID	5,599.33
1356	SHAWNTELL L. MCKILLOP									
	415614	01/27/25	434193		9010021	E	02/12/25		ASSIGNED COUNSEL:FELONY	1,714.50
	INVOICE: B-23-1032-SA;012725							0001-02-000-019-0000-70563 -		
	415616	01/27/25	434195		9010021	E	02/12/25		ASSIGNED COUNSEL:FELONY	2,925.00
	INVOICE: B-24-0243-SA							0001-02-000-019-0000-70563 -		
	415618	01/28/25	434199		9010021	E	02/12/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-00281L							0001-02-000-119-0000-70564 -		
	415747	01/31/25	434332		9010021	E	02/12/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 25-00060L2							0001-02-000-119-0000-70564 -		
	415748	01/31/25	434333		9010021	E	02/12/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01924L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		27,729.57 YTD INVOICED						48,493.39 YTD PAID	5,439.50
7659	MARICELA VASQUEZ MENDOZA									
	415629	01/28/25	434209		9010022	E	02/12/25		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-22-0502-SA							0001-02-000-019-0000-70563 -		

PAID INVOICES REPORT

CHECK RUN:021225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	415693	01/30/25	434273		9010022	E	02/12/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-00978L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		8,070.00 YTD INVOICED					16,190.00 YTD PAID		650.00
3404	MHMR SERVICES FOR THE CONCHO VALLEY									
	416017	02/05/25	434622	73	161564	P	02/12/25		EXTERNAL CONTRACT	1,100.00
	INVOICE: 013125							0575-02-000-056-0000-70498 -16505		
	416029	12/13/24	434634	2720	161563	P	02/12/25		MEDICAL EXPENSE	2,970.00
	INVOICE: NOVT24-09							0001-02-000-042-0000-70447 -		
	416035	12/13/24	434641	2720	161563	P	02/12/25		MEDICAL EXPENSE	2,376.00
	INVOICE: OCT24-08							0001-02-000-042-0000-70447 -		
	VENDOR TOTALS		305,119.00 YTD INVOICED					321,638.71 YTD PAID		6,446.00
8663	MIDWEST TAPE, LLC									
	415575	01/23/25	434157	1996	9010023	E	02/12/25		AUDIO/VISUAL SUPPLIES	80.97
	INVOICE: 506650135							0001-06-000-080-0000-70336 -		
	415576	01/23/25	434158	1996	9010023	E	02/12/25		AUDIO/VISUAL SUPPLIES	146.23
	INVOICE: 506650132							0001-06-000-080-0000-70336 -		
	415577	01/23/25	434159	2442	9010023	E	02/12/25		AUDIO/VISUAL SUPPLIES	65.97
	INVOICE: 506650134							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS		5,791.33 YTD INVOICED					10,354.67 YTD PAID		293.17
19202	EMILY MILLER									
	415682	01/21/25	434262		9010024	E	02/12/25		ASSIGNED COUNSEL:CPS	720.00
	INVOICE: C-24-0004-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		261.00 YTD INVOICED					981.00 YTD PAID		720.00
3433	MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION									
	415710	01/21/25	434292	265	161565	P	02/12/25		UTILITIES	104.80
	INVOICE: 770;012125							0001-03-000-199-0000-70440 -		
	VENDOR TOTALS		105.83 YTD INVOICED					526.00 YTD PAID		104.80
17648	MOBILE BEACON									
	415620	01/30/25	434196	1971	161566	P	02/12/25		INTERNET SERVICE	120.00
	INVOICE: A016654202501301119							0001-06-000-080-0000-70385 -		

PAID INVOICES REPORT

CHECK RUN:021225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	6,480.00 YTD INVOICED			6,600.00 YTD PAID					120.00
3458	WILLIAM A. MONTGOMERY									
	415736	01/31/25	434321	467	9010025	E	02/12/25		EMPLOYEE MEDICAL	300.00
	INVOICE: 1121							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS	7,900.00 YTD INVOICED			10,000.00 YTD PAID					300.00
19646	JESSE MURPHY									
	415840	01/31/25	434430	2262	9010026	E	02/12/25		TRAVEL & TRAINING	272.00
	INVOICE: 022825							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS	.00 YTD INVOICED			272.00 YTD PAID					272.00
3534	BARRON SERVICE PARTS CO									
	415591	01/30/25	434173	2634	161567	P	02/12/25		EQUIPMENT PARTS & REPAIR	32.72
	INVOICE: 433799							0001-03-000-198-0000-70343 -		
	415722	01/29/25	434304	2593	161567	P	02/12/25		FLEET INVENTORY	281.62
	INVOICE: 433628							0001-00-000-000-0000-11800 -		
	415884	02/03/25	434480	2665	161567	P	02/12/25		FLEET INVENTORY	786.84
	INVOICE: 434044							0001-00-000-000-0000-11800 -		
	415885	01/31/25	434481	2662	161567	P	02/12/25		FLEET INVENTORY	184.24
	INVOICE: 433933							0001-00-000-000-0000-11800 -		
	415947	02/03/25	434549	2680	161567	P	02/12/25		AUTO REPAIR, FUEL, ETC	361.59
	INVOICE: 434091							0001-01-000-070-0000-70335 -		
	415949	01/31/25	434550	2629	161567	P	02/12/25		FLEET INVENTORY	6.00
	INVOICE: 433919							0001-00-000-000-0000-11800 -		
	415950	01/30/25	434552	2629	161567	P	02/12/25		FLEET INVENTORY	506.07
	INVOICE: 433791							0001-00-000-000-0000-11800 -		
	415965	01/29/25	434567	2614	161567	P	02/12/25		EQUIPMENT PARTS & REPAIR	48.10
	INVOICE: 433697							0001-03-000-198-0000-70343 -		
	415965	01/29/25	434567	2614	161567	P	02/12/25		EQUIPMENT PARTS & REPAIR	48.10
	INVOICE: 433697							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS	12,735.17 YTD INVOICED			17,373.31 YTD PAID					2,255.28
3623	O'REILLY AUTOMOTIVE INC.									
	415589	01/30/25	434171	2635	161568	P	02/12/25		EQUIPMENT PARTS & REPAIR	24.48

PAID INVOICES REPORT

CHECK RUN:021225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1613-312227							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		5,453.59 YTD INVOICED					6,403.61 YTD PAID		24.48
18716	ODP BUSINESS SOLUTIONS LLC									
	415847	01/14/25	434438	2260	9010027	E	02/12/25		COPIER SUPPLIES/LEASES	491.88
	INVOICE: 406254183001							0001-01-000-009-0000-70302 -		
	415848	01/22/25	434439	2428	9010027	E	02/12/25		COPIER SUPPLIES/LEASES	419.90
	INVOICE: 407048198001							0001-01-000-009-0000-70302 -		
	415850	01/28/25	434441	2507	9010027	E	02/12/25		COPIER SUPPLIES/LEASES	629.85
	INVOICE: 407405936001							0001-01-000-009-0000-70302 -		
	415864	12/05/24	434455	1690	9010027	E	02/12/25		COPIER SUPPLIES/LEASES	1,196.70
	INVOICE: 400356836001							0001-01-000-009-0000-70302 -		
	415868	01/31/25	434459	2628	9010027	E	02/12/25		OFFICE SUPPLIES	78.99
	INVOICE: 407667587001							0001-03-000-198-0000-70301 -		
	VENDOR TOTALS		14,184.91 YTD INVOICED					21,415.49 YTD PAID		2,817.32
2128	OVERDRIVE, INC.									
	415606	01/29/25	434184	2590	9010028	E	02/12/25		DOWNLOADABLES	8,854.25
	INVOICE: 13994CO25027023							0001-06-000-080-0000-70365 -		
	415998	01/31/25	434603	2321	9010028	E	02/12/25		DOWNLOADABLES	230.01
	INVOICE: 13994MA25030766							0001-06-000-080-0000-70365 -		
	VENDOR TOTALS		34,823.87 YTD INVOICED					52,213.70 YTD PAID		9,084.26
13742	PERFORMANCE FOOD GROUP INC									
	415808	01/30/25	434396	2218	161569	P	02/12/25		SUPPLIES & OPERATING EXPE	1,794.92
	INVOICE: 2581604							0116-02-000-065-0000-70676 -		
	415826	01/30/25	434414	2217	161569	P	02/12/25		SUPPLIES & OPERATING EXPE	1,202.80
	INVOICE: 2581603							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		68,406.83 YTD INVOICED					68,884.15 YTD PAID		2,997.72
20700	THOMAS BRYAN PORTER									
	415794	02/03/25	434380		161570	P	02/12/25		JUVENILE RESTITUTION	50.00
	INVOICE: 020325*2							0112-00-000-000-0000-22073 -		
	415796	02/03/25	434382		161570	P	02/12/25		JUVENILE RESTITUTION	50.00
	INVOICE: 020325*3							0112-00-000-000-0000-22073 -		

PAID INVOICES REPORT

CHECK RUN:021225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	.00 YTD INVOICED			100.00 YTD PAID					100.00
6501	GERALD R. RATLIFF									
	415699	01/30/25	434279		9010029	E	02/12/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-02061L							0001-02-000-119-0000-70564 -		
	415700	01/30/25	434280		9010029	E	02/12/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-01250L							0001-02-000-119-0000-70564 -		
	415704	01/30/25	434284		9010029	E	02/12/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-01251L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	5,100.00 YTD INVOICED			14,332.00 YTD PAID					600.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	415410	12/31/24	433987	79	9010030	E	02/12/25		OFFICE SUPPLIES	13.50
	INVOICE: 002110202412*1							0699-02-000-056-0008-70301 -20008		
	VENDOR TOTALS	3,591.75 YTD INVOICED			3,942.75 YTD PAID					13.50
3972	NRG ENERGY INC.									
	415624	01/16/25	434204	1295	9010031	E	02/12/25		UTILITIES	4,391.71
	INVOICE: 13357777-5;011625							0001-01-000-141-0000-70440 -		
	415626	01/16/25	434206	1296	9010032	E	02/12/25		UTILITIES	1,853.69
	INVOICE: 13357815-3;011625							0001-01-000-141-0000-70440 -		
	415628	01/16/25	434208	1323	9010033	E	02/12/25		UTILITIES	2,831.62
	INVOICE: 13357775-9;011625							0001-01-000-142-0000-70440 -		
	415631	01/16/25	434211	1327	9010034	E	02/12/25		UTILITIES	6,029.50
	INVOICE: 13357781-7;011625							0001-01-000-142-0000-70440 -		
	415633	01/16/25	434213	1322	9010035	E	02/12/25		UTILITIES	843.38
	INVOICE: 13357817-9;011625							0001-01-000-142-0000-70440 -		
	415636	01/16/25	434216	1370	9010036	E	02/12/25		UTILITIES	1,198.56
	INVOICE: 13357780-9;011625							0001-01-000-143-0000-70440 -		
	415638	01/16/25	434218	1371	9010037	E	02/12/25		UTILITIES	11.48
	INVOICE: 13357738-7;011625							0001-01-000-143-0000-70440 -		
	415639	01/24/25	434219	1369	9010038	E	02/12/25		UTILITIES	35.11
	INVOICE: 13361100-4;012425							0001-01-000-143-0000-70440 -		
	415641	01/16/25	434221	1376	9010039	E	02/12/25		UTILITIES	2,022.50
	INVOICE: 13357812-0;011625							0001-01-000-144-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:021225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	415642	01/16/25	434222	1377	9010040	E	02/12/25		UTILITIES	392.39
	INVOICE: 13357779-1;011625							0001-01-000-144-0000-70440 -		
	415643	01/17/25	434224	1378	9010041	E	02/12/25		UTILITIES	47.98
	INVOICE: 13348597-9;011725							0001-01-000-144-0000-70440 -		
	415646	01/16/25	434226	1440	9010042	E	02/12/25		UTILITIES	117.79
	INVOICE: 13357778-3;011625							0001-01-000-145-0000-70440 -		
	415648	01/16/25	434228	1447	9010043	E	02/12/25		UTILITIES	197.37
	INVOICE: 13357813-8;011625							0001-01-000-147-0000-70440 -		
	415650	01/16/25	434230	1451	9010044	E	02/12/25		UTILITIES	129.49
	INVOICE: 13357814-6;011625							0001-01-000-148-0000-70440 -		
	415652	01/09/25	434232	1380	9010045	E	02/12/25		UTILITIES	7.08
	INVOICE: 16644287-1;010925							0001-01-000-154-0000-70440 -		
	415654	01/21/25	434234	1414	9010046	E	02/12/25		UTILITIES	4,105.74
	INVOICE: 13360414-0;012125							0001-01-000-163-0000-70440 -		
	415656	01/16/25	434236	1415	9010047	E	02/12/25		UTILITIES	7,516.41
	INVOICE: 13357763-5;011625							0001-01-000-180-0000-70440 -		
	415659	01/17/25	434239	1401	9010048	E	02/12/25		UTILITIES	48.96
	INVOICE: 13350938-0;011725							0001-01-000-180-0000-70440 -		
	415758	01/17/25	434343	1107	9010049	E	02/12/25		UTILITIES	255.10
	INVOICE: 13360888-5 ;011725							0001-01-000-132-0000-70440 -		
	415785	01/21/25	434370	1108	9010050	E	02/12/25		UTILITIES	12.95
	INVOICE: 13354718-2;012125							0001-01-000-132-0000-70440 -		
	415793	01/16/25	434379	1223	9010051	E	02/12/25		UTILITIES	12.94
	INVOICE: 13348657-1;011625							0001-01-000-134-0000-70440 -		
	415795	01/16/25	434381	1285	9010052	E	02/12/25		UTILITIES	4,531.56
	INVOICE: 13357816-1;011625							0001-01-000-139-0000-70440 -		
	415797	01/16/25	434383	1298	9010053	E	02/12/25		UTILITIES	4,697.24
	INVOICE: 13357776-7;011625							0001-01-000-140-0000-70440 -		
	VENDOR TOTALS		171,325.67 YTD INVOICED						364,363.58 YTD PAID	41,290.55
10073	RIVERO, JANNICE									
	415882	01/28/25	434478	2483	9010054	E	02/12/25		TRAVEL & TRAINING	102.00
	INVOICE: 022725							0001-02-000-056-0000-70428 -16501		

PAID INVOICES REPORT

CHECK RUN:021225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		.00 YTD INVOICED		102.00 YTD PAID					102.00
20689	ROBERT MASSIE FUNERAL HOME									
	415849	01/28/25	434440		161571	P	02/12/25		AUTOPSIES	1,245.00
	INVOICE: 012825							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS		1,245.00 YTD INVOICED		2,490.00 YTD PAID					1,245.00
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
	415927	12/30/24	434529	1736	161572	P	02/12/25		EQUIPMENT PARTS & REPAIR	344.00
	INVOICE: R804008333:01							0001-03-000-198-0000-70343 -		
	415964	12/30/24	434566	1811	161572	P	02/12/25		EQUIPMENT PARTS & REPAIR	1,960.52
	INVOICE: R804008333:02							0001-03-000-198-0000-70343 -		
	415964	12/30/24	434566	2617	161572	P	02/12/25		EQUIPMENT PARTS & REPAIR	546.00
	INVOICE: R804008333:02							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		1,055.41 YTD INVOICED		3,905.93 YTD PAID					2,850.52
19876	SAFE LIFE DEFENSE LLC									
	415952	01/31/25	434554	2622	161573	P	02/12/25		EQUIPMENT	620.10
	INVOICE: 32441249							0001-02-000-050-0000-70475 -		
	VENDOR TOTALS		620.10 YTD INVOICED		1,240.20 YTD PAID					620.10
4102	SAM HOUSTON ST UNIVERSITY HOTEL									
	415857	02/03/25	434448	2575	161574	P	02/12/25		TRAVEL & TRAINING	325.29
	INVOICE: 022625							0001-02-000-056-0000-70428 -16501		
	415862	02/03/25	434453	2574	161575	P	02/12/25		TRAVEL & TRAINING	325.29
	INVOICE: 444041515							0001-02-000-056-0000-70428 -16501		
	VENDOR TOTALS		.00 YTD INVOICED		650.58 YTD PAID					650.58
4108	GECF SAM'S									
	415831	02/02/25	434419	2689	161576	P	02/12/25		SUPPLIES & OPERATING EXPE	50.39
	INVOICE: 1291;020225							0066-02-000-065-0000-70676 -		
	415831	02/02/25	434419	2689	161576	P	02/12/25		SUPPLIES & OPERATING EXPE	50.38
	INVOICE: 1291;020225							0116-02-000-065-0000-70676 -		
	415832	02/02/25	434420	2138	161576	P	02/12/25		SUPPLIES & OPERATING EXPE	339.60
	INVOICE: 1291;020225*1							0116-02-000-065-0000-70676 -		

PAID INVOICES REPORT

CHECK RUN:021225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	415833	02/02/25	434421	2177	161576	P	02/12/25		SUPPLIES & OPERATING EXPE	1,246.10
	INVOICE: 1291;020225*2							0116-02-000-065-0000-70676 -		
	415834	02/02/25	434422	2176	161576	P	02/12/25		SUPPLIES & OPERATING EXPE	1,227.40
	INVOICE: 1291;020225*3							0066-02-000-065-0000-70676 -		
	415835	02/02/25	434423	2176	161576	P	02/12/25		SUPPLIES & OPERATING EXPE	29.82
	INVOICE: 1291;020225*4							0066-02-000-065-0000-70676 -		
	416054	01/03/24	434660		161576	P	02/12/25		SUPPLIES & OPERATING EXPE	-177.49
	INVOICE: 1291;050224*8							0066-02-000-065-0000-70676 -		
	416055	05/02/24	434661		161576	P	02/12/25		SUPPLIES & OPERATING EXPE	-96.70
	INVOICE: 1291;050224*7							0066-02-000-065-0000-70676 -		
	416058	10/02/24	434664		161576	P	02/12/25		SUPPLIES & OPERATING EXPE	-18.48
	INVOICE: 1291;100224*6							0066-02-000-065-0000-70676 -		
	416068	10/02/24	434677		161576	P	02/12/25		SUPPLIES & OPERATING EXPE	104.92
	INVOICE: 1291;100224*5							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		12,716.87 YTD INVOICED						15,472.81 YTD PAID	2,755.94
17512	DANIEL CAPUCHINA VARA									
	415923	01/17/25	434525	2122	161577	P	02/12/25		AUTO REPAIR, FUEL, ETC	2,200.83
	INVOICE: 3644							0001-01-000-136-0000-70335 -		
	415994	12/27/24	434599	2706	161577	P	02/12/25		AUTO REPAIR	1,404.37
	INVOICE: 3614							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS		36,524.30 YTD INVOICED						73,465.06 YTD PAID	3,605.20
15163	JESSE CALOWAY									
	415622	01/28/25	434202		161578	P	02/12/25		WITNESS EXPENSE	1,065.60
	INVOICE: B-23-1032-SA							0001-02-000-019-0000-70425 -NOCAP		
	415889	01/30/25	434485		161579	P	02/12/25		WITNESS EXPENSE	2,000.00
	INVOICE: 013025							0001-02-000-019-0000-70425 -NOCAP		
	VENDOR TOTALS		3,718.00 YTD INVOICED						7,490.28 YTD PAID	3,065.60
7358	SAN-TEX SERVICES, INC.									
	415919	01/28/25	434520	661	9010055	E	02/12/25		BUILDING REPAIR	2,895.50
	INVOICE: 2030							0001-01-000-154-0000-70530 -		
	415920	12/18/24	434521	661	9010055	E	02/12/25		BUILDING REPAIR	2,895.50
	INVOICE: 2003							0001-01-000-154-0000-70530 -		

PAID INVOICES REPORT

CHECK RUN:021225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	5,791.00 YTD INVOICED						17,373.00 YTD PAID		5,791.00
4179	SASSI INSTITUTE, INC									
	415931	01/27/25	434533	2522	161580	P	02/12/25		SUPPLIES & OPERATING EXPE	500.00
	INVOICE: S147632-IN							0064-02-000-065-0000-70676 -		
	415931	01/27/25	434533	2522	161580	P	02/12/25		SUPPLIES & OPERATING EXPE	9,800.00
	INVOICE: S147632-IN							0065-02-000-065-0000-70676 -		
	415931	01/27/25	434533	2522	161580	P	02/12/25		SUPPLIES & OPERATING EXPE	500.00
	INVOICE: S147632-IN							0069-02-000-065-0000-70676 -		
	415931	01/27/25	434533	2522	161580	P	02/12/25		SUPPLIES & OPERATING EXPE	500.00
	INVOICE: S147632-IN							0109-02-000-065-0000-70676 -		
	415931	01/27/25	434533	2522	161580	P	02/12/25		SUPPLIES & OPERATING EXPE	1,000.00
	INVOICE: S147632-IN							0157-02-000-065-0000-70676 -		
	VENDOR TOTALS	.00 YTD INVOICED						12,300.00 YTD PAID		12,300.00
15530	SCOTT, DESTINEY									
	415402	01/28/25	433979	2343	9010056	E	02/12/25		TRAVEL & TRAINING	204.00
	INVOICE: 022825							0583-02-000-056-0000-70428 -		
	VENDOR TOTALS	102.00 YTD INVOICED						306.00 YTD PAID		204.00
12672	SOUTHERN COMPUTER WAREHOUSE, INC									
	415909	01/13/25	434507	2304	161581	P	02/12/25		EQUIPMENT	900.90
	INVOICE: INV00829594							0001-02-000-042-0000-70475 -		
	VENDOR TOTALS	2,124.35 YTD INVOICED						5,430.14 YTD PAID		900.90
13728	SHAFFER FUNERAL HOME									
	415861	01/28/25	434452		161582	P	02/12/25		AUTOPSIES	1,300.00
	INVOICE: 0120-00819							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS	13,000.00 YTD INVOICED						15,600.00 YTD PAID		1,300.00
4245	SHANNON CLINIC									
	415732	01/29/25	434317	1018	161583	P	02/12/25		INMATE MEDICAL EXPENSE	714.79
	INVOICE: 012925							0001-02-000-042-0000-70511 -		
	415733	01/27/25	434318	1018	161584	P	02/12/25		INMATE MEDICAL EXPENSE	37.42
	INVOICE: 012725							0001-02-000-042-0000-70511 -		

PAID INVOICES REPORT

CHECK RUN:021225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	416026	01/30/25	434631	1018	161585	P	02/12/25		INMATE MEDICAL EXPENSE	422.88
	INVOICE: 013025							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		520,038.41 YTD INVOICED					1,016,602.17 YTD PAID		1,175.09
4251	SHANNON MEDICAL CENTER									
	415705	01/27/25	434285	1017	161586	P	02/12/25		INMATE MEDICAL EXPENSE	194.42
	INVOICE: 012725							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		387,774.22 YTD INVOICED					405,824.10 YTD PAID		194.42
17799	STEVAN SAUCEDA									
	415737	01/27/25	434322	737	161587	P	02/12/25		POSTAGE	25.39
	INVOICE: 012725							0001-02-000-054-0000-70421 -		
	VENDOR TOTALS		233.76 YTD INVOICED					300.06 YTD PAID		25.39
11382	SIMONS, TODD CHARLES									
	415644	01/28/25	434223		9010057	E	02/12/25		ASSIGNED COUNSEL:FELONY	414.00
	INVOICE: C-24-0411-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		2,679.00 YTD INVOICED					3,093.00 YTD PAID		414.00
18095	JESSICA SKINNER									
	415627	01/28/25	434207		9010058	E	02/12/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-0727-SB							0001-02-000-019-0000-70563 -		
	415657	01/29/25	434237		9010058	E	02/12/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0227-SA							0001-02-000-019-0000-70563 -		
	415658	01/29/25	434238		9010058	E	02/12/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-24-1041-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		9,674.66 YTD INVOICED					14,224.66 YTD PAID		2,250.00
4321	SMITH, ROSE, FINLEY PC									
	415702	01/24/25	434282		161588	P	02/12/25		ASSIGNED COUNSEL:GUARDIAN	350.00
	INVOICE: 24G014-CJ							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		687.50 YTD INVOICED					1,037.50 YTD PAID		350.00
10416	STAPLES INC.									
	415574	01/11/25	434156	2148	9010059	E	02/12/25		OFFICE SUPPLIES	195.08
	INVOICE: 6021547406							0001-02-000-016-0000-70301 -		

PAID INVOICES REPORT

CHECK RUN:021225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
415723	01/18/25	434306	2356	9010059	E	02/12/25		OFFICE SUPPLIES	17.36
INVOICE: 6022053310							0001-02-000-013-0000-70301 -		
415723	01/18/25	434306	2356	9010059	E	02/12/25		EQUIPMENT	679.96
INVOICE: 6022053310							0043-02-000-013-0000-70475 -		
415731	01/18/25	434316	2287	9010059	E	02/12/25		OFFICE SUPPLIES	50.02
INVOICE: 6022053308							0001-01-000-036-0000-70301 -		
415774	01/18/25	434359	2259	9010059	E	02/12/25		OFFICE SUPPLIES	141.43
INVOICE: 6022053303							0001-02-000-020-0000-70301 -		
415775	01/18/25	434360	2354	9010059	E	02/12/25		OFFICE SUPPLIES	24.51
INVOICE: 6022053309							0001-02-000-025-0000-70301 -		
415775	01/18/25	434360	2354	9010059	E	02/12/25		OFFICE SUPPLIES	2.72
INVOICE: 6022053309							0041-02-000-025-0000-70301 -		
415828	11/30/24	434416	1637	9010059	E	02/12/25		SUPPLIES & OPERATING EXPE	435.02
INVOICE: 6018569021							0116-02-000-065-0000-70676 -		
415829	11/09/24	434417	1249	9010059	E	02/12/25		SUPPLIES & OPERATING EXPE	542.58
INVOICE: 6016789745							0116-02-000-065-0000-70676 -		
415830	11/30/24	434418	1588	9010059	E	02/12/25		SUPPLIES & OPERATING EXPE	286.33
INVOICE: 6018569025							0116-02-000-065-0000-70676 -		
415867	01/11/25	434458	2149	9010059	E	02/12/25		COPIER SUPPLIES/LEASES	42.49
INVOICE: 6021547405							0001-01-000-009-0000-70302 -		
415888	01/11/25	434484	2201	9010059	E	02/12/25		OFFICE SUPPLIES	54.11
INVOICE: 6021547407							0001-02-000-042-0000-70301 -		
415888	01/11/25	434484	2201	9010059	E	02/12/25		SANITATION SUPPLIES	195.52
INVOICE: 6021547407							0001-02-000-042-0000-70303 -		
415891	01/11/25	434487	2200	9010059	E	02/12/25		OFFICE SUPPLIES	128.22
INVOICE: 6021547408							0001-02-000-042-0000-70301 -		
415892	01/11/25	434490	2200	9010059	E	02/12/25		OFFICE SUPPLIES	191.18
INVOICE: 6021547402							0001-02-000-042-0000-70301 -		
415933	01/18/25	434536	2276	9010059	E	02/12/25		SUPPLIES & OPERATING EXPE	390.74
INVOICE: 6022053307							0065-02-000-065-0000-70676 -		
415935	01/18/25	434537	2240	9010059	E	02/12/25		SUPPLIES & OPERATING EXPE	58.59
INVOICE: 6022053302							0065-02-000-065-0000-70676 -		
VENDOR TOTALS		29,181.75 YTD INVOICED						56,768.76 YTD PAID	3,435.86
16854 CEQUEL COMMUNICATIONS LLC									

PAID INVOICES REPORT

CHECK RUN:021225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	415827	01/18/25	434415	29	161589	P	02/12/25		UTILITIES	957.22
	INVOICE: 139092-01-7;011825							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		61,390.81 YTD INVOICED						100,956.16 YTD PAID	957.22
1326	JOHN E. SUTTON									
	415660	01/29/25	434240		9010060	E	02/12/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-00642L2							0001-02-000-119-0000-70564 -		
	415665	01/29/25	434245		9010060	E	02/12/25		ASSIGNED COUNSEL:FELONY	1,233.00
	INVOICE: C-24-0483-SA							0001-02-000-019-0000-70563 -		
	415674	01/29/25	434254		9010060	E	02/12/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-00574L2							0001-02-000-119-0000-70564 -		
	415675	01/29/25	434255		9010060	E	02/12/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-00112L2							0001-02-000-119-0000-70564 -		
	415676	01/29/25	434256		9010060	E	02/12/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-00572L2							0001-02-000-119-0000-70564 -		
	415679	01/29/25	434259		9010060	E	02/12/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-24-0748-SB							0001-02-000-019-0000-70563 -		
	415680	01/29/25	434260		9010060	E	02/12/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0749-SB							0001-02-000-019-0000-70563 -		
	415694	01/30/25	434274		9010060	E	02/12/25		ASSIGNED COUNSEL:FELONY	2,131.25
	INVOICE: C-22-0503-SA							0001-02-000-019-0000-70563 -		
	415695	01/30/25	434275		9010060	E	02/12/25		ASSIGNED COUNSEL:FELONY	2,131.25
	INVOICE: C-24-0418-SA							0001-02-000-019-0000-70563 -		
	415706	01/29/25	434287		9010060	E	02/12/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01446L2							0001-02-000-119-0000-70564 -		
	415749	01/31/25	434334		9010060	E	02/12/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-15-0842-SB							0001-02-000-019-0000-70563 -		
	415750	01/31/25	434335		9010060	E	02/12/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-16-0237-SB							0001-02-000-019-0000-70563 -		
	415751	01/30/25	434336		9010060	E	02/12/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-24-0205-SA							0001-02-000-019-0000-70563 -		
	415752	01/31/25	434337		9010060	E	02/12/25		ASSIGNED COUNSEL:FELONY	981.00
	INVOICE: C-21-1190-SB							0001-02-000-019-0000-70563 -		
	415753	01/31/25	434338		9010060	E	02/12/25		ASSIGNED COUNSEL:MISDEMEA	200.00

PAID INVOICES REPORT

CHECK RUN:021225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 23-01938L2							0001-02-000-119-0000-70564 -		
	415754	01/31/25	434339		9010060	E	02/12/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-00972L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		11,705.00 YTD INVOICED						43,914.70 YTD PAID	12,026.50
4553	TDCJ-CASHIER'S OFFICE									
	415937	02/03/25	434539	71	161590	P	02/12/25		GROUP HOSPITAL INSURANCE	4,826.02
	INVOICE: 022825							0062-02-000-065-0000-60202 -		
	VENDOR TOTALS		21,830.82 YTD INVOICED						22,455.64 YTD PAID	4,826.02
12096	TEXAS DISPOSAL SYSTEMS, INC									
	415934	01/31/25	434535	269	161591	P	02/12/25		DUMPGROUND MAINTENANCE	143.00
	INVOICE: 8337479							0001-01-000-009-0000-70453 -		
	415961	01/31/25	434563	268	161591	P	02/12/25		DUMPGROUND MAINTENANCE	143.00
	INVOICE: 8337478							0001-01-000-009-0000-70453 -		
	VENDOR TOTALS		1,911.28 YTD INVOICED						2,659.89 YTD PAID	286.00
4697	TEXAS PARKS & WILDLIFE									
	416002	01/23/25	434607		161593	P	02/12/25		PARKS & WILDLIFE	60.00
	INVOICE: 24J3-1404;012325							0071-01-000-036-0000-70311 -		
	416003	01/27/25	434608		161593	P	02/12/25		PARKS & WILDLIFE	70.55
	INVOICE: 21J3-1719;012725							0071-01-000-036-0000-70311 -		
	416022	01/06/25	434627		161592	P	02/12/25		PARKS & WILDLIFE	5.85
	INVOICE: 23-J10199;010625							0071-01-000-036-0000-70311 -		
	416023	01/27/25	434628		161592	P	02/12/25		PARKS & WILDLIFE	79.90
	INVOICE: 25-J10033;012725							0071-01-000-036-0000-70311 -		
	416024	01/29/25	434629		161592	P	02/12/25		PARKS & WILDLIFE	46.15
	INVOICE: 23-J10199;012925							0071-01-000-036-0000-70311 -		
	VENDOR TOTALS		5,798.75 YTD INVOICED						8,713.65 YTD PAID	262.45
4719	TEXAS STATE UNIVERSITY									
	415907	02/04/25	434508	2535	161594	P	02/12/25		EO TRAVEL & TRAINING	180.00
	INVOICE: 14210							0001-02-000-018-0000-70428 -ELECT		
	VENDOR TOTALS		2,970.00 YTD INVOICED						4,230.00 YTD PAID	180.00
6518	TGC TAX ASSESSOR & COLLECTOR									

PAID INVOICES REPORT

CHECK RUN:021225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	415755	12/05/24	434340	1869	161595	P	02/12/25		AUTO REPAIR	7.50
	INVOICE: 88833;0225							0001-02-000-054-0000-70335 -		
	415810	01/29/25	434398	58	161596	P	02/12/25		FURNISHED TRANSPORTATION	7.50
	INVOICE: 27556;0225							0066-02-000-065-0000-70432 -		
	415811	01/29/25	434399	58	161597	P	02/12/25		FURNISHED TRANSPORTATION	7.50
	INVOICE: 25222;0225							0116-02-000-065-0000-70432 -		
	416021	02/05/25	434626	266	161598	P	02/12/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 67207;0225							0001-03-000-198-0000-70343 -		
	416045	02/05/25	434651	430	161599	P	02/12/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 86269;0225							0001-03-000-199-0000-70343 -		
	416046	02/05/25	434652	430	161600	P	02/12/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 72449;0225							0001-03-000-199-0000-70343 -		
	416047	02/05/25	434653	430	161601	P	02/12/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 26495;0225							0001-03-000-199-0000-70343 -		
	416048	02/05/25	434654	266	161602	P	02/12/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 20421;0225							0001-03-000-198-0000-70343 -		
	416049	02/05/25	434655	266	161603	P	02/12/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 22923;0225							0001-03-000-198-0000-70343 -		
	416050	02/05/25	434656	266	161604	P	02/12/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 26282;0225							0001-03-000-198-0000-70343 -		
	416051	02/05/25	434657	266	161605	P	02/12/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 22344;0225							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS			663.00 YTD INVOICED					769.75 YTD PAID	82.50
20676	NOEL S TINKLER									
	415787	02/03/25	434373		161606	P	02/12/25		JUVENILE RESTITUTION	40.00
	INVOICE: 020325*4							0112-00-000-000-0000-22073 -		
	415788	02/03/25	434374		161606	P	02/12/25		JUVENILE RESTITUTION	40.00
	INVOICE: 020325*5							0112-00-000-000-0000-22073 -		
	VENDOR TOTALS			20.00 YTD INVOICED					100.00 YTD PAID	80.00
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
	415842	02/01/25	434433	1116	161607	P	02/12/25		SUPPLIES & OPERATING EXPE	120.00
	INVOICE: 6445412-202501-1							0622-02-000-022-0095-70676 -25095		

PAID INVOICES REPORT

CHECK RUN:021225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	415842	02/01/25	434433	1116	161607	P	02/12/25		SUPPLIES & OPERATING EXPE	120.00
	INVOICE: 6445412-202501-1							0622-02-000-022-0097-70676 -23097		
	416036	02/01/25	434642	1135	161607	P	02/12/25		SUPPLIES & OPERATING EXPE	172.90
	INVOICE: 4903231-202501-1							0001-02-000-013-0000-70676 -		
	VENDOR TOTALS		610.75 YTD INVOICED					1,419.20 YTD PAID		412.90
5450	THE TRAVELERS INDEMNITY COMPANY									
	415985	01/31/25	434590	2691	161608	P	02/12/25		LEGAL REPRESENTATION	877.50
	INVOICE: 000656230							0001-02-000-054-0000-70407 -		
	VENDOR TOTALS		685.50 YTD INVOICED					1,719.00 YTD PAID		877.50
19134	TRIBAL SERVICES WTX LLC									
	415712	01/21/25	434294	628	161609	P	02/12/25		HIRED SERVICES	55.00
	INVOICE: 0752							0001-01-000-142-0000-70418 -		
	415715	01/21/25	434296	631	161609	P	02/12/25		HIRED SERVICES	55.00
	INVOICE: 0751							0001-01-000-144-0000-70418 -		
	415716	01/21/25	434298	639	161609	P	02/12/25		HIRED SERVICES	45.00
	INVOICE: 0749							0001-01-000-162-0000-70418 -		
	415717	01/21/25	434300	637	161609	P	02/12/25		HIRED SERVICES	165.00
	INVOICE: 0750							0001-01-000-154-0000-70418 -		
	VENDOR TOTALS		2,146.50 YTD INVOICED					2,786.50 YTD PAID		320.00
9101	UNIFIRST CORPORATION									
	415583	01/23/25	434165	404	9010061	E	02/12/25		UNIFORMS	31.03
	INVOICE: 2910048643							0001-01-000-138-0000-70391 -		
	415637	01/30/25	434217	404	9010061	E	02/12/25		UNIFORMS	31.03
	INVOICE: 2910049054							0001-01-000-138-0000-70391 -		
	415640	01/16/25	434220	404	9010061	E	02/12/25		UNIFORMS	31.03
	INVOICE: 2910048275							0001-01-000-138-0000-70391 -		
	415765	01/23/25	434350	657	9010061	E	02/12/25		UNIFORMS	83.77
	INVOICE: 2910048645							0001-01-000-136-0000-70391 -		
	415766	01/23/25	434351	658	9010061	E	02/12/25		SAFETY EQUIPMENT	31.03
	INVOICE: 2910048609							0001-01-000-132-0000-70358 -		
	415767	01/23/25	434352	659	9010061	E	02/12/25		SAFETY EQUIPMENT	31.03
	INVOICE: 2910048648							0001-01-000-163-0000-70358 -		

PAID INVOICES REPORT

CHECK RUN:021225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	415798	01/30/25	434384	657	9010061	E	02/12/25		UNIFORMS	58.20
	INVOICE: 2910049055							0001-01-000-136-0000-70391 -		
	415799	01/30/25	434385	421	9010061	E	02/12/25		UNIFORMS	31.03
	INVOICE: 2910049025							0001-01-000-070-0000-70391 -		
	415801	12/26/24	434387	421	9010061	E	02/12/25		UNIFORMS	31.03
	INVOICE: 2910047015							0001-01-000-070-0000-70391 -		
	415802	01/24/25	434388	447	9010061	E	02/12/25		UNIFORMS	52.12
	INVOICE: 2910048684							0001-03-000-199-0000-70391 -		
	VENDOR TOTALS		4,753.54 YTD INVOICED					6,756.90 YTD PAID		411.30
4937	ANCO INSURANCE SERVICES OF HOUSTON, INC.									
	415630	01/27/25	434210	2630	161610	P	02/12/25		LIABILITY INSURANCE	3,151.00
	INVOICE: 5379617							0001-01-000-009-0000-70402 -		
	VENDOR TOTALS		7,802.88 YTD INVOICED					11,003.88 YTD PAID		3,151.00
18701	VASHER, CRYSTAL									
	415401	01/28/25	433978	2344	9010062	E	02/12/25		TRAVEL & TRAINING	204.00
	INVOICE: 022825							0583-02-000-056-0000-70428 -		
	VENDOR TOTALS		272.00 YTD INVOICED					476.00 YTD PAID		204.00
4973	VERIZON									
	415727	01/23/25	434311	516	161611	P	02/12/25		SUPPLIES & OPERATING EXPE	40.23
	INVOICE: 6104380762							0001-02-000-120-0000-70676 -		
	415974	01/23/25	434580	81	161612	P	02/12/25		SUPPLIES & OPERATING EXPE	40.23
	INVOICE: 6104380761							0575-02-000-056-0000-70676 -16500		
	415983	01/23/25	434588	80	161613	P	02/12/25		OFFICE SUPPLIES	40.23
	INVOICE: 6104380761*1							0699-02-000-056-0008-70301 -20008		
	VENDOR TOTALS		26,886.40 YTD INVOICED					32,853.78 YTD PAID		120.69
19181	VERIZON CONNECT FLEET USA LLC									
	415996	02/03/25	434601	757	161614	P	02/12/25		EQUIP & SUPPLIES/JAIL PHO	717.75
	INVOICE: 615000068301							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		2,153.25 YTD INVOICED					3,588.75 YTD PAID		717.75
5036	WARD COUNTY TAX OFFICE									
	416001	01/28/25	434606	2699	161615	P	02/12/25		BOOKS	25.00

PAID INVOICES REPORT

CHECK RUN:021225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 114-4062934-6677018							0001-06-000-080-0000-70435 -		
	VENDOR TOTALS		.00 YTD INVOICED					25.00 YTD PAID		25.00
5038	WARREN POWER AND MACHINERY, LP									
	415872	01/30/25	434465	2612	161616	P	02/12/25		EQUIPMENT PARTS & REPAIR	151.72
	INVOICE: PS040323868							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		407.14 YTD INVOICED					558.86 YTD PAID		151.72
5078	WEST PUBLISHING CORPORATION									
	415863	02/01/25	434454	701	161617	P	02/12/25		DUES & SUBSCRIPTIONS	103.20
	INVOICE: 851413285							0001-02-000-053-0000-70405 -		
	415865	02/01/25	434456	375	161618	P	02/12/25		DUES & SUBSCRIPTIONS	103.20
	INVOICE: 851412251							0001-02-000-050-0000-70405 -		
	415866	02/01/25	434457	878	161619	P	02/12/25		DUES & SUBSCRIPTIONS	206.38
	INVOICE: 851413429							0001-02-000-018-0000-70405 -		
	415995	02/01/25	434600	1416	161620	P	02/12/25		EQUIP & SUPPLIES/JAIL PHO	489.14
	INVOICE: 851428996							0001-02-000-054-0000-70680 -		
	415999	02/01/25	434604	1372	161621	P	02/12/25		DATABASES	4,411.98
	INVOICE: 851426368							0010-06-000-080-0000-70528 -		
	416000	02/01/25	434605	361	161622	P	02/12/25		DUES & SUBSCRIPTIONS	206.38
	INVOICE: 851413418							0001-02-000-052-0000-70405 -		
	416041	02/01/25	434647	1188	161623	P	02/12/25		BOOKS	280.80
	INVOICE: 851414133							0001-02-000-025-0000-70435 -		
	416041	02/01/25	434647	1188	161623	P	02/12/25		BOOKS	31.20
	INVOICE: 851414133							0041-02-000-025-0000-70435 -		
	416042	02/01/25	434648	858	161624	P	02/12/25		DUES & SUBSCRIPTIONS	103.20
	INVOICE: 851413380							0001-02-000-025-0000-70405 -		
	416122	02/01/25	434738	578	161625	P	02/12/25		BOOKS	160.06
	INVOICE: 851489561							0001-02-000-012-0000-70435 -		
	416124	02/01/25	434740	579	161626	P	02/12/25		BOOKS	867.46
	INVOICE: 851410623							0001-02-000-012-0000-70435 -		
	VENDOR TOTALS		25,072.53 YTD INVOICED					39,547.11 YTD PAID		6,963.00
5104	THE WEST TEXAS REHABILITATION CENTER									
	415843	01/31/25	434434	468	9010063	E	02/12/25		EMPLOYEE MEDICAL	910.00

PAID INVOICES REPORT

CHECK RUN:021225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 55656							0001-01-000-009-0000-70431 -		
	415844	01/31/25	434435	468	9010064	E	02/12/25		EMPLOYEE MEDICAL	710.00
	INVOICE: 55583							0001-01-000-009-0000-70431 -		
	415941	01/31/25	434543	486	9010065	E	02/12/25		PROFESSIONAL FEES	.00
	INVOICE: 55602							0065-02-000-065-0000-70675 -		
	415941	01/31/25	434543	486	9010065	E	02/12/25		PROFESSIONAL FEES	.00
	INVOICE: 55602							0066-02-000-065-0000-70675 -		
	415941	01/31/25	434543	486	9010065	E	02/12/25		PROFESSIONAL FEES	100.00
	INVOICE: 55602							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS		5,030.00 YTD INVOICED						9,863.94 YTD PAID	1,720.00
14304	WEX BANK									
	415946	01/31/25	434548	2726	9010066	E	02/12/25		FURNISHED TRANSPORTATION	218.75
	INVOICE: 102560056							0062-02-000-065-0000-70432 -		
	415946	01/31/25	434548	2726	9010066	E	02/12/25		FURNISHED TRANSPORTATION	32.58
	INVOICE: 102560056							0064-02-000-065-0000-70432 -		
	415946	01/31/25	434548	2726	9010066	E	02/12/25		FURNISHED TRANSPORTATION	705.46
	INVOICE: 102560056							0065-02-000-065-0000-70432 -		
	415946	01/31/25	434548	2726	9010066	E	02/12/25		FURNISHED TRANSPORTATION	25.27
	INVOICE: 102560056							0109-02-000-065-0000-70432 -		
	415946	01/31/25	434548	2726	9010066	E	02/12/25		FURNISHED TRANSPORTATION	80.00
	INVOICE: 102560056							0150-02-000-065-0000-70432 -		
	415946	01/31/25	434548	2726	9010066	E	02/12/25		FURNISHED TRANSPORTATION	71.51
	INVOICE: 102560056							0157-02-000-065-0000-70432 -		
	415968	01/31/25	434570	2727	9010066	E	02/12/25		FURNISHED TRANSPORTATION	1,990.95
	INVOICE: 102560056*1							0066-02-000-065-0000-70432 -		
	415968	01/31/25	434570	2727	9010066	E	02/12/25		FURNISHED TRANSPORTATION	1,756.51
	INVOICE: 102560056*1							0116-02-000-065-0000-70432 -		
	416016	01/31/25	434621	2749	9010066	E	02/12/25		SUPPLIES & OPERATING EXPE	221.18
	INVOICE: 102560056*2							0565-02-000-056-0000-70676 -16501		
	416043	01/31/25	434649	2751	9010066	E	02/12/25		AUTO REPAIR, FUEL, ETC	381.94
	INVOICE: 102560056*3							0001-02-000-025-0000-70335 -		
	416043	01/31/25	434649	2751	9010066	E	02/12/25		FUEL	55.70
	INVOICE: 102560056*3							0001-02-000-028-0000-70338 -		

PAID INVOICES REPORT

CHECK RUN:021225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
416043 INVOICE: 102560056*3	01/31/25	434649	2751	9010066	E	02/12/25	0001-01-000-035-0000-70335 -	FUEL & AUTO REPAIR	110.96
416043 INVOICE: 102560056*3	01/31/25	434649	2751	9010066	E	02/12/25	0001-02-000-042-0000-70338 -	FUEL	3,084.86
416043 INVOICE: 102560056*3	01/31/25	434649	2751	9010066	E	02/12/25	0001-02-000-050-0000-70335 -	AUTO REPAIR, FUEL, ETC	346.28
416043 INVOICE: 102560056*3	01/31/25	434649	2751	9010066	E	02/12/25	0001-02-000-051-0000-70335 -	AUTO REPAIR, FUEL, ETC	216.56
416043 INVOICE: 102560056*3	01/31/25	434649	2751	9010066	E	02/12/25	0001-02-000-052-0000-70335 -	AUTO REPAIR, FUEL, ETC	486.67
416043 INVOICE: 102560056*3	01/31/25	434649	2751	9010066	E	02/12/25	0001-02-000-053-0000-70335 -	AUTO REPAIR, FUEL, ETC	411.49
416043 INVOICE: 102560056*3	01/31/25	434649	2751	9010066	E	02/12/25	0001-02-000-054-0000-70338 -	FUEL	13,545.99
416043 INVOICE: 102560056*3	01/31/25	434649	2751	9010066	E	02/12/25	0001-02-000-056-0000-70335 -16501	FUEL & AUTO REPAIR	1,154.76
416043 INVOICE: 102560056*3	01/31/25	434649	2751	9010066	E	02/12/25	0001-02-000-058-0000-70338 -	FUEL	1,196.06
416043 INVOICE: 102560056*3	01/31/25	434649	2751	9010066	E	02/12/25	0001-01-000-070-0000-70335 -	AUTO REPAIR, FUEL, ETC	573.16
416043 INVOICE: 102560056*3	01/31/25	434649	2751	9010066	E	02/12/25	0001-06-000-080-0000-70335 -	FUEL & AUTO REPAIR	102.99
416043 INVOICE: 102560056*3	01/31/25	434649	2751	9010066	E	02/12/25	0001-06-000-090-0000-70335 -	AUTO REPAIR, FUEL, ETC	379.34
416043 INVOICE: 102560056*3	01/31/25	434649	2751	9010066	E	02/12/25	0001-01-000-136-0000-70335 -	AUTO REPAIR, FUEL, ETC	1,000.36
416043 INVOICE: 102560056*3	01/31/25	434649	2751	9010066	E	02/12/25	0001-01-000-138-0000-70335 -	AUTO REPAIR, FUEL, ETC	96.63
416043 INVOICE: 102560056*3	01/31/25	434649	2751	9010066	E	02/12/25	0048-01-000-030-0000-70428 -	TRAVEL & TRAINING	132.73
416043 INVOICE: 102560056*3	01/31/25	434649	2751	9010066	E	02/12/25	0699-02-000-056-0008-70428 -20008	TRAVEL & TRAINING	24.87
VENDOR TOTALS	88,974.93 YTD INVOICED						140,425.21 YTD PAID		28,403.56

17440 JG WOOD

PAID INVOICES REPORT

CHECK RUN:021225 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
415860	02/03/25	434451	2578	9010067	E	02/12/25		TRAVEL & TRAINING	238.00
INVOICE: 022625							0001-02-000-056-0000-70428 -16501		
VENDOR TOTALS		.00 YTD INVOICED					238.00 YTD PAID		238.00
5226 YELLOWHOUSE MACHINERY COMPANY									
415870	02/03/25	434463	2686	161627	P	02/12/25		EQUIPMENT PARTS & REPAIR	14.75
INVOICE: 985233							0001-03-000-198-0000-70343 -		
VENDOR TOTALS		3,114.96 YTD INVOICED					3,243.59 YTD PAID		14.75
5239 ZESCH & PICKETT ADMINISTRATORS, INC.									
415913	01/29/25	434513	2459	161628	P	02/12/25		PROFESSIONAL FEES	28,000.00
INVOICE: 2024-2025							0001-01-000-009-0000-70675 -		
VENDOR TOTALS		3,461.95 YTD INVOICED					61,774.95 YTD PAID		28,000.00
								REPORT TOTALS	413,357.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	144	218,013.38
TOTAL EFT TRANSFERS	86	195,344.28

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:021825 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3058	LA ESPERANZA CLINIC									
	409953	10/30/24	428064	803	161803	P	02/18/25		INMATE MEDICAL EXPENSE	139.18
	INVOICE: 103024							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		7,764.70 YTD INVOICED					13,938.08 YTD PAID		139.18
									REPORT TOTALS	139.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	139.18

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:021925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20704	AYDAN ERIK KING									
	416158	01/14/25	434774		161804	P	02/19/25		OVERPAYMENTS	30.00
	INVOICE: J2213275;011425							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		.00 YTD INVOICED					30.00 YTD PAID		30.00
15003	ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.									
	416431	02/01/25	435062	90	161805	P	02/19/25		EXTERNAL CONTRACT	471.00
	INVOICE: R-78157							0575-02-000-056-0000-70498 -16502		
	416433	02/01/25	435064	92	161805	P	02/19/25		OFFICE SUPPLIES	94.20
	INVOICE: R-78157*1							0699-02-000-056-0008-70301 -20008		
	VENDOR TOTALS		2,926.48 YTD INVOICED					4,383.44 YTD PAID		565.20
15205	AMAZON CAPITAL SERVICES, INC									
	416057	01/27/25	434663	2473	9010068	E	02/19/25		SANITATION SUPPLIES	236.28
	INVOICE: 1HVW-Y7NL-YPJK							0001-02-000-042-0000-70303 -		
	416414	02/10/25	435045	2739	9010068	E	02/19/25		PROGRAMS & MEETINGS	96.35
	INVOICE: 1D31-FC3L-6KL9							0001-06-000-080-0000-70368 -		
	416478	02/10/25	435114	2546	9010068	E	02/19/25		EQUIPMENT	179.94
	INVOICE: 1CR1-LXFM-6399							0066-02-000-065-0000-70475 -		
	VENDOR TOTALS		11,412.04 YTD INVOICED					16,883.51 YTD PAID		512.57
1178	AMERICAN TIRE DISTRIBUTORS INC									
	416085	02/05/25	434696	2708	161806	P	02/19/25		TIRES & TUBES	70.19
	INVOICE: S204220884							0006-03-000-199-0000-70341 -		
	416086	02/05/25	434697	2732	161806	P	02/19/25		TIRES & TUBES	94.99
	INVOICE: S204227721							0006-03-000-199-0000-70341 -		
	416118	02/05/25	434731	2707	161806	P	02/19/25		TIRES & TUBES	94.99
	INVOICE: S204220939							0006-03-000-199-0000-70341 -		
	VENDOR TOTALS		5,006.02 YTD INVOICED					7,029.53 YTD PAID		260.17
1210	ANGELO BUILDING SPECIALTIES									
	416195	01/31/25	434813	2605	161807	P	02/19/25		BUILDING REPAIR	147.00
	INVOICE: 32223							0001-01-000-130-0000-70530 -		
	VENDOR TOTALS		8,137.99 YTD INVOICED					8,327.99 YTD PAID		147.00
1234	GREGS TIRE & ALIGNMENT LLC									

PAID INVOICES REPORT

CHECK RUN:021925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	416470	02/05/25	435106	2718	161808	P	02/19/25		FURNISHED TRANSPORTATION	656.00
	INVOICE: 140539							0066-02-000-065-0000-70432 -		
	VENDOR TOTALS		14,074.35 YTD INVOICED					17,044.74 YTD PAID		656.00
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	416105	01/29/25	434716	507	161809	P	02/19/25		GROCERIES	18,602.44
	INVOICE: 200429100-000534							0001-02-000-042-0000-70330 -		
	VENDOR TOTALS		285,844.58 YTD INVOICED					384,532.12 YTD PAID		18,602.44
18801	ASCHILEAN, CARRIE									
	416182	02/05/25	434800		161810	P	02/19/25		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 020525							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS		.00 YTD INVOICED					100.00 YTD PAID		100.00
1286	AT&T MOBILITY LLC									
	416071	01/25/25	434680	363	161811	P	02/19/25		CELL PHONE/PAGER	83.76
	INVOICE: 87296719764X02032025							0001-02-000-053-0000-70388 -		
	416123	01/25/25	434739	372	161812	P	02/19/25		CELL PHONE/PAGER	83.76
	INVOICE: 87296713469X02032025							0001-02-000-050-0000-70388 -		
	416157	01/25/25	434773	373	161813	P	02/19/25		CELL PHONE/PAGER	83.76
	INVOICE: 87296718659X02032025							0001-02-000-052-0000-70388 -		
	VENDOR TOTALS		2,090.16 YTD INVOICED					3,108.93 YTD PAID		251.28
20193	ATASCOSA COUNTY									
	416432	02/11/25	435063	2414	161814	P	02/19/25		EXTERNAL CONTRACT	2,500.00
	INVOICE: P25-004							0575-02-000-056-0000-70498 -16508		
	VENDOR TOTALS		.00 YTD INVOICED					2,500.00 YTD PAID		2,500.00
10801	AMERICAN TESTING & INSPECTION SERVICES									
	416193	01/24/25	434811	2159	9010069	E	02/19/25		INSPECTION FEES	190.00
	INVOICE: IN389730							0001-01-000-139-0000-70433 -		
	416193	01/24/25	434811	2159	9010069	E	02/19/25		INSPECTION FEES	380.00
	INVOICE: IN389730							0001-01-000-140-0000-70433 -		
	416193	01/24/25	434811	2159	9010069	E	02/19/25		INSPECTION FEES	380.00
	INVOICE: IN389730							0001-01-000-141-0000-70433 -		

PAID INVOICES REPORT

CHECK RUN:021925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	416193	01/24/25	434811	2159	9010069	E	02/19/25		INSPECTION FEES	570.00
	INVOICE: IN389730							0001-01-000-142-0000-70433 -		
	416193	01/24/25	434811	2159	9010069	E	02/19/25		INSPECTION FEES	570.00
	INVOICE: IN389730							0001-01-000-180-0000-70433 -		
	VENDOR TOTALS			.00 YTD INVOICED				2,090.00 YTD PAID		2,090.00
1294	ATMOS ENERGY CORPORATION									
	416200	02/04/25	434819	6	9010071	E	02/19/25		UTILITIES	1,674.80
	INVOICE: 3036009049;020425							0116-02-000-065-0000-70440 -		
	416203	02/04/25	434822	7	9010072	E	02/19/25		UTILITIES	1,536.24
	INVOICE: 3036009334;020425							0116-02-000-065-0000-70440 -		
	416232	02/04/25	434851	1452	9010073	E	02/19/25		UTILITIES	292.66
	INVOICE: 3024419459;020425							0001-01-000-149-0000-70440 -		
	416237	02/04/25	434857	1418	9010074	E	02/19/25		UTILITIES	18,252.81
	INVOICE: 4033537974;020425							0001-01-000-154-0000-70440 -		
	416471	02/04/25	435108	5	9010070	E	02/19/25		UTILITIES	1,081.26
	INVOICE: 3040432618;020425							0066-02-000-065-0000-70440 -		
	416473	02/04/25	435109	4	9010075	E	02/19/25		UTILITIES	808.28
	INVOICE: 3040432430;020425							0066-02-000-065-0000-70440 -		
	416657	08/02/24	435294		9010070	E	02/19/25		UTILITIES	-436.13
	INVOICE: 3040432618;080224*1							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS			60,033.36 YTD INVOICED				92,776.98 YTD PAID		23,209.92
1387	AUTOZONE STORES LLC									
	416468	01/10/25	435103	2251	161815	P	02/19/25		FURNISHED TRANSPORTATION	191.59
	INVOICE: 01575635037							0066-02-000-065-0000-70432 -		
	VENDOR TOTALS			960.76 YTD INVOICED				1,533.36 YTD PAID		191.59
8147	JEFFREY BRYAN BETTY									
	416209	02/07/25	434828		9010076	E	02/19/25		ASSIGNED COUNSEL:CPS	1,620.00
	INVOICE: C-23-0046-CPS;020725							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS			16,857.00 YTD INVOICED				23,807.00 YTD PAID		1,620.00
17514	BORDER STATES INDUSTRIES INC									
	416196	02/04/25	434814	2292	161816	P	02/19/25		BUILDING REPAIR	204.83
	INVOICE: 929807905							0001-01-000-149-0000-70530 -		

PAID INVOICES REPORT

CHECK RUN:021925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,014.02 YTD INVOICED						1,218.85 YTD PAID		204.83
1626	BUG EXPRESS INC.									
	416474	02/11/25	435110	1138	161817	P	02/19/25		SUPPLIES & OPERATING EXPE	65.00
	INVOICE: 106465							0066-02-000-065-0000-70676 -		
	416475	02/11/25	435111	1138	161817	P	02/19/25		SUPPLIES & OPERATING EXPE	80.00
	INVOICE: 106468							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS	720.00 YTD INVOICED						895.00 YTD PAID		145.00
1345	NATHAN BUTLER									
	415745	01/30/25	434330		9010077	E	02/19/25		ASSIGNED COUNSEL:MISDEMEA	250.00
	INVOICE: 24-01679L2							0001-02-000-119-0000-70564 -		
	416078	02/05/25	434689		9010077	E	02/19/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0686-SA							0001-02-000-019-0000-70563 -		
	416081	02/05/25	434692		9010077	E	02/19/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-0677-SB							0001-02-000-019-0000-70563 -		
	416214	02/04/25	434831		9010077	E	02/19/25		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: C-20-1049-SA							0001-02-000-019-0000-70563 -		
	416216	02/04/25	434836		9010077	E	02/19/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-0932-SB							0001-02-000-019-0000-70563 -		
	416218	02/06/25	434838		9010077	E	02/19/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-0692-SB							0001-02-000-019-0000-70563 -		
	416219	02/06/25	434839		9010077	E	02/19/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-0710-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	.00 YTD INVOICED						25,875.00 YTD PAID		5,500.00
16763	CARAHSOFT TECHNOLOGY CORPORATION									
	416450	02/06/25	435081	2044	161818	P	02/19/25		SUPPLIES & OPERATING EXPE	52,776.81
	INVOICE: IN1887103							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS	45,944.70 YTD INVOICED						98,721.51 YTD PAID		52,776.81
20703	CAMILIA CASILLAS									
	416192	02/05/25	434810		161819	P	02/19/25		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 020525							0001-00-390-000-0000-43942 -		

PAID INVOICES REPORT

CHECK RUN:021925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	.00 YTD INVOICED			100.00 YTD PAID					100.00
1732	CDW GOVERNMENT INC.									
	416060	01/31/25	434667	2633	9010078	E	02/19/25		OFFICE SUPPLIES	636.02
	INVOICE: AC56L5L							0001-02-000-042-0000-70301 -		
	416061	02/03/25	434668	2657	9010078	E	02/19/25		SURVEILLANCE SYSTEM	1,019.16
	INVOICE: AC6CE4M							0001-02-000-042-0000-70465 -		
	416459	01/31/25	435091	1561	9010078	E	02/19/25		PROFESSIONAL FEES	3,586.19
	INVOICE: AC53P8Q							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS	20,412.45 YTD INVOICED			612,786.28 YTD PAID					5,241.37
1780	CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC									
	416655	02/12/25	435292	97	161820	P	02/19/25		EXTERNAL CONTRACT	6,093.10
	INVOICE: 138							0596-02-000-056-0000-70498 -16504		
	416656	02/12/25	435293	98	161820	P	02/19/25		EXTERNAL CONTRACT	8,879.16
	INVOICE: 013125							0542-02-000-056-0000-70498 -16504		
	VENDOR TOTALS	33,184.52 YTD INVOICED			63,129.04 YTD PAID					14,972.26
9596	CITIBANK									
	416318	02/03/25	434942	2199	161821	P	02/19/25		AUTO WASH & MAINTENANCE	47.88
	INVOICE: 3256;020325*1							0001-02-000-054-0000-70452 -		
	416319	02/03/25	434943	2443	161821	P	02/19/25		EQUIPMENT	198.00
	INVOICE: 3256;020325*2							0001-02-000-042-0000-70475 -		
	416320	02/03/25	434944	2493	161821	P	02/19/25		PROGRAMS & MEETINGS	50.00
	INVOICE: 3256;020325*3							0001-06-000-080-0000-70368 -		
	416321	02/03/25	434945	2532	161821	P	02/19/25		SHOP SUPPLIES	77.92
	INVOICE: 3256;020325*4							0001-01-000-070-0000-70351 -		
	416322	02/03/25	434946	2621	161821	P	02/19/25		EQUIPMENT	179.00
	INVOICE: 3256;020325*5							0001-02-000-012-0000-70475 -		
	416323	02/03/25	434947	466	161821	P	02/19/25		JURORS/MEALS & LODGING	132.78
	INVOICE: 3256;020325*6							0001-01-000-014-0000-70483 -		
	416324	02/03/25	434948	2198	161821	P	02/19/25		EQUIPMENT	199.00
	INVOICE: 3256;020325*7							0001-02-000-042-0000-70475 -		
	416325	02/03/25	434949	1432	161821	P	02/19/25		AUTO WASH & MAINTENANCE	25.00
	INVOICE: 3256;020325*8							0001-02-000-054-0000-70452 -		

PAID INVOICES REPORT

CHECK RUN:021925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
416326	02/03/25	434950	2604	161821	P	02/19/25		SHOP SUPPLIES	54.99
INVOICE: 3256;020325*9							0001-01-000-070-0000-70351 -		
416327	02/03/25	434951	2126	161821	P	02/19/25		KITCHEN SUPPLIES	142.06
INVOICE: 3256;020325*10							0001-02-000-043-0000-70328 -16509		
416328	02/03/25	434952	1551	161821	P	02/19/25		TRAVEL & TRAINING	372.90
INVOICE: 3256;020325*11							0001-02-000-056-0000-70428 -16501		
416329	02/03/25	434953	2197	161821	P	02/19/25		TRAVEL & TRAINING	97.00
INVOICE: 3256;020325*12							0001-02-000-042-0000-70428 -		
416330	02/03/25	434954	2163	161821	P	02/19/25		STOCKSHOW TRAVEL & SUPPLI	128.62
INVOICE: 3256;020325*13							0001-06-000-090-0000-70393 -		
416331	02/03/25	434955	2481	161821	P	02/19/25		STOCKSHOW TRAVEL & SUPPLI	659.58
INVOICE: 3256;020325*14							0001-06-000-090-0000-70393 -		
416332	02/03/25	434956	2114	161821	P	02/19/25		TRAVEL/PRISONERS	155.25
INVOICE: 3256;020325*15							0001-02-000-054-0000-70484 -		
416335	02/03/25	434959	2436	161821	P	02/19/25		UNIFORMS	32.95
INVOICE: 3256;020325*18							0001-02-000-042-0000-70391 -		
416336	02/03/25	434960	2196	161821	P	02/19/25		SUPPLIES & OPERATING EXPE	23.99
INVOICE: 3256;020325*17							0021-02-000-028-0000-70676 -		
416337	02/03/25	434961	2196	161821	P	02/19/25		SUPPLIES & OPERATING EXPE	196.14
INVOICE: 3256;020325*16							0021-02-000-028-0000-70676 -		
416339	02/03/25	434963	2125	161821	P	02/19/25		EQUIPMENT PARTS & REPAIR	127.79
INVOICE: 3256;020325*19							0005-03-000-198-0000-70343 -		
416340	02/03/25	434965	2631	161821	P	02/19/25		EQUIPMENT PARTS & REPAIR	414.75
INVOICE: 3256;020325*20							0001-03-000-198-0000-70343 -		
416340	02/03/25	434965	2631	161821	P	02/19/25		EQUIPMENT PARTS & REPAIR	414.75
INVOICE: 3256;020325*20							0001-03-000-199-0000-70343 -		
416341	02/03/25	434966	1861	161821	P	02/19/25		TRAVEL & TRAINING	437.58
INVOICE: 3256;020325*21							0001-02-000-013-0000-70428 -		
416342	02/03/25	434967	1862	161821	P	02/19/25		TRAVEL & TRAINING	437.58
INVOICE: 3256;020325*22							0001-02-000-013-0000-70428 -		
416343	02/03/25	434968	474	161821	P	02/19/25		JURORS/MEALS & LODGING	35.49
INVOICE: 3256;020325*23							0001-01-000-014-0000-70483 -		
416344	02/03/25	434969	474	161821	P	02/19/25		JURORS/MEALS & LODGING	201.60
INVOICE: 3256;020325*24							0001-01-000-014-0000-70483 -		

PAID INVOICES REPORT

CHECK RUN:021925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
416345	02/03/25	434970	884	161821	P	02/19/25		TRAVEL & TRAINING	166.83
INVOICE: 3256;020325*25							0001-02-000-042-0000-70428 -		
416346	02/03/25	434971	905	161821	P	02/19/25		TRAVEL & TRAINING	166.83
INVOICE: 3256;020325*26							0001-02-000-042-0000-70428 -		
416347	02/03/25	434972	905	161821	P	02/19/25		TRAVEL & TRAINING	382.95
INVOICE: 3256;020325*27							0001-02-000-042-0000-70428 -		
416348	02/03/25	434973	884	161821	P	02/19/25		TRAVEL & TRAINING	382.95
INVOICE: 3256;020325*28							0001-02-000-042-0000-70428 -		
416349	02/03/25	434974	474	161821	P	02/19/25		JURORS/MEALS & LODGING	201.25
INVOICE: 3256;020325*29							0001-01-000-014-0000-70483 -		
416350	02/03/25	434975	474	161821	P	02/19/25		JURORS/MEALS & LODGING	26.81
INVOICE: 3256;020325*30							0001-01-000-014-0000-70483 -		
416351	02/03/25	434976	2220	161821	P	02/19/25		FUEL	56.00
INVOICE: 3256;020325*31							0001-02-000-054-0000-70338 -		
416352	02/03/25	434977	2395	161821	P	02/19/25		FUEL	44.36
INVOICE: 3256;020325*32							0001-02-000-042-0000-70338 -		
416353	02/03/25	434978	2395	161821	P	02/19/25		FUEL	49.71
INVOICE: 3256;020325*33							0001-02-000-042-0000-70338 -		
416354	02/03/25	434979	2395	161821	P	02/19/25		FUEL	36.78
INVOICE: 3256;020325*34							0001-02-000-042-0000-70338 -		
416355	02/03/25	434980	2395	161821	P	02/19/25		FUEL	62.30
INVOICE: 3256;020325*35							0001-02-000-042-0000-70338 -		
416356	02/03/25	434981	2404	161821	P	02/19/25		TRAVEL/PRISONERS	111.12
INVOICE: 3256;020325*36							0001-02-000-054-0000-70484 -		
416357	02/03/25	434982	2404	161821	P	02/19/25		TRAVEL/PRISONERS	111.12
INVOICE: 3256;020325*37							0001-02-000-054-0000-70484 -		
416358	02/03/25	434983	2406	161821	P	02/19/25		TRAVEL/PRISONERS	108.48
INVOICE: 3256;020325*38							0001-02-000-054-0000-70484 -		
416360	02/03/25	434986	2406	161821	P	02/19/25		TRAVEL/PRISONERS	108.48
INVOICE: 3256;020325*39							0001-02-000-054-0000-70484 -		
416362	02/03/25	434988	2395	161821	P	02/19/25		FUEL	51.54
INVOICE: 3256;020325*40							0001-02-000-042-0000-70338 -		
416364	02/03/25	434990	2395	161821	P	02/19/25		FUEL	52.28
INVOICE: 3256;020325*41							0001-02-000-042-0000-70338 -		

PAID INVOICES REPORT

CHECK RUN:021925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
416365	02/03/25	434991	2403	161821	P	02/19/25		TRAVEL/PRISONERS	124.16
INVOICE: 3256;020325*42							0001-02-000-054-0000-70484 -		
416366	02/03/25	434992	2403	161821	P	02/19/25		TRAVEL/PRISONERS	124.16
INVOICE: 3256;020325*43							0001-02-000-054-0000-70484 -		
416367	02/03/25	434994	2395	161821	P	02/19/25		FUEL	43.81
INVOICE: 3256;020325*44							0001-02-000-042-0000-70338 -		
416368	02/03/25	434995	2395	161821	P	02/19/25		FUEL	30.48
INVOICE: 3256;020325*45							0001-02-000-042-0000-70338 -		
416369	02/03/25	434996	2395	161821	P	02/19/25		FUEL	54.59
INVOICE: 3256;020325*46							0001-02-000-042-0000-70338 -		
416371	02/03/25	434998	1929	161821	P	02/19/25		TRAVEL & TRAINING	781.20
INVOICE: 3256;020325*48							0001-02-000-054-0000-70428 -		
416372	02/03/25	434999	1338	161821	P	02/19/25		TRAVEL & TRAINING	40.00
INVOICE: 3256;020325*49							0622-02-000-022-0097-70428 -23097		
416373	02/03/25	435000	2393	161821	P	02/19/25		TRAVEL & TRAINING	425.00
INVOICE: 3256;020325*50							0622-02-000-022-0095-70428 -25095		
416374	02/03/25	435001	2547	161821	P	02/19/25		TRAVEL & TRAINING	105.66
INVOICE: 3256;020325*51							0622-02-000-022-0097-70428 -23097		
416375	02/03/25	435002	2520	161821	P	02/19/25		TRAVEL & TRAINING	98.93
INVOICE: 3256;020325*52							0622-02-000-022-0097-70428 -23097		
416376	02/03/25	435003	2520	161821	P	02/19/25		TRAVEL & TRAINING	98.93
INVOICE: 3256;020325*53							0622-02-000-022-0097-70428 -23097		
416377	02/03/25	435004	2520	161821	P	02/19/25		TRAVEL & TRAINING	103.74
INVOICE: 3256;020325*54							0622-02-000-022-0097-70428 -23097		
416378	02/03/25	435005	2520	161821	P	02/19/25		TRAVEL & TRAINING	98.93
INVOICE: 3256;020325*55							0622-02-000-022-0097-70428 -23097		
416379	02/03/25	435006	2520	161821	P	02/19/25		TRAVEL & TRAINING	98.93
INVOICE: 3256;020325*56							0622-02-000-022-0097-70428 -23097		
416381	02/03/25	435008	1663	161821	P	02/19/25		TRAVEL & TRAINING	561.60
INVOICE: 3256;020325*58							0048-01-000-030-0000-70428 -		
416384	02/03/25	435011	1663	161821	P	02/19/25		TRAVEL & TRAINING	81.60
INVOICE: 3256;020325*59							0048-01-000-030-0000-70428 -		
416387	02/03/25	435014	1663	161821	P	02/19/25		TRAVEL & TRAINING	561.60
INVOICE: 3256;020325*61							0048-01-000-030-0000-70428 -		

PAID INVOICES REPORT

CHECK RUN:021925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
416388	02/03/25	435015	1663	161821	P	02/19/25		TRAVEL & TRAINING	81.60
INVOICE: 3256;020325*62							0048-01-000-030-0000-70428 -		
416390	02/03/25	435017	1663	161821	P	02/19/25		TRAVEL & TRAINING	561.60
INVOICE: 3256;020325*64							0048-01-000-030-0000-70428 -		
416391	02/03/25	435018	1663	161821	P	02/19/25		TRAVEL & TRAINING	81.60
INVOICE: 3256;020325*65							0048-01-000-030-0000-70428 -		
416394	02/03/25	435021	1663	161821	P	02/19/25		TRAVEL & TRAINING	561.60
INVOICE: 3256;020325*67							0048-01-000-030-0000-70428 -		
416395	02/03/25	435023	2494	161821	P	02/19/25		OFFICE SUPPLIES	150.09
INVOICE: 3256;020325*71							0001-06-000-080-0000-70301 -		
416396	02/03/25	435024	2492	161821	P	02/19/25		PROGRAMS & MEETINGS	19.69
INVOICE: 3256;020325*72							0001-06-000-080-0000-70368 -		
416397	02/03/25	435025	2608	161821	P	02/19/25		PROGRAMS & MEETINGS	85.89
INVOICE: 3256;020325*73							0001-06-000-080-0000-70368 -		
416398	02/03/25	435026	2607	161821	P	02/19/25		PROGRAMS & MEETINGS	163.90
INVOICE: 3256;020325*74							0001-06-000-080-0000-70368 -		
416399	02/03/25	435028	554	161821	P	02/19/25		OPERATING EXPENSE	11.00
INVOICE: 3256;020325*75							0001-02-000-056-0000-70676 -16500		
416407	02/03/25	435036	1663	161821	P	02/19/25		TRAVEL & TRAINING	-81.60
INVOICE: 3256;020325*60							0048-01-000-030-0000-70428 -		
416409	02/03/25	435039	1663	161821	P	02/19/25		TRAVEL & TRAINING	-81.60
INVOICE: 3256;020325*63							0048-01-000-030-0000-70428 -		
416415	02/03/25	435046	1663	161821	P	02/19/25		TRAVEL & TRAINING	-81.60
INVOICE: 3256;020325*66							0048-01-000-030-0000-70428 -		
416416	02/03/25	435047	1663	161821	P	02/19/25		TRAVEL & TRAINING	81.60
INVOICE: 3256;020325*68							0048-01-000-030-0000-70428 -		
416419	02/03/25	435050	1663	161821	P	02/19/25		TRAVEL & TRAINING	81.60
INVOICE: 3256;020325*69							0048-01-000-030-0000-70428 -		
416429	02/03/25	435060	1663	161821	P	02/19/25		TRAVEL & TRAINING	-81.60
INVOICE: 3256;020325*57							0048-01-000-030-0000-70428 -		
416430	02/03/25	435061	1663	161821	P	02/19/25		TRAVEL & TRAINING	480.00
INVOICE: 3256;020325*70							0048-01-000-030-0000-70428 -		
416472	02/03/25	435107	1863	161821	P	02/19/25		TRAVEL & TRAINING	398.65
INVOICE: 3256;020325*47							0001-02-000-043-0000-70428 -16509		

PAID INVOICES REPORT

CHECK RUN:021925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	416669	12/03/24	435307	1067	161821	P	02/19/25		EQUIPMENT PARTS & REPAIR	191.69
	INVOICE: 3256;120324							0001-03-000-198-0000-70343 -		
	416739	02/03/25	435380	2239	161821	P	02/19/25		TRAVEL & TRAINING	218.79
	INVOICE: 5898;020325							0065-02-000-065-0000-70428 -		
	416740	02/03/25	435381	2927	161821	P	02/19/25		TRAVEL & TRAINING	61.70
	INVOICE: 5898;020325*1							0065-02-000-065-0000-70428 -		
	416741	02/03/25	435382	1565	161821	P	02/19/25		SUPPLIES & OPERATING EXPE	14.47
	INVOICE: 5898;020325*2							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		70,472.34 YTD INVOICED					122,885.21 YTD PAID		13,314.78
1808	CITY OF SAN ANGELO									
	416156	01/22/25	434772		161833	P	02/19/25		CITY OF SAN ANGELO	5.00
	INVOICE: J2242600;012225							0071-01-000-036-0000-70314 -		
	416241	01/21/25	434861	1102	161822	P	02/19/25		UTILITIES	76.49
	INVOICE: 14693-190900;012125							0001-01-000-130-0000-70440 -		
	416245	01/21/25	434865	1228	161823	P	02/19/25		UTILITIES	127.09
	INVOICE: 11913-169916;012125							0001-01-000-135-0000-70440 -		
	416248	01/21/25	434869	1283	161824	P	02/19/25		UTILITIES	193.65
	INVOICE: 14693-182720;012125							0001-01-000-139-0000-70440 -		
	416251	01/21/25	434872	1282	161825	P	02/19/25		UTILITIES	142.64
	INVOICE: 14691-182718;012125							0001-01-000-139-0000-70440 -		
	416254	01/14/25	434875	1367	161826	P	02/19/25		UTILITIES	194.23
	INVOICE: 9045-60544;011425							0001-01-000-143-0000-70440 -		
	416258	01/14/25	434879	1446	161827	P	02/19/25		UTILITIES	191.97
	INVOICE: 112445-60522;011425							0001-01-000-147-0000-70440 -		
	416261	01/14/25	434882	1450	161828	P	02/19/25		UTILITIES	80.77
	INVOICE: 112445-60538;011425							0001-01-000-148-0000-70440 -		
	416444	01/14/25	435076	1449	161829	P	02/19/25		UTILITIES	15.60
	INVOICE: 163015-60538;011425							0001-01-000-148-0000-70440 -		
	416446	01/21/25	435078	1419	161830	P	02/19/25		UTILITIES	16,661.71
	INVOICE: 14693-144100;012125							0001-01-000-154-0000-70440 -		
	416447	01/16/25	435079	1386	161831	P	02/19/25		UTILITIES	605.34
	INVOICE: 159665-69044;011625							0001-01-000-163-0000-70440 -		
	416448	01/21/25	435080	1400	161832	P	02/19/25		UTILITIES	254.70

PAID INVOICES REPORT

CHECK RUN:021925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 172627-170132;012125							0001-01-000-180-0000-70440 -		
	VENDOR TOTALS	218,398.73 YTD INVOICED						4,889,807.77 YTD PAID		18,549.19
1947	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS									
	416452	02/03/25	435084	2741	161834	P	02/19/25		PROFESSIONAL FEES	175.00
	INVOICE: 01945							0065-02-000-065-0000-70675 -		
	416453	02/03/25	435085	2741	161835	P	02/19/25		PROFESSIONAL FEES	175.00
	INVOICE: 01944							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS	4,665.00 YTD INVOICED						5,693.00 YTD PAID		350.00
18554	COLLABORATIVE SUMMER LIBRARY PROGRAM									
	416149	11/07/24	434765	1252	161836	P	02/19/25		PROGRAMS & MEETINGS	203.07
	INVOICE: 309051							0001-06-000-080-0000-70368 -		
	416417	02/04/25	435048	2696	161836	P	02/19/25		PROGRAMS & MEETINGS	55.53
	INVOICE: 312511							0001-06-000-080-0000-70368 -		
	VENDOR TOTALS	.00 YTD INVOICED						258.60 YTD PAID		258.60
1901	CONCHO VALLEY COUNCIL OF GOVERNMENTS									
	416383	01/21/25	435010	1381	161837	P	02/19/25		BROADBAND - ARPA	30,637.95
	INVOICE: TGC-08-2024							0699-01-000-011-0011-70573 -21011		
	VENDOR TOTALS	18,463.80 YTD INVOICED						68,387.66 YTD PAID		30,637.95
6820	HAYDAY INC									
	416273	02/07/25	434896	692	161838	P	02/19/25		SUPPLIES & OPERATING EXPE	248.96
	INVOICE: 38528242							0622-02-000-022-0095-70676 -25095		
	VENDOR TOTALS	31,029.65 YTD INVOICED						26,992.13 YTD PAID		248.96
13223	DANZIGER AND MARKHOFF LLP									
	416434	02/07/25	435066	1196	161839	P	02/19/25		PROFESSIONAL FEES	4,100.00
	INVOICE: 168975							0001-01-000-035-0000-70675 -		
	VENDOR TOTALS	.00 YTD INVOICED						4,100.00 YTD PAID		4,100.00
13141	DAVENPORT, JED									
	416460	02/12/25	435092	1009	9010079	E	02/19/25		TRAVEL & TRAINING	156.00
	INVOICE: 022525							0065-02-000-065-0000-70428 -		

PAID INVOICES REPORT

CHECK RUN:021925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	508.00 YTD INVOICED			411.00 YTD PAID					156.00
17528	DEAN DAIRY CORPORATE, LLC									
	416177 INVOICE: 652081314	02/05/25	434794	2181	161840	P	02/19/25	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	347.68
	416480 INVOICE: 652081313	02/05/25	435116	2180	161840	P	02/19/25	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	331.52
	VENDOR TOTALS	14,443.13 YTD INVOICED			15,195.36 YTD PAID					679.20
2143	STACY VAUGHN									
	416112 INVOICE: 122697	02/03/25	434724	2206	161841	P	02/19/25	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	16.50
	VENDOR TOTALS	5,844.75 YTD INVOICED			6,146.25 YTD PAID					16.50
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	416067 INVOICE: 3405-000017647	01/31/25	434675	148	9010080	E	02/19/25	0001-01-000-009-0000-70453 -	DUMPGROUND MAINTENANCE	53.78
	416170 INVOICE: 0691-001341753	01/31/25	434787	14	9010081	E	02/19/25	0116-02-000-065-0000-70440 -	UTILITIES	466.95
	416174 INVOICE: 00691-001342521	01/31/25	434791	51	9010082	E	02/19/25	0066-02-000-065-0000-70440 -	UTILITIES	930.43
	416305 INVOICE: 0691-001341599	01/31/25	434929	564	9010083	E	02/19/25	0001-01-000-132-0000-70440 -	UTILITIES	448.85
	416306 INVOICE: 0691-001341388	01/31/25	434930	565	9010084	E	02/19/25	0001-01-000-134-0000-70440 -	UTILITIES	99.14
	416307 INVOICE: 0691-001341633	01/31/25	434931	566	9010085	E	02/19/25	0001-01-000-135-0000-70440 -	UTILITIES	137.62
	416308 INVOICE: 0691-001341802	01/31/25	434932	567	9010086	E	02/19/25	0001-01-000-140-0000-70440 -	UTILITIES	947.94
	416309 INVOICE: 0691-001341634	01/31/25	434933	568	9010087	E	02/19/25	0001-01-000-141-0000-70440 -	UTILITIES	947.94
	416310 INVOICE: 0691-001341632	01/31/25	434934	569	9010088	E	02/19/25	0001-01-000-142-0000-70440 -	UTILITIES	947.94
	416311 INVOICE: 0691-001341409	01/31/25	434935	570	9010089	E	02/19/25	0001-01-000-143-0000-70440 -	UTILITIES	294.70

PAID INVOICES REPORT

CHECK RUN:021925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	416312	01/31/25	434936	571	9010090	E	02/19/25		UTILITIES	428.47
	INVOICE: 0691-001341688							0001-01-000-144-0000-70440 -		
	416313	01/31/25	434937	572	9010091	E	02/19/25		UTILITIES	158.90
	INVOICE: 0691-001342704							0001-01-000-149-0000-70440 -		
	416314	01/31/25	434938	574	9010092	E	02/19/25		UTILITIES	1,877.72
	INVOICE: 0691-001340671							0001-01-000-154-0000-70440 -		
	416315	01/31/25	434939	575	9010093	E	02/19/25		UTILITIES	583.30
	INVOICE: 0691-001341175							0001-01-000-163-0000-70440 -		
	416316	01/31/25	434940	576	9010094	E	02/19/25		UTILITIES	947.94
	INVOICE: 0691-001341130							0001-01-000-180-0000-70440 -		
	416317	01/31/25	434941	563	9010095	E	02/19/25		UTILITIES	62.48
	INVOICE: 0691-001341054							0001-01-000-130-0000-70440 -		
	VENDOR TOTALS		59,990.46 YTD INVOICED						93,353.51 YTD PAID	9,334.10
2194	DUNCAN MECHANICAL SERVICE, INC									
	416197	01/13/25	434815	2223	161842	P	02/19/25		BUILDING REPAIR	193.09
	INVOICE: I69206							0001-01-000-139-0000-70530 -		
	416198	02/03/25	434816	862	161842	P	02/19/25		BUILDING REPAIR	30,942.00
	INVOICE: I68767							0001-01-000-141-0000-70530 -		
	VENDOR TOTALS		24,366.53 YTD INVOICED						198,662.29 YTD PAID	31,135.09
2196	JASON D. DUNHAM									
	416082	02/06/25	434694		161843	P	02/19/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: B-24-0539-SB							0001-02-000-019-0000-70580 -		
	416084	02/04/25	434695		161843	P	02/19/25		PSYCHOLOGICAL EXAMS	5,000.00
	INVOICE: D-21-1007-SB							0001-02-000-019-0000-70580 -		
	VENDOR TOTALS		13,200.00 YTD INVOICED						38,400.00 YTD PAID	6,200.00
2209	E&R SUPPLY CO., INC									
	416183	02/04/25	434801	2700	9010096	E	02/19/25		BUILDING REPAIR	9.38
	INVOICE: 784600							0001-01-000-142-0000-70530 -		
	VENDOR TOTALS		498.96 YTD INVOICED						592.64 YTD PAID	9.38
5878	ELIZABETH SORELLE									
	416180	02/05/25	434797		161844	P	02/19/25		LIBRARY COMMUNITY ROOM FE	100.00

PAID INVOICES REPORT

CHECK RUN:021925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 020525							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS		.00	YTD INVOICED				100.00	YTD PAID	100.00
2259	ENER-TEL SERVICES, INC									
	416056	12/20/24	434662	1997	9010097	E	02/19/25		BUILDING REPAIR	500.00
	INVOICE: 344723							0001-01-000-141-0000-70530 -		
	416056	12/20/24	434662	2734	9010097	E	02/19/25		BUILDING REPAIR	429.63
	INVOICE: 344723							0001-01-000-141-0000-70530 -		
	416199	02/04/25	434818	2642	9010097	E	02/19/25		BUILDING REPAIR	469.67
	INVOICE: 349077							0001-01-000-180-0000-70530 -		
	416201	01/17/25	434820	1986	9010097	E	02/19/25		BUILDING REPAIR	100.00
	INVOICE: 346930							0001-01-000-142-0000-70530 -		
	VENDOR TOTALS		33,476.44	YTD INVOICED				65,117.96	YTD PAID	1,499.30
5517	ERGON ASPHALT AND EMULSIONS, INC									
	416440	02/04/25	435072	2595	161845	P	02/19/25		MAINT & PAVING/PRCT 1 & 3	5,705.00
	INVOICE: 9403380603							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		16,921.82	YTD INVOICED				39,816.56	YTD PAID	5,705.00
32	FEDERAL EXPRESS CORPORATION									
	416074	02/06/25	434685	153	161846	P	02/19/25		POSTAGE	85.48
	INVOICE: 8-762-80437							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS		1,597.47	YTD INVOICED				2,369.17	YTD PAID	85.48
2416	JOHN M. CASTILLO									
	416458	02/07/25	435090	2759	161847	P	02/19/25		FURNISHED TRANSPORTATION	375.00
	INVOICE: 24346							0065-02-000-065-0000-70432 -		
	VENDOR TOTALS		.00	YTD INVOICED				430.00	YTD PAID	375.00
20569	BRANDON GEORGE									
	416403	01/21/25	435029	2265	9010098	E	02/19/25		TRAVEL & TRAINING	408.00
	INVOICE: 030725							0699-02-000-054-0091-70428 -25091		
	VENDOR TOTALS		272.00	YTD INVOICED				680.00	YTD PAID	408.00
19851	ANNA GRAVES									
	416062	02/04/25	434669	2755	9010099	E	02/19/25		TRAVEL & TRAINING	295.40

PAID INVOICES REPORT

CHECK RUN:021925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 020425							0622-02-000-022-0097-70428 -23097		
	416063	12/19/24	434670	2755	9010099	E	02/19/25		TRAVEL & TRAINING	304.18
	INVOICE: 121924							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS		.00 YTD INVOICED					1,247.30 YTD PAID		599.58
10571	GRAY AND BRIGMAN, PLLC									
	416089	02/05/25	434700		9010100	E	02/19/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-23-0658-SB							0001-02-000-019-0000-70563 -		
	416091	02/03/25	434702		9010100	E	02/19/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-24-0841-SA							0001-02-000-019-0000-70563 -		
	416092	02/03/25	434704		9010100	E	02/19/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-00346L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		17,604.00 YTD INVOICED					30,155.00 YTD PAID		1,900.00
1300	BRADLEY H. HARALSON									
	416080	02/04/25	434691		9010101	E	02/19/25		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: JMAG-24-0065							0001-02-000-019-0000-70562 -		
	416094	02/05/25	434705		9010101	E	02/19/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-0466-SA							0001-02-000-019-0000-70563 -		
	416229	02/07/25	434848		9010101	E	02/19/25		ASSIGNED COUNSEL:CPS	1,251.00
	INVOICE: C-24-0052-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		52,713.50 YTD INVOICED					66,983.50 YTD PAID		2,751.00
12667	HDR ARCHITECTURE, INC.									
	416436	02/07/25	435068	1466	9010102	E	02/19/25		CAP BUILDING IMPROVEMENTS	443.02
	INVOICE: 1160055011							0001-01-000-140-0000-80504 -		
	416436	02/07/25	435068	1466	9010102	E	02/19/25		CAP BUILDING IMPROVEMENTS	73.84
	INVOICE: 1160055011							0001-01-000-141-0000-80504 -		
	416436	02/07/25	435068	1466	9010102	E	02/19/25		CAP BUILDING IMPROVEMENTS	221.50
	INVOICE: 1160055011							0001-01-000-142-0000-80504 -		
	416436	02/07/25	435068	1466	9010102	E	02/19/25		CAP BUILDING IMPROVEMENTS	73.84
	INVOICE: 1160055011							0001-01-000-144-0000-80504 -		
	416436	02/07/25	435068	1466	9010102	E	02/19/25		CAP BUILDING IMPROVEMENTS	73.84
	INVOICE: 1160055011							0001-01-000-154-0000-80504 -		

PAID INVOICES REPORT

CHECK RUN:021925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	443.04 YTD INVOICED					1,772.12 YTD PAID			886.04
1325	JOE HERNANDEZ									
	416096 INVOICE: A-23-0515-SB	02/05/25	434708		9010103	E	02/19/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	360.00
	416097 INVOICE: 23-00659L2	02/03/25	434709		9010103	E	02/19/25	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	416099 INVOICE: 23-00658L2	02/03/25	434711		9010103	E	02/19/25	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	416115 INVOICE: A-22-0365-SB	02/05/25	434729		9010103	E	02/19/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	416222 INVOICE: D-24-0693-SB	02/06/25	434842		9010103	E	02/19/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,260.00
	VENDOR TOTALS	7,731.00 YTD INVOICED					17,601.00 YTD PAID			3,170.00
2798	HOWARD COUNTY									
	416169 INVOICE: M-30553A	12/09/24	434786		161848	P	02/19/25	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	660.00
	416171 INVOICE: M-30553	12/09/24	434788		161848	P	02/19/25	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	660.00
	416172 INVOICE: M-30557F	12/09/24	434789		161848	P	02/19/25	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	660.00
	VENDOR TOTALS	3,165.00 YTD INVOICED					5,805.00 YTD PAID			1,980.00
5650	ESTELLA S. FITCHETT									
	416100 INVOICE: A-24-0085-SA	02/03/25	434712		161849	P	02/19/25	0001-02-000-019-0000-70425 -NOCAP	WITNESS EXPENSE	2,175.00
	VENDOR TOTALS	.00 YTD INVOICED					3,175.00 YTD PAID			2,175.00
2856	INDIGENT HEALTHCARE SOLUTIONS, LTD									
	416059 INVOICE: 79312	02/01/25	434665	438	161850	P	02/19/25	0001-01-000-008-0000-70445 -	SOFTWARE MAINTENANCE	4,828.57
	416121 INVOICE: 79350	01/27/25	434737	1593	161850	P	02/19/25	0001-05-000-078-0000-70675 -	PROFESSIONAL FEES	19.50

PAID INVOICES REPORT

CHECK RUN:021925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		24,166.35 YTD INVOICED					29,036.92 YTD PAID		4,848.07
33 INGRAM LIBRARY SERVICES, INC.,									
416127 INVOICE: 86319153	01/29/25	434743	2435	9010104	E	02/19/25	0001-06-000-080-0000-70435 -	BOOKS	365.45
416128 INVOICE: 86319154	01/29/25	434744	996	9010104	E	02/19/25	0001-06-000-080-0000-70435 -	BOOKS	30.71
416129 INVOICE: 86319155	01/29/25	434745	998	9010104	E	02/19/25	0001-06-000-080-0000-70435 -	BOOKS	101.40
416130 INVOICE: 86319156	01/29/25	434746	2002	9010104	E	02/19/25	0001-06-000-080-0000-70435 -	BOOKS	107.97
416131 INVOICE: 86319157	01/29/25	434747	1995	9010104	E	02/19/25	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	64.77
416132 INVOICE: 86319158	01/29/25	434748	2001	9010104	E	02/19/25	0001-06-000-080-0000-70435 -	BOOKS	4.12
416133 INVOICE: 86319159	01/29/25	434749	2003	9010104	E	02/19/25	0001-06-000-080-0000-70435 -	BOOKS	325.67
416134 INVOICE: 86319160	01/29/25	434750	615	9010104	E	02/19/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	44.85
416135 INVOICE: 86337833	01/29/25	434751	782	9010104	E	02/19/25	0001-06-000-080-0000-70435 -	BOOKS	43.86
416136 INVOICE: 86337834	01/29/25	434752	1000	9010104	E	02/19/25	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	90.66
416137 INVOICE: 86337835	01/29/25	434753	998	9010104	E	02/19/25	0001-06-000-080-0000-70435 -	BOOKS	190.22
416138 INVOICE: 86337836	01/29/25	434754	2001	9010104	E	02/19/25	0001-06-000-080-0000-70435 -	BOOKS	32.72
416139 INVOICE: 86337837	01/29/25	434755	615	9010104	E	02/19/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	.69
416141 INVOICE: 86394060	02/02/25	434757	2433	9010104	E	02/19/25	0001-06-000-080-0000-70435 -	BOOKS	88.35
416142 INVOICE: 86394061	02/02/25	434758	2434	9010104	E	02/19/25	0001-06-000-080-0000-70435 -	BOOKS	110.71
416143	02/02/25	434759	2435	9010104	E	02/19/25		BOOKS	202.67

PAID INVOICES REPORT

CHECK RUN:021925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 86394062							0001-06-000-080-0000-70435 -		
416144	02/02/25	434760	1000	9010104	E	02/19/25		AUDIO/VISUAL SUPPLIES	100.40
INVOICE: 86394063							0001-06-000-080-0000-70336 -		
416145	02/02/25	434761	998	9010104	E	02/19/25		BOOKS	11.78
INVOICE: 86394064							0001-06-000-080-0000-70435 -		
416146	02/02/25	434762	2001	9010104	E	02/19/25		BOOKS	100.65
INVOICE: 86394065							0001-06-000-080-0000-70435 -		
416147	02/02/25	434763	615	9010104	E	02/19/25		OFFICE SUPPLIES	1.38
INVOICE: 86394066							0001-06-000-080-0000-70301 -		
416148	01/29/25	434764	2433	9010104	E	02/19/25		BOOKS	825.54
INVOICE: 86319152							0001-06-000-080-0000-70435 -		
416296	01/31/25	434920	997	9010104	E	02/19/25		BOOKS	103.58
INVOICE: 86375119							0001-06-000-080-0000-70435 -		
416297	01/31/25	434921	996	9010104	E	02/19/25		BOOKS	19.06
INVOICE: 86375120							0001-06-000-080-0000-70435 -		
416298	01/31/25	434922	998	9010104	E	02/19/25		BOOKS	14.72
INVOICE: 86375121							0001-06-000-080-0000-70435 -		
416299	01/31/25	434923	2001	9010104	E	02/19/25		BOOKS	29.38
INVOICE: 86375122							0001-06-000-080-0000-70435 -		
416300	01/31/25	434924	615	9010104	E	02/19/25		OFFICE SUPPLIES	1.38
INVOICE: 86375123							0001-06-000-080-0000-70301 -		
416301	01/31/25	434925	2435	9010104	E	02/19/25		BOOKS	15.37
INVOICE: 86375124							0001-06-000-080-0000-70435 -		
416302	01/31/25	434926	997	9010104	E	02/19/25		BOOKS	303.09
INVOICE: 86375125							0001-06-000-080-0000-70435 -		
416303	01/31/25	434927	2002	9010104	E	02/19/25		BOOKS	56.64
INVOICE: 86375126							0001-06-000-080-0000-70435 -		
VENDOR TOTALS		60,263.53 YTD INVOICED						88,205.73 YTD PAID	3,387.79
17611 JACKSON, THOMAS EDGAR									
416076	02/04/25	434687		9010105	E	02/19/25		ASSIGNED COUNSEL:JUVENILE	2,762.00
INVOICE: D-24-0045-J							0001-02-000-019-0000-70562 -		
416077	02/04/25	434688		9010105	E	02/19/25		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE: JMAG-24-0033							0001-02-000-019-0000-70562 -		

PAID INVOICES REPORT

CHECK RUN:021925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	416079	02/04/25	434690		9010105	E	02/19/25		ASSIGNED COUNSEL:JUVENILE	187.50
	INVOICE: JMAG-24-0070							0001-02-000-019-0000-70562 -		
	416101	02/04/25	434713		9010105	E	02/19/25		ASSIGNED COUNSEL:FELONY	3,287.50
	INVOICE: C-21-1168-SB							0001-02-000-019-0000-70563 -		
	416103	02/03/25	434715		9010105	E	02/19/25		ASSIGNED COUNSEL:FELONY	9,564.00
	INVOICE: A-22-1150-SB							0001-02-000-019-0000-70563 -		
	416223	02/06/25	434843		9010105	E	02/19/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-0555-SB							0001-02-000-019-0000-70563 -		
	416242	02/07/25	434862		9010105	E	02/19/25		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: JMAG-24-0021							0001-02-000-019-0000-70562 -		
	416244	02/06/25	434866		9010105	E	02/19/25		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-23-0064-J							0001-02-000-019-0000-70562 -		
	416249	02/06/25	434870		9010105	E	02/19/25		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: JMAG-24-0036							0001-02-000-019-0000-70562 -		
	416252	02/06/25	434873		9010105	E	02/19/25		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: JMAG-24-0039							0001-02-000-019-0000-70562 -		
	416255	02/06/25	434876		9010105	E	02/19/25		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: JMAG-25-0001							0001-02-000-019-0000-70562 -		
	416257	02/06/25	434878		9010105	E	02/19/25		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: JMAG-22-0054							0001-02-000-019-0000-70562 -		
	416259	02/06/25	434880		9010105	E	02/19/25		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-23-0056-J;020625							0001-02-000-019-0000-70562 -		
	VENDOR TOTALS	77,316.00 YTD INVOICED						105,217.00 YTD PAID		22,551.00
2304	JOHN DEERE FINANCIAL F.S.B.									
	416441	01/02/25	435073	2095	161851	P	02/19/25		EQUIPMENT PARTS & REPAIR	486.45
	INVOICE: 1684953							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS	2,384.19 YTD INVOICED						4,224.12 YTD PAID		486.45
16697	KANOPY INC									
	416412	01/31/25	435043	1433	161852	P	02/19/25		DOWNLOADABLES	433.00
	INVOICE: 437301-PPU							0001-06-000-080-0000-70365 -		
	VENDOR TOTALS	1,132.00 YTD INVOICED						1,944.00 YTD PAID		433.00
2999	BEN E. KEITH COMPANY									

PAID INVOICES REPORT

CHECK RUN:021925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	416178	02/06/25	434795	2172	161853	P	02/19/25		SUPPLIES & OPERATING EXPE	3,921.96
	INVOICE: 13312167							0116-02-000-065-0000-70676 -		
	416466	02/06/25	435100	2171	161853	P	02/19/25		SUPPLIES & OPERATING EXPE	2,564.30
	INVOICE: 13312166							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		172,611.82	YTD INVOICED				180,796.92	YTD PAID	6,486.26
20493	KINDER MORGAN ENERGY PARTNERS, L.P.									
	416304	02/07/25	434928		161854	P	02/19/25		SPECIAL PROJECTS	829.71
	INVOICE: 012528;020725							0015-06-000-080-0000-70514 -15202		
	VENDOR TOTALS		1,157.66	YTD INVOICED				2,564.31	YTD PAID	829.71
10577	KINNEY FRANKE ARCHITECTS INC									
	416265	02/04/25	434887	1260	161855	P	02/19/25		CAP BUILDING IMPROVEMENTS	184.00
	INVOICE: 7;020425							0001-01-000-180-0000-80504 -		
	416266	02/04/25	434888	1393	161855	P	02/19/25		CAP BUILDING IMPROVEMENTS	152.00
	INVOICE: 8;020425							0001-01-000-139-0000-80504 -		
	VENDOR TOTALS		4,458.52	YTD INVOICED				13,966.52	YTD PAID	336.00
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	416400	01/22/25	435030	401	161856	P	02/19/25		GROCERIES	116.20
	INVOICE: 01227893							0001-02-000-043-0000-70330 -16509		
	416401	01/22/25	435031	401	161856	P	02/19/25		GROCERIES	1,295.07
	INVOICE: 01227892							0001-02-000-043-0000-70330 -16509		
	416402	01/29/25	435032	401	161856	P	02/19/25		GROCERIES	1,492.52
	INVOICE: 01290117							0001-02-000-043-0000-70330 -16509		
	416404	02/05/25	435033	401	161856	P	02/19/25		GROCERIES	1,717.12
	INVOICE: 02051719							0001-02-000-043-0000-70330 -16509		
	416406	12/25/24	435035	401	161856	P	02/19/25		GROCERIES	273.25
	INVOICE: 12257797							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS		21,353.53	YTD INVOICED				32,487.38	YTD PAID	4,894.16
1354	RAE LEIFESTE									
	416104	02/06/25	434717		9010106	E	02/19/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01522L							0001-02-000-119-0000-70564 -		
	416106	02/06/25	434718		9010106	E	02/19/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-23-0599-SA							0001-02-000-019-0000-70563 -		

PAID INVOICES REPORT

CHECK RUN:021925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	416107	02/06/25	434719		9010106	E	02/19/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-24-0984-SA							0001-02-000-019-0000-70563 -		
	416108	02/05/25	434720		9010106	E	02/19/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-23-0470-SB							0001-02-000-019-0000-70563 -		
	416225	02/06/25	434845		9010106	E	02/19/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01728L2							0001-02-000-119-0000-70564 -		
	416227	02/06/25	434847		9010106	E	02/19/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01420L2							0001-02-000-119-0000-70564 -		
	416228	02/06/25	434849		9010106	E	02/19/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-01422L2							0001-02-000-119-0000-70564 -		
	416230	02/06/25	434850		9010106	E	02/19/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01612L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		2,950.00	YTD INVOICED				18,050.00	YTD PAID	3,850.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	416457	01/31/25	435089	743	9010107	E	02/19/25		PROFESSIONAL FEES	50.00
	INVOICE: 1100085553							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		933.75	YTD INVOICED				2,062.75	YTD PAID	50.00
13723	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.									
	416464	12/16/24	435097	487	161857	P	02/19/25		PROFESSIONAL FEES	5,907.14
	INVOICE: 97556079							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		1,156.50	YTD INVOICED				7,063.64	YTD PAID	5,907.14
13523	ASHLEY LOZANO									
	416410	01/31/25	435040	2513	9010108	E	02/19/25		TRAVEL & TRAINING	340.00
	INVOICE: 030624							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS		.00	YTD INVOICED				340.00	YTD PAID	340.00
20618	RICK LUMAN									
	416155	01/31/25	434771	2810	9010109	E	02/19/25		TRAVEL & TRAINING	471.10
	INVOICE: 013125							0622-02-000-022-0095-70428 -25095		
	VENDOR TOTALS		1,383.55	YTD INVOICED				1,854.65	YTD PAID	471.10
17067	M-PAK INC									

PAID INVOICES REPORT

CHECK RUN:021925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	416422	12/17/24	435053	667	161858	P	02/19/25		EQUIPMENT	288.06
	INVOICE: 139332-2							0001-02-000-053-0000-70475 -		
	VENDOR TOTALS		2,535.28 YTD INVOICED					4,235.01 YTD PAID		288.06
3243	ROBERT MADDEN INDUSTRIES, LTD.									
	416267	01/31/25	434889	2644	161859	P	02/19/25		BUILDING REPAIR	46.34
	INVOICE: 6725917							0001-01-000-139-0000-70530 -		
	416268	01/31/25	434891	2644	161859	P	02/19/25		BUILDING REPAIR	-46.34
	INVOICE: 6726048							0001-01-000-139-0000-70530 -		
	416271	01/31/25	434894	2644	161859	P	02/19/25		BUILDING REPAIR	31.17
	INVOICE: 6726051							0001-01-000-139-0000-70530 -		
	VENDOR TOTALS		.00 YTD INVOICED					31.17 YTD PAID		31.17
14835	STEPHANIE LYNN MAY									
	416231	02/04/25	434852		9010110	E	02/19/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-24-1093-SB							0001-02-000-019-0000-70563 -		
	416234	02/06/25	434854		9010110	E	02/19/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-0015-SA							0001-02-000-019-0000-70563 -		
	416235	02/06/25	434855		9010110	E	02/19/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-24-0551-SB							0001-02-000-019-0000-70563 -		
	416236	02/04/25	434856		9010110	E	02/19/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-0909-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		1,500.00 YTD INVOICED					6,000.00 YTD PAID		3,000.00
1356	SHAWNTELL L. MCKILLOP									
	416238	02/04/25	434858		9010111	E	02/19/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00603L2							0001-02-000-119-0000-70564 -		
	416239	02/05/25	434859		9010111	E	02/19/25		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-22-0724-SB							0001-02-000-019-0000-70563 -		
	416240	02/03/25	434860		9010111	E	02/19/25		ASSIGNED COUNSEL:FELONY	2,041.66
	INVOICE: A-24-0382-SB							0001-02-000-019-0000-70563 -		
	416243	02/03/25	434863		9010111	E	02/19/25		ASSIGNED COUNSEL:FELONY	436.50
	INVOICE: A-24-0878-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		27,729.57 YTD INVOICED					51,621.55 YTD PAID		3,128.16
7659	MARICELA VASQUEZ MENDOZA									

PAID INVOICES REPORT

CHECK RUN:021925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	416213	02/03/25	434833		9010112	E	02/19/25		ASSIGNED COUNSEL:CPS	2,632.50
	INVOICE: C-22-0036-CPS							0001-02-000-019-0000-70561 -		
	416226	02/03/25	434846		9010112	E	02/19/25		ASSIGNED COUNSEL:CPS	1,530.00
	INVOICE: C-23-0035-CPS							0001-02-000-019-0000-70561 -		
	416233	02/07/25	434853		9010112	E	02/19/25		ASSIGNED COUNSEL:CPS	3,937.50
	INVOICE: C-23-0043-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		8,070.00 YTD INVOICED					24,290.00 YTD PAID		8,100.00
18866	MICRO DISTRIBUTING II									
	416461	02/04/25	435093	2282	161860	P	02/19/25		SUPPLIES & OPERATING EXPE	1,500.00
	INVOICE: 1357067							0062-02-000-065-0000-70676 -		
	416461	02/04/25	435093	2282	161860	P	02/19/25		SUPPLIES & OPERATING EXPE	750.00
	INVOICE: 1357067							0064-02-000-065-0000-70676 -		
	416461	02/04/25	435093	2282	161860	P	02/19/25		SUPPLIES & OPERATING EXPE	1,000.00
	INVOICE: 1357067							0066-02-000-065-0000-70676 -		
	416461	02/04/25	435093	2282	161860	P	02/19/25		SUPPLIES & OPERATING EXPE	1,000.00
	INVOICE: 1357067							0069-02-000-065-0000-70676 -		
	416461	02/04/25	435093	2282	161860	P	02/19/25		SUPPLIES & OPERATING EXPE	385.10
	INVOICE: 1357067							0109-02-000-065-0000-70676 -		
	416461	02/04/25	435093	2282	161860	P	02/19/25		SUPPLIES & OPERATING EXPE	3,500.00
	INVOICE: 1357067							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		7,618.78 YTD INVOICED					15,753.88 YTD PAID		8,135.10
8663	MIDWEST TAPE, LLC									
	416150	01/30/25	434766	1996	9010113	E	02/19/25		AUDIO/VISUAL SUPPLIES	49.99
	INVOICE: 506682372							0001-06-000-080-0000-70336 -		
	416151	01/30/25	434767	779	9010113	E	02/19/25		AUDIO/VISUAL SUPPLIES	18.74
	INVOICE: 506682371							0001-06-000-080-0000-70336 -		
	416152	01/30/25	434768	2442	9010113	E	02/19/25		AUDIO/VISUAL SUPPLIES	461.80
	INVOICE: 506682349							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS		5,791.33 YTD INVOICED					10,885.20 YTD PAID		530.53
3458	WILLIAM A. MONTGOMERY									
	416070	02/04/25	434679	2713	9010114	E	02/19/25		EMPLOYEE MEDICAL	300.00
	INVOICE: 1122							0001-01-000-009-0000-70431 -		

PAID INVOICES REPORT

CHECK RUN:021925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	7,900.00 YTD INVOICED						10,300.00 YTD PAID		300.00
19635	CECELIA MORIN									
	416153	01/30/25	434769	2809	9010115	E	02/19/25		TRAVEL & TRAINING	124.60
	INVOICE: 013025							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS	302.37 YTD INVOICED						610.55 YTD PAID		124.60
3534	BARRON SERVICE PARTS CO									
	416083	02/04/25	434693	2681	161861	P	02/19/25		FUEL & AUTO REPAIR	58.20
	INVOICE: 434183							0001-02-000-028-0000-70335 -		
	416120	02/04/25	434736	2701	161861	P	02/19/25		SHOP SUPPLIES	65.99
	INVOICE: 434230							0001-01-000-070-0000-70351 -		
	416479	02/11/25	435115	2841	161861	P	02/19/25		FURNISHED TRANSPORTATION	15.09
	INVOICE: 434908							0116-02-000-065-0000-70432 -		
	VENDOR TOTALS	12,735.17 YTD INVOICED						17,512.59 YTD PAID		139.28
3623	O'REILLY AUTOMOTIVE INC.									
	416119	02/05/25	434734	2709	161862	P	02/19/25		EQUIPMENT PARTS & REPAIR	78.21
	INVOICE: 1613-313573							0001-03-000-198-0000-70343 -		
	416275	01/30/25	434898	2627	161862	P	02/19/25		EQUIPMENT PARTS & REPAIR	61.53
	INVOICE: 1613-312138							0001-03-000-198-0000-70343 -		
	416276	01/31/25	434899	2627	161862	P	02/19/25		EQUIPMENT PARTS & REPAIR	-16.87
	INVOICE: 1613-312366							0001-03-000-198-0000-70343 -		
	416442	02/06/25	435074	2754	161862	P	02/19/25		EQUIPMENT PARTS & REPAIR	41.88
	INVOICE: 1613-313847							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS	5,453.59 YTD INVOICED						6,568.36 YTD PAID		164.75
18716	ODP BUSINESS SOLUTIONS LLC									
	416066	01/27/25	434673	2524	9010116	E	02/19/25		COPIER SUPPLIES/LEASES	167.96
	INVOICE: 408352752001							0001-01-000-009-0000-70302 -		
	416069	01/31/25	434678	2654	9010116	E	02/19/25		COPIER SUPPLIES/LEASES	251.94
	INVOICE: 409131440001							0001-01-000-009-0000-70302 -		
	416088	02/01/25	434699	2637	9010116	E	02/19/25		OFFICE SUPPLIES	89.09
	INVOICE: 408654498001							0001-01-000-014-0000-70301 -		
	416090	01/31/25	434701	2637	9010116	E	02/19/25		OFFICE SUPPLIES	164.82

PAID INVOICES REPORT

CHECK RUN:021925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 408654497001							0001-01-000-014-0000-70301 -		
	VENDOR TOTALS		14,184.91 YTD INVOICED					22,089.30 YTD PAID		673.81
3658	OMNI HOTEL									
	416413	01/31/25	435044	2512	161863	P	02/19/25		TRAVEL & TRAINING	631.84
	INVOICE: 030624							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS		506.64 YTD INVOICED					1,138.48 YTD PAID		631.84
14290	JAMES ARD									
	416093	02/05/25	434703	2599	161864	P	02/19/25		OFFICE SUPPLIES	1,050.00
	INVOICE: 28012							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		1,342.00 YTD INVOICED					2,392.00 YTD PAID		1,050.00
1348	PAUL S. PARKER									
	416246	02/03/25	434864		9010117	E	02/19/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00653L							0001-02-000-119-0000-70564 -		
	416247	02/07/25	434867		9010117	E	02/19/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-0979-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		12,198.50 YTD INVOICED					30,367.25 YTD PAID		1,150.00
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
	416072	02/04/25	434682		161865	P	02/19/25		COLLECTION AGENCY FEES	2,477.20
	INVOICE: 9478							0071-01-000-036-0000-70316 -		
	416162	02/04/25	434779		161865	P	02/19/25		COLLECTION AGENCY FEES	963.33
	INVOICE: 9476							0071-01-000-036-0000-70316 -		
	416449	02/04/25	435082		161865	P	02/19/25		COLLECTION AGENCY FEES	1,563.21
	INVOICE: 9479							0071-01-000-036-0000-70316 -		
	VENDOR TOTALS		28,090.83 YTD INVOICED					47,850.39 YTD PAID		5,003.74
13742	PERFORMANCE FOOD GROUP INC									
	416179	02/06/25	434796	2218	161866	P	02/19/25		SUPPLIES & OPERATING EXPE	1,648.64
	INVOICE: 2588569							0116-02-000-065-0000-70676 -		
	416467	02/06/25	435102	2217	161866	P	02/19/25		SUPPLIES & OPERATING EXPE	1,275.24
	INVOICE: 2588568							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		68,406.83 YTD INVOICED					71,808.03 YTD PAID		2,923.88

PAID INVOICES REPORT

CHECK RUN:021925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18454	PHARMCHEM INC									
	416420	01/31/25	435051	94	161867	P	02/19/25		OFFICE SUPPLIES	31.95
	INVOICE: INV437019							0699-02-000-056-0008-70301 -20008		
	416462	02/10/25	435094	2798	161867	P	02/19/25		SUPPLIES & OPERATING EXPE	3,000.08
	INVOICE: INV437060							0065-02-000-065-0000-70676 -		
	416462	02/10/25	435094	2798	161867	P	02/19/25		SUPPLIES & OPERATING EXPE	1,000.02
	INVOICE: INV437060							0066-02-000-065-0000-70676 -		
	416462	02/10/25	435094	2798	161867	P	02/19/25		SUPPLIES & OPERATING EXPE	3,470.03
	INVOICE: INV437060							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		.00	YTD INVOICED	7,502.08	YTD PAID				7,502.08
3858	PUCKITT DRILLING & SUPPLY, INC.									
	416098	02/01/25	434710	343	9010118	E	02/19/25		MAINT & PAVING/PRCT 1 & 3	185.00
	INVOICE: 2025-026							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		.00	YTD INVOICED	185.00	YTD PAID				185.00
6501	GERALD R. RATLIFF									
	416110	02/04/25	434722		9010119	E	02/19/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-0806-SA							0001-02-000-019-0000-70563 -		
	416111	02/04/25	434723		9010119	E	02/19/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0253-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		5,100.00	YTD INVOICED	15,832.00	YTD PAID				1,500.00
3972	NRG ENERGY INC.									
	416445	01/30/25	435077	1229	9010120	E	02/19/25		UTILITIES	284.05
	INVOICE: 13375947-2;013025							0001-01-000-135-0000-70440 -		
	VENDOR TOTALS		171,325.67	YTD INVOICED	364,647.63	YTD PAID				284.05
20681	JACOB RICHARDSON									
	416425	01/21/25	435056	2266	9010121	E	02/19/25		TRAVEL & TRAINING	408.00
	INVOICE: 030725							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		.00	YTD INVOICED	408.00	YTD PAID				408.00
1317	GONZALO P. RIOS, JR.									
	416109	02/03/25	434721		9010122	E	02/19/25		ASSIGNED COUNSEL:FELONY	495.00
	INVOICE: A-24-0787-SA							0001-02-000-019-0000-70563 -		

PAID INVOICES REPORT

CHECK RUN:021925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	51,272.50	YTD INVOICED		92,740.00	YTD PAID				495.00
16467	COFIROUTE USA LLC									
	416454	01/23/25	435086	1839	161868	P	02/19/25		TRAVEL & TRAINING	7.23
	INVOICE: 100097887655							0065-02-000-065-0000-70428 -		
	VENDOR TOTALS	6.89	YTD INVOICED		14.12	YTD PAID				7.23
4113	SAN ANGELO AREA FOUNDATION									
	416181	02/05/25	434798		161869	P	02/19/25		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 020525							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS	.00	YTD INVOICED		100.00	YTD PAID				100.00
5817	JOYCE GRAY									
	416205	12/15/24	434824	244	161870	P	02/19/25		PROFESSIONAL FEES	60.00
	INVOICE: 121524							0066-02-000-065-0000-70675 -		
	416205	12/15/24	434824	1772	161870	P	02/19/25		PROFESSIONAL FEES	180.00
	INVOICE: 121524							0116-02-000-065-0000-70675 -		
	416208	12/17/24	434827	948	161870	P	02/19/25		PROFESSIONAL FEES	120.00
	INVOICE: 121724							0116-02-000-065-0000-70675 -		
	416208	12/17/24	434827	2760	161870	P	02/19/25		PROFESSIONAL FEES	60.00
	INVOICE: 121724							0066-02-000-065-0000-70675 -		
	416210	01/27/25	434829	948	161870	P	02/19/25		PROFESSIONAL FEES	60.00
	INVOICE: 01272025							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS	780.00	YTD INVOICED		1,260.00	YTD PAID				480.00
4225	SECURED DOCUMENT SHREDDING, INC									
	416451	01/31/25	435083	745	9010123	E	02/19/25		PROFESSIONAL FEES	127.93
	INVOICE: 1080896							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS	609.19	YTD INVOICED		737.12	YTD PAID				127.93
4251	SHANNON MEDICAL CENTER									
	416194	10/01/24	434812	1119	161871	P	02/19/25		HEALTH CARE COST 8%	386,250.00
	INVOICE: 100124*1							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS	387,774.22	YTD INVOICED		792,074.10	YTD PAID				386,250.00
4281	SHERWIN-WILLIAMS CO.									

PAID INVOICES REPORT

CHECK RUN:021925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	416469	02/06/25	435104	2724	161872	P	02/19/25		FACILITIES	987.50
	INVOICE: 9829-3							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		918.59 YTD INVOICED					1,906.09 YTD PAID		987.50
18095	JESSICA SKINNER									
	416250	02/03/25	434871		9010124	E	02/19/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-24-0509-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		9,674.66 YTD INVOICED					14,974.66 YTD PAID		750.00
14885	KORY SKINNER									
	416426	01/13/25	435057	2306	9010125	E	02/19/25		TRAVEL & TRAINING	136.00
	INVOICE: 030525							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		680.00 YTD INVOICED					816.00 YTD PAID		136.00
15579	SMITH, MADELYN L.									
	416217	02/03/25	434835		9010126	E	02/19/25		ASSIGNED COUNSEL:CPS	994.50
	INVOICE: C-24-0056-CPS							0001-02-000-019-0000-70561 -		
	416221	02/03/25	434841		9010126	E	02/19/25		ASSIGNED COUNSEL:CPS	679.50
	INVOICE: C-24-0042-CPS							0001-02-000-019-0000-70561 -		
	416224	02/03/25	434844		9010126	E	02/19/25		ASSIGNED COUNSEL:CPS	126.00
	INVOICE: C-21-0034-CPS;020325							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		18,714.50 YTD INVOICED					37,985.00 YTD PAID		1,800.00
10416	STAPLES INC.									
	416102	01/18/25	434714	2363	9010127	E	02/19/25		OFFICE SUPPLIES	121.92
	INVOICE: 6022053311							0001-02-000-042-0000-70301 -		
	416114	01/11/25	434726	2187	9010127	E	02/19/25		OFFICE SUPPLIES	227.52
	INVOICE: 6021547409							0001-02-000-013-0000-70301 -		
	416154	01/25/25	434770	2506	9010127	E	02/19/25		OFFICE SUPPLIES	451.49
	INVOICE: 6022715282							0001-02-000-017-0000-70301 -		
	416154	01/25/25	434770	2506	9010127	E	02/19/25		EQUIPMENT	232.25
	INVOICE: 6022715282							0001-02-000-017-0000-70475 -		
	416418	01/18/25	435049	2245	9010127	E	02/19/25		OPERATING EXPENSE	107.73
	INVOICE: 6022053305							0001-02-000-043-0000-70676 -16509		
	416423	01/11/25	435054	2245	9010127	E	02/19/25		OPERATING EXPENSE	17.29

PAID INVOICES REPORT

CHECK RUN:021925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 6021547410							0001-02-000-043-0000-70676 -16509		
	416424	01/18/25	435055	2229	9010127	E	02/19/25		OPERATING EXPENSE	494.12
	INVOICE: 6022053304							0001-02-000-043-0000-70676 -16509		
	416455	01/25/25	435087	2526	9010127	E	02/19/25		SUPPLIES & OPERATING EXPE	28.90
	INVOICE: 6022715283							0062-02-000-065-0000-70676 -		
	416455	01/25/25	435087	2526	9010127	E	02/19/25		SUPPLIES & OPERATING EXPE	532.85
	INVOICE: 6022715283							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		29,181.75 YTD INVOICED					58,982.83 YTD PAID		2,214.07
19443	AFFORDABLE SERVICES TEXAS CORP									
	416202	01/13/25	434821	582	161873	P	02/19/25		BUILDING REPAIR	500.00
	INVOICE: I28523							0001-01-000-143-0000-70530 -		
	416264	01/28/25	434886	1982	161873	P	02/19/25		BUILDING REPAIR	3,500.00
	INVOICE: I27564							0001-01-000-141-0000-70530 -		
	416272	02/05/25	434895	2731	161873	P	02/19/25		BUILDING REPAIR	240.00
	INVOICE: I28604							0001-01-000-141-0000-70530 -		
	VENDOR TOTALS		32,047.60 YTD INVOICED					40,988.02 YTD PAID		4,240.00
1326	JOHN E. SUTTON									
	416253	02/04/25	434874		9010128	E	02/19/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-24-0713-SB							0001-02-000-019-0000-70563 -		
	416256	02/04/25	434877		9010128	E	02/19/25		ASSIGNED COUNSEL:FELONY	1,450.00
	INVOICE: D-24-0623-SA							0001-02-000-019-0000-70563 -		
	416260	02/04/25	434881		9010128	E	02/19/25		ASSIGNED COUNSEL:FELONY	712.50
	INVOICE: C-21-1154-SB							0001-02-000-019-0000-70563 -		
	416262	02/04/25	434883		9010128	E	02/19/25		ASSIGNED COUNSEL:FELONY	712.50
	INVOICE: C-24-0550-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		11,705.00 YTD INVOICED					47,539.70 YTD PAID		3,625.00
17530	TAC INS - HEBP									
	416270	02/05/25	434893		161874	P	02/19/25		DUE TO COBRA RETIREE	836.70
	INVOICE: 95292							0095-00-000-000-0000-22111 -		
	VENDOR TOTALS		1,943,712.95 YTD INVOICED					2,433,388.83 YTD PAID		836.70
15810	LEANA SUE BAGGETT TALBOTT									

PAID INVOICES REPORT

CHECK RUN:021925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	416382	02/09/25	435009		9010129	E	02/19/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1636							0001-02-000-019-0000-70580 -		
	VENDOR TOTALS		19,650.00 YTD INVOICED					26,450.00 YTD PAID		1,200.00
10591	TEXAS A&M AGRILIFE EXTENSION SERVICE									
	416160	02/05/25	434777	2820	161875	P	02/19/25		EO TRAVEL & TRAINING	1,600.00
	INVOICE: 020525							0001-01-000-011-0000-70428 -ELECT		
	VENDOR TOTALS		55.00 YTD INVOICED					2,577.30 YTD PAID		1,600.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	416065	01/01/25	434672	2652	161876	P	02/19/25		DUES & SUBSCRIPTIONS	385.00
	INVOICE: 206737;010125							0001-01-000-035-0000-70405 -		
	416393	09/18/24	435020	439	161877	P	02/19/25		SOFTWARE MAINTENANCE	24,420.50
	INVOICE: SOP019889							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS		89,476.66 YTD INVOICED					176,728.83 YTD PAID		24,805.50
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
	416212	02/07/25	434832	2082	161878	P	02/19/25		AUTO REPAIR	7.50
	INVOICE: 31456;0225							0001-02-000-054-0000-70335 -		
	416220	02/07/25	434840	2082	161878	P	02/19/25		AUTO REPAIR	7.50
	INVOICE: 31460;0225							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS		4,837.50 YTD INVOICED					4,852.50 YTD PAID		15.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
	416176	02/01/25	434793	26	161879	P	02/19/25		UTILITIES	149.45
	INVOICE: 8337379							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		1,911.28 YTD INVOICED					2,809.34 YTD PAID		149.45
4697	TEXAS PARKS & WILDLIFE									
	416279	01/02/25	434903		161880	P	02/19/25		PARKS & WILDLIFE	212.50
	INVOICE: J2243606 010225							0071-01-000-036-0000-70311 -		
	416280	01/06/25	434904		161880	P	02/19/25		PARKS & WILDLIFE	70.55
	INVOICE: J2243630 010625							0071-01-000-036-0000-70311 -		
	416281	01/06/25	434905		161880	P	02/19/25		PARKS & WILDLIFE	70.55
	INVOICE: J2243705 010625							0071-01-000-036-0000-70311 -		
	416282	01/06/25	434906		161880	P	02/19/25		PARKS & WILDLIFE	70.55

PAID INVOICES REPORT

CHECK RUN:021925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: J2197065 010625							0071-01-000-036-0000-70311 -		
416283	01/07/25	434907		161880	P	02/19/25		PARKS & WILDLIFE	70.55
INVOICE: J2243631 010725							0071-01-000-036-0000-70311 -		
416284	01/08/25	434908		161880	P	02/19/25		PARKS & WILDLIFE	128.35
INVOICE: J2243709 010825							0071-01-000-036-0000-70311 -		
416285	01/09/25	434909		161880	P	02/19/25		PARKS & WILDLIFE	70.55
INVOICE: J2240836 010925							0071-01-000-036-0000-70311 -		
416286	01/13/25	434910		161880	P	02/19/25		PARKS & WILDLIFE	212.50
INVOICE: J2242201 011325							0071-01-000-036-0000-70311 -		
416287	01/21/25	434911		161880	P	02/19/25		PARKS & WILDLIFE	70.55
INVOICE: J2250085 012125							0071-01-000-036-0000-70311 -		
416288	01/22/25	434912		161880	P	02/19/25		PARKS & WILDLIFE	70.55
INVOICE: 11-1126J2 012225							0071-01-000-036-0000-70311 -		
416289	01/23/25	434913		161880	P	02/19/25		PARKS & WILDLIFE	70.55
INVOICE: J2250111 012325							0071-01-000-036-0000-70311 -		
416290	01/24/25	434914		161880	P	02/19/25		PARKS & WILDLIFE	70.55
INVOICE: J2243701 012425							0071-01-000-036-0000-70311 -		
416291	01/24/25	434915		161880	P	02/19/25		PARKS & WILDLIFE	70.55
INVOICE: J2250023 012425							0071-01-000-036-0000-70311 -		
416292	01/27/25	434916		161880	P	02/19/25		PARKS & WILDLIFE	70.55
INVOICE: J2243702 012725							0071-01-000-036-0000-70311 -		
416293	01/28/25	434917		161880	P	02/19/25		PARKS & WILDLIFE	128.35
INVOICE: J2194716 012825							0071-01-000-036-0000-70311 -		
416294	01/29/25	434918		161880	P	02/19/25		PARKS & WILDLIFE	212.50
INVOICE: J2250138 012925							0071-01-000-036-0000-70311 -		
416295	01/29/25	434919		161880	P	02/19/25		PARKS & WILDLIFE	212.50
INVOICE: J2250139 012925							0071-01-000-036-0000-70311 -		
416361	01/22/25	434987		161880	P	02/19/25		PARKS & WILDLIFE	49.80
INVOICE: J2242600 012225							0071-01-000-036-0000-70311 -		
VENDOR TOTALS		5,798.75 YTD INVOICED					10,646.20 YTD PAID		1,932.55
4731 TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									
416161	01/31/25	434778	220	9010130	E	02/19/25		TRAPPER PROGRAM	1,950.00
INVOICE: 256867							0001-04-000-060-0000-70389 -		

PAID INVOICES REPORT

CHECK RUN:021925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		5,850.00 YTD INVOICED					9,750.00 YTD PAID		1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	416215	02/07/25	434837	2670	161881	P	02/19/25		AUTO REPAIR	7.50
	INVOICE: 18931;0225							0001-02-000-054-0000-70335 -		
	416274	02/07/25	434897	1738	161882	P	02/19/25		AUTO REPAIR	7.50
	INVOICE: 88834;0225							0001-02-000-054-0000-70335 -		
	416278	02/10/25	434901	1490	161883	P	02/19/25		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 40723;0425							0001-02-000-042-0000-70335 -		
	VENDOR TOTALS		663.00 YTD INVOICED					792.25 YTD PAID		22.50
4806	TOM GREEN COUNTY APPRAISAL DISTRICT									
	416435	02/11/25	435067	230	161884	P	02/19/25		APPRAISAL DISTRICT	223,479.00
	INVOICE: 1189							0001-01-000-009-0000-70401 -		
	VENDOR TOTALS		490,588.00 YTD INVOICED					715,679.72 YTD PAID		223,479.00
20655	FUSIONSITE TEXAS LLC									
	416463	02/06/25	435096	2182	161885	P	02/19/25		SUPPLIES & OPERATING EXPE	30.00
	INVOICE: T10826							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		60.00 YTD INVOICED					90.00 YTD PAID		30.00
20702	TORRES, TERESA ANN									
	416269	02/04/25	434892	2750	161886	P	02/19/25		REFUNDS	13.95
	INVOICE: 020425							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS		.00 YTD INVOICED					13.95 YTD PAID		13.95
17913	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC									
	416073	02/04/25	434684	166	161887	P	02/19/25		COPY MACHINE RENTAL	2,251.21
	INVOICE: 38499041							0001-01-000-009-0000-70459 -		
	416073	02/04/25	434684	2770	161887	P	02/19/25		COPY MACHINE RENTAL	583.23
	INVOICE: 38499041							0001-01-000-009-0000-70459 -		
	VENDOR TOTALS		9,229.96 YTD INVOICED					12,064.40 YTD PAID		2,834.44
9101	UNIFIRST CORPORATION									
	416163	01/17/25	434780	447	9010131	E	02/19/25		UNIFORMS	44.93
	INVOICE: 2910048287							0001-03-000-199-0000-70391 -		

PAID INVOICES REPORT

CHECK RUN:021925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	416166	01/03/25	434783	447	9010131	E	02/19/25		UNIFORMS	44.93
	INVOICE: 2910047487							0001-03-000-199-0000-70391 -		
	416167	01/10/25	434784	447	9010131	E	02/19/25		UNIFORMS	44.93
	INVOICE: 2910047908							0001-03-000-199-0000-70391 -		
	416168	01/31/25	434785	447	9010131	E	02/19/25		UNIFORMS	46.12
	INVOICE: 2910049074							0001-03-000-199-0000-70391 -		
	VENDOR TOTALS		4,753.54 YTD INVOICED						6,937.81 YTD PAID	180.91
4973	VERIZON									
	416184	01/23/25	434802	716	161888	P	02/19/25		CELL PHONE/PAGER	241.38
	INVOICE: 6104380755							0001-02-000-058-0000-70388 -		
	416185	01/23/25	434803	732	161889	P	02/19/25		CELL PHONE/PAGER	321.84
	INVOICE: 6104380758							0001-02-000-042-0000-70388 -		
	416186	01/23/25	434804	710	161890	P	02/19/25		EQUIP & SUPPLIES/JAIL PHO	75.98
	INVOICE: 6104380760							0001-02-000-054-0000-70680 -		
	416187	01/23/25	434805	717	161891	P	02/19/25		CELL PHONE/PAGER	80.46
	INVOICE: 6104380756							0001-02-000-410-0000-70388 -		
	416188	01/23/25	434806	713	161892	P	02/19/25		CELL PHONE/PAGER	117.67
	INVOICE: 6104380757							0001-02-000-028-0000-70388 -		
	416189	01/23/25	434807	711	161893	P	02/19/25		SOFTWARE MAINTENANCE	1,481.61
	INVOICE: 6104380759							0001-02-000-054-0000-70445 -		
	416190	01/23/25	434808	714	161894	P	02/19/25		EQUIP & SUPPLIES/JAIL PHO	873.77
	INVOICE: 6104380753							0001-02-000-054-0000-70680 -		
	416191	01/23/25	434809	715	161895	P	02/19/25		CELL PHONE/PAGER	1,881.75
	INVOICE: 6104380754							0001-02-000-054-0000-70388 -		
	416411	02/01/25	435041	859	161896	P	02/19/25		SUPPLIES & OPERATING EXPE	514.03
	INVOICE: 6104943134							0001-02-000-013-0000-70676 -		
	416465	01/23/25	435098	750	161897	P	02/19/25		UTILITIES	139.08
	INVOICE: 6104342006							0062-02-000-065-0000-70440 -		
	416465	01/23/25	435098	750	161897	P	02/19/25		UTILITIES	730.13
	INVOICE: 6104342006							0065-02-000-065-0000-70440 -		
	416465	01/23/25	435098	750	161897	P	02/19/25		UTILITIES	588.50
	INVOICE: 6104342006							0066-02-000-065-0000-70440 -		
	416465	01/23/25	435098	750	161897	P	02/19/25		UTILITIES	797.10

PAID INVOICES REPORT

CHECK RUN:021925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 6104342006							0116-02-000-065-0000-70440 -		
	416465	01/23/25	435098	750	161897	P	02/19/25		UTILITIES	62.04
	INVOICE: 6104342006							0157-02-000-065-0000-70440 -		
	VENDOR TOTALS		26,886.40	YTD INVOICED		40,759.12	YTD PAID			7,905.34
5038	WARREN POWER AND MACHINERY, LP									
	416443	02/07/25	435075	2807	161898	P	02/19/25		EQUIPMENT PARTS & REPAIR	50.05
	INVOICE: PS040324166							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		407.14	YTD INVOICED		608.91	YTD PAID			50.05
13290	WATER LOGISTICS									
	416116	02/04/25	434728	2695	161899	P	02/19/25		EQUIPMENT PARTS & REPAIR	49.00
	INVOICE: 56150							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		438.00	YTD INVOICED		1,041.00	YTD PAID			49.00
5055	WEATHERSBEE ELECTRIC CO., INC									
	416117	02/04/25	434730	2698	161900	P	02/19/25		EQUIPMENT PARTS & REPAIR	48.95
	INVOICE: 76763							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		185.00	YTD INVOICED		233.95	YTD PAID			48.95
5078	WEST PUBLISHING CORPORATION									
	416125	02/01/25	434741	399	161901	P	02/19/25		DUES & SUBSCRIPTIONS	206.37
	INVOICE: 851413417							0001-02-000-016-0000-70405 -		
	416456	02/04/25	435088	106	161902	P	02/19/25		SUPPLIES & OPERATING EXPE	101.52
	INVOICE: 851525379							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		25,072.53	YTD INVOICED		39,855.00	YTD PAID			307.89
19647	JACOB WIKE									
	416427	01/21/25	435058	2264	9010132	E	02/19/25		TRAVEL & TRAINING	408.00
	INVOICE: 030725							0699-02-000-054-0091-70428 -25091		
	VENDOR TOTALS		272.00	YTD INVOICED		680.00	YTD PAID			408.00
8527	CINDY J. WILDE									
	416439	02/11/25	435071		9010133	E	02/19/25		REPORTING SERVICE	5,657.00
	INVOICE: A-24-0184-SB							0001-02-000-012-0000-70411 -		

PAID INVOICES REPORT

CHECK RUN:021925 TO FISCAL 2025/04 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		21,455.00 YTD INVOICED					28,471.00 YTD PAID		5,657.00
								REPORT TOTALS	1,041,114.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	99	913,649.07
TOTAL EFT TRANSFERS	66	127,465.21

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:022625 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20665	ALBERSON'S FOOD									
	416857	01/21/25	435504		161903	P	02/26/25		RESTITUTION ON BAD CHECKS	19.58
	INVOICE: 032636J4;012125							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS			44.58 YTD INVOICED				44.58 YTD PAID		19.58
1109	ALL AMERICAN CHEVROLET OF SAN ANGELO									
	416727	02/11/25	435368	2844	161904	P	02/26/25		FLEET INVENTORY	606.64
	INVOICE: 191018							0001-00-000-000-0000-11800 -		
	VENDOR TOTALS			1,744.54 YTD INVOICED				1,744.54 YTD PAID		606.64
15205	AMAZON CAPITAL SERVICES, INC									
	416716	02/04/25	435356	2616	9010134	E	02/26/25		EQUIPMENT PARTS & REPAIR	146.64
	INVOICE: 1KYL-9PC1-GH1C							0001-01-000-138-0000-70343 -		
	416726	02/12/25	435367	2822	9010134	E	02/26/25		EQUIPMENT PARTS & REPAIR	39.97
	INVOICE: 1PC3-7W3N-3PPR							0001-01-000-138-0000-70343 -		
	416824	02/14/25	435469	2821	9010134	E	02/26/25		EQUIPMENT	119.99
	INVOICE: 1P7X-4JNP-NG1V							0001-01-000-007-0000-70475 -		
	417002	02/06/25	435650	2219	9010134	E	02/26/25		SUPPLIES & OPERATING EXPE	156.80
	INVOICE: 1RV4-L61V-1JKW							0116-02-000-065-0000-70676 -		
	417006	02/12/25	435654	2863	9010134	E	02/26/25		EQUIP & SUPPLIES/JAIL PHO	436.98
	INVOICE: 116G-9F9Q-DFHR							0001-02-000-054-0000-70680 -		
	417011	02/18/25	435659	2898	9010134	E	02/26/25		EQUIPMENT	147.89
	INVOICE: 17J6-TCNX-G6PJ							0001-01-000-001-0000-70475 -		
	417030	02/07/25	435679	2704	9010134	E	02/26/25		EQUIPMENT	39.84
	INVOICE: 17FY-P6LK-C669							0001-02-000-042-0000-70475 -		
	417057	01/16/25	435708	2084	9010134	E	02/26/25		OFFICE SUPPLIES	8.00
	INVOICE: 1L1Q-1GRC-F66L*1							0001-01-000-003-0000-70301 -		
	417057	01/16/25	435708	2097	9010134	E	02/26/25		OFFICE SUPPLIES	39.99
	INVOICE: 1L1Q-1GRC-F66L*1							0001-01-000-003-0000-70301 -		
	417067	02/14/25	435718	2796	9010134	E	02/26/25		SUPPLIES & OPERATING EXPE	14.08
	INVOICE: 14GP-R7YH-NJQ9							0065-02-000-065-0000-70676 -		
	417068	02/14/25	435719	2794	9010134	E	02/26/25		SUPPLIES & OPERATING EXPE	71.14
	INVOICE: 14GP-R7YH-NJQ9*1							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS			15,242.08 YTD INVOICED				18,104.83 YTD PAID		1,221.32

PAID INVOICES REPORT

CHECK RUN:022625 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1178	AMERICAN TIRE DISTRIBUTORS INC									
	416671	02/10/25	435309	2828	161905	P	02/26/25		TIRES & TUBES	146.98
	INVOICE: S204326090							0006-03-000-199-0000-70341	-	
	416700	02/07/25	435339	2805	161905	P	02/26/25		AUTO REPAIR	171.99
	INVOICE: S204286572							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		5,585.16 YTD INVOICED					7,348.50 YTD PAID		318.97
1221	ANGELO PLUMBING SUPPLY INC									
	416811	02/10/25	435456	2813	161906	P	02/26/25		BUILDING REPAIR	62.33
	INVOICE: 1718322							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS		661.81 YTD INVOICED					2,496.96 YTD PAID		62.33
1228	ANGELO STATE UNIVERSITY									
	416862	01/27/25	435509		161907	P	02/26/25		CITY OF SAN ANGELO	-5.00
	INVOICE: J42439234 012725							0071-01-000-036-0000-70314	-	
	416863	01/27/25	435510		161907	P	02/26/25		CITY OF SAN ANGELO	-5.00
	INVOICE: J42439197 012725							0071-01-000-036-0000-70314	-	
	416864	01/27/25	435511		161907	P	02/26/25		CITY OF SAN ANGELO	-1.82
	INVOICE: J42439199 012725							0071-01-000-036-0000-70314	-	
	416865	01/27/25	435512		161907	P	02/26/25		CITY OF SAN ANGELO	-1.58
	INVOICE: J42439199 012725*1							0071-01-000-036-0000-70314	-	
	416866	01/27/25	435513		161907	P	02/26/25		CITY OF SAN ANGELO	-1.60
	INVOICE: J42439199 012725*2							0071-01-000-036-0000-70314	-	
	416867	01/27/25	435514		161907	P	02/26/25		CITY OF SAN ANGELO	-5.00
	INVOICE: J42440162 012725							0071-01-000-036-0000-70314	-	
	416868	01/27/25	435515		161907	P	02/26/25		CITY OF SAN ANGELO	-5.00
	INVOICE: J42440279 012725							0071-01-000-036-0000-70314	-	
	416869	01/02/25	435516		161907	P	02/26/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42440542 010225							0071-01-000-036-0000-70314	-	
	416870	01/02/25	435517		161907	P	02/26/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42338228 010225							0071-01-000-036-0000-70314	-	
	416871	01/02/25	435518		161907	P	02/26/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42440402 010225							0071-01-000-036-0000-70314	-	
	416872	01/02/25	435519		161907	P	02/26/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42540562 010225							0071-01-000-036-0000-70314	-	

PAID INVOICES REPORT

CHECK RUN:022625 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
416873	01/06/25	435520		161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42440544 010625							0071-01-000-036-0000-70314 -		
416874	01/27/25	435521		161907	P	02/26/25		CITY OF SAN ANGELO	-5.00
INVOICE: J42440544 012725							0071-01-000-036-0000-70314 -		
416875	01/06/25	435522		161907	P	02/26/25		CITY OF SAN ANGELO	1.24
INVOICE: J42440460 010625							0071-01-000-036-0000-70314 -		
416876	01/07/25	435523		161907	P	02/26/25		CITY OF SAN ANGELO	2.09
INVOICE: J42440486 010725							0071-01-000-036-0000-70314 -		
416877	01/08/25	435524		161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540585 010825							0071-01-000-036-0000-70314 -		
416878	01/09/25	435525		161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540573 010925							0071-01-000-036-0000-70314 -		
416879	01/09/25	435526		161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42440248 010925							0071-01-000-036-0000-70314 -		
416880	01/10/25	435527		161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540569 011025							0071-01-000-036-0000-70314 -		
416881	01/10/25	435528		161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42440511 011025							0071-01-000-036-0000-70314 -		
416882	01/13/25	435529		161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42440543 011325							0071-01-000-036-0000-70314 -		
416883	01/13/25	435530		161907	P	02/26/25		CITY OF SAN ANGELO	3.40
INVOICE: J41934774 011325							0071-01-000-036-0000-70314 -		
416884	01/13/25	435531		161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540599 011325							0071-01-000-036-0000-70314 -		
416885	01/14/25	435532		161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540587 011425							0071-01-000-036-0000-70314 -		
416886	01/14/25	435533		161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540586 011425							0071-01-000-036-0000-70314 -		
416887	01/15/25	435534		161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42440431 011525							0071-01-000-036-0000-70314 -		
416888	01/16/25	435535		161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42439799 011625							0071-01-000-036-0000-70314 -		
416889	01/16/25	435536		161907	P	02/26/25		CITY OF SAN ANGELO	-5.00
INVOICE: J42439799 011625*1							0071-01-000-036-0000-70314 -		

PAID INVOICES REPORT

CHECK RUN:022625 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
416890	01/17/25	435537		161907	P	02/26/25		CITY OF SAN ANGELO	3.65
INVOICE: J42439799 011725							0071-01-000-036-0000-70314 -		
416891	01/17/25	435538		161907	P	02/26/25		CITY OF SAN ANGELO	3.65
INVOICE: J42439797 011725							0071-01-000-036-0000-70314 -		
416892	01/21/25	435539		161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540584 012125							0071-01-000-036-0000-70314 -		
416893	01/23/25	435540		161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42440518 012325							0071-01-000-036-0000-70314 -		
416894	01/23/25	435541		161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540618 012325							0071-01-000-036-0000-70314 -		
416895	01/24/25	435542		161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42440308 012425							0071-01-000-036-0000-70314 -		
416896	01/24/25	435543		161907	P	02/26/25		CITY OF SAN ANGELO	.03
INVOICE: J42338751 012425							0071-01-000-036-0000-70314 -		
416897	01/27/25	435544		161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42440211 012725							0071-01-000-036-0000-70314 -		
416898	01/27/25	435545		161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540612 012725							0071-01-000-036-0000-70314 -		
416899	01/27/25	435546		161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42439197 012725*1							0071-01-000-036-0000-70314 -		
416900	01/27/25	435547		161907	P	02/26/25		CITY OF SAN ANGELO	2.67
INVOICE: J42439199 012725*3							0071-01-000-036-0000-70314 -		
416901	01/27/25	435548		161907	P	02/26/25		CITY OF SAN ANGELO	2.33
INVOICE: J42439199 012725*4							0071-01-000-036-0000-70314 -		
416902	01/27/25	435549		161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42440279 012725*1							0071-01-000-036-0000-70314 -		
416903	01/27/25	435550		161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42439234 012725*1							0071-01-000-036-0000-70314 -		
416904	01/27/25	435551		161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42440544 012725*1							0071-01-000-036-0000-70314 -		
416905	01/27/25	435552		161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42440162 012725*1							0071-01-000-036-0000-70314 -		
416906	01/27/25	435553		161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42440440 012725							0071-01-000-036-0000-70314 -		

PAID INVOICES REPORT

CHECK RUN:022625 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
416907	01/27/25	435554		161907	P	02/26/25		CITY OF SAN ANGELO	4.94
INVOICE: J42440441 012725							0071-01-000-036-0000-70314	-	
416908	01/27/25	435555		161907	P	02/26/25		CITY OF SAN ANGELO	.06
INVOICE: J42440441 012725*1							0071-01-000-036-0000-70314	-	
416909	01/27/25	435556		161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42440276 012725							0071-01-000-036-0000-70314	-	
416910	01/27/25	435557		161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42440338 012725							0071-01-000-036-0000-70314	-	
416911	01/28/25	435558		161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42440492 012825							0071-01-000-036-0000-70314	-	
416912	01/28/25	435559		161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42440464 012825							0071-01-000-036-0000-70314	-	
416913	01/28/25	435560		161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42440469 012825							0071-01-000-036-0000-70314	-	
416914	01/28/25	435561		161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42440466 012825							0071-01-000-036-0000-70314	-	
416915	01/28/25	435562		161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42440468 012825							0071-01-000-036-0000-70314	-	
416916	01/28/25	435563		161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42440465 012825							0071-01-000-036-0000-70314	-	
416917	01/28/25	435564		161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42440505 012825							0071-01-000-036-0000-70314	-	
416918	01/29/25	435565		161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540611 012925							0071-01-000-036-0000-70314	-	
416919	01/30/25	435566		161907	P	02/26/25		CITY OF SAN ANGELO	2.13
INVOICE: J42338403 013025							0071-01-000-036-0000-70314	-	
416920	01/30/25	435567		161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540610 013025							0071-01-000-036-0000-70314	-	
416921	01/30/25	435568		161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42137121 013025							0071-01-000-036-0000-70314	-	
416922	01/31/25	435569		161907	P	02/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42440546 013125							0071-01-000-036-0000-70314	-	
VENDOR TOTALS			734.77 YTD INVOICED					1,062.17 YTD PAID	196.19

PAID INVOICES REPORT

CHECK RUN:022625 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1245	AQUAONE, INC.									
	416724	02/12/25	435365	914	9010135	E	02/26/25		SUPPLIES & OPERATING EXPE	61.00
	INVOICE: 514194							0622-02-000-022-0095-70676 -25095		
	417048	12/18/24	435698	1150	9010135	E	02/26/25		OFFICE SUPPLIES	100.50
	INVOICE: 510021							0001-02-000-012-0000-70301 -		
	VENDOR TOTALS		1,329.00 YTD INVOICED					1,638.50 YTD PAID		161.50
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	417028	02/05/25	435677	507	161908	P	02/26/25		GROCERIES	18,807.93
	INVOICE: 200429100-000535							0001-02-000-042-0000-70330 -		
	417029	02/12/25	435678	507	161908	P	02/26/25		GROCERIES	19,166.53
	INVOICE: 200429100-000536							0001-02-000-042-0000-70330 -		
	VENDOR TOTALS		380,938.74 YTD INVOICED					422,506.58 YTD PAID		37,974.46
1286	AT&T MOBILITY LLC									
	417059	01/25/25	435710	432	161909	P	02/26/25		CELL PHONE/PAGER	83.76
	INVOICE: 87296717809X02032025							0001-02-000-051-0000-70388 -		
	VENDOR TOTALS		2,732.44 YTD INVOICED					3,192.69 YTD PAID		83.76
1294	ATMOS ENERGY CORPORATION									
	416782	02/05/25	435427	1398	9010136	E	02/26/25		UTILITIES	3,975.30
	INVOICE: 3035893925;020525							0001-01-000-180-0000-70440 -		
	416785	02/05/25	435430	1448	9010137	E	02/26/25		UTILITIES	331.08
	INVOICE: 3035894086;020525							0001-01-000-148-0000-70440 -		
	416787	02/06/25	435432	1445	9010138	E	02/26/25		UTILITIES	510.49
	INVOICE: 3042405493;020625							0001-01-000-147-0000-70440 -		
	416789	02/05/25	435434	1438	9010139	E	02/26/25		UTILITIES	336.23
	INVOICE: 3035894326;020525							0001-01-000-145-0000-70440 -		
	416827	02/05/25	435473	1281	9010140	E	02/26/25		UTILITIES	927.10
	INVOICE: 3043014823;020525							0001-01-000-139-0000-70440 -		
	416828	02/05/25	435474	1319	9010141	E	02/26/25		UTILITIES	2,282.09
	INVOICE: 3037006880;020525							0001-01-000-142-0000-70440 -		
	416829	02/05/25	435475	1366	9010142	E	02/26/25		UTILITIES	823.98
	INVOICE: 3043016241;020525							0001-01-000-143-0000-70440 -		
	416830	02/05/25	435476	1320	9010143	E	02/26/25		UTILITIES	3,127.67

PAID INVOICES REPORT

CHECK RUN:022625 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 3037006620;020525							0001-01-000-142-0000-70440 -		
	416831	02/05/25	435477	1291	9010144	E	02/26/25		UTILITIES	3,870.12
	INVOICE: 3042370351;020525							0001-01-000-141-0000-70440 -		
	416832	02/05/25	435478	1104	9010145	E	02/26/25		UTILITIES	1,869.62
	INVOICE: 3039931635;020525							0001-01-000-132-0000-70440 -		
	416833	02/05/25	435479	1286	9010146	E	02/26/25		UTILITIES	1,542.71
	INVOICE: 3035815349;020525							0001-01-000-140-0000-70440 -		
	VENDOR TOTALS	103,354.21 YTD INVOICED						112,373.37 YTD PAID		19,596.39
17162	BAIRD, MICHAEL ANDREW									
	416837	02/13/25	435482		9010147	E	02/26/25		ASSIGNED COUNSEL:FELONY	637.50
	INVOICE: D-23-0685-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	5,577.50 YTD INVOICED						9,927.50 YTD PAID		637.50
1515	VDAL ENTERPRISES, INC.									
	416681	01/30/25	435320	1917	161910	P	02/26/25		BADGES	22.31
	INVOICE: D424924							0001-02-000-054-0000-70392 -		
	VENDOR TOTALS	1,427.70 YTD INVOICED						2,237.97 YTD PAID		22.31
17514	BORDER STATES INDUSTRIES INC									
	416758	01/29/25	435401	2602	161911	P	02/26/25		EQUIPMENT	68.21
	INVOICE: 929774909							0001-01-000-008-0000-70475 -		
	VENDOR TOTALS	1,287.06 YTD INVOICED						1,287.06 YTD PAID		68.21
1732	CDW GOVERNMENT INC.									
	416757	02/05/25	435400	2733	9010148	E	02/26/25		EQUIPMENT	650.93
	INVOICE: AC6S17H							0001-01-000-008-0000-70475 -		
	416759	01/30/25	435403	2588	9010148	E	02/26/25		EQUIPMENT	2,154.40
	INVOICE: AC5ZT1L							0001-01-000-008-0000-70475 -		
	416982	01/30/25	435631	2639	9010148	E	02/26/25		OFFICE SUPPLIES	560.43
	INVOICE: AC5154U							0001-01-000-014-0000-70301 -		
	416985	02/10/25	435633	2639	9010148	E	02/26/25		OFFICE SUPPLIES	-206.86
	INVOICE: AC7E16X							0001-01-000-014-0000-70301 -		
	VENDOR TOTALS	605,030.79 YTD INVOICED						615,945.18 YTD PAID		3,158.90
1741	CENTURY TRAILER OF SAN ANGELO									

PAID INVOICES REPORT

CHECK RUN:022625 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	416699	02/06/25	435338	2788	161912	P	02/26/25		EQUIPMENT PARTS & REPAIR	145.35
	INVOICE: 000235175							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		145.35 YTD INVOICED					215.30 YTD PAID		145.35
1800	CITY INSURANCE AGENCY									
	416856	01/21/25	435503		161913	P	02/26/25		RESTITUTION ON BAD CHECKS	44.00
	INVOICE: 03263734;012125							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		44.00 YTD INVOICED					44.00 YTD PAID		44.00
1808	CITY OF SAN ANGELO									
	416945	02/07/25	435593	8	161914	P	02/26/25		UTILITIES	1,294.65
	INVOICE: 115735-181528;020725							0066-02-000-065-0000-70440 -		
	416946	02/07/25	435594	9	161915	P	02/26/25		UTILITIES	1,775.89
	INVOICE: 115735-181530;020725							0066-02-000-065-0000-70440 -		
	416947	02/07/25	435595	10	161916	P	02/26/25		UTILITIES	73.57
	INVOICE: 115735-192060;020725							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS		246,539.70 YTD INVOICED					4,892,951.88 YTD PAID		3,144.11
1873	LAURENCE M. LASATER, JR.									
	416694	02/03/25	435333	2610	161917	P	02/26/25		SUPPLIES & OPERATING EXPE	166.52
	INVOICE: 125057							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS		2,124.85 YTD INVOICED					2,374.63 YTD PAID		166.52
1886	LONGHORN OFFICE PRODUCTS, INC.									
	416662	02/06/25	435300	2555	161918	P	02/26/25		OFFICE SUPPLIES	24.00
	INVOICE: 539584-0							0001-02-000-006-0000-70301 -		
	416979	02/17/25	435627	2893	161918	P	02/26/25		SUPPLIES & OPERATING EXPE	166.00
	INVOICE: 540900-0							0065-02-000-065-0000-70676 -		
	417050	01/17/25	435700	2398	161918	P	02/26/25		OFFICE SUPPLIES	957.22
	INVOICE: 538904-0							0001-01-000-036-0000-70301 -		
	417051	02/14/25	435701	2892	161918	P	02/26/25		OFFICE SUPPLIES	35.90
	INVOICE: 540822-0							0001-02-000-013-0000-70301 -		
	417052	01/27/25	435702	2398	161918	P	02/26/25		OFFICE SUPPLIES	-957.22
	INVOICE: 538904-0*1							0001-01-000-036-0000-70301 -		

PAID INVOICES REPORT

CHECK RUN:022625 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,533.36 YTD INVOICED					2,592.26 YTD PAID			225.90
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
	416718	01/31/25	435358	264	161919	P	02/26/25		UTILITIES	994.87
	INVOICE: 4411;013125							0001-03-000-199-0000-70440 -		
	VENDOR TOTALS	4,350.51 YTD INVOICED					5,221.32 YTD PAID			994.87
1999	CROCKETT COUNTY									
	416850	02/14/25	435497		161920	P	02/26/25		OUT OF COUNTY SVC FEES	129.00
	INVOICE: J4C258923;021425							0071-01-000-036-0000-70315 -		
	VENDOR TOTALS	129.00 YTD INVOICED					129.00 YTD PAID			129.00
6820	HAYDAY INC									
	416972	02/18/25	435620	2447	161921	P	02/26/25		COPY MACHINE RENTAL	3,722.52
	INVOICE: 1649815							0001-01-000-009-0000-70459 -		
	416993	02/17/25	435641	195	161921	P	02/26/25		EQUIPMENT	100.00
	INVOICE: 1649349							0066-02-000-065-0000-70475 -		
	417046	01/16/25	435696	954	161922	P	02/26/25		SUPPLIES & OPERATING EXPE	268.32
	INVOICE: 38342480							0622-02-000-022-0097-70676 -23097		
	417047	12/16/24	435697	954	161922	P	02/26/25		SUPPLIES & OPERATING EXPE	268.32
	INVOICE: 38110155							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS	36,490.02 YTD INVOICED					31,351.29 YTD PAID			4,359.16
17528	DEAN DAIRY CORPORATE, LLC									
	416683	02/12/25	435323	2181	161923	P	02/26/25		SUPPLIES & OPERATING EXPE	391.52
	INVOICE: 652081596							0116-02-000-065-0000-70676 -		
	417009	02/12/25	435657	2180	161923	P	02/26/25		SUPPLIES & OPERATING EXPE	331.52
	INVOICE: 652081595							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS	17,311.45 YTD INVOICED					15,918.40 YTD PAID			723.04
2148	LORI L. DOBBINS									
	416847	02/18/25	435488		9010149	E	02/26/25		REPORTING SERVICE	134.40
	INVOICE: 2503							0001-02-000-012-0000-70411 -		
	VENDOR TOTALS	134.40 YTD INVOICED					5,306.40 YTD PAID			134.40
19991	DONALSON CDJR LLC									

PAID INVOICES REPORT

CHECK RUN:022625 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	416676	02/07/25	435315	1727	161924	P	02/26/25		AUTOMOBILES	67,072.25
	INVOICE: C688834							0001-02-000-054-0000-80571 -		
	VENDOR TOTALS		134,144.50 YTD INVOICED					134,144.50 YTD PAID		67,072.25
2170	DOVE CREEK VOLUNTEER FIRE DEPT									
	416998	02/19/25	435646	2018	9010150	E	02/26/25		DOVE CREEK VFD	50,000.00
	INVOICE: 021925							0699-02-000-048-0011-70466 -21011		
	VENDOR TOTALS		68,500.00 YTD INVOICED					68,500.00 YTD PAID		50,000.00
4647	TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
	416665	02/03/25	435303	367	161925	P	02/26/25		BIRTH CERTIFICATES	258.03
	INVOICE: 2024458							0001-01-000-003-0000-70442 -		
	VENDOR TOTALS		838.14 YTD INVOICED					1,039.44 YTD PAID		258.03
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	416768	01/31/25	435412	275	9010151	E	02/26/25		DUMPGROUND MAINTENANCE	7,768.56
	INVOICE: 3405-000017638							0001-01-000-009-0000-70453 -		
	VENDOR TOTALS		85,859.45 YTD INVOICED					101,122.07 YTD PAID		7,768.56
2194	DUNCAN MECHANICAL SERVICE, INC									
	416765	02/12/25	435409	2497	161926	P	02/26/25		CAPITAL EQUIPMENT	6,754.01
	INVOICE: I69286							0001-03-000-199-0000-80470 -		
	416806	02/04/25	435451	2591	161926	P	02/26/25		BUILDING REPAIR	1,611.46
	INVOICE: I69343							0001-01-000-140-0000-70530 -		
	416807	02/07/25	435452	1692	161926	P	02/26/25		BUILDING REPAIR	636.43
	INVOICE: I68993							0001-01-000-154-0000-70530 -		
	416808	02/13/25	435453	2552	161926	P	02/26/25		BUILDING REPAIR	3,443.50
	INVOICE: I69317							0001-01-000-142-0000-70530 -		
	416809	02/07/25	435454	2289	161926	P	02/26/25		BUILDING REPAIR	4,080.80
	INVOICE: I69201							0001-01-000-180-0000-70530 -		
	416810	02/07/25	435455	901	161926	P	02/26/25		BUILDING REPAIR	6,772.09
	INVOICE: I69305							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS		79,098.20 YTD INVOICED					221,960.58 YTD PAID		23,298.29
2259	ENER-TEL SERVICES, INC									

PAID INVOICES REPORT

CHECK RUN:022625 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	416801	02/13/25	435446	2845	9010152	E	02/26/25		BLDG REPAIR 3020 N BRYANT	343.04
	INVOICE: 349182							0001-01-000-163-0000-70530 -		
	416802	02/13/25	435447	2496	9010152	E	02/26/25		BUILDING REPAIR	100.00
	INVOICE: 349190							0001-01-000-180-0000-70530 -		
	416803	02/04/25	435448	2154	9010152	E	02/26/25		BUILDING REPAIR	900.00
	INVOICE: 349075							0001-01-000-141-0000-70530 -		
	416991	02/10/25	435639	2971	9010152	E	02/26/25		FACILITIES	1,975.00
	INVOICE: 349138							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		39,839.70	YTD INVOICED		68,436.00	YTD PAID			3,318.04
2286	EVIDENT, INC									
	416661	02/05/25	435299	2570	161927	P	02/26/25		EQUIP & SUPPLIES/JAIL PHO	249.36
	INVOICE: 248045A							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		249.36	YTD INVOICED		249.36	YTD PAID			249.36
32	FEDERAL EXPRESS CORPORATION									
	416679	01/30/25	435318	718	161928	P	02/26/25		POSTAGE	21.28
	INVOICE: 8-755-16542							0001-02-000-054-0000-70421 -		
	416680	02/06/25	435319	718	161928	P	02/26/25		POSTAGE	21.28
	INVOICE: 8-763-09109							0001-02-000-054-0000-70421 -		
	416933	02/13/25	435581	153	161928	P	02/26/25		POSTAGE	128.02
	INVOICE: 8-769-99794							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS		2,165.44	YTD INVOICED		2,539.75	YTD PAID			170.58
1213	FLEETPRIDE, INC.									
	416670	02/05/25	435308	2753	161929	P	02/26/25		EQUIPMENT PARTS & REPAIR	228.90
	INVOICE: 123285031							0001-03-000-199-0000-70343 -		
	416673	02/11/25	435311	2842	161929	P	02/26/25		EQUIPMENT PARTS & REPAIR	83.89
	INVOICE: 123403329							0001-03-000-199-0000-70343 -		
	416691	02/06/25	435330	2787	161929	P	02/26/25		EQUIPMENT PARTS & REPAIR	18.88
	INVOICE: 123304911							0001-03-000-199-0000-70343 -		
	416692	02/07/25	435331	2791	161929	P	02/26/25		EQUIPMENT PARTS & REPAIR	23.60
	INVOICE: 123325005							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		3,068.36	YTD INVOICED		3,456.96	YTD PAID			355.27
18777	GRANITE TELECOMMUNICATIONS, LLC									

PAID INVOICES REPORT

CHECK RUN:022625 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	417036	02/01/25	435685	160	161930	P	02/26/25		TELEPHONE	699.81
	INVOICE: 682687125							0001-01-000-009-0000-70420 -		
	VENDOR TOTALS		3,386.68 YTD INVOICED					4,050.50 YTD PAID		699.81
10571	GRAY AND BRIGMAN, PLLC									
	416838	02/11/25	435484		9010153	E	02/26/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00160L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		19,904.00 YTD INVOICED					30,555.00 YTD PAID		400.00
2549	GT DISTRIBUTORS, INC.									
	416695	02/05/25	435334	2569	161931	P	02/26/25		EQUIPMENT	736.50
	INVOICE: INV1033765							0001-02-000-050-0000-70475 -		
	VENDOR TOTALS		29,831.33 YTD INVOICED					44,584.47 YTD PAID		736.50
17333	SHERIFF J. NICK HANNA - TRANSPORT PETTY CASH									
	416935	02/18/25	435583	2953	161932	P	02/26/25		TRAVEL/PRISONERS	1,876.20
	INVOICE: 021425							0001-02-000-054-0000-70484 -		
	VENDOR TOTALS		5,245.10 YTD INVOICED					7,121.30 YTD PAID		1,876.20
1300	BRADLEY H. HARALSON									
	416836	02/13/25	435483		9010154	E	02/26/25		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-24-0049-J							0001-02-000-019-0000-70562 -		
	VENDOR TOTALS		59,714.50 YTD INVOICED					67,733.50 YTD PAID		750.00
2624	HARRISON ROOFING COMPANY, INC									
	416804	02/04/25	435449	1304	161933	P	02/26/25		BUILDING REPAIR	225.00
	INVOICE: 44941							0001-01-000-139-0000-70530 -		
	VENDOR TOTALS		38,981.00 YTD INVOICED					116,808.56 YTD PAID		225.00
20404	HARPER HAUGHT									
	417049	01/31/25	435699	2992	9010155	E	02/26/25		TRAVEL & TRAINING	210.00
	INVOICE: 013125							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS		291.74 YTD INVOICED					291.74 YTD PAID		210.00
1325	JOE HERNANDEZ									
	416839	02/10/25	435485		9010156	E	02/26/25		ASSIGNED COUNSEL:FELONY	1,044.00

PAID INVOICES REPORT

CHECK RUN:022625 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: C-24-0652-SA							0001-02-000-019-0000-70563 -		
	416840	02/10/25	435486		9010156	E	02/26/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01063L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	12,345.00 YTD INVOICED						19,045.00 YTD PAID		1,444.00
20698	VANESSA HERNANDEZ									
	416956	01/17/25	435604	2745	9010157	E	02/26/25		TRAVEL & TRAINING	272.00
	INVOICE: 030625							0065-02-000-065-0000-70428 -		
	VENDOR TOTALS	272.00 YTD INVOICED						272.00 YTD PAID		272.00
19900	KENDRA HOLUBEC									
	416944	02/11/25	435592	2875	161934	P	02/26/25		REFUNDS	27.95
	INVOICE: 021125							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS	27.95 YTD INVOICED						27.95 YTD PAID		27.95
33	INGRAM LIBRARY SERVICES, INC.,									
	416704	01/31/25	435344	2001	9010158	E	02/26/25		BOOKS	10.06
	INVOICE: 86375127							0001-06-000-080-0000-70435 -		
	416705	01/31/25	435345	2003	9010158	E	02/26/25		BOOKS	169.52
	INVOICE: 86375128							0001-06-000-080-0000-70435 -		
	416706	01/31/25	435346	615	9010158	E	02/26/25		OFFICE SUPPLIES	7.59
	INVOICE: 86375129							0001-06-000-080-0000-70301 -		
	416707	02/03/25	435347	2433	9010158	E	02/26/25		BOOKS	16.94
	INVOICE: 86402095							0001-06-000-080-0000-70435 -		
	416708	02/03/25	435348	997	9010158	E	02/26/25		BOOKS	174.55
	INVOICE: 86402096							0001-06-000-080-0000-70435 -		
	416709	02/03/25	435349	996	9010158	E	02/26/25		BOOKS	29.57
	INVOICE: 86402097							0001-06-000-080-0000-70435 -		
	416710	02/03/25	435350	998	9010158	E	02/26/25		BOOKS	96.10
	INVOICE: 86402098							0001-06-000-080-0000-70435 -		
	416711	02/03/25	435351	2002	9010158	E	02/26/25		BOOKS	56.64
	INVOICE: 86402099							0001-06-000-080-0000-70435 -		
	416712	02/03/25	435352	2001	9010158	E	02/26/25		BOOKS	86.81
	INVOICE: 86402100							0001-06-000-080-0000-70435 -		
	416713	02/03/25	435353	2003	9010158	E	02/26/25		BOOKS	174.67

PAID INVOICES REPORT

CHECK RUN:022625 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 86402101							0001-06-000-080-0000-70435 -		
416714	02/03/25	435354	615	9010158	E	02/26/25		OFFICE SUPPLIES	12.42
INVOICE: 86402102							0001-06-000-080-0000-70301 -		
416764	02/04/25	435408	2435	9010158	E	02/26/25		BOOKS	63.58
INVOICE: 86426586							0001-06-000-080-0000-70435 -		
416767	02/04/25	435411	394	9010158	E	02/26/25		BOOKS	10.06
INVOICE: 86426587							0001-06-000-080-0000-70435 -		
416769	02/04/25	435413	997	9010158	E	02/26/25		BOOKS	40.12
INVOICE: 86426588							0001-06-000-080-0000-70435 -		
416770	02/04/25	435415	996	9010158	E	02/26/25		BOOKS	12.74
INVOICE: 86426589							0001-06-000-080-0000-70435 -		
416772	02/04/25	435417	998	9010158	E	02/26/25		BOOKS	29.62
INVOICE: 86426590							0001-06-000-080-0000-70435 -		
416773	02/04/25	435418	2001	9010158	E	02/26/25		BOOKS	139.94
INVOICE: 86426591							0001-06-000-080-0000-70435 -		
416774	02/04/25	435419	2003	9010158	E	02/26/25		BOOKS	393.75
INVOICE: 86426592							0001-06-000-080-0000-70435 -		
416775	02/04/25	435420	615	9010158	E	02/26/25		OFFICE SUPPLIES	22.08
INVOICE: 86426593							0001-06-000-080-0000-70301 -		
416776	02/05/25	435421	2433	9010158	E	02/26/25		BOOKS	58.54
INVOICE: 86451801							0001-06-000-080-0000-70435 -		
416777	02/05/25	435422	2435	9010158	E	02/26/25		BOOKS	29.80
INVOICE: 86451802							0001-06-000-080-0000-70435 -		
416778	02/05/25	435423	2587	9010158	E	02/26/25		BOOKS	262.84
INVOICE: 86451803							0001-06-000-080-0000-70435 -		
416779	02/05/25	435424	996	9010158	E	02/26/25		BOOKS	20.63
INVOICE: 86451804							0001-06-000-080-0000-70435 -		
416781	02/05/25	435426	2001	9010158	E	02/26/25		BOOKS	140.67
INVOICE: 86451805							0001-06-000-080-0000-70435 -		
416783	02/05/25	435428	2003	9010158	E	02/26/25		BOOKS	428.27
INVOICE: 86451806							0001-06-000-080-0000-70435 -		
416784	02/05/25	435429	615	9010158	E	02/26/25		OFFICE SUPPLIES	22.08
INVOICE: 86451807							0001-06-000-080-0000-70301 -		
416786	02/05/25	435431	1000	9010158	E	02/26/25		AUDIO/VISUAL SUPPLIES	148.96

PAID INVOICES REPORT

CHECK RUN:022625 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 86462539							0001-06-000-080-0000-70336 -		
	416788	02/05/25	435433	997	9010158	E	02/26/25		BOOKS	119.81
	INVOICE: 86462540							0001-06-000-080-0000-70435 -		
	416790	02/05/25	435435	2002	9010158	E	02/26/25		BOOKS	32.29
	INVOICE: 86462541							0001-06-000-080-0000-70435 -		
	416791	02/05/25	435436	1995	9010158	E	02/26/25		AUDIO/VISUAL SUPPLIES	103.64
	INVOICE: 86462542							0001-06-000-080-0000-70336 -		
	416792	02/05/25	435437	2001	9010158	E	02/26/25		BOOKS	3.53
	INVOICE: 86462543							0001-06-000-080-0000-70435 -		
	416793	02/05/25	435438	2003	9010158	E	02/26/25		BOOKS	167.51
	INVOICE: 86462544							0001-06-000-080-0000-70435 -		
	416794	02/05/25	435439	615	9010158	E	02/26/25		OFFICE SUPPLIES	1.38
	INVOICE: 86462545							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		73,289.74 YTD INVOICED					91,292.44 YTD PAID		3,086.71
13910	IWG TOWERS ASSETS II, LLC									
	416675	02/01/25	435313	131	9010159	E	02/26/25		RADIO RENT & REPAIR	410.24
	INVOICE: 412890589							0001-02-000-048-0000-70451 -		
	VENDOR TOTALS		16,166.04 YTD INVOICED					16,576.28 YTD PAID		410.24
1448	JIM BASS FORD, INC.									
	416668	02/07/25	435306	2785	161935	P	02/26/25		AUTO REPAIR, FUEL, ETC	434.34
	INVOICE: 2294343							0001-01-000-070-0000-70335 -		
	VENDOR TOTALS		471.17 YTD INVOICED					2,025.10 YTD PAID		434.34
2999	BEN E. KEITH COMPANY									
	416685	02/13/25	435324	2172	161936	P	02/26/25		SUPPLIES & OPERATING EXPE	4,522.02
	INVOICE: 13328098							0116-02-000-065-0000-70676 -		
	417005	02/13/25	435653	2171	161936	P	02/26/25		SUPPLIES & OPERATING EXPE	3,450.44
	INVOICE: 13328097							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		203,856.73 YTD INVOICED					188,769.38 YTD PAID		7,972.46
3058	LA ESPERANZA CLINIC									
	416936	02/14/25	435584	802	161937	P	02/26/25		INMATE MEDICAL EXPENSE	715.49
	INVOICE: 021425							0001-02-000-042-0000-70511 -		

PAID INVOICES REPORT

CHECK RUN:022625 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	416937	02/14/25	435585	803	161937	P	02/26/25		INMATE MEDICAL EXPENSE	222.02
	INVOICE: 021425*1							0001-02-000-042-0000-70511 -		
	416938	02/10/25	435586	802	161937	P	02/26/25		INMATE MEDICAL EXPENSE	911.01
	INVOICE: 021025							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		9,613.22 YTD INVOICED					15,786.60 YTD PAID		1,848.52
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	417031	02/12/25	435680	401	161938	P	02/26/25		GROCERIES	1,467.31
	INVOICE: 02122474							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS		27,715.00 YTD INVOICED					33,954.69 YTD PAID		1,467.31
19697	JACOB AUSTIN BLIZZARD									
	416753	02/13/25	435395	773	161939	P	02/26/25		SUPPLIES & OPERATING EXPE	5,600.00
	INVOICE: 022825							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS		28,000.00 YTD INVOICED					28,000.00 YTD PAID		5,600.00
20564	GABRIELLA LOPEZ									
	416955	01/17/25	435603	2743	9010160	E	02/26/25		TRAVEL & TRAINING	272.00
	INVOICE: 030625							0065-02-000-065-0000-70428 -		
	VENDOR TOTALS		564.00 YTD INVOICED					564.00 YTD PAID		272.00
14835	STEPHANIE LYNN MAY									
	416841	02/11/25	435487		9010161	E	02/26/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00686L2							0001-02-000-119-0000-70564 -		
	416842	02/11/25	435489		9010161	E	02/26/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01138L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		5,300.00 YTD INVOICED					6,800.00 YTD PAID		800.00
3323	MAYFIELD PAPER COMPANY, INC									
	416715	02/06/25	435355	2712	9010162	E	02/26/25		SANITATION SUPPLIES	4,728.10
	INVOICE: 4227279							0001-01-000-138-0000-70303 -		
	416731	02/12/25	435372	2859	9010162	E	02/26/25		SANITATION SUPPLIES	360.00
	INVOICE: 4229578							0001-01-000-138-0000-70303 -		
	416997	02/13/25	435645	2819	9010162	E	02/26/25		SUPPLIES & OPERATING EXPE	317.92
	INVOICE: 4224709							0066-02-000-065-0000-70676 -		
	416997	02/13/25	435645	2819	9010162	E	02/26/25		SUPPLIES & OPERATING EXPE	516.62

PAID INVOICES REPORT

CHECK RUN:022625 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 4224709							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		35,939.96	YTD INVOICED				43,642.33	YTD PAID	5,922.64
20706	MEEKS, SUE									
	416943	02/07/25	435591	2847	161940	P	02/26/25		REFUNDS	27.00
	INVOICE: 020725							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS		27.00	YTD INVOICED				27.00	YTD PAID	27.00
10690	ALLEN ANTI-DRUG CONSORTIUM, INC.									
	416825	01/31/25	435470	471	9010163	E	02/26/25		EMPLOYEE MEDICAL	75.00
	INVOICE: 2026320							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS		2,176.00	YTD INVOICED				2,386.00	YTD PAID	75.00
8663	MIDWEST TAPE, LLC									
	417021	02/06/25	435669	1996	9010164	E	02/26/25		AUDIO/VISUAL SUPPLIES	48.72
	INVOICE: 506714635							0001-06-000-080-0000-70336 -		
	417022	02/06/25	435670	2442	9010164	E	02/26/25		AUDIO/VISUAL SUPPLIES	332.36
	INVOICE: 506714633							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS		9,234.84	YTD INVOICED				11,266.28	YTD PAID	381.08
3458	WILLIAM A. MONTGOMERY									
	416723	02/12/25	435364	467	9010165	E	02/26/25		EMPLOYEE MEDICAL	300.00
	INVOICE: 1127							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS		8,800.00	YTD INVOICED				10,600.00	YTD PAID	300.00
3504	MUNICIPAL COURT									
	416746	01/31/25	435387		161941	P	02/26/25		CITY OF SAN ANGELO	105.34
	INVOICE: 013125							0071-01-000-036-0000-70314 -		
	VENDOR TOTALS		437.94	YTD INVOICED				536.11	YTD PAID	105.34
3534	BARRON SERVICE PARTS CO									
	416658	02/05/25	435296	2680	161942	P	02/26/25		AUTO REPAIR, FUEL, ETC	-301.40
	INVOICE: 434396							0001-01-000-070-0000-70335 -		
	416663	02/12/25	435301	2872	161942	P	02/26/25		SHOP SUPPLIES	20.99
	INVOICE: 435013							0001-01-000-070-0000-70351 -		
	416689	02/12/25	435328	2869	161942	P	02/26/25		FLEET INVENTORY	89.16

PAID INVOICES REPORT

CHECK RUN:022625 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 435011							0001-00-000-000-0000-11800 -		
	416697	02/05/25	435336	2752	161942	P	02/26/25		AUTO REPAIR, FUEL, ETC	354.75
	INVOICE: 434385							0001-01-000-070-0000-70335 -		
	416698	02/06/25	435337	2752	161942	P	02/26/25		AUTO REPAIR, FUEL, ETC	-354.75
	INVOICE: 434533							0001-01-000-070-0000-70335 -		
	416822	02/12/25	435467	2867	161942	P	02/26/25		FLEET INVENTORY	748.56
	INVOICE: 435015							0001-00-000-000-0000-11800 -		
	416989	02/18/25	435637	2968	161942	P	02/26/25		FURNISHED TRANSPORTATION	124.52
	INVOICE: 435607							0066-02-000-065-0000-70432 -		
	416996	02/13/25	435644	2896	161942	P	02/26/25		FURNISHED TRANSPORTATION	15.09
	INVOICE: 435114							0116-02-000-065-0000-70432 -		
	VENDOR TOTALS		17,201.23	YTD INVOICED				18,209.51	YTD PAID	696.92
20463	CYNTHIA NAVARRO									
	416855	01/03/25	435502		161943	P	02/26/25		RESTITUTION ON BAD CHECKS	67.00
	INVOICE: J4HC240140;010325							0071-01-000-036-0000-70312 -		
	417167	01/23/25	435820		161943	P	02/26/25		RESTITUTION ON BAD CHECKS	39.00
	INVOICE: J4HC240140;012325							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		240.00	YTD INVOICED				441.00	YTD PAID	106.00
3623	O'REILLY AUTOMOTIVE INC.									
	416690	02/12/25	435329	2877	161944	P	02/26/25		SHOP SUPPLIES	25.19
	INVOICE: 1613-315314							0001-01-000-070-0000-70351 -		
	VENDOR TOTALS		5,738.61	YTD INVOICED				6,593.55	YTD PAID	25.19
18716	ODP BUSINESS SOLUTIONS LLC									
	417034	01/29/25	435683	2568	9010166	E	02/26/25		SANITATION SUPPLIES	337.14
	INVOICE: 408350510001							0001-02-000-042-0000-70303 -		
	417037	02/10/25	435687	2826	9010166	E	02/26/25		COPIER SUPPLIES/LEASES	83.98
	INVOICE: 410114995001							0001-01-000-009-0000-70302 -		
	VENDOR TOTALS		18,517.06	YTD INVOICED				22,510.42	YTD PAID	421.12
18694	LAURA OWENS									
	416957	01/17/25	435605	2799	9010167	E	02/26/25		TRAVEL & TRAINING	272.00
	INVOICE: 030625							0065-02-000-065-0000-70428 -		

PAID INVOICES REPORT

CHECK RUN:022625 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	457.00 YTD INVOICED			457.00 YTD PAID					272.00
1348	PAUL S. PARKER									
	416843	02/11/25	435490		9010168	E	02/26/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00824L2							0001-02-000-119-0000-70564 -		
	416844	02/11/25	435491		9010168	E	02/26/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01965L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	19,448.50 YTD INVOICED			31,167.25 YTD PAID					800.00
20709	JASON PEIRCE									
	416852	02/12/25	435499		161945	P	02/26/25		OVERPAYMENTS	33.00
	INVOICE: J4C258870;021225							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS	33.00 YTD INVOICED			33.00 YTD PAID					33.00
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
	416747	02/04/25	435388		161946	P	02/26/25		COLLECTION AGENCY FEES	4,583.08
	INVOICE: 9477							0071-01-000-036-0000-70316 -		
	VENDOR TOTALS	37,677.65 YTD INVOICED			52,433.47 YTD PAID					4,583.08
13742	PERFORMANCE FOOD GROUP INC									
	416686	02/13/25	435326	2218	161948	P	02/26/25		SUPPLIES & OPERATING EXPE	1,498.06
	INVOICE: 2595730							0116-02-000-065-0000-70676 -		
	417004	02/13/25	435652	2217	161947	P	02/26/25		SUPPLIES & OPERATING EXPE	1,399.02
	INVOICE: 2595729							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS	80,690.17 YTD INVOICED			74,705.11 YTD PAID					2,897.08
8298	TERRI L. COX									
	416677	02/10/25	435316	2690	161949	P	02/26/25		SAFETY EQUIPMENT	57.00
	INVOICE: 6166							0001-02-000-054-0000-70358 -		
	VENDOR TOTALS	164.30 YTD INVOICED			164.30 YTD PAID					57.00
15414	PAIGE PUSTKA									
	416958	01/15/25	435606	2797	9010169	E	02/26/25		TRAVEL & TRAINING	272.00
	INVOICE: 030625							0065-02-000-065-0000-70428 -		
	VENDOR TOTALS	272.00 YTD INVOICED			272.00 YTD PAID					272.00

PAID INVOICES REPORT

CHECK RUN:022625 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2629	QUADIENT, INC									
	416976	02/08/25	435624	61	161950	P	02/26/25		EQUIPMENT	120.00
	INVOICE: 61734430							0065-02-000-065-0000-70475 -		
	VENDOR TOTALS		70,360.00 YTD INVOICED					70,240.00 YTD PAID		120.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	416978	01/31/25	435626	1275	9010170	E	02/26/25		CONTRACT SERVICES	180.00
	INVOICE: 01099620251							0065-02-000-065-0000-70678 -		
	417061	01/31/25	435712	77	9010171	E	02/26/25		EXTERNAL CONTRACT	6.75
	INVOICE: 00211020251							0575-02-000-056-0000-70498 -16502		
	417063	01/31/25	435714	79	9010172	E	02/26/25		OFFICE SUPPLIES	6.75
	INVOICE: 00211020251*1							0699-02-000-056-0008-70301 -20008		
	VENDOR TOTALS		3,909.00 YTD INVOICED					4,136.25 YTD PAID		193.50
8620	REGION III CDCAT									
	417058	02/19/25	435709	2949	161951	P	02/26/25		EO TRAVEL & TRAINING	50.00
	INVOICE: 040425							0001-01-000-014-0000-70428 -ELECT		
	VENDOR TOTALS		50.00 YTD INVOICED					50.00 YTD PAID		50.00
3972	NRG ENERGY INC.									
	416948	02/11/25	435596	15	9010173	E	02/26/25		UTILITIES	2,019.48
	INVOICE: 13345259-9;021125							0066-02-000-065-0000-70440 -		
	416949	02/11/25	435598	16	9010174	E	02/26/25		UTILITIES	1,047.17
	INVOICE: 13345261-5;021125							0066-02-000-065-0000-70440 -		
	416951	02/11/25	435599	17	9010175	E	02/26/25		UTILITIES	2,586.05
	INVOICE: 13345256-5;021125							0116-02-000-065-0000-70440 -		
	416952	02/11/25	435600	18	9010176	E	02/26/25		UTILITIES	9.31
	INVOICE: 13345257-3;021125							0116-02-000-065-0000-70440 -		
	417014	02/18/25	435662	247	9010177	E	02/26/25		UTILITIES	13.46
	INVOICE: 13354716-6;021825							0001-06-000-081-0000-70440 -		
	417015	02/18/25	435663	248	9010178	E	02/26/25		UTILITIES	44.84
	INVOICE: 13354717-4;021825							0001-06-000-081-0000-70440 -		
	417017	02/07/25	435665	252	9010179	E	02/26/25		UTILITIES	5.62
	INVOICE: 13341041-5;020725							0001-06-000-081-0000-70440 -		
	417019	02/11/25	435667	255	9010180	E	02/26/25		UTILITIES	6.61

PAID INVOICES REPORT

CHECK RUN:022625 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 13345241-7;021125							0001-06-000-081-0000-70440 -		
	417020	02/11/25	435668	253	9010181	E	02/26/25		UTILITIES	49.73
	INVOICE: 13331014-4;021125							0001-06-000-081-0000-70440 -		
	417023	02/11/25	435671	251	9010182	E	02/26/25		UTILITIES	22.14
	INVOICE: 13331015-1;021125							0001-06-000-081-0000-70440 -		
	417024	02/03/25	435673	249	9010183	E	02/26/25		UTILITIES	5.62
	INVOICE: 13379908-0;020325							0001-06-000-081-0000-70440 -		
	417025	02/03/25	435674	254	9010184	E	02/26/25		UTILITIES	7.68
	INVOICE: 13379909-8;020325							0001-06-000-081-0000-70440 -		
	417027	02/04/25	435676	260	9010185	E	02/26/25		UTILITIES	145.22
	INVOICE: 13378192-2;020425							0001-03-000-198-0000-70440 -		
	VENDOR TOTALS	220,273.03 YTD INVOICED						370,610.56 YTD PAID		5,962.93
4024	ROBERT MASSIE FUNERAL HOME									
	416738	02/03/25	435379		161952	P	02/26/25		AUTOPSIES	1,245.00
	INVOICE: 020325							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS	4,980.00 YTD INVOICED						4,980.00 YTD PAID		1,245.00
4137	SAN ANGELO POLICE DEPT.									
	416745	01/15/25	435386		161953	P	02/26/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42440550;011525							0071-01-000-036-0000-70314 -		
	VENDOR TOTALS	10.00 YTD INVOICED						10.00 YTD PAID		5.00
4139	SAN ANGELO PRO PUMP LLC									
	416805	02/07/25	435450	613	161954	P	02/26/25		HIRED SERVICES	3,176.44
	INVOICE: 37338							0001-01-000-154-0000-70418 -		
	VENDOR TOTALS	10,696.88 YTD INVOICED						14,043.32 YTD PAID		3,176.44
5315	SANCHEZ, GUADALUPE									
	416954	01/13/25	435602	2742	9010186	E	02/26/25		TRAVEL & TRAINING	272.00
	INVOICE: 030625							0065-02-000-065-0000-70428 -		
	VENDOR TOTALS	272.00 YTD INVOICED						272.00 YTD PAID		272.00
4192	WILLIAM C. SCHERZ, JR									
	416858	01/30/25	435505		161955	P	02/26/25		RESTITUTION ON BAD CHECKS	26.00
	INVOICE: J4HC250145;013025							0071-01-000-036-0000-70312 -		

PAID INVOICES REPORT

CHECK RUN:022625 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	26.00 YTD INVOICED			26.00 YTD PAID					26.00
4245	SHANNON CLINIC									
	416719	10/31/24	435360	1013	161956	P	02/26/25		MEDICAL EXPENSE	110.00
	INVOICE: 103124							0001-02-000-043-0000-70447 -16509		
	416720	10/28/24	435361	1013	161957	P	02/26/25		MEDICAL EXPENSE	400.00
	INVOICE: 102824							0001-02-000-043-0000-70447 -16509		
	416941	02/07/25	435589	1018	161958	P	02/26/25		INMATE MEDICAL EXPENSE	33.95
	INVOICE: 020725							0001-02-000-042-0000-70511 -		
	416953	02/12/25	435601	2929	161959	P	02/26/25		CONTRACT SERVICES	4,153.52
	INVOICE: 700000584;021225							0116-02-000-065-0000-70678 -		
	416980	02/12/25	435628	2054	161960	P	02/26/25		CONTRACT SERVICES	687.00
	INVOICE: 700000142;021225							0066-02-000-065-0000-70678 -		
	417045	01/31/25	435695	1277	9010187	E	02/26/25		MEDICAL EXPENSE	168,281.33
	INVOICE: JAIL-0125							0001-02-000-042-0000-70447 -		
	VENDOR TOTALS	694,879.30 YTD INVOICED			1,190,267.97 YTD PAID					173,665.80
4251	SHANNON MEDICAL CENTER									
	416940	02/07/25	435588	1017	161961	P	02/26/25		INMATE MEDICAL EXPENSE	370.14
	INVOICE: 020725							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS	774,588.78 YTD INVOICED			792,444.24 YTD PAID					370.14
17799	STEVAN SAUCEDA									
	416684	02/11/25	435322	737	161962	P	02/26/25		POSTAGE	25.99
	INVOICE: 021125							0001-02-000-054-0000-70421 -		
	VENDOR TOTALS	285.14 YTD INVOICED			326.05 YTD PAID					25.99
4308	SIRCHIE ACQUISITION COMPANY, LLC									
	416682	02/05/25	435321	2469	9010188	E	02/26/25		EQUIP & SUPPLIES/JAIL PHO	142.86
	INVOICE: 0680008-IN							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS	142.86 YTD INVOICED			142.86 YTD PAID					142.86
18095	JESSICA SKINNER									
	416846	02/11/25	435493		9010189	E	02/26/25		ASSIGNED COUNSEL:FELONY	2,263.96
	INVOICE: C-23-0987-SA;021125							0001-02-000-019-0000-70563 -		

PAID INVOICES REPORT

CHECK RUN:022625 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	14,938.62 YTD INVOICED						17,238.62 YTD PAID		2,263.96
14885	KORY SKINNER									
	416853	12/18/24	435500	1960	9010190	E	02/26/25		TRAVEL & TRAINING	136.00
	INVOICE: 031025							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS	952.00 YTD INVOICED						952.00 YTD PAID		136.00
11969	SLAUGHTER, JIM									
	416854	01/21/25	435501		161963	P	02/26/25		RESTITUTION ON BAD CHECKS	131.97
	INVOICE: 132151OJ4;012125							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS	659.82 YTD INVOICED						659.82 YTD PAID		131.97
11159	SLONE, BONNIE									
	416678	02/08/25	435317	1263	9010191	E	02/26/25		UNIFORMS	32.00
	INVOICE: 326							0001-02-000-054-0000-70391 -		
	VENDOR TOTALS	332.00 YTD INVOICED						332.00 YTD PAID		32.00
4387	DIANNA SPIEKER									
	417069	02/13/25	435720	2926	9010192	E	02/26/25		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 021325							0001-01-000-036-0000-70405 -		
	VENDOR TOTALS	322.00 YTD INVOICED						341.17 YTD PAID		50.00
10416	STAPLES INC.									
	416696	01/25/25	435335	2448	9010193	E	02/26/25		OFFICE SUPPLIES	18.14
	INVOICE: 6022715280							0001-02-000-018-0000-70301 -		
	416717	01/25/25	435357	2422	9010193	E	02/26/25		OPERATING EXPENSE	66.89
	INVOICE: 6022715279							0001-02-000-056-0000-70676 -16500		
	416750	02/01/25	435392	2423	9010193	E	02/26/25		SANITATION SUPPLIES	-51.48
	INVOICE: 6023642060							0001-01-000-138-0000-70303 -		
	416751	01/18/25	435393	2423	9010193	E	02/26/25		SANITATION SUPPLIES	772.20
	INVOICE: 6022053312							0001-01-000-138-0000-70303 -		
	416796	02/01/25	435441	2567	9010193	E	02/26/25		OFFICE SUPPLIES	78.00
	INVOICE: 6023642067							0001-06-000-080-0000-70301 -		
	416797	02/01/25	435442	2534	9010193	E	02/26/25		OFFICE SUPPLIES	49.13
	INVOICE: 6023642059							0001-02-000-018-0000-70301 -		

PAID INVOICES REPORT

CHECK RUN:022625 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	416798	02/01/25	435443	2661	9010193	E	02/26/25		OFFICE SUPPLIES	54.65
	INVOICE: 6023642072							0001-02-000-018-0000-70301 -		
	416813	02/01/25	435458	2666	9010193	E	02/26/25		OFFICE SUPPLIES	113.45
	INVOICE: 6023642070							0001-02-000-015-0000-70301 -		
	416814	02/01/25	435459	2653	9010193	E	02/26/25		OFFICE SUPPLIES	22.20
	INVOICE: 6023642063							0001-01-000-037-0000-70301 -		
	416815	02/01/25	435460	2653	9010193	E	02/26/25		OFFICE SUPPLIES	160.58
	INVOICE: 6023642071							0001-01-000-037-0000-70301 -		
	416929	02/01/25	435576	2506	9010193	E	02/26/25		OFFICE SUPPLIES	102.69
	INVOICE: 6023642058							0001-02-000-017-0000-70301 -		
	416973	02/01/25	435621	2525	9010193	E	02/26/25		SUPPLIES & OPERATING EXPE	1,519.60
	INVOICE: 6023642065							0065-02-000-065-0000-70676 -		
	416974	02/01/25	435622	2526	9010193	E	02/26/25		SUPPLIES & OPERATING EXPE	41.37
	INVOICE: 6023642064							0065-02-000-065-0000-70676 -		
	416975	02/01/25	435623	2586	9010193	E	02/26/25		SUPPLIES & OPERATING EXPE	122.38
	INVOICE: 6023642069							0065-02-000-065-0000-70676 -		
	417012	02/01/25	435660	2571	9010193	E	02/26/25		SANITATION SUPPLIES	239.90
	INVOICE: 6023642066							0001-02-000-042-0000-70303 -		
	417013	01/25/25	435661	2472	9010193	E	02/26/25		SANITATION SUPPLIES	2,059.63
	INVOICE: 6022715281							0001-02-000-042-0000-70303 -		
	417016	12/28/24	435664	1817	9010193	E	02/26/25		OFFICE SUPPLIES	29.85
	INVOICE: 6020428012							0001-02-000-012-0000-70301 -		
	417018	01/18/25	435666	2237	9010193	E	02/26/25		OFFICE SUPPLIES	580.72
	INVOICE: 6022053306							0001-02-000-012-0000-70301 -		
	417018	01/18/25	435666	2237	9010193	E	02/26/25		EQUIPMENT	69.99
	INVOICE: 6022053306							0001-02-000-012-0000-70475 -		
	VENDOR TOTALS		41,407.22 YTD INVOICED						65,032.72 YTD PAID	6,049.89
16854	CEQUEL COMMUNICATIONS LLC									
	416761	02/01/25	435405	429	161964	P	02/26/25		INTERNET SERVICE	129.80
	INVOICE: 101430309							0001-01-000-008-0000-70385 -		
	416762	02/06/25	435406	541	161965	P	02/26/25		INTERNET SERVICE	4,774.57
	INVOICE: 150710-01-0;030525							0001-01-000-008-0000-70385 -		
	VENDOR TOTALS		79,804.12 YTD INVOICED						105,860.53 YTD PAID	4,904.37

PAID INVOICES REPORT

CHECK RUN:022625 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19443	AFFORDABLE SERVICES TEXAS CORP									
	416799	02/11/25	435444	2825	161966	P	02/26/25		BUILDING REPAIR	1,362.25
	INVOICE: I28705							0001-01-000-154-0000-70530 -		
	416999	12/03/24	435647	1570	161966	P	02/26/25		FACILITIES	320.00
	INVOICE: I27230							0116-02-000-065-0000-70441 -		
	417008	12/16/24	435656	1921	161966	P	02/26/25		FACILITIES	500.00
	INVOICE: I27531							0066-02-000-065-0000-70441 -		
	417008	12/16/24	435656	1981	161966	P	02/26/25		FACILITIES	802.83
	INVOICE: I27531							0066-02-000-065-0000-70441 -		
	VENDOR TOTALS	39,272.68 YTD INVOICED						43,973.10 YTD PAID		2,985.08
17530	TAC INS - HEBP									
	416950	02/14/25	435597		161967	P	02/26/25		DUE TO COBRA RETIREE	27.50
	INVOICE: 95469							0095-00-000-000-0000-22111 -		
	VENDOR TOTALS	2,454,643.61 YTD INVOICED						2,457,334.67 YTD PAID		27.50
15810	LEANA SUE BAGGETT TALBOTT									
	416743	02/12/25	435384		9010194	E	02/26/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1638							0001-02-000-119-0000-70580 -		
	416744	02/04/25	435385		9010194	E	02/26/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1632							0001-02-000-119-0000-70580 -		
	416752	02/09/25	435394	2915	9010194	E	02/26/25		CONTRACT SERVICES	2,000.00
	INVOICE: 1635							0622-02-000-022-0097-70678 -23097		
	416849	02/14/25	435496		9010194	E	02/26/25		PSYCHOLOGICAL EXAMS	2,000.00
	INVOICE: 1641							0001-02-000-019-0000-70580 -		
	VENDOR TOTALS	30,450.00 YTD INVOICED						32,850.00 YTD PAID		6,400.00
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
	416821	02/04/25	435466	2911	161968	P	02/26/25		DUES & SUBSCRIPTIONS	85.00
	INVOICE: 260381							0001-02-000-025-0000-70405 -		
	416923	02/04/25	435570	2912	161969	P	02/26/25		DUES & SUBSCRIPTIONS	85.00
	INVOICE: 260381*1							0001-02-000-025-0000-70405 -		
	416924	02/04/25	435571	2910	161970	P	02/26/25		DUES & SUBSCRIPTIONS	80.00
	INVOICE: 260381*2							0001-02-000-025-0000-70405 -		

PAID INVOICES REPORT

CHECK RUN:022625 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	3,915.00 YTD INVOICED					3,915.00 YTD PAID			250.00
11647	TEXAS A&M ENGINEERING EXTENSION SERVICE									
	417035	02/07/25	435684	2738	161971	P	02/26/25		TRAVEL & TRAINING	936.00
	INVOICE: EH7312608							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS	4,059.00 YTD INVOICED					5,307.00 YTD PAID			936.00
4607	TEXAS ASSOCIATION OF COUNTIES									
	416722	02/03/25	435363	2834	161972	P	02/26/25		LEGAL REPRESENTATION	192.50
	INVOICE: NRDD-0011457							0001-02-000-054-0000-70407 -		
	VENDOR TOTALS	911,412.25 YTD INVOICED					887,473.25 YTD PAID			192.50
10344	TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS									
	416742	08/06/24	435383	2656	161980	P	02/26/25		DUES & SUBSCRIPTIONS	175.00
	INVOICE: 300005344							0001-01-000-008-0000-70405 -		
	VENDOR TOTALS	175.00 YTD INVOICED					175.00 YTD PAID			175.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	416760	01/27/25	435404	439	161979	P	02/26/25		SOFTWARE MAINTENANCE	4,200.00
	INVOICE: INV993205660							0001-01-000-008-0000-70445 -		
	416771	01/01/25	435414	2881	161978	P	02/26/25		TX ASSOCIATION OF COUNTIE	2,440.00
	INVOICE: 95924							0001-01-000-009-0000-70480 -		
	417043	02/14/25	435693	2914	161973	P	02/26/25		TRAVEL & TRAINING	230.00
	INVOICE: 040125							0048-01-000-030-0000-70428 -		
	417053	02/14/25	435704	2914	161974	P	02/26/25		TRAVEL & TRAINING	230.00
	INVOICE: 040125*1							0048-01-000-030-0000-70428 -		
	417054	02/14/25	435705	2914	161975	P	02/26/25		TRAVEL & TRAINING	230.00
	INVOICE: 040125*2							0048-01-000-030-0000-70428 -		
	417055	02/14/25	435706	2914	161976	P	02/26/25		TRAVEL & TRAINING	230.00
	INVOICE: 040125*3							0048-01-000-030-0000-70428 -		
	417056	02/14/25	435707	2914	161977	P	02/26/25		TRAVEL & TRAINING	230.00
	INVOICE: 040125*4							0048-01-000-030-0000-70428 -		
	VENDOR TOTALS	146,492.66 YTD INVOICED					184,518.83 YTD PAID			7,790.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									

PAID INVOICES REPORT

CHECK RUN:022625 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	416728	10/01/24	435369	1957	161981	P	02/26/25		SUPPLIES & OPERATING EXPE	86.00
	INVOICE: 10046135							0021-02-000-028-0000-70676 -		
	416729	11/01/24	435370	1957	161981	P	02/26/25		SUPPLIES & OPERATING EXPE	86.00
	INVOICE: 10046145							0021-02-000-028-0000-70676 -		
	416730	12/02/24	435371	1957	161981	P	02/26/25		SUPPLIES & OPERATING EXPE	86.00
	INVOICE: 10046153							0021-02-000-028-0000-70676 -		
	VENDOR TOTALS		29,895.94 YTD INVOICED					34,592.58 YTD PAID		258.00
8466	TEXAS COUNCIL ON FAMILY VIOLENCE, INC.									
	416970	02/14/25	435618	2936	161982	P	02/26/25		PROFESSIONAL FEES	630.00
	INVOICE: 053025							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		1,395.00 YTD INVOICED					630.00 YTD PAID		630.00
18684	LUISA FLOREZ									
	416737	02/05/25	435378		161983	P	02/26/25		AUTOPSIES	3,200.00
	INVOICE: 2664							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS		40,686.25 YTD INVOICED					46,506.25 YTD PAID		3,200.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	416971	02/14/25	435619	351	161984	P	02/26/25		AUTO REPAIR	7.50
	INVOICE: 00609;0225							0001-02-000-054-0000-70335 -		
	416981	02/19/25	435630	1738	161985	P	02/26/25		AUTO REPAIR	7.50
	INVOICE: 88832;0125							0001-02-000-054-0000-70335 -		
	416983	02/19/25	435632	1738	161986	P	02/26/25		AUTO REPAIR	7.50
	INVOICE: 88834;0125							0001-02-000-054-0000-70335 -		
	416984	02/13/25	435629	58	161987	P	02/26/25		FURNISHED TRANSPORTATION	7.50
	INVOICE: 49514;0325							0066-02-000-065-0000-70432 -		
	416986	02/14/25	435634	351	161988	P	02/26/25		AUTO REPAIR	7.50
	INVOICE: 64953;0225							0001-02-000-054-0000-70335 -		
	416987	02/14/25	435635	351	161989	P	02/26/25		AUTO REPAIR	7.50
	INVOICE: 62306;0225							0001-02-000-054-0000-70335 -		
	416988	02/14/25	435636	351	161990	P	02/26/25		AUTO REPAIR	7.50
	INVOICE: 71828;0225							0001-02-000-054-0000-70335 -		
	416990	02/14/25	435638	351	161991	P	02/26/25		AUTO REPAIR	7.50
	INVOICE: 71825;0225							0001-02-000-054-0000-70335 -		

PAID INVOICES REPORT

CHECK RUN:022625 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	416992	02/14/25	435640	351	161992	P	02/26/25		AUTO REPAIR	7.50
	INVOICE: 07557;0225							0001-02-000-054-0000-70335 -		
	416994	02/14/25	435642	351	161993	P	02/26/25		AUTO REPAIR	7.50
	INVOICE: 00599;0225							0001-02-000-054-0000-70335 -		
	416995	02/14/25	435643	351	161994	P	02/26/25		AUTO REPAIR	7.50
	INVOICE: 00604;0225							0001-02-000-054-0000-70335 -		
	417000	02/14/25	435648	351	161995	P	02/26/25		AUTO REPAIR	7.50
	INVOICE: 85261;0225							0001-02-000-054-0000-70335 -		
	417001	02/14/25	435649	351	161996	P	02/26/25		AUTO REPAIR	7.50
	INVOICE: 00767;0225							0001-02-000-054-0000-70335 -		
	417003	02/14/25	435651	351	161997	P	02/26/25		AUTO REPAIR	7.50
	INVOICE: 00624;0225							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS		880.50	YTD INVOICED					897.25 YTD PAID	105.00
13736	TIPTON, JEREMY									
	416968	02/12/25	435616	111	161998	P	02/26/25		PROFESSIONAL FEES	500.00
	INVOICE: 314							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		3,000.00	YTD INVOICED					2,500.00 YTD PAID	500.00
5450	THE TRAVELERS INDEMNITY COMPANY									
	416721	01/31/25	435362	2884	161999	P	02/26/25		LEGAL REPRESENTATION	342.00
	INVOICE: 000656152							0001-02-000-054-0000-70407 -		
	VENDOR TOTALS		1,905.00	YTD INVOICED					2,061.00 YTD PAID	342.00
4883	TYLER TECHNOLOGIES, INC.									
	417007	12/01/24	435655	1093	162000	P	02/26/25		SOFTWARE EXPENSE	2,568.37
	INVOICE: 020-157805							0001-01-000-014-0000-70469 -		
	417010	12/01/24	435658	1093	162000	P	02/26/25		SOFTWARE EXPENSE	2,671.20
	INVOICE: 020-157804							0001-01-000-014-0000-70469 -		
	VENDOR TOTALS		211,821.44	YTD INVOICED					211,821.44 YTD PAID	5,239.57
9101	UNIFIRST CORPORATION									
	416748	02/13/25	435389	404	9010195	E	02/26/25		UNIFORMS	31.10
	INVOICE: 2910049817							0001-01-000-138-0000-70391 -		
	416969	01/31/25	435617	2178	9010195	E	02/26/25		SUPPLIES & OPERATING EXPE	336.00
	INVOICE: 2910049233							0062-02-000-065-0000-70676 -		

PAID INVOICES REPORT

CHECK RUN:022625 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	5,835.07 YTD INVOICED			7,304.91 YTD PAID					367.10
4904	UNITED REFRIGERATION INC.									
	416800	01/31/25	435445	2565	162001	P	02/26/25		BUILDING REPAIR	80.44
	INVOICE: 10659075-00							0001-01-000-140-0000-70530 -		
	VENDOR TOTALS	80.44 YTD INVOICED			80.44 YTD PAID					80.44
12897	VISICOM GROUP INC									
	416755	02/01/25	435398	454	9010196	E	02/26/25		INTERNET SERVICE	79.99
	INVOICE: I185016							0001-01-000-008-0000-70385 -		
	416756	02/01/25	435399	453	9010196	E	02/26/25		INTERNET SERVICE	79.99
	INVOICE: I185069							0001-01-000-008-0000-70385 -		
	VENDOR TOTALS	8,230.26 YTD INVOICED			34,133.73 YTD PAID					159.98
12969	VMH DEVELOPMENT GROUP INC.									
	416967	02/12/25	435607	67	162002	P	02/26/25		PROFESSIONAL FEES	2,021.04
	INVOICE: 1205							0066-02-000-065-0000-70675 -		
	416967	02/12/25	435607	67	162002	P	02/26/25		PROFESSIONAL FEES	2,271.91
	INVOICE: 1205							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS	30,050.65 YTD INVOICED			25,757.70 YTD PAID					4,292.95
5516	VULCAN CONSTRUCTION MATERIALS, LP									
	417032	02/11/25	435681	2903	9010197	E	02/26/25		MAINT & PAVING/PRCT 1 & 3	6,534.60
	INVOICE: 2732646							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS	6,534.60 YTD INVOICED			9,618.44 YTD PAID					6,534.60
5038	WARREN POWER AND MACHINERY, LP									
	416664	02/10/25	435302	2831	162003	P	02/26/25		EQUIPMENT PARTS & REPAIR	69.15
	INVOICE: PS040324208							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS	678.06 YTD INVOICED			678.06 YTD PAID					69.15
5078	WEST PUBLISHING CORPORATION									
	416817	01/01/25	435462	885	162004	P	02/26/25		DUES & SUBSCRIPTIONS	103.20
	INVOICE: 851270976							0001-02-000-051-0000-70405 -		
	VENDOR TOTALS	32,446.62 YTD INVOICED			39,958.20 YTD PAID					103.20

PAID INVOICES REPORT

CHECK RUN:022625 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5090	WEST TEXAS FIRE EXTINGUISHER									
	416812	02/11/25	435457	1122	9010198	E	02/26/25		INSPECTION FEES	250.00
	INVOICE: 311585A							0001-01-000-144-0000-70433 -		
	416812	02/11/25	435457	1122	9010198	E	02/26/25		INSPECTION FEES	242.00
	INVOICE: 311585A							0001-01-000-154-0000-70433 -		
	417033	02/03/25	435682	2679	9010198	E	02/26/25		SANITATION SUPPLIES	273.48
	INVOICE: 311692							0001-02-000-042-0000-70303 -		
	VENDOR TOTALS		3,613.09 YTD INVOICED					4,664.75 YTD PAID		765.48
5104	THE WEST TEXAS REHABILITATION CENTER									
	416939	02/07/25	435587	2576	9010199	E	02/26/25		INMATE MEDICAL EXPENSE	221.00
	INVOICE: 020725							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		6,971.00 YTD INVOICED					10,084.94 YTD PAID		221.00
									REPORT TOTALS	512,640.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	102	212,722.65
TOTAL EFT TRANSFERS	66	299,918.03

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:030525 TO FISCAL 2025/05 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									
	417224	11/18/24	435879	1345	9010200	E	03/05/25		KITCHEN REPAIRS	3,069.60
	INVOICE: 3579-10285							0001-01-000-144-0000-70327 -		
	VENDOR TOTALS		4,606.49 YTD INVOICED					16,899.20 YTD PAID		3,069.60
10652	P&M SCHERR INC									
	417225	02/19/25	435880	2702	162005	P	03/05/25		BUILDING REPAIR	1,500.00
	INVOICE: 15904							0001-01-000-140-0000-70530 -		
	VENDOR TOTALS		8,621.47 YTD INVOICED					15,329.78 YTD PAID		1,500.00
15205	AMAZON CAPITAL SERVICES, INC									
	417087	02/18/25	435739	2866	9010201	E	03/05/25		OFFICE SUPPLIES	14.99
	INVOICE: 1KTX-JR4F-H9LN							0001-06-000-080-0000-70301 -		
	417087	02/18/25	435739	2866	9010201	E	03/05/25		EQUIPMENT	146.86
	INVOICE: 1KTX-JR4F-H9LN							0001-06-000-080-0000-70475 -		
	417092	02/14/25	435744	2899	9010201	E	03/05/25		EQUIPMENT	200.97
	INVOICE: 1YRL-WJXP-NXRH							0001-02-000-013-0000-70475 -		
	417434	02/24/25	436093	2986	9010201	E	03/05/25		EQUIPMENT	739.63
	INVOICE: 1KNR-WPG1-C14M							0001-01-000-138-0000-70475 -		
	417456	02/18/25	436116	2946	9010201	E	03/05/25		EQUIPMENT	449.99
	INVOICE: 1P1Y-LWN9-LMXD							0001-02-000-042-0000-70475 -		
	417462	01/31/25	436122	2580	9010201	E	03/05/25		EQUIPMENT	25.98
	INVOICE: 1PPR-TVYH-DLCR							0001-02-000-042-0000-70475 -		
	417514	02/19/25	436175	2906	9010201	E	03/05/25		EQUIPMENT PARTS & REPAIR	62.99
	INVOICE: 1VRL-6RTM-V93W							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		15,242.08 YTD INVOICED					19,746.24 YTD PAID		1,641.41
1221	ANGELO PLUMBING SUPPLY INC									
	417222	02/19/25	435877	2563	162006	P	03/05/25		BUILDING REPAIR	4,227.02
	INVOICE: 1719408							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS		661.81 YTD INVOICED					6,723.98 YTD PAID		4,227.02
1234	GREGS TIRE & ALIGNMENT LLC									
	417154	02/18/25	435806	292	162007	P	03/05/25		TIRES & TUBES	6.96
	INVOICE: 140707							0006-03-000-199-0000-70341 -		

PAID INVOICES REPORT

CHECK RUN:030525 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	417517	02/24/25	436178	3072	162007	P	03/05/25		FUEL & AUTO REPAIR	632.00
	INVOICE: 140775							0001-02-000-056-0000-70335 -16501		
	VENDOR TOTALS		16,344.35 YTD INVOICED					17,683.70 YTD PAID		638.96
1235	ANGELO WATER SERVICE COMPANY									
	417181	02/20/25	435836	557	9010202	E	03/05/25		OFFICE SUPPLIES	35.22
	INVOICE: 220707;022025							0001-01-000-007-0000-70301 -		
	417218	02/20/25	435873	360	9010203	E	03/05/25		OFFICE SUPPLIES	65.16
	INVOICE: 255232;022025							0001-01-000-003-0000-70301 -		
	417295	02/20/25	435952	276	9010204	E	03/05/25		OFFICE SUPPLIES	66.68
	INVOICE: 109207;022025							0001-01-000-036-0000-70301 -		
	417296	02/20/25	435953	464	9010205	E	03/05/25		OFFICE SUPPLIES	81.39
	INVOICE: 199984;022025							0001-01-000-014-0000-70301 -		
	417297	02/20/25	435954	273	9010206	E	03/05/25		OFFICE SUPPLIES	58.69
	INVOICE: 130252;022025							0001-02-000-006-0000-70301 -		
	417396	02/20/25	436054	500	9010207	E	03/05/25		OFFICE SUPPLIES	37.72
	INVOICE: 132530;022025							0001-05-000-078-0000-70301 -		
	417397	02/20/25	436056	143	9010208	E	03/05/25		OFFICE SUPPLIES	30.21
	INVOICE: 119230;022025							0001-01-000-035-0000-70301 -		
	417491	02/20/25	436152	1165	9010209	E	03/05/25		OFFICE SUPPLIES	85.40
	INVOICE: 31088;022025							0001-02-000-025-0000-70301 -		
	417492	02/20/25	436153	1003	9010210	E	03/05/25		JURORS/MEALS & LODGING	54.69
	INVOICE: 119917;022025							0001-02-000-119-0000-70483 -		
	417493	02/20/25	436154	1164	9010211	E	03/05/25		OFFICE SUPPLIES	26.73
	INVOICE: 123158;022025							0001-02-000-025-0000-70301 -		
	VENDOR TOTALS		15,427.98 YTD INVOICED					18,677.07 YTD PAID		541.89
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	417459	02/19/25	436119	507	162008	P	03/05/25		GROCERIES	19,429.86
	INVOICE: 200429100-000537							0001-02-000-042-0000-70330 -		
	VENDOR TOTALS		380,938.74 YTD INVOICED					441,936.44 YTD PAID		19,429.86
1286	AT&T MOBILITY LLC									
	417219	02/07/25	435874	504	162009	P	03/05/25		UTILITIES	39.37
	INVOICE: 87306582259X02152025							0001-01-000-154-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:030525 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,732.44 YTD INVOICED						3,232.06 YTD PAID		39.37
1294	ATMOS ENERGY CORPORATION									
	417232	02/12/25	435887	1373	9010212	E	03/05/25		UTILITIES	1,334.29
	INVOICE: 3030486875;021225							0001-01-000-144-0000-70440 -		
	417247	01/13/25	435904	1373	9010213	E	03/05/25		UTILITIES	1,251.25
	INVOICE: 3030486875;011325							0001-01-000-144-0000-70440 -		
	417249	02/13/25	435906	1220	9010214	E	03/05/25		UTILITIES	228.92
	INVOICE: 3029908608;021325							0001-01-000-134-0000-70440 -		
	VENDOR TOTALS	103,354.21 YTD INVOICED						115,187.83 YTD PAID		2,814.46
1387	AUTOZONE STORES LLC									
	417512	02/20/25	436173	2995	162010	P	03/05/25		AUTO REPAIR	51.98
	INVOICE: 01575658306							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS	1,533.36 YTD INVOICED						1,585.34 YTD PAID		51.98
14192	BCI BROADBAND HOLDINGS, LLC									
	417476	02/17/25	436136	133	162011	P	03/05/25		UTILITIES	110.90
	INVOICE: 735-363568;021725							0065-02-000-065-0000-70440 -		
	VENDOR TOTALS	561.50 YTD INVOICED						672.40 YTD PAID		110.90
1489	BES-TEX SUPPLY LLC									
	417501	02/24/25	436162	2909	162012	P	03/05/25		EQUIPMENT PARTS & REPAIR	24.30
	INVOICE: 106623							0001-03-000-199-0000-70343 -		
	417501	02/24/25	436162	3089	162012	P	03/05/25		EQUIPMENT PARTS & REPAIR	39.00
	INVOICE: 106623							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS	.00 YTD INVOICED						476.85 YTD PAID		63.30
8147	JEFFREY BRYAN BETTY									
	417208	02/20/25	435863		9010215	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 19P644							0001-02-000-119-0000-70566 -		
	417209	02/20/25	435864		9010215	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P644;022025							0001-02-000-119-0000-70566 -		
	417210	02/20/25	435865		9010215	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P049							0001-02-000-119-0000-70566 -		

PAID INVOICES REPORT

CHECK RUN:030525 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	417211	02/20/25	435866		9010215	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P059;022025							0001-02-000-119-0000-70566 -		
	417212	02/20/25	435867		9010215	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P041							0001-02-000-119-0000-70566 -		
	417226	02/19/25	435881		9010215	E	03/05/25		ASSIGNED COUNSEL:CPS	2,511.00
	INVOICE: C-24-0053-CPS							0001-02-000-019-0000-70561 -		
	417538	02/20/25	436202		9010215	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P040							0001-02-000-119-0000-70566 -		
	417539	02/20/25	436203		9010215	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P051							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS	22,807.00	YTD INVOICED					27,918.00	YTD PAID	4,111.00
1678	CAN-DOO BUDJET RENTALS, INC									
	417071	02/07/25	435722	377	162013	P	03/05/25		EQUIPMENT RENTALS	132.00
	INVOICE: TOMGREEN20							0001-06-000-081-0000-70460 -		
	417072	02/07/25	435723	377	162013	P	03/05/25		EQUIPMENT RENTALS	138.00
	INVOICE: TOMCO115							0001-06-000-081-0000-70460 -		
	VENDOR TOTALS	1,080.00	YTD INVOICED					1,614.00	YTD PAID	270.00
7753	CANDID									
	417086	12/31/24	435738	2962	162014	P	03/05/25		DATABASES	2,995.00
	INVOICE: CINV20669							0001-06-000-080-0000-70528 -		
	VENDOR TOTALS	.00	YTD INVOICED					2,995.00	YTD PAID	2,995.00
1732	CDW GOVERNMENT INC.									
	417415	02/11/25	436074	2864	9010216	E	03/05/25		OFFICE SUPPLIES	164.18
	INVOICE: AC7MB8K							0001-01-000-014-0000-70301 -		
	VENDOR TOTALS	605,030.79	YTD INVOICED					616,109.36	YTD PAID	164.18
18199	CATARINO CHAVEZ									
	417518	02/18/25	436179	3111	9010217	E	03/05/25		TRAVEL & TRAINING	22.19
	INVOICE: 021825							0001-01-000-030-0000-70428 -		
	VENDOR TOTALS	342.69	YTD INVOICED					364.88	YTD PAID	22.19
1808	CITY OF SAN ANGELO									
	417306	02/06/25	435963	1316	162015	P	03/05/25		UTILITIES	98.32

PAID INVOICES REPORT

CHECK RUN:030525 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 85019-179358;020625							0001-01-000-142-0000-70440 -		
417308	02/06/25	435965	1317	162016	P	03/05/25		UTILITIES	177.24
INVOICE: 85011-179350;020625							0001-01-000-142-0000-70440 -		
417309	02/11/25	435966	1439	162017	P	03/05/25		UTILITIES	76.49
INVOICE: 41559-172520;021125							0001-01-000-145-0000-70440 -		
417310	02/06/25	435967	1453	162018	P	03/05/25		UTILITIES	199.17
INVOICE: 132405-188762;020625							0001-01-000-149-0000-70440 -		
417311	02/07/25	435968	1379	162019	P	03/05/25		UTILITIES	520.00
INVOICE: 226971-144100;020725							0001-01-000-154-0000-70440 -		
417312	02/07/25	435969	1419	162020	P	03/05/25		UTILITIES	9,828.91
INVOICE: 14693-144100;020725							0001-01-000-154-0000-70440 -		
417313	02/05/25	435970	1106	162021	P	03/05/25		UTILITIES	80.77
INVOICE: 39085-172174;020525							0001-01-000-132-0000-70440 -		
417315	02/05/25	435972	1105	162022	P	03/05/25		UTILITIES	31.20
INVOICE: 165425-30724;020525							0001-01-000-132-0000-70440 -		
417316	02/06/25	435973	1227	162023	P	03/05/25		UTILITIES	36.58
INVOICE: 165399-20062;020625							0001-01-000-135-0000-70440 -		
417317	02/06/25	435975	1287	162024	P	03/05/25		UTILITIES	31.20
INVOICE: 166025-60472;020625							0001-01-000-140-0000-70440 -		
417319	02/06/25	435976	1288	162025	P	03/05/25		UTILITIES	309.75
INVOICE: 85021-60472;020625							0001-01-000-140-0000-70440 -		
417320	02/06/25	435977	1289	162026	P	03/05/25		UTILITIES	45.40
INVOICE: 85023-182030;020625							0001-01-000-140-0000-70440 -		
417321	02/06/25	435978	1292	162027	P	03/05/25		UTILITIES	270.72
INVOICE: 85025-60300;020625							0001-01-000-141-0000-70440 -		
417322	02/06/25	435979	1293	162028	P	03/05/25		UTILITIES	6.00
INVOICE: 85027-60300;020625							0001-01-000-141-0000-70440 -		
417323	02/06/25	435980	1294	162029	P	03/05/25		UTILITIES	104.00
INVOICE: 165255-60300;020625							0001-01-000-141-0000-70440 -		
417324	02/06/25	435982	1321	162030	P	03/05/25		UTILITIES	115.80
INVOICE: 85017-179356;020625							0001-01-000-142-0000-70440 -		
417325	02/06/25	435983	1315	162031	P	03/05/25		UTILITIES	124.20
INVOICE: 85013-179352;020625							0001-01-000-142-0000-70440 -		
417326	02/11/25	435984	1399	162032	P	03/05/25		UTILITIES	31.20

PAID INVOICES REPORT

CHECK RUN:030525 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 172627-60264;021125							0001-01-000-180-0000-70440 -		
	VENDOR TOTALS	246,539.70 YTD INVOICED						4,905,038.83 YTD PAID		12,086.95
6556	CLERK OF THE COURT,									
	417504	02/26/25	436165		162033	P	03/05/25		COURT FEE COLLECTIONS	470.75
	INVOICE: 013125							0036-01-000-036-0000-70443 -		
	417505	02/26/25	436166		162033	P	03/05/25		COURT FEE COLLECTIONS	295.21
	INVOICE: 013125*1							0036-01-000-036-0000-70443 -		
	VENDOR TOTALS	2,668.97 YTD INVOICED						4,973.63 YTD PAID		765.96
1852	COLORADO RIVER MUNICIPAL WATER DISTRICT									
	417145	12/25/24	435797	262	162034	P	03/05/25		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5770-00;122524							0005-03-000-198-0000-70356 -		
	417148	12/25/24	435800	262	162034	P	03/05/25		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5771-00;122524							0005-03-000-198-0000-70356 -		
	417149	12/25/24	435801	262	162034	P	03/05/25		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5772-00;122524							0005-03-000-198-0000-70356 -		
	417150	12/25/24	435802	262	162034	P	03/05/25		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5773-00;122524							0005-03-000-198-0000-70356 -		
	417151	12/25/24	435803	262	162034	P	03/05/25		MAINT & PAVING/PRCT 1 & 3	37.27
	INVOICE: 06-6770-00;122524							0005-03-000-198-0000-70356 -		
	417152	12/25/24	435804	262	162034	P	03/05/25		MAINT & PAVING/PRCT 1 & 3	29.04
	INVOICE: 06-6771-00;122524							0005-03-000-198-0000-70356 -		
	417153	12/25/24	435805	262	162034	P	03/05/25		MAINT & PAVING/PRCT 1 & 3	10.87
	INVOICE: 06-6772-00;122524							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS	506.13 YTD INVOICED						801.85 YTD PAID		117.18
1864	CHARLES D. ELLIOTT									
	417228	02/14/25	435883	1835	162035	P	03/05/25		LAUNDRY EQUIPMENT	3,870.76
	INVOICE: 0220255491800							0001-01-000-154-0000-70576 -		
	VENDOR TOTALS	1,143.50 YTD INVOICED						5,148.38 YTD PAID		3,870.76
1886	LONGHORN OFFICE PRODUCTS, INC.									
	417299	02/20/25	435956	2771	162036	P	03/05/25		OFFICE SUPPLIES	30.54
	INVOICE: 540281-0							0082-02-000-016-0000-70301 -		

PAID INVOICES REPORT

CHECK RUN:030525 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,533.36 YTD INVOICED						2,622.80 YTD PAID		30.54
2018	CSA MATERIALS INC									
	417496	02/20/25	436157	1761	162037	P	03/05/25		MAINT & PAVING/PRCT 1 & 3	896.64
	INVOICE: 12051							0005-03-000-198-0000-70356 -		
	417497	02/18/25	436158	1761	162037	P	03/05/25		MAINT & PAVING/PRCT 1 & 3	190.24
	INVOICE: 12007							0005-03-000-198-0000-70356 -		
	417498	02/19/25	436159	1761	162037	P	03/05/25		MAINT & PAVING/PRCT 1 & 3	129.76
	INVOICE: 12029							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS	40,488.21 YTD INVOICED						47,697.26 YTD PAID		1,216.64
6820	HAYDAY INC									
	417079	02/13/25	435731	954	162038	P	03/05/25		SUPPLIES & OPERATING EXPE	295.15
	INVOICE: 38563679							0622-02-000-022-0097-70676 -23097		
	417475	02/19/25	436135	64	162038	P	03/05/25		EQUIPMENT	100.00
	INVOICE: 38610883							0062-02-000-065-0000-70475 -		
	417475	02/19/25	436135	64	162038	P	03/05/25		EQUIPMENT	66.65
	INVOICE: 38610883							0064-02-000-065-0000-70475 -		
	417475	02/19/25	436135	64	162038	P	03/05/25		EQUIPMENT	583.35
	INVOICE: 38610883							0065-02-000-065-0000-70475 -		
	417475	02/19/25	436135	64	162038	P	03/05/25		SUPPLIES & OPERATING EXPE	.00
	INVOICE: 38610883							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS	36,490.02 YTD INVOICED						32,396.44 YTD PAID		1,045.15
12679	DAUGHERTY, ANN									
	417168	02/14/25	435822	2244	9010218	E	03/05/25		TRAVEL & TRAINING	71.52
	INVOICE: 021425*2							0001-02-000-017-0000-70428 -		
	417168	02/14/25	435822	2244	9010218	E	03/05/25		TRAVEL & TRAINING	59.44
	INVOICE: 021425*2							0082-02-000-017-0000-70428 -		
	VENDOR TOTALS	767.04 YTD INVOICED						898.00 YTD PAID		130.96
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	417444	02/16/25	436104	23	162039	P	03/05/25		FACILITIES	15,700.00
	INVOICE: 589395138							0066-02-000-065-0000-70441 -		
	417444	02/16/25	436104	23	162039	P	03/05/25		FACILITIES	23,416.00

PAID INVOICES REPORT

CHECK RUN:030525 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 589395138							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		273,812.00 YTD INVOICED					234,696.00 YTD PAID		39,116.00
17528	DEAN DAIRY CORPORATE, LLC									
	417394	02/19/25	436053	2180	162040	P	03/05/25		SUPPLIES & OPERATING EXPE	331.52
	INVOICE: 652081886							0066-02-000-065-0000-70676 -		
	417443	02/19/25	436103	2181	162040	P	03/05/25		SUPPLIES & OPERATING EXPE	327.68
	INVOICE: 652081887							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		17,311.45 YTD INVOICED					16,577.60 YTD PAID		659.20
5840	DESIGN SPECIALTIES, INC.									
	417461	01/29/25	436121	2566	162041	P	03/05/25		KITCHEN SUPPLIES	1,872.00
	INVOICE: 55765							0001-02-000-042-0000-70328 -		
	VENDOR TOTALS		.00 YTD INVOICED					1,872.00 YTD PAID		1,872.00
13741	DIAMOND DRUGS INC.									
	417467	01/31/25	436128	2938	9010219	E	03/05/25		SUPPLIES & OPERATING EXPE	2,427.99
	INVOICE: IN001485872							0066-02-000-065-0000-70676 -		
	417468	01/31/25	436129	2931	9010220	E	03/05/25		SUPPLIES & OPERATING EXPE	2,747.90
	INVOICE: IN001485870							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		13,964.28 YTD INVOICED					23,831.69 YTD PAID		5,175.89
2143	STACY VAUGHN									
	417395	02/19/25	436055	2944	162042	P	03/05/25		FACILITIES	30.00
	INVOICE: 122775							0116-02-000-065-0000-70441 -		
	417509	02/24/25	436170	3055	162042	P	03/05/25		BUILDING REPAIR	31.25
	INVOICE: 122868							0001-01-000-132-0000-70530 -		
	VENDOR TOTALS		6,140.75 YTD INVOICED					6,207.50 YTD PAID		61.25
19991	DONALSON CDJR LLC									
	417076	02/13/25	435728	1727	162043	P	03/05/25		AUTOMOBILES	67,072.25
	INVOICE: C688832							0001-02-000-054-0000-80571 -		
	417077	02/13/25	435729	1727	162043	P	03/05/25		AUTOMOBILES	67,072.25
	INVOICE: C688826							0001-02-000-054-0000-80571 -		
	VENDOR TOTALS		134,144.50 YTD INVOICED					268,289.00 YTD PAID		134,144.50

PAID INVOICES REPORT

CHECK RUN:030525 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2194	DUNCAN MECHANICAL SERVICE, INC									
	417230 INVOICE: I69432	02/14/25	435885	2846	162044	P	03/05/25	0001-01-000-154-0000-70530 -	BUILDING REPAIR	561.57
	VENDOR TOTALS	79,098.20 YTD INVOICED						222,522.15 YTD PAID		561.57
2209	E&R SUPPLY CO., INC									
	417236 INVOICE: 784692	02/06/25	435891	2700	9010221	E	03/05/25	0001-01-000-142-0000-70530 -	BUILDING REPAIR	9.38
	417237 INVOICE: 784693	02/06/25	435892	1910	9010221	E	03/05/25	0001-01-000-142-0000-70530 -	BUILDING REPAIR	28.59
	417510 INVOICE: 785113	02/20/25	436171	3011	9010221	E	03/05/25	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	29.88
	VENDOR TOTALS	592.64 YTD INVOICED						660.49 YTD PAID		67.85
13321	DANA A EHRLICH, ATTORNEY AT LAW									
	417207 INVOICE: 24G022-L	02/06/25	435862		162045	P	03/05/25	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	250.00
	VENDOR TOTALS	250.00 YTD INVOICED						500.00 YTD PAID		250.00
2259	ENER-TEL SERVICES, INC									
	417233 INVOICE: 342217	11/07/24	435888	339	9010222	E	03/05/25	0001-01-000-139-0000-70530 -	BUILDING REPAIR	245.22
	417235 INVOICE: 349184	02/13/25	435890	2830	9010222	E	03/05/25	0001-01-000-154-0000-70530 -	BUILDING REPAIR	200.00
	417391 INVOICE: 349249	02/19/25	436049	1641	9010222	E	03/05/25	0066-02-000-065-0000-70441 -	FACILITIES	25,960.00
	VENDOR TOTALS	39,839.70 YTD INVOICED						94,841.22 YTD PAID		26,405.22
32	FEDERAL EXPRESS CORPORATION									
	417400 INVOICE: 8-776-02674	02/20/25	436059	153	162046	P	03/05/25	0001-01-000-009-0000-70421 -	POSTAGE	107.10
	417477 INVOICE: 8-755-98133*1	01/30/25	436137	3022	162046	P	03/05/25	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	23.48
	VENDOR TOTALS	2,165.44 YTD INVOICED						2,670.33 YTD PAID		130.58
1213	FLEETPRIDE, INC.									

PAID INVOICES REPORT

CHECK RUN:030525 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	417513	02/25/25	436174	3083	162047	P	03/05/25		EQUIPMENT PARTS & REPAIR	881.99
	INVOICE: 123743471							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		3,068.36 YTD INVOICED					4,338.95 YTD PAID		881.99
1310	EMMET J. FLEMING									
	417182	02/20/25	435837		9010223	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P032							0001-02-000-119-0000-70566 -		
	417183	02/20/25	435838		9010223	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P063							0001-02-000-119-0000-70566 -		
	417184	02/20/25	435839		9010223	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P064							0001-02-000-119-0000-70566 -		
	417185	02/20/25	435840		9010223	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P061							0001-02-000-119-0000-70566 -		
	417189	02/20/25	435844		9010223	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P027;022025							0001-02-000-119-0000-70566 -		
	417190	02/20/25	435845		9010223	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P032;022025							0001-02-000-119-0000-70566 -		
	417191	02/20/25	435846		9010223	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P064;022025							0001-02-000-119-0000-70566 -		
	417192	02/20/25	435847		9010223	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P064;022025*1							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		4,600.00 YTD INVOICED					7,200.00 YTD PAID		1,600.00
19889	JENNIFER FLOWERS									
	417506	02/21/25	436167	3108	9010224	E	03/05/25		TRAVEL & TRAINING	249.20
	INVOICE: 022125							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS		880.56 YTD INVOICED					1,427.24 YTD PAID		249.20
15478	RENEE GEARHART									
	417082	02/12/25	435734	2901	9010225	E	03/05/25		TRAVEL & TRAINING	97.00
	INVOICE: 021225							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS		.00 YTD INVOICED					97.00 YTD PAID		97.00
2549	GT DISTRIBUTORS, INC.									
	417314	01/27/25	435971	1538	162048	P	03/05/25		UNIFORMS	390.57

PAID INVOICES REPORT

CHECK RUN:030525 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: UNIV0063420							0001-02-000-054-0000-70391 -		
	417482	02/18/25	436142	2719	9010226	E	03/05/25		UNIFORMS	435.75
	INVOICE: UNIV0065173							0001-02-000-058-0000-70391 -		
	417483	02/18/25	436143	2583	9010226	E	03/05/25		EQUIP & SUPPLIES/JAIL PHO	454.94
	INVOICE: INV1034905							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS	29,831.33 YTD INVOICED						45,865.73 YTD PAID		1,281.26
1300	BRADLEY H. HARALSON									
	417142	08/27/24	435794	240	9010227	E	03/05/25		ASSIGNED COUNSEL:MISDEMEA	1,500.00
	INVOICE: SPECIAL;030125							0001-02-000-119-0000-70564 -		
	417144	08/27/24	435796	285	9010227	E	03/05/25		PROFESSIONAL FEES	1,000.00
	INVOICE: JUVENILE DRUG;030125							0699-02-000-056-0008-70675 -20008		
	VENDOR TOTALS	59,714.50 YTD INVOICED						70,233.50 YTD PAID		2,500.00
11745	BRIDGESTONE HOSEPOWER, LLC									
	417089	02/14/25	435741	2632	9010228	E	03/05/25		EQUIPMENT PARTS & REPAIR	31.20
	INVOICE: 231030924-00							0001-03-000-198-0000-70343 -		
	417093	02/14/25	435745	2838	9010228	E	03/05/25		EQUIPMENT PARTS & REPAIR	389.38
	INVOICE: 231031086-00							0001-03-000-198-0000-70343 -		
	417095	02/14/25	435747	2904	9010228	E	03/05/25		EQUIPMENT PARTS & REPAIR	15.98
	INVOICE: 231031097-00							0001-03-000-198-0000-70343 -		
	417511	02/19/25	436172	2978	9010228	E	03/05/25		EQUIPMENT PARTS & REPAIR	56.50
	INVOICE: 231031172-00							0001-03-000-199-0000-70343 -		
	417519	02/21/25	436180	3038	9010228	E	03/05/25		EQUIPMENT PARTS & REPAIR	56.80
	INVOICE: 231031188-00							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS	1,839.89 YTD INVOICED						3,153.02 YTD PAID		549.86
33	INGRAM LIBRARY SERVICES, INC.,									
	417099	02/06/25	435751	2433	9010229	E	03/05/25		BOOKS	10.06
	INVOICE: 86473073							0001-06-000-080-0000-70435 -		
	417102	02/06/25	435754	2435	9010229	E	03/05/25		BOOKS	11.21
	INVOICE: 86473074							0001-06-000-080-0000-70435 -		
	417104	02/06/25	435756	2001	9010229	E	03/05/25		BOOKS	3.53
	INVOICE: 86473075							0001-06-000-080-0000-70435 -		
	417105	02/06/25	435757	2003	9010229	E	03/05/25		BOOKS	301.60

PAID INVOICES REPORT

CHECK RUN:030525 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 86473076							0001-06-000-080-0000-70435 -		
417106	02/06/25	435758	615	9010229	E	03/05/25		OFFICE SUPPLIES	11.04
INVOICE: 86473077							0001-06-000-080-0000-70301 -		
417108	02/07/25	435760	2003	9010229	E	03/05/25		BOOKS	54.59
INVOICE: 86496172							0001-06-000-080-0000-70435 -		
417110	02/07/25	435762	2001	9010229	E	03/05/25		BOOKS	51.65
INVOICE: 86496171							0001-06-000-080-0000-70435 -		
417112	02/07/25	435764	2002	9010229	E	03/05/25		BOOKS	91.45
INVOICE: 86496170							0001-06-000-080-0000-70435 -		
417114	02/07/25	435766	997	9010229	E	03/05/25		BOOKS	86.05
INVOICE: 86496169							0001-06-000-080-0000-70435 -		
417115	02/07/25	435767	2433	9010229	E	03/05/25		BOOKS	9.00
INVOICE: 86496168							0001-06-000-080-0000-70435 -		
417116	02/07/25	435768	615	9010229	E	03/05/25		OFFICE SUPPLIES	5.52
INVOICE: 86496173							0001-06-000-080-0000-70301 -		
417120	02/11/25	435772	2433	9010229	E	03/05/25		BOOKS	31.30
INVOICE: 86545217							0001-06-000-080-0000-70435 -		
417122	02/11/25	435774	2435	9010229	E	03/05/25		BOOKS	26.93
INVOICE: 86545218							0001-06-000-080-0000-70435 -		
417123	02/11/25	435775	997	9010229	E	03/05/25		BOOKS	273.62
INVOICE: 86545219							0001-06-000-080-0000-70435 -		
417124	02/11/25	435776	2002	9010229	E	03/05/25		BOOKS	143.66
INVOICE: 86545220							0001-06-000-080-0000-70435 -		
417125	02/11/25	435777	1995	9010229	E	03/05/25		AUDIO/VISUAL SUPPLIES	24.29
INVOICE: 86545221							0001-06-000-080-0000-70336 -		
417126	02/11/25	435778	2001	9010229	E	03/05/25		BOOKS	106.94
INVOICE: 86545222							0001-06-000-080-0000-70435 -		
417127	02/11/25	435779	2003	9010229	E	03/05/25		BOOKS	458.35
INVOICE: 86545223							0001-06-000-080-0000-70435 -		
417128	02/11/25	435780	615	9010229	E	03/05/25		OFFICE SUPPLIES	24.15
INVOICE: 86545224							0001-06-000-080-0000-70301 -		
417129	02/11/25	435781	2587	9010229	E	03/05/25		BOOKS	722.96
INVOICE: 86556912							0001-06-000-080-0000-70435 -		
417130	02/11/25	435782	1995	9010229	E	03/05/25		AUDIO/VISUAL SUPPLIES	48.54

PAID INVOICES REPORT

CHECK RUN:030525 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 86556913							0001-06-000-080-0000-70336 -		
417131	02/11/25	435783	2003	9010229	E	03/05/25		BOOKS	42.40
INVOICE: 86556914							0001-06-000-080-0000-70435 -		
417132	02/12/25	435784	2433	9010229	E	03/05/25		BOOKS	33.88
INVOICE: 86570356							0001-06-000-080-0000-70435 -		
417133	02/12/25	435785	2435	9010229	E	03/05/25		BOOKS	10.06
INVOICE: 86570357							0001-06-000-080-0000-70435 -		
417134	02/12/25	435786	394	9010229	E	03/05/25		BOOKS	22.40
INVOICE: 86570358							0001-06-000-080-0000-70435 -		
417136	02/12/25	435788	2002	9010229	E	03/05/25		BOOKS	105.28
INVOICE: 86570360							0001-06-000-080-0000-70435 -		
417137	02/12/25	435789	2001	9010229	E	03/05/25		BOOKS	82.89
INVOICE: 86570361							0001-06-000-080-0000-70435 -		
417139	02/12/25	435791	2003	9010229	E	03/05/25		BOOKS	545.96
INVOICE: 86570362							0001-06-000-080-0000-70435 -		
417140	02/12/25	435792	615	9010229	E	03/05/25		OFFICE SUPPLIES	22.77
INVOICE: 86570363							0001-06-000-080-0000-70301 -		
417170	02/13/25	435824	2435	9010229	E	03/05/25		BOOKS	17.69
INVOICE: 86592622							0001-06-000-080-0000-70435 -		
417171	02/13/25	435825	782	9010229	E	03/05/25		BOOKS	11.20
INVOICE: 86592623							0001-06-000-080-0000-70435 -		
417172	02/13/25	435826	998	9010229	E	03/05/25		BOOKS	11.20
INVOICE: 86592624							0001-06-000-080-0000-70435 -		
417173	02/13/25	435827	2002	9010229	E	03/05/25		BOOKS	47.70
INVOICE: 86592625							0001-06-000-080-0000-70435 -		
417174	02/13/25	435828	2001	9010229	E	03/05/25		BOOKS	81.92
INVOICE: 86592626							0001-06-000-080-0000-70435 -		
417175	02/13/25	435829	2003	9010229	E	03/05/25		BOOKS	249.04
INVOICE: 86592627							0001-06-000-080-0000-70435 -		
417176	02/13/25	435830	615	9010229	E	03/05/25		OFFICE SUPPLIES	11.73
INVOICE: 86592628							0001-06-000-080-0000-70301 -		
417424	02/18/25	436082	2435	9010229	E	03/05/25		BOOKS	11.77
INVOICE: 86660151							0001-06-000-080-0000-70435 -		
417425	02/18/25	436084	2002	9010229	E	03/05/25		BOOKS	54.87

PAID INVOICES REPORT

CHECK RUN:030525 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 86660152							0001-06-000-080-0000-70435 -		
417426	02/18/25	436085	1995	9010229	E	03/05/25		AUDIO/VISUAL SUPPLIES	43.18
INVOICE: 86660153							0001-06-000-080-0000-70336 -		
417427	02/18/25	436086	2001	9010229	E	03/05/25		BOOKS	10.06
INVOICE: 86660154							0001-06-000-080-0000-70435 -		
417428	02/18/25	436087	2003	9010229	E	03/05/25		BOOKS	167.14
INVOICE: 86660155							0001-06-000-080-0000-70435 -		
417429	02/18/25	436088	615	9010229	E	03/05/25		OFFICE SUPPLIES	7.59
INVOICE: 86660156							0001-06-000-080-0000-70301 -		
VENDOR TOTALS		73,289.74 YTD INVOICED					95,379.61 YTD PAID		4,087.17
17611 JACKSON, THOMAS EDGAR									
417193	02/20/25	435848		9010230	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE: 10P551							0001-02-000-119-0000-70566 -		
417194	02/20/25	435849		9010230	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE: 07P154							0001-02-000-119-0000-70566 -		
417195	02/20/25	435850		9010230	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN	600.00
INVOICE: 25P039							0001-02-000-119-0000-70566 -		
417196	02/20/25	435851		9010230	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 25P032							0001-02-000-119-0000-70566 -		
417197	02/20/25	435852		9010230	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE: 25P034							0001-02-000-119-0000-70566 -		
417198	02/20/25	435853		9010230	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 14P449							0001-02-000-119-0000-70566 -		
417199	02/20/25	435854		9010230	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE: 25P033							0001-02-000-119-0000-70566 -		
417200	02/20/25	435855		9010230	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE: 19P644							0001-02-000-119-0000-70566 -		
417201	02/20/25	435856		9010230	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 18P307;022025							0001-02-000-119-0000-70566 -		
417202	02/20/25	435857		9010230	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN	600.00
INVOICE: 24P445							0001-02-000-119-0000-70566 -		
417203	02/20/25	435858		9010230	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE: 24P066;022025							0001-02-000-119-0000-70566 -		

PAID INVOICES REPORT

CHECK RUN:030525 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	417204	02/20/25	435859		9010230	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 20P024							0001-02-000-119-0000-70566 -		
	417205	02/20/25	435860		9010230	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P396;022025							0001-02-000-119-0000-70566 -		
	417206	02/20/25	435861		9010230	E	03/05/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P307;022025*1							0001-02-000-119-0000-70566 -		
	417223	02/20/25	435878		9010230	E	03/05/25		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-24-0014-J;022025							0001-02-000-019-0000-70562 -		
	417264	02/19/25	435921		9010230	E	03/05/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-24-0703-SB							0001-02-000-019-0000-70563 -		
	417266	02/20/25	435923		9010230	E	03/05/25		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: A-24-0312-SB							0001-02-000-019-0000-70563 -		
	417268	02/21/25	435926		9010230	E	03/05/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01558L2							0001-02-000-119-0000-70564 -		
	417270	02/21/25	435927		9010230	E	03/05/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-01641L2							0001-02-000-119-0000-70564 -		
	417411	10/24/24	436070		9010230	E	03/05/25		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: DRUGCOURT;OCT'24							0001-02-000-019-0000-70563 -		
	417412	12/02/24	436071		9010230	E	03/05/25		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: DRUGCOURT;NOV'24							0001-02-000-019-0000-70563 -		
	417414	02/24/25	436073		9010230	E	03/05/25		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: DRUGCOURT;FEB'25							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		100,267.00 YTD INVOICED					113,217.00 YTD PAID		8,000.00
2980	JBI, LTD.									
	417070	02/13/25	435721	2974	162049	P	03/05/25		PROFESSIONAL FEES	4,437.62
	INVOICE: 201707191							0001-01-000-009-0000-70675 -		
	VENDOR TOTALS		.00 YTD INVOICED					4,437.62 YTD PAID		4,437.62
18853	JUSTICE CONSTRUCTION INC									
	417179	02/03/25	435834	893	162050	P	03/05/25		CAP BUILDING IMPROVEMENTS	155,705.00
	INVOICE: 7;020325							0699-02-000-011-0014-80504 -23114		
	VENDOR TOTALS		161,157.05 YTD INVOICED					375,287.05 YTD PAID		155,705.00
17634	KEEP SAN ANGELO BEAUTIFUL									

PAID INVOICES REPORT

CHECK RUN:030525 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	417298	02/20/25	435955	3040	162051	P	03/05/25		DUMPGROUND MAINTENANCE	20,000.00
	INVOICE: 2-20-2025							0699-01-000-001-0040-70453 -25040		
	VENDOR TOTALS		.00	YTD INVOICED	20,000.00	YTD PAID				20,000.00
2999	BEN E. KEITH COMPANY									
	417393	02/20/25	436051	2171	162052	P	03/05/25		SUPPLIES & OPERATING EXPE	3,451.73
	INVOICE: 13343897							0066-02-000-065-0000-70676 -		
	417445	02/20/25	436105	2172	162052	P	03/05/25		SUPPLIES & OPERATING EXPE	4,384.22
	INVOICE: 13343898							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		203,856.73	YTD INVOICED	196,605.33	YTD PAID				7,835.95
15811	KMR EQUITY, LLC									
	417141	09/03/24	435793	193	162053	P	03/05/25		OFFICE RENTAL	825.00
	INVOICE: MAR25							0001-01-000-151-0000-70462 -		
	VENDOR TOTALS		4,125.00	YTD INVOICED	4,950.00	YTD PAID				825.00
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	417372	02/19/25	436030	401	162054	P	03/05/25		GROCERIES	1,592.50
	INVOICE: 02193744							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS		27,715.00	YTD INVOICED	35,547.19	YTD PAID				1,592.50
15108	LANGUAGE LINE SERVICES, INC									
	417351	12/31/24	436009	2766	162055	P	03/05/25		LANGUAGE ACCESS SERVICES	7.41
	INVOICE: 11496593							0014-02-000-017-0000-70482 -		
	417356	12/31/24	436014	2769	162055	P	03/05/25		LANGUAGE ACCESS SERVICES	3.15
	INVOICE: 11496593*1							0014-02-000-119-0000-70482 -		
	VENDOR TOTALS		282.31	YTD INVOICED	292.87	YTD PAID				10.56
1354	RAE LEIFESTE									
	417274	02/20/25	435931		9010231	E	03/05/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-10-0916-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		6,800.00	YTD INVOICED	18,800.00	YTD PAID				750.00
13723	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.									
	417472	02/19/25	436132	979	162056	P	03/05/25		PROFESSIONAL FEES	1,013.50
	INVOICE: 97557490							0065-02-000-065-0000-70675 -		

PAID INVOICES REPORT

CHECK RUN:030525 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	7,063.64 YTD INVOICED						8,077.14 YTD PAID		1,013.50
17726	EMILY MARTINEZ									
	417402	02/24/25	436061		9010232	E	03/05/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01157L							0001-02-000-119-0000-70564 -		
	417403	02/24/25	436062		9010232	E	03/05/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-01901L							0001-02-000-119-0000-70564 -		
	417404	02/24/25	436063		9010232	E	03/05/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-01407L							0001-02-000-119-0000-70564 -		
	417405	02/24/25	436064		9010232	E	03/05/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01405L							0001-02-000-119-0000-70564 -		
	417409	02/24/25	436068		9010232	E	03/05/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-00212L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	1,800.00 YTD INVOICED						5,800.00 YTD PAID		1,600.00
14835	STEPHANIE LYNN MAY									
	417275	02/11/25	435932		9010233	E	03/05/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-0449-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	5,300.00 YTD INVOICED						7,550.00 YTD PAID		750.00
3323	MAYFIELD PAPER COMPANY, INC									
	417431	02/18/25	436090	2859	9010234	E	03/05/25		SANITATION SUPPLIES	474.60
	INVOICE: 4233309							0001-01-000-138-0000-70303 -		
	417432	02/21/25	436091	2859	9010234	E	03/05/25		SANITATION SUPPLIES	10.20
	INVOICE: 4235586							0001-01-000-138-0000-70303 -		
	417433	02/24/25	436092	3052	9010234	E	03/05/25		SANITATION SUPPLIES	506.75
	INVOICE: 4235290							0001-01-000-138-0000-70303 -		
	VENDOR TOTALS	35,939.96 YTD INVOICED						44,633.88 YTD PAID		991.55
5873	MCCOY'S BUILDING SUPPLY									
	417499	02/24/25	436160	3058	162057	P	03/05/25		MAINT & PAVING/PRCT 1 & 3	179.98
	INVOICE: 3016123							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS	1,995.95 YTD INVOICED						2,295.73 YTD PAID		179.98
1356	SHAWNTELL L. MCKILLOP									

PAID INVOICES REPORT

CHECK RUN:030525 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	417276	02/19/25	435933		9010235	E	03/05/25		ASSIGNED COUNSEL:FELONY	1,445.83
	INVOICE: D-24-0792-SA							0001-02-000-019-0000-70563 -		
	417277	02/19/25	435934		9010235	E	03/05/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0071-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		37,797.23	YTD INVOICED				53,817.38	YTD PAID	2,195.83
3404	MHMR SERVICES FOR THE CONCHO VALLEY									
	417465	02/18/25	436125	2720	162058	P	03/05/25		MEDICAL EXPENSE	2,376.00
	INVOICE: DEC24-10							0001-02-000-042-0000-70447 -		
	417489	02/18/25	436150	2720	162058	P	03/05/25		MEDICAL EXPENSE	2,227.50
	INVOICE: JAN25-11							0001-02-000-042-0000-70447 -		
	VENDOR TOTALS		311,565.00	YTD INVOICED				326,242.21	YTD PAID	4,603.50
8663	MIDWEST TAPE, LLC									
	417156	02/13/25	435808	2442	9010236	E	03/05/25		AUDIO/VISUAL SUPPLIES	249.89
	INVOICE: 506747130							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS		9,234.84	YTD INVOICED				11,516.17	YTD PAID	249.89
17648	MOBILE BEACON									
	417485	02/25/25	436145	1971	162059	P	03/05/25		INTERNET SERVICE	120.00
	INVOICE: A-016654202502251655							0001-06-000-080-0000-70385 -		
	VENDOR TOTALS		6,600.00	YTD INVOICED				6,720.00	YTD PAID	120.00
3458	WILLIAM A. MONTGOMERY									
	417330	02/21/25	435988	577	9010237	E	03/05/25		EMPLOYEE MEDICAL	750.00
	INVOICE: 1129							0001-01-000-009-0000-70431 -		
	417390	02/24/25	436048	2713	9010237	E	03/05/25		EMPLOYEE MEDICAL	300.00
	INVOICE: 1130							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS		8,800.00	YTD INVOICED				11,650.00	YTD PAID	1,050.00
3487	MOTOROLA SOLUTIONS, INC									
	417458	02/25/25	436118	1993	9010238	E	03/05/25		EQUIPMENT	3,315.98
	INVOICE: 8282082627							0001-02-000-050-0000-70475 -		
	VENDOR TOTALS		.00	YTD INVOICED				3,315.98	YTD PAID	3,315.98
19263	SHAWN NANNY									

PAID INVOICES REPORT

CHECK RUN:030525 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	417217	02/21/25	435872	3020	9010239	E	03/05/25		EO TRAVEL & TRAINING	1,178.00
	INVOICE: 022025							0001-01-000-001-0000-70428 -ELECT		
	VENDOR TOTALS		916.98	YTD INVOICED				3,677.05	YTD PAID	1,178.00
3534	BARRON SERVICE PARTS CO									
	417094	02/12/25	435746	2868	162060	P	03/05/25		FLEET INVENTORY	108.18
	INVOICE: 435014							0001-00-000-000-0000-11800 -		
	417096	02/12/25	435748	2871	162060	P	03/05/25		FLEET INVENTORY	96.96
	INVOICE: 435012							0001-00-000-000-0000-11800 -		
	417097	02/18/25	435749	2952	162060	P	03/05/25		AUTO REPAIR	284.58
	INVOICE: 435514							0001-02-000-054-0000-70335 -		
	417502	02/26/25	436163	3088	162060	P	03/05/25		FUEL & AUTO REPAIR	44.94
	INVOICE: 436290							0001-01-000-035-0000-70335 -		
	VENDOR TOTALS		17,201.23	YTD INVOICED				18,744.17	YTD PAID	534.66
3617	NTS COMMUNICATIONS, LLC.									
	417081	02/12/25	435733	790	162061	P	03/05/25		SUPPLIES & OPERATING EXPE	254.99
	INVOICE: 039093002;021225							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS		1,019.96	YTD INVOICED				1,529.94	YTD PAID	254.99
3623	O'REILLY AUTOMOTIVE INC.									
	417090	02/18/25	435742	2954	162062	P	03/05/25		FLEET INVENTORY	119.94
	INVOICE: 1613-316709							0001-00-000-000-0000-11800 -		
	417100	02/19/25	435752	2980	162062	P	03/05/25		AUTO REPAIR, FUEL, ETC	18.41
	INVOICE: 1613-316962							0001-02-000-052-0000-70335 -		
	VENDOR TOTALS		5,738.61	YTD INVOICED				6,731.90	YTD PAID	138.35
18716	ODP BUSINESS SOLUTIONS LLC									
	417074	02/12/25	435725	2840	9010240	E	03/05/25		COPIER SUPPLIES/LEASES	419.90
	INVOICE: 410805374001							0001-01-000-009-0000-70302 -		
	417091	02/13/25	435743	2907	9010240	E	03/05/25		COPIER SUPPLIES/LEASES	251.94
	INVOICE: 411871753001							0001-01-000-009-0000-70302 -		
	417101	02/12/25	435753	2880	9010240	E	03/05/25		COPIER SUPPLIES/LEASES	83.98
	INVOICE: 412205423001							0001-01-000-009-0000-70302 -		
	417419	02/21/25	436078	3041	9010240	E	03/05/25		PROGRAMS & MEETINGS	3.18
	INVOICE: 413199341001							0001-06-000-080-0000-70368 -		

PAID INVOICES REPORT

CHECK RUN:030525 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	417419	02/21/25	436078	3041	9010240	E	03/05/25		PROGRAMS & MEETINGS	216.77
	INVOICE: 413199341001							0699-06-000-080-0105-70368 -24105		
	417421	02/20/25	436080	3007	9010240	E	03/05/25		COPIER SUPPLIES/LEASES	83.98
	INVOICE: 411665633001							0001-01-000-009-0000-70302 -		
	417464	02/12/25	436124	2854	9010240	E	03/05/25		OFFICE SUPPLIES	74.80
	INVOICE: 411262876001							0001-02-000-042-0000-70301 -		
	417484	02/19/25	436144	2959	9010240	E	03/05/25		COPIER SUPPLIES/LEASES	125.97
	INVOICE: 412597313001							0001-01-000-009-0000-70302 -		
	VENDOR TOTALS		18,517.06 YTD INVOICED						23,770.94 YTD PAID	1,260.52
8658	OPHTHALMOLOGY SPECIALISTS OF TEXAS,PLLC									
	417486	02/26/25	436146	1601	162063	P	03/05/25		HEALTH CARE COST 8%	36.35
	INVOICE: 022625							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS		1,722.54 YTD INVOICED						1,795.24 YTD PAID	36.35
1348	PAUL S. PARKER									
	417278	02/18/25	435935		9010241	E	03/05/25		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: A-24-0993-SA							0001-02-000-019-0000-70563 -		
	417279	02/18/25	435936		9010241	E	03/05/25		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: A-23-0732-SB							0001-02-000-019-0000-70563 -		
	417280	02/18/25	435937		9010241	E	03/05/25		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: A-24-0120-SB							0001-02-000-019-0000-70563 -		
	417406	02/24/25	436065		9010241	E	03/05/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 25-00197L							0001-02-000-119-0000-70564 -		
	417407	02/24/25	436066		9010241	E	03/05/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 25-00193L							0001-02-000-119-0000-70564 -		
	417435	02/24/25	436095		9010241	E	03/05/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02725							0001-02-000-119-0000-70564 -		
	417436	02/24/25	436096		9010241	E	03/05/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-02727							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		19,448.50 YTD INVOICED						34,467.25 YTD PAID	3,300.00
13742	PERFORMANCE FOOD GROUP INC									
	417392	02/20/25	436050	2217	162064	P	03/05/25		SUPPLIES & OPERATING EXPE	1,102.50
	INVOICE: 2602717							0066-02-000-065-0000-70676 -		

PAID INVOICES REPORT

CHECK RUN:030525 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	417446	02/20/25	436106	2218	162064	P	03/05/25		SUPPLIES & OPERATING EXPE	1,349.45
	INVOICE: 2602718							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		80,690.17 YTD INVOICED					77,157.06 YTD PAID		2,451.95
1466	PURVIS INDUSTRIES, LTD.									
	417503	02/25/25	436164	2963	162065	P	03/05/25		EQUIPMENT PARTS & REPAIR	17.28
	INVOICE: 31996189							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		.00 YTD INVOICED					17.28 YTD PAID		17.28
3933	MANUEL G. RANGEL									
	417158	02/12/25	435811	2855	162066	P	03/05/25		OFFICE SUPPLIES	400.00
	INVOICE: 17							0001-02-000-006-0000-70301 -		
	VENDOR TOTALS		1,000.00 YTD INVOICED					2,000.00 YTD PAID		400.00
6501	GERALD R. RATLIFF									
	417281	02/20/25	435938		9010242	E	03/05/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-23-0677-SB							0001-02-000-019-0000-70563 -		
	417285	02/21/25	435942		9010242	E	03/05/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-0981-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		11,542.00 YTD INVOICED					17,332.00 YTD PAID		1,500.00
3964	REGAL OIL INC									
	417516	02/25/25	436177	3076	162067	P	03/05/25		EQUIPMENT PARTS & REPAIR	910.50
	INVOICE: 26-392959							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		.00 YTD INVOICED					910.50 YTD PAID		910.50
3972	NRG ENERGY INC.									
	417178	02/19/25	435833	250	9010243	E	03/05/25		UTILITIES	14.48
	INVOICE: 13360415-7;021925							0001-06-000-081-0000-70440 -		
	417327	02/11/25	435985	1324	9010244	E	03/05/25		UTILITIES	22.01
	INVOICE: 13333147-0;021125							0001-01-000-142-0000-70440 -		
	417328	02/17/25	435986	1451	9010245	E	03/05/25		UTILITIES	165.94
	INVOICE: 13357814-6;021725							0001-01-000-148-0000-70440 -		
	417331	02/11/25	435989	1454	9010246	E	03/05/25		UTILITIES	990.65
	INVOICE: 13345258-1;021125							0001-01-000-149-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:030525 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
417332	02/11/25	435990	1456	9010247	E	03/05/25		UTILITIES	91.42
INVOICE: 13345251-6;021125							0001-01-000-149-0000-70440 -		
417334	02/11/25	435992	1380	9010248	E	03/05/25		UTILITIES	7.60
INVOICE: 16644287-1;021125							0001-01-000-154-0000-70440 -		
417335	02/19/25	435993	1414	9010249	E	03/05/25		UTILITIES	6,155.95
INVOICE: 13360414-0;021925							0001-01-000-163-0000-70440 -		
417336	02/17/25	435994	1415	9010250	E	03/05/25		UTILITIES	8,152.00
INVOICE: 13357763-5;021725							0001-01-000-180-0000-70440 -		
417337	02/17/25	435995	1401	9010251	E	03/05/25		UTILITIES	51.33
INVOICE: 13350938-0;021725							0001-01-000-180-0000-70440 -		
417338	02/18/25	435996	1108	9010252	E	03/05/25		UTILITIES	13.46
INVOICE: 13354718-2;021825							0001-01-000-132-0000-70440 -		
417339	02/14/25	435997	1222	9010253	E	03/05/25		UTILITIES	272.36
INVOICE: 13354719-0;021425							0001-01-000-134-0000-70440 -		
417340	02/14/25	435998	1223	9010254	E	03/05/25		UTILITIES	13.47
INVOICE: 13348657-1;021425							0001-01-000-134-0000-70440 -		
417341	02/17/25	435999	1285	9010255	E	03/05/25		UTILITIES	4,723.90
INVOICE: 13357816-1;021725							0001-01-000-139-0000-70440 -		
417342	02/17/25	436000	1298	9010256	E	03/05/25		UTILITIES	4,462.87
INVOICE: 13357776-7;021725							0001-01-000-140-0000-70440 -		
417343	02/17/25	436001	1295	9010257	E	03/05/25		UTILITIES	3,663.11
INVOICE: 13357777-5;021725							0001-01-000-141-0000-70440 -		
417344	02/17/25	436002	1296	9010258	E	03/05/25		UTILITIES	1,484.75
INVOICE: 13357815-3;021725							0001-01-000-141-0000-70440 -		
417345	02/17/25	436003	1327	9010259	E	03/05/25		UTILITIES	5,405.68
INVOICE: 13357781-7;021725							0001-01-000-142-0000-70440 -		
417346	02/17/25	436004	1322	9010260	E	03/05/25		UTILITIES	974.95
INVOICE: 13357817-9;021725							0001-01-000-142-0000-70440 -		
417347	02/17/25	436005	1323	9010261	E	03/05/25		UTILITIES	2,874.12
INVOICE: 13357775-9;021725							0001-01-000-142-0000-70440 -		
417348	02/11/25	436006	1369	9010262	E	03/05/25		UTILITIES	13.27
INVOICE: 13333148-8;021125							0001-01-000-143-0000-70440 -		
417349	02/17/25	436007	1370	9010263	E	03/05/25		UTILITIES	1,119.61
INVOICE: 13357780-9;021725							0001-01-000-143-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:030525 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	417350	02/17/25	436008	1371	9010264	E	03/05/25		UTILITIES	10.94
	INVOICE: 13357738-7;021725							0001-01-000-143-0000-70440 -		
	417353	02/17/25	436011	1376	9010265	E	03/05/25		UTILITIES	2,004.25
	INVOICE: 13357812-0;021725							0001-01-000-144-0000-70440 -		
	417354	02/17/25	436012	1377	9010266	E	03/05/25		UTILITIES	407.92
	INVOICE: 13357779-1;021725							0001-01-000-144-0000-70440 -		
	417355	02/17/25	436013	1378	9010267	E	03/05/25		UTILITIES	50.29
	INVOICE: 13348597-9;021725							0001-01-000-144-0000-70440 -		
	417357	02/17/25	436015	1440	9010268	E	03/05/25		UTILITIES	115.85
	INVOICE: 13357778-3;021725							0001-01-000-145-0000-70440 -		
	417358	02/17/25	436016	1447	9010269	E	03/05/25		UTILITIES	196.46
	INVOICE: 13357813-8;021725							0001-01-000-147-0000-70440 -		
	417359	02/11/25	436018	1455	9010270	E	03/05/25		UTILITIES	657.34
	INVOICE: 19401484-1;021125							0001-01-000-149-0000-70440 -		
	417361	02/11/25	436019	1413	9010271	E	03/05/25		UTILITIES	18,110.91
	INVOICE: 14845885-4;021125							0001-01-000-154-0000-70440 -		
	417362	02/18/25	436020	1107	9010272	E	03/05/25		UTILITIES	300.33
	INVOICE: 13360888-5;021825							0001-01-000-132-0000-70440 -		
	417363	01/31/25	436021	1103	9010273	E	03/05/25		UTILITIES	178.67
	INVOICE: 13378124-5;013125							0001-01-000-130-0000-70440 -		
	417365	02/11/25	436023	1326	9010274	E	03/05/25		CIVIL DEFENSE SIREN	6.44
	INVOICE: 13345260-7;021125							0001-02-000-048-0000-70455 -		
	VENDOR TOTALS		220,273.03 YTD INVOICED						433,322.89 YTD PAID	62,712.33
4094	SAFETY-KLEEN SYSTEMS, INC.									
	417500	02/13/25	436161	1970	162068	P	03/05/25		SHOP SUPPLIES	380.79
	INVOICE: 96461465							0001-01-000-070-0000-70351 -		
	VENDOR TOTALS		1,819.49 YTD INVOICED						2,488.94 YTD PAID	380.79
15163	JESSE CALOWAY									
	417508	02/26/25	436169	3115	162069	P	03/05/25		CONTRACT SERVICES	716.25
	INVOICE: 2468							0622-02-000-022-0095-70678 -25095		
	VENDOR TOTALS		7,490.28 YTD INVOICED						8,206.53 YTD PAID	716.25
4139	SAN ANGELO PRO PUMP LLC									

PAID INVOICES REPORT

CHECK RUN:030525 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	417385	02/07/25	436041	978	162070	P	03/05/25		FACILITIES	434.88
	INVOICE: 37344							0116-02-000-065-0000-70441 -		
	417386	02/07/25	436045	19	162070	P	03/05/25		FACILITIES	1,160.60
	INVOICE: 37343							0066-02-000-065-0000-70441 -		
	417386	02/07/25	436045	977	162070	P	03/05/25		FACILITIES	340.00
	INVOICE: 37343							0066-02-000-065-0000-70441 -		
	VENDOR TOTALS		10,696.88	YTD INVOICED				15,978.80	YTD PAID	1,935.48
7358	SAN-TEX SERVICES, INC.									
	417227	02/13/25	435882	3000	9010275	E	03/05/25		BUILDING REPAIR	300.20
	INVOICE: 2043							0001-01-000-140-0000-70530 -		
	VENDOR TOTALS		11,582.00	YTD INVOICED				17,673.20	YTD PAID	300.20
20710	SANCHEZ, JAMIE LYNN									
	417157	02/18/25	435810	2990	162071	P	03/05/25		REFUNDS	20.52
	INVOICE: 021825							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS		.00	YTD INVOICED				20.52	YTD PAID	20.52
4251	SHANNON MEDICAL CENTER									
	417113	09/05/24	435765	1014	162072	P	03/05/25		MEDICAL EXPENSE	18.60
	INVOICE: 090524							0001-02-000-043-0000-70447 -16509		
	417117	09/05/24	435769	1014	162073	P	03/05/25		MEDICAL EXPENSE	52.02
	INVOICE: 090525							0001-02-000-043-0000-70447 -16509		
	417118	09/05/24	435770	1014	162074	P	03/05/25		MEDICAL EXPENSE	154.42
	INVOICE: 090524*1							0001-02-000-043-0000-70447 -16509		
	417451	02/07/25	436111	3043	162075	P	03/05/25		INMATE MEDICAL EXPENSE	9,099.15
	INVOICE: 020725*1							0001-02-000-042-0000-70511 -		
	417452	02/20/25	436112	1017	162076	P	03/05/25		INMATE MEDICAL EXPENSE	214.06
	INVOICE: 022025							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		774,588.78	YTD INVOICED				801,982.49	YTD PAID	9,538.25
17799	STEVAN SAUCEDA									
	417301	02/19/25	435958	737	162077	P	03/05/25		POSTAGE	24.46
	INVOICE: 021925							0001-02-000-054-0000-70421 -		
	417304	02/20/25	435961	737	162077	P	03/05/25		POSTAGE	23.51
	INVOICE: 022025							0001-02-000-054-0000-70421 -		

PAID INVOICES REPORT

CHECK RUN:030525 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	285.14 YTD INVOICED						374.02 YTD PAID		47.97
18095	JESSICA SKINNER									
	417282 INVOICE: A-25-0141-SA	02/21/25	435939		9010276	E	03/05/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	417283 INVOICE: A-23-0022-SA	02/21/25	435940		9010276	E	03/05/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	417284 INVOICE: A-24-0426-SA	02/21/25	435941		9010276	E	03/05/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS	14,938.62 YTD INVOICED						19,488.62 YTD PAID		2,250.00
11159	SLONE, BONNIE									
	417078 INVOICE: 325	02/09/25	435730	1262	9010277	E	03/05/25	0001-02-000-042-0000-70391 -	UNIFORMS	185.00
	VENDOR TOTALS	332.00 YTD INVOICED						517.00 YTD PAID		185.00
20713	MARIAH SMITH									
	417088 INVOICE: 021825	02/18/25	435740		162078	P	03/05/25	0001-00-390-000-0000-43942 -	LIBRARY COMMUNITY ROOM FE	100.00
	VENDOR TOTALS	.00 YTD INVOICED						100.00 YTD PAID		100.00
5260	SOUTHLAND PARK OF ANGELO, LP									
	417146 INVOICE: MAR25	09/03/24	435798	199	162079	P	03/05/25	0001-01-000-130-0000-70462 -	OFFICE RENTAL	2,591.33
	VENDOR TOTALS	12,805.69 YTD INVOICED						15,397.02 YTD PAID		2,591.33
10416	STAPLES INC.									
	417084 INVOICE: 6023642068	02/01/25	435736	2601	9010278	E	03/05/25	0001-02-000-021-0000-70301 -	OFFICE SUPPLIES	109.87
	417300 INVOICE: 6024094834	02/08/25	435957	2678	9010278	E	03/05/25	0001-02-000-028-0000-70301 -	OFFICE SUPPLIES	34.17
	417370 INVOICE: 6023642061	02/01/25	436028	2625	9010278	E	03/05/25	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	338.38
	417398 INVOICE: 6024094835	02/08/25	436057	2705	9010278	E	03/05/25	0001-01-000-035-0000-70301 -	OFFICE SUPPLIES	33.79

PAID INVOICES REPORT

CHECK RUN:030525 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
417441	02/08/25	436101	2804	9010278	E	03/05/25		OFFICE SUPPLIES	134.26
INVOICE: 6024094837							0699-02-000-056-0008-70301 -20008		
417442	02/08/25	436102	2817	9010278	E	03/05/25		OPERATING EXPENSE	274.21
INVOICE: 6024094840							0001-02-000-056-0000-70676 -16500		
417457	02/15/25	436117	2939	9010278	E	03/05/25		OFFICE SUPPLIES	120.20
INVOICE: 6024535383							0001-02-000-013-0000-70301 -		
417457	02/15/25	436117	2939	9010278	E	03/05/25		EQUIPMENT	181.96
INVOICE: 6024535383							0001-02-000-013-0000-70475 -		
417463	02/08/25	436123	2653	9010278	E	03/05/25		EQUIPMENT	74.89
INVOICE: 6024094831							0001-01-000-037-0000-70475 -		
417470	02/08/25	436130	2795	9010278	E	03/05/25		EQUIPMENT	1,189.93
INVOICE: 6024094838							0065-02-000-065-0000-70475 -		
417471	02/15/25	436131	2937	9010278	E	03/05/25		SUPPLIES & OPERATING EXPE	636.08
INVOICE: 6024535385							0065-02-000-065-0000-70676 -		
417481	02/15/25	436141	2853	9010278	E	03/05/25		OFFICE SUPPLIES	2,384.16
INVOICE: 6024535377							0001-02-000-054-0000-70301 -		
417487	02/15/25	436148	2835	9010278	E	03/05/25		OFFICE SUPPLIES	666.10
INVOICE: 6024535372							0001-02-000-025-0000-70301 -		
417487	02/15/25	436148	2835	9010278	E	03/05/25		OFFICE SUPPLIES	74.00
INVOICE: 6024535372							0041-02-000-025-0000-70301 -		
417488	02/08/25	436149	2762	9010278	E	03/05/25		OFFICE SUPPLIES	161.66
INVOICE: 6024094833							0001-02-000-042-0000-70301 -		
417490	02/08/25	436151	2816	9010278	E	03/05/25		OFFICE SUPPLIES	323.45
INVOICE: 6024094841							0001-02-000-013-0000-70301 -		
417494	02/15/25	436155	2861	9010278	E	03/05/25		OFFICE SUPPLIES	3.70
INVOICE: 6024535375							0001-01-000-014-0000-70301 -		
417495	02/15/25	436156	2823	9010278	E	03/05/25		OFFICE SUPPLIES	361.59
INVOICE: 6024535371							0001-01-000-030-0000-70301 -		
417507	02/15/25	436168	2861	9010278	E	03/05/25		OFFICE SUPPLIES	307.66
INVOICE: 6024535378							0001-01-000-014-0000-70301 -		
417520	02/15/25	436181	2940	9010278	E	03/05/25		SUPPLIES & OPERATING EXPE	78.69
INVOICE: 6024535384							0575-02-000-056-0000-70676 -16502		
VENDOR TOTALS		41,407.22 YTD INVOICED						72,521.47 YTD PAID	7,488.75
16854 CEQUEL COMMUNICATIONS LLC									

PAID INVOICES REPORT

CHECK RUN:030525 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	417307	02/19/25	435964	1598	162080	P	03/05/25		MISCELLANEOUS	156.02
	INVOICE: 141763-01-0;031825							0401-02-000-054-0000-70481 -54059		
	VENDOR TOTALS		79,804.12 YTD INVOICED					106,016.55 YTD PAID		156.02
17530	TAC INS - HEBP									
	417417	02/24/25	436076		162081	P	03/05/25		DUE TO COBRA RETIREE	836.70
	INVOICE: 95582							0095-00-000-000-0000-22111 -		
	VENDOR TOTALS		2,454,643.61 YTD INVOICED					2,458,171.37 YTD PAID		836.70
14278	CAT5 COMMERCE LLC									
	417460	02/20/25	436120	2994	162082	P	03/05/25		UNIFORMS	6,960.00
	INVOICE: 00797720							0001-02-000-042-0000-70391 -		
	VENDOR TOTALS		.00 YTD INVOICED					7,830.00 YTD PAID		6,960.00
4545	TCDLA									
	417286	02/14/25	435943	3056	162083	P	03/05/25		TRAVEL & TRAINING	250.00
	INVOICE: 42254							0622-02-000-022-0095-70428 -25095		
	417287	02/14/25	435944	3056	162083	P	03/05/25		TRAVEL & TRAINING	250.00
	INVOICE: 42261							0622-02-000-022-0095-70428 -25095		
	417288	02/14/25	435945	3056	162083	P	03/05/25		TRAVEL & TRAINING	250.00
	INVOICE: 42256							0622-02-000-022-0095-70428 -25095		
	417289	02/14/25	435946	3056	162083	P	03/05/25		TRAVEL & TRAINING	250.00
	INVOICE: 42258							0622-02-000-022-0095-70428 -25095		
	417290	02/14/25	435947	3056	162083	P	03/05/25		TRAVEL & TRAINING	250.00
	INVOICE: 42257							0622-02-000-022-0095-70428 -25095		
	417291	02/14/25	435948	3057	162083	P	03/05/25		TRAVEL & TRAINING	250.00
	INVOICE: 42260							0622-02-000-022-0097-70428 -23097		
	417292	02/14/25	435949	3057	162083	P	03/05/25		TRAVEL & TRAINING	250.00
	INVOICE: 42259							0622-02-000-022-0097-70428 -23097		
	417293	02/14/25	435950	3057	162083	P	03/05/25		TRAVEL & TRAINING	250.00
	INVOICE: 42255							0622-02-000-022-0097-70428 -23097		
	417305	02/24/25	435962	3056	162083	P	03/05/25		TRAVEL & TRAINING	250.00
	INVOICE: 062125							0622-02-000-022-0095-70428 -25095		
	VENDOR TOTALS		.00 YTD INVOICED					2,250.00 YTD PAID		2,250.00

PAID INVOICES REPORT

CHECK RUN:030525 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11647	TEXAS A&M ENGINEERING EXTENSION SERVICE									
	417155	02/13/25	435807	2888	162084	P	03/05/25		TRAVEL & TRAINING	107.00
	INVOICE: EH7312719							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		4,059.00 YTD INVOICED						5,414.00 YTD PAID	107.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	417180	02/21/25	435835	3018	162086	P	03/05/25		TRAVEL & TRAINING	200.00
	INVOICE: 368352							0001-01-000-007-0000-70428 -		
	VENDOR TOTALS		146,492.66 YTD INVOICED						184,718.83 YTD PAID	200.00
4607	TEXAS ASSOCIATION OF COUNTIES									
	417422	02/03/25	436081	3062	162085	P	03/05/25		LEGAL REPRESENTATION	8,811.50
	INVOICE: NRDD-0011574							0001-01-000-009-0000-70407 -		
	VENDOR TOTALS		911,412.25 YTD INVOICED						896,284.75 YTD PAID	8,811.50
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	417329	01/31/25	435987	2130	162087	P	03/05/25		AUTO REPAIR	578.64
	INVOICE: 19900							0001-02-000-054-0000-70335 -		
	417333	02/21/25	435991	2130	162087	P	03/05/25		AUTO REPAIR	661.22
	INVOICE: 19944							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS		29,895.94 YTD INVOICED						35,832.44 YTD PAID	1,239.86
18684	LUISA FLOREZ									
	417478	02/21/25	436138		162088	P	03/05/25		AUTOPSIES	2,620.00
	INVOICE: 2699							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS		40,686.25 YTD INVOICED						49,126.25 YTD PAID	2,620.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	417159	02/20/25	435812	351	162089	P	03/05/25		AUTO REPAIR	7.50
	INVOICE: 54609;1225							0001-02-000-054-0000-70335 -		
	417160	02/20/25	435813	351	162090	P	03/05/25		AUTO REPAIR	7.50
	INVOICE: 30036;0326							0001-02-000-054-0000-70335 -		
	417161	02/20/25	435814	351	162091	P	03/05/25		AUTO REPAIR	7.50
	INVOICE: 26479;0326							0001-02-000-054-0000-70335 -		
	417162	02/20/25	435815	351	162092	P	03/05/25		AUTO REPAIR	7.50
	INVOICE: 67368;1225							0001-02-000-054-0000-70335 -		

PAID INVOICES REPORT

CHECK RUN:030525 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	417163	02/20/25	435816	351	162093	P	03/05/25		AUTO REPAIR	7.50
	INVOICE: 99130;1225							0001-02-000-054-0000-70335 -		
	417164	02/20/25	435817	351	162094	P	03/05/25		AUTO REPAIR	7.50
	INVOICE: 97041;0326							0001-02-000-054-0000-70335 -		
	417165	02/20/25	435818	351	162095	P	03/05/25		AUTO REPAIR	7.50
	INVOICE: 23489;0326							0001-02-000-054-0000-70335 -		
	417166	02/20/25	435819	351	162096	P	03/05/25		AUTO REPAIR	7.50
	INVOICE: 92832;0325							0001-02-000-054-0000-70335 -		
	417239	02/21/25	435896	446	162097	P	03/05/25		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 38142;0226							0001-01-000-136-0000-70335 -		
	417240	02/21/25	435897	446	162098	P	03/05/25		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 49196;0226							0001-01-000-136-0000-70335 -		
	417241	02/21/25	435898	446	162099	P	03/05/25		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 30392;0226							0001-01-000-136-0000-70335 -		
	417242	02/21/25	435899	446	162100	P	03/05/25		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 26379;0226							0001-01-000-136-0000-70335 -		
	417243	02/21/25	435900	446	162101	P	03/05/25		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 36871;0226							0001-01-000-136-0000-70335 -		
	417450	02/25/25	436110	1490	162102	P	03/05/25		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: T1693;0325							0001-02-000-042-0000-70335 -		
	417469	01/28/25	436127	63	162103	P	03/05/25		FURNISHED TRANSPORTATION	7.50
	INVOICE: 70858;0225							0065-02-000-065-0000-70432 -		
	417473	02/25/25	436133	63	162104	P	03/05/25		FURNISHED TRANSPORTATION	7.50
	INVOICE: 39712;0325							0064-02-000-065-0000-70432 -		
	417474	02/25/25	436134	63	162105	P	03/05/25		FURNISHED TRANSPORTATION	7.50
	INVOICE: 39713;0325							0062-02-000-065-0000-70432 -		
	VENDOR TOTALS		863.75	YTD INVOICED				1,008.00	YTD PAID	127.50
17161	TNTX, LLC									
	417098	02/17/25	435750	2808	162106	P	03/05/25		EQUIPMENT PARTS & REPAIR	73.57
	INVOICE: X420109604:01							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		173,958.78	YTD INVOICED				174,032.35	YTD PAID	73.57
11873	TRI-TECH FORENSICS INC									

PAID INVOICES REPORT

CHECK RUN:030525 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	417075	02/14/25	435727	2598	162107	P	03/05/25		EQUIP & SUPPLIES/JAIL PHO	105.16
	INVOICE: 01123606							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		342.81 YTD INVOICED					3,414.69 YTD PAID		105.16
19134	TRIBAL SERVICES WTX LLC									
	417244	02/21/25	435901	619	162108	P	03/05/25		HIRED SERVICES	45.00
	INVOICE: 0806							0001-01-000-130-0000-70418 -		
	417245	02/21/25	435902	620	162108	P	03/05/25		HIRED SERVICES	45.00
	INVOICE: 0807							0001-01-000-132-0000-70418 -		
	417246	02/21/25	435903	621	162108	P	03/05/25		HIRED SERVICES	60.00
	INVOICE: 0808							0001-01-000-134-0000-70418 -		
	417248	02/21/25	435905	622	162108	P	03/05/25		HIRED SERVICES	60.00
	INVOICE: 0809							0001-01-000-135-0000-70418 -		
	417250	02/21/25	435907	623	162108	P	03/05/25		HIRED SERVICES	26.50
	INVOICE: 0810							0001-01-000-137-0000-70418 -		
	417251	02/21/25	435908	625	162108	P	03/05/25		HIRED SERVICES	75.00
	INVOICE: 0812							0001-01-000-140-0000-70418 -		
	417252	02/21/25	435909	626	162108	P	03/05/25		HIRED SERVICES	40.00
	INVOICE: 0811							0001-01-000-140-0000-70418 -		
	417253	02/21/25	435911	627	162108	P	03/05/25		HIRED SERVICES	65.00
	INVOICE: 0813							0001-01-000-141-0000-70418 -		
	417255	02/21/25	435912	628	162108	P	03/05/25		HIRED SERVICES	55.00
	INVOICE: 0814							0001-01-000-142-0000-70418 -		
	417256	02/19/25	435913	629	162108	P	03/05/25		HIRED SERVICES	45.00
	INVOICE: 0815							0001-01-000-142-0000-70418 -		
	417257	02/19/25	435914	630	162108	P	03/05/25		HIRED SERVICES	55.00
	INVOICE: 0816							0001-01-000-143-0000-70418 -		
	417259	02/19/25	435916	631	162108	P	03/05/25		HIRED SERVICES	55.00
	INVOICE: 0817							0001-01-000-144-0000-70418 -		
	417260	02/19/25	435917	632	162108	P	03/05/25		HIRED SERVICES	50.00
	INVOICE: 0818							0001-01-000-144-0000-70418 -		
	417261	02/19/25	435918	633	162108	P	03/05/25		HIRED SERVICES	50.00
	INVOICE: 0819							0001-01-000-145-0000-70418 -		
	417262	02/19/25	435919	634	162108	P	03/05/25		HIRED SERVICES	45.00
	INVOICE: 0820							0001-01-000-147-0000-70418 -		

PAID INVOICES REPORT

CHECK RUN:030525 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
417263 INVOICE: 0821	02/19/25	435920	635	162108	P	03/05/25	0001-01-000-148-0000-70418 -	HIRED SERVICES	45.00
417265 INVOICE: 0822	02/19/25	435922	636	162108	P	03/05/25	0001-01-000-149-0000-70418 -	HIRED SERVICES	55.00
417267 INVOICE: 0823	02/19/25	435924	637	162108	P	03/05/25	0001-01-000-154-0000-70418 -	HIRED SERVICES	165.00
417269 INVOICE: 0824	02/21/25	435925	638	162108	P	03/05/25	0001-01-000-154-0000-70418 -	HIRED SERVICES	95.00
417271 INVOICE: 0827	02/19/25	435928	639	162108	P	03/05/25	0001-01-000-162-0000-70418 -	HIRED SERVICES	45.00
417272 INVOICE: 0828	02/21/25	435929	640	162108	P	03/05/25	0001-01-000-163-0000-70418 -	HIRED SERVICES	75.00
417273 INVOICE: 0829	02/19/25	435930	641	162108	P	03/05/25	0001-01-000-180-0000-70418 -	HIRED SERVICES	65.00
VENDOR TOTALS		2,466.50 YTD INVOICED						4,103.00 YTD PAID	1,316.50
8352 TEXAS TACTICAL POLICE OFFICER'S ASSOCIATION									
417360 INVOICE: 30003830	12/04/24	436017	2773	162109	P	03/05/25	0699-02-000-054-0091-70428 -25091	TRAVEL & TRAINING	300.00
417364 INVOICE: 30003825	12/03/24	436022	2773	162109	P	03/05/25	0699-02-000-054-0091-70428 -25091	TRAVEL & TRAINING	300.00
417367 INVOICE: 30004342	01/09/25	436025	2773	162109	P	03/05/25	0699-02-000-054-0091-70428 -25091	TRAVEL & TRAINING	300.00
417369 INVOICE: 30004211	01/04/25	436027	2773	162109	P	03/05/25	0699-02-000-054-0091-70428 -25091	TRAVEL & TRAINING	400.00
417371 INVOICE: 30003829	12/03/24	436029	2773	162109	P	03/05/25	0699-02-000-054-0091-70428 -25091	TRAVEL & TRAINING	300.00
417373 INVOICE: 30004800	01/30/25	436031	2773	162109	P	03/05/25	0699-02-000-054-0091-70428 -25091	TRAVEL & TRAINING	400.00
417375 INVOICE: 30003827	12/03/24	436033	2773	162109	P	03/05/25	0699-02-000-054-0091-70428 -25091	TRAVEL & TRAINING	400.00
417381 INVOICE: 30004135	12/30/24	436040	2773	162109	P	03/05/25	0699-02-000-054-0091-70428 -25091	TRAVEL & TRAINING	400.00
417384	12/04/24	436043	2773	162109	P	03/05/25		TRAVEL & TRAINING	300.00

PAID INVOICES REPORT

CHECK RUN:030525 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 30003832							0699-02-000-054-0091-70428 -25091		
	417387	01/03/25	436046	2773	162109	P	03/05/25		TRAVEL & TRAINING	400.00
	INVOICE: 30004174							0699-02-000-054-0091-70428 -25091		
	VENDOR TOTALS		6,100.00 YTD INVOICED						9,600.00 YTD PAID	3,500.00
9101	UNIFIRST CORPORATION									
	417107	02/06/25	435759	658	9010279	E	03/05/25		SAFETY EQUIPMENT	32.03
	INVOICE: 2910049393							0001-01-000-132-0000-70358 -		
	417109	02/06/25	435761	659	9010279	E	03/05/25		SAFETY EQUIPMENT	32.03
	INVOICE: 2910049435							0001-01-000-163-0000-70358 -		
	417111	02/06/25	435763	404	9010279	E	03/05/25		UNIFORMS	32.03
	INVOICE: 2910049431							0001-01-000-138-0000-70391 -		
	417231	02/13/25	435886	660	9010279	E	03/05/25		SAFETY EQUIPMENT	31.10
	INVOICE: 2910049813							0001-01-000-180-0000-70358 -		
	417374	01/02/25	436032	267	9010279	E	03/05/25		UNIFORMS	75.93
	INVOICE: 2910047412							0001-03-000-198-0000-70391 -		
	417376	01/16/25	436034	267	9010279	E	03/05/25		UNIFORMS	75.93
	INVOICE: 2910048229							0001-03-000-198-0000-70391 -		
	417377	01/23/25	436035	267	9010279	E	03/05/25		UNIFORMS	75.93
	INVOICE: 2910048641							0001-03-000-198-0000-70391 -		
	417378	01/30/25	436036	267	9010279	E	03/05/25		UNIFORMS	95.41
	INVOICE: 2910049032							0001-03-000-198-0000-70391 -		
	417379	02/13/25	436037	267	9010279	E	03/05/25		UNIFORMS	90.22
	INVOICE: 2910049855							0001-03-000-198-0000-70391 -		
	417380	02/13/25	436038	657	9010279	E	03/05/25		UNIFORMS	46.79
	INVOICE: 2910049818							0001-01-000-136-0000-70391 -		
	417382	02/06/25	436039	657	9010279	E	03/05/25		UNIFORMS	58.70
	INVOICE: 2910049434							0001-01-000-136-0000-70391 -		
	417383	02/14/25	436042	447	9010279	E	03/05/25		UNIFORMS	124.97
	INVOICE: 2910049857							0001-03-000-199-0000-70391 -		
	417389	01/24/25	436047	447	9010279	E	03/05/25		UNIFORMS	-.32
	INVOICE: 2910048684*1							0001-03-000-199-0000-70391 -		
	417430	02/20/25	436089	404	9010279	E	03/05/25		UNIFORMS	98.09
	INVOICE: 2910050237							0001-01-000-138-0000-70391 -		

PAID INVOICES REPORT

CHECK RUN:030525 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	417455	02/20/25	436115	267	9010279	E	03/05/25		UNIFORMS	71.66
	INVOICE: 2910050234							0001-03-000-198-0000-70391 -		
	VENDOR TOTALS		5,835.07 YTD INVOICED					8,245.41 YTD PAID		940.50
4955	VALUE LINE PUBLISHING INC									
	417418	01/24/25	436077	3061	162110	P	03/05/25		PERIODICALS	1,128.00
	INVOICE: 14614774							0001-06-000-080-0000-70437 -		
	VENDOR TOTALS		1,142.00 YTD INVOICED					2,270.00 YTD PAID		1,128.00
12771	VERNON LIBRARY SUPPLIES, INC									
	417214	02/05/25	435869	2692	162111	P	03/05/25		OFFICE SUPPLIES	137.68
	INVOICE: 726484							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		855.59 YTD INVOICED					993.27 YTD PAID		137.68
4998	VULCAN INC.									
	417515	02/21/25	436176	2857	162112	P	03/05/25		MAINT & PAVING/PRCT 2 & 4	1,036.80
	INVOICE: R56456							0006-03-000-199-0000-70357 -		
	VENDOR TOTALS		4,340.30 YTD INVOICED					5,377.10 YTD PAID		1,036.80
18792	THEODORE WENSKE									
	417479	02/26/25	436139	3104	9010280	E	03/05/25		TRAVEL & TRAINING	400.40
	INVOICE: 022625							0622-02-000-022-0097-70428 -23097		
	417480	12/19/24	436140	3104	9010280	E	03/05/25		TRAVEL & TRAINING	139.36
	INVOICE: 121924							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS		475.70 YTD INVOICED					1,409.42 YTD PAID		539.76
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	417103	01/31/25	435755	117	162113	P	03/05/25		PROFESSIONAL FEES	800.00
	INVOICE: 521							0699-02-000-056-0008-70675 -20008		
	417147	09/03/24	435799	124	162113	P	03/05/25		OFFICE RENTAL	1,200.00
	INVOICE: MAR25							0001-01-000-005-0000-70462 -		
	VENDOR TOTALS		9,700.00 YTD INVOICED					14,400.00 YTD PAID		2,000.00
8527	CINDY J. WILDE									
	417420	02/21/25	436079		9010281	E	03/05/25		REPORTING SERVICE	1,300.00
	INVOICE: A-20-0254-SA							0001-02-000-012-0000-70411 -		

PAID INVOICES REPORT

CHECK RUN:030525 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	417423	02/10/25	436083		9010281	E	03/05/25		REPORTING SERVICE	9,650.00
	INVOICE: A-22-0858-SA*1							0001-02-000-012-0000-70411 -		
	VENDOR TOTALS		27,112.00 YTD INVOICED					39,421.00 YTD PAID		10,950.00
20644	COX SUBSCRIPTIONS INC									
	417213	01/20/25	435868	1914	162114	P	03/05/25		PERIODICALS	472.77
	INVOICE: 3145852							0001-06-000-080-0000-70437 -		
	417215	01/20/25	435870	1914	162114	P	03/05/25		PERIODICALS	1,593.74
	INVOICE: 3145853							0001-06-000-080-0000-70437 -		
	VENDOR TOTALS		7,061.61 YTD INVOICED					9,128.12 YTD PAID		2,066.51
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
	417416	02/25/25	436075	349	162115	P	03/05/25		ADMINISTRATIVE FEE	1,188.00
	INVOICE: 022825							0001-01-000-009-0000-70801 -		
	VENDOR TOTALS		60,629.70 YTD INVOICED					62,962.95 YTD PAID		1,188.00
									REPORT TOTALS	644,413.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	111	478,786.31
TOTAL EFT TRANSFERS	82	165,626.88

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:031225 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1042	ACCURATE BUSINESS MACHINES,INC.									
	417777	02/20/25	436451	1501	162118	P	03/12/25		EQUIPMENT	453.00
	INVOICE: 27220							0065-02-000-065-0000-70475 -		
	VENDOR TOTALS		6,433.47 YTD INVOICED						6,886.47 YTD PAID	453.00
20487	TALON ADCOX									
	417665	01/21/25	436333	2318	9010282	E	03/12/25		TRAVEL & TRAINING	272.00
	INVOICE: 032625							0001-02-000-058-0000-70428 -		
	VENDOR TOTALS		.00 YTD INVOICED						272.00 YTD PAID	272.00
1084	AIRGAS, INC.									
	417696	02/11/25	436365	419	9010283	E	03/12/25		SHOP SUPPLIES	62.00
	INVOICE: 9158195454							0001-01-000-070-0000-70351 -		
	417699	08/13/24	436368		9010283	E	03/12/25		SHOP SUPPLIES	-33.00
	INVOICE: 9703125750							0001-01-000-070-0000-70351 -		
	417700	08/13/24	436370		9010283	E	03/12/25		SHOP SUPPLIES	-27.60
	INVOICE: 9703125751							0001-01-000-070-0000-70351 -		
	VENDOR TOTALS		1,498.64 YTD INVOICED						1,606.41 YTD PAID	1.40
1107	WILVIS CT, INC.									
	417723	02/28/25	436393	3036	162119	P	03/12/25		EQUIPMENT PARTS & REPAIR	240.00
	INVOICE: 480110							0001-03-000-198-0000-70343 -		
	417723	02/28/25	436393	3036	162119	P	03/12/25		EQUIPMENT PARTS & REPAIR	240.00
	INVOICE: 480110							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		.00 YTD INVOICED						1,680.00 YTD PAID	480.00
1109	ALL AMERICAN CHEVROLET OF SAN ANGELO									
	417701	02/26/25	436369	3106	162120	P	03/12/25		EQUIPMENT PARTS & REPAIR	811.52
	INVOICE: 879901							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		1,744.54 YTD INVOICED						2,556.06 YTD PAID	811.52
15003	ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.									
	417779	03/01/25	436453	503	162121	P	03/12/25		CONTRACT SERVICES	160.14
	INVOICE: R-78505							0062-02-000-065-0000-70678 -		
	VENDOR TOTALS		3,815.10 YTD INVOICED						4,543.58 YTD PAID	160.14

PAID INVOICES REPORT

CHECK RUN:031225 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15205	AMAZON CAPITAL SERVICES, INC									
	417585	02/25/25	436251	3039	9010284	E	03/12/25		EQUIPMENT	170.99
	INVOICE: 19KG-CLP1-6R4T							0001-01-000-007-0000-70475 -		
	417869	02/26/25	436553	3034	9010284	E	03/12/25		PROGRAMS & MEETINGS	291.45
	INVOICE: 1GFH-NWCN-4YXC							0699-06-000-080-0105-70368 -24105		
	417873	03/04/25	436557	3120	9010284	E	03/12/25		BOOKS	47.85
	INVOICE: 1WVQ-MPKV-37NH							0001-06-000-080-0000-70435 -		
	VENDOR TOTALS		15,242.08	YTD INVOICED				20,256.53	YTD PAID	510.29
13603	RYAN L. MONTGOMERY									
	417660	02/20/25	436328	2979	162122	P	03/12/25		INMATE MEDICAL EXPENSE	2,651.50
	INVOICE: 022025							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		1,497.00	YTD INVOICED				7,364.40	YTD PAID	2,651.50
1234	GREGS TIRE & ALIGNMENT LLC									
	417725	02/28/25	436395	274	162123	P	03/12/25		TIRES & TUBES	119.50
	INVOICE: 140842							0005-03-000-198-0000-70341 -		
	417820	02/24/25	436499	3066	162123	P	03/12/25		FURNISHED TRANSPORTATION	328.00
	INVOICE: 140776							0066-02-000-065-0000-70432 -		
	VENDOR TOTALS		16,344.35	YTD INVOICED				18,131.20	YTD PAID	447.50
18982	APPRISS INSIGHTS, LLC									
	417871	02/28/25	436555	1776	9010285	E	03/12/25		SOFTWARE MAINTENANCE	7,798.46
	INVOICE: 2064631839							0699-02-000-011-0020-70445 -25020		
	VENDOR TOTALS		7,798.46	YTD INVOICED				15,596.92	YTD PAID	7,798.46
1245	AQUAONE, INC.									
	417703	02/12/25	436372	1150	9010286	E	03/12/25		OFFICE SUPPLIES	87.50
	INVOICE: 514192							0001-02-000-012-0000-70301 -		
	417826	02/26/25	436505	72	9010286	E	03/12/25		SUPPLIES & OPERATING EXPE	55.50
	INVOICE: 515363							0575-02-000-056-0000-70676 -16500		
	417826	02/26/25	436505	72	9010286	E	03/12/25		SUPPLIES & OPERATING EXPE	97.50
	INVOICE: 515363							0577-02-000-056-0000-70676 -16509		
	VENDOR TOTALS		1,329.00	YTD INVOICED				1,879.00	YTD PAID	240.50
1286	AT&T MOBILITY LLC									

PAID INVOICES REPORT

CHECK RUN:031225 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	417737	02/15/25	436407	426	162125	P	03/12/25		DUES & SUBSCRIPTIONS	16.10
	INVOICE: 512149-08751899;0225							0001-01-000-008-0000-70405 -		
	417772	02/27/25	436446	455	162124	P	03/12/25		UTILITIES	121.05
	INVOICE: 87286683513X03052025							0065-02-000-065-0000-70440 -		
	417772	02/27/25	436446	455	162124	P	03/12/25		UTILITIES	34.04
	INVOICE: 87286683513X03052025							0066-02-000-065-0000-70440 -		
	417772	02/27/25	436446	455	162124	P	03/12/25		UTILITIES	34.04
	INVOICE: 87286683513X03052025							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		2,732.44 YTD INVOICED					3,437.29 YTD PAID		205.23
1387	AUTOZONE STORES LLC									
	417704	02/26/25	436373	3107	162126	P	03/12/25		EQUIPMENT PARTS & REPAIR	154.56
	INVOICE: 05815156787							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		1,533.36 YTD INVOICED					1,739.90 YTD PAID		154.56
8147	JEFFREY BRYAN BETTY									
	417565	02/25/25	436229		9010287	E	03/12/25		ASSIGNED COUNSEL:CPS	1,152.00
	INVOICE: C-24-0055-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		22,807.00 YTD INVOICED					29,070.00 YTD PAID		1,152.00
17514	BORDER STATES INDUSTRIES INC									
	417743	02/25/25	436413	2602	162127	P	03/12/25		EQUIPMENT	30.08
	INVOICE: 929914661							0001-01-000-008-0000-70475 -		
	VENDOR TOTALS		1,287.06 YTD INVOICED					1,317.14 YTD PAID		30.08
19361	KALTON RAY MAY									
	417828	02/28/25	436507	96	162128	P	03/12/25		EXTERNAL CONTRACT	400.00
	INVOICE: 26							0575-02-000-056-0000-70498 -16505		
	VENDOR TOTALS		2,460.00 YTD INVOICED					3,660.00 YTD PAID		400.00
1704	CARLSBAD FRESH WATER DISTRICT									
	417878	02/27/25	436562	261	162129	P	03/12/25		UTILITIES	34.05
	INVOICE: 22;022725							0001-03-000-198-0000-70440 -		
	VENDOR TOTALS		138.00 YTD INVOICED					208.80 YTD PAID		34.05
1732	CDW GOVERNMENT INC.									

PAID INVOICES REPORT

CHECK RUN:031225 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	417730	01/30/25	436400	2589	9010288	E	03/12/25		EQUIPMENT	988.86
	INVOICE: AC5WE7T							0001-01-000-008-0000-70475 -		
	417744	02/21/25	436414	3029	9010288	E	03/12/25		EQUIPMENT	49.01
	INVOICE: AC83Z5I							0001-01-000-008-0000-70475 -		
	417750	02/28/25	436420	3017	9010288	E	03/12/25		SOFTWARE MAINTENANCE	7,600.00
	INVOICE: AC9379J							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS		605,030.79 YTD INVOICED						624,747.23 YTD PAID	8,637.87
9596	CITIBANK									
	417849	03/03/25	436529	2725	162130	P	03/12/25		SUPPLIES & OPERATING EXPE	40.00
	INVOICE: 4576;030325*1							0066-02-000-065-0000-70676 -		
	417850	03/03/25	436530	2730	162130	P	03/12/25		SUPPLIES & OPERATING EXPE	85.94
	INVOICE: 4576;030325*2							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		86,512.94 YTD INVOICED						123,011.15 YTD PAID	125.94
1808	CITY OF SAN ANGELO									
	417527	02/18/25	436191	246	162131	P	03/12/25		UTILITIES	7.80
	INVOICE: 166029-69888;021825							0001-06-000-081-0000-70440 -		
	417757	02/21/25	436428	11	162132	P	03/12/25		UTILITIES	1,170.88
	INVOICE: 14965-170286;022125							0116-02-000-065-0000-70440 -		
	417758	02/21/25	436429	12	162133	P	03/12/25		UTILITIES	1,561.69
	INVOICE: 14965-182784;022125							0116-02-000-065-0000-70440 -		
	417759	02/21/25	436430	13	162134	P	03/12/25		UTILITIES	104.00
	INVOICE: 165559-55670;022125							0116-02-000-065-0000-70440 -		
	417809	10/30/24	436489	3171	162135	P	03/12/25		MEDICAL EXPENSE	544.60
	INVOICE: 197-F2024014645:1							0001-02-000-043-0000-70447 -16509		
	VENDOR TOTALS		246,539.70 YTD INVOICED						4,908,427.80 YTD PAID	3,388.97
1873	LAURENCE M. LASATER, JR.									
	417769	03/03/25	436440	3105	162136	P	03/12/25		SUPPLIES & OPERATING EXPE	164.00
	INVOICE: 125551							0622-02-000-022-0095-70676 -25095		
	417769	03/03/25	436440	3105	162136	P	03/12/25		SUPPLIES & OPERATING EXPE	87.00
	INVOICE: 125551							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS		2,124.85 YTD INVOICED						2,625.63 YTD PAID	251.00

PAID INVOICES REPORT

CHECK RUN:031225 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1886	LONGHORN OFFICE PRODUCTS, INC.									
	417533	02/20/25	436197	2336	162137	P	03/12/25		OFFICE SUPPLIES	35.90
	INVOICE: 541142-0							0001-02-000-018-0000-70301 -		
	VENDOR TOTALS		2,533.36 YTD INVOICED					2,658.70 YTD PAID		35.90
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
	417695	02/28/25	436364	263	162138	P	03/12/25		UTILITIES	250.48
	INVOICE: 4412;022825							0001-06-000-081-0000-70440 -		
	VENDOR TOTALS		4,350.51 YTD INVOICED					5,471.80 YTD PAID		250.48
2018	CSA MATERIALS INC									
	417705	02/26/25	436374	1761	162139	P	03/12/25		MAINT & PAVING/PRCT 1 & 3	583.28
	INVOICE: 12207							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		40,488.21 YTD INVOICED					48,280.54 YTD PAID		583.28
17528	DEAN DAIRY CORPORATE, LLC									
	417761	02/26/25	436432	2181	162140	P	03/12/25		SUPPLIES & OPERATING EXPE	371.52
	INVOICE: 652082184							0116-02-000-065-0000-70676 -		
	417827	02/26/25	436506	2180	162140	P	03/12/25		SUPPLIES & OPERATING EXPE	331.52
	INVOICE: 652082183							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		17,311.45 YTD INVOICED					17,280.64 YTD PAID		703.04
2097	DELL MARKETING LP									
	417746	02/20/25	436416	2945	162141	P	03/12/25		EQUIPMENT	4,340.74
	INVOICE: 10800637118							0001-01-000-008-0000-70475 -		
	VENDOR TOTALS		135,267.02 YTD INVOICED					143,500.26 YTD PAID		4,340.74
10511	DISH									
	417755	03/01/25	436426	25	162142	P	03/12/25		UTILITIES	157.38
	INVOICE: 0707;030125							0116-02-000-065-0000-70440 -		
	417756	02/01/25	436427	25	162143	P	03/12/25		UTILITIES	144.38
	INVOICE: 0707;020125							0116-02-000-065-0000-70440 -		
	417818	02/24/25	436497	24	162144	P	03/12/25		UTILITIES	140.39
	INVOICE: 3862;022425							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS		1,418.89 YTD INVOICED					1,721.62 YTD PAID		442.15

PAID INVOICES REPORT

CHECK RUN:031225 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11821	JILL DONEGAN									
	417754	03/04/25	436425	3116	9010289	E	03/12/25		TRAVEL & TRAINING	191.80
	INVOICE: 030125							0001-06-000-080-0000-70428 -		
	VENDOR TOTALS		.00	YTD INVOICED				288.56	YTD PAID	191.80
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	417822	02/28/25	436501	14	9010290	E	03/12/25		UTILITIES	466.95
	INVOICE: 0691-001347936							0116-02-000-065-0000-70440 -		
	417825	02/28/25	436504	51	9010291	E	03/12/25		UTILITIES	856.95
	INVOICE: 0691-001348698							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS		85,859.45	YTD INVOICED				102,445.97	YTD PAID	1,323.90
19640	DOMINGO ELIZONDO									
	417875	02/28/25	436559	3201	9010292	E	03/12/25		TRAVEL & TRAINING	98.70
	INVOICE: 022825							0622-02-000-022-0095-70428 -25095		
	VENDOR TOTALS		456.27	YTD INVOICED				914.09	YTD PAID	98.70
2259	ENER-TEL SERVICES, INC									
	417727	03/01/25	436397	405	9010293	E	03/12/25		CONTRACT SERVICES	167.94
	INVOICE: 351215							0030-01-000-003-0000-70678 -		
	417728	03/01/25	436398	405	9010293	E	03/12/25		CONTRACT SERVICES	533.00
	INVOICE: 351271							0030-01-000-003-0000-70678 -		
	VENDOR TOTALS		39,839.70	YTD INVOICED				95,542.16	YTD PAID	700.94
5517	ERGON ASPHALT AND EMULSIONS, INC									
	417681	02/24/25	436349	2870	162145	P	03/12/25		MAINT & PAVING/PRCT 1 & 3	5,624.79
	INVOICE: 9403390097							0005-03-000-198-0000-70356 -		
	417683	01/26/25	436351	2334	162145	P	03/12/25		MAINT & PAVING/PRCT 1 & 3	-205.28
	INVOICE: 9403375370*1							0005-03-000-198-0000-70356 -		
	417685	02/04/25	436353	2595	162145	P	03/12/25		MAINT & PAVING/PRCT 1 & 3	-92.72
	INVOICE: 9403380603*1							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		33,658.61	YTD INVOICED				45,143.35	YTD PAID	5,326.79
19899	JOSE ESCAMILLA									
	417618	02/27/25	436286	3159	9010294	E	03/12/25		TRAVEL & TRAINING	261.80
	INVOICE: 022725							0622-02-000-022-0097-70428 -23097		

PAID INVOICES REPORT

CHECK RUN:031225 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			.00 YTD INVOICED				425.28 YTD PAID		261.80
2286	EVIDENT, INC									
	417623	02/19/25	436291	2836	162146	P	03/12/25		CID/CRIM INVESTIGATION DI	525.14
	INVOICE: 248360A							0001-02-000-054-0000-70324 -		
	417740	02/24/25	436410	2570	162146	P	03/12/25		EQUIP & SUPPLIES/JAIL PHO	260.00
	INVOICE: 248045B							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS			249.36 YTD INVOICED				1,034.50 YTD PAID		785.14
3087	RACHELLE FARMER									
	417666	01/13/25	436334	2278	9010295	E	03/12/25		TRAVEL & TRAINING	340.00
	INVOICE: 032725							0699-02-000-054-0091-70428 -25091		
	VENDOR TOTALS			408.00 YTD INVOICED				748.00 YTD PAID		340.00
32	FEDERAL EXPRESS CORPORATION									
	417535	02/27/25	436199	153	162147	P	03/12/25		POSTAGE	81.56
	INVOICE: 8-782-77456							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS			2,165.44 YTD INVOICED				2,751.89 YTD PAID		81.56
5826	FIVEASH, JR WILLIAM									
	417667	01/13/25	436335	2284	9010296	E	03/12/25		TRAVEL & TRAINING	340.00
	INVOICE: 032725							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS			408.00 YTD INVOICED				748.00 YTD PAID		340.00
20441	GANNETT MEDIA CORP									
	417841	03/01/25	436521	167	162148	P	03/12/25		PUBLIC NOTICES/POSTINGS	414.53
	INVOICE: 0006946140							0001-01-000-009-0000-70430 -		
	VENDOR TOTALS			721.86 YTD INVOICED				1,253.59 YTD PAID		414.53
5408	DANNY & DENA MARTIN									
	417780	02/14/25	436454	1430	162149	P	03/12/25		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 021425							0001-02-000-054-0000-70452 -		
	VENDOR TOTALS			6.00 YTD INVOICED				12.00 YTD PAID		6.00
1358	STEPHANIE A. GOODMAN									
	417254	02/19/25	435910		9010297	E	03/12/25		ASSIGNED COUNSEL:FELONY	5,376.25

PAID INVOICES REPORT

CHECK RUN:031225 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: C-22-0006-SB							0001-02-000-019-0000-70563 -		
	417258	02/19/25	435915		9010297	E	03/12/25		ASSIGNED COUNSEL:FELONY	5,376.25
	INVOICE: C-21-0916-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		44,169.50 YTD INVOICED					62,847.00 YTD PAID		10,752.50
2515	W. W. GRAINGER, INC.									
	417733	02/05/25	436403	2740	9010298	E	03/12/25		EQUIPMENT	246.60
	INVOICE: 9397294043							0001-01-000-008-0000-70475 -		
	VENDOR TOTALS		2,874.80 YTD INVOICED					3,613.11 YTD PAID		246.60
10571	GRAY AND BRIGMAN, PLLC									
	417573	02/25/25	436238		9010299	E	03/12/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00893L2							0001-02-000-119-0000-70564 -		
	417574	02/25/25	436239		9010299	E	03/12/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-00894L2							0001-02-000-119-0000-70564 -		
	417607	02/26/25	436271		9010299	E	03/12/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-18-0504-SB							0001-02-000-019-0000-70563 -		
	417608	02/27/25	436275		9010299	E	03/12/25		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-22-0327-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		19,904.00 YTD INVOICED					32,155.00 YTD PAID		1,600.00
17588	NICHOLAS HAMMER									
	417668	01/13/25	436336	2281	9010300	E	03/12/25		TRAVEL & TRAINING	340.00
	INVOICE: 032725							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		204.00 YTD INVOICED					544.00 YTD PAID		340.00
1300	BRADLEY H. HARALSON									
	417437	02/24/25	436097		9010301	E	03/12/25		ASSIGNED COUNSEL:CPS	1,728.00
	INVOICE: C-24-0013-CPS;022425							0001-02-000-019-0000-70561 -		
	417576	02/27/25	436241		9010301	E	03/12/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00151L2							0001-02-000-119-0000-70564 -		
	417577	02/27/25	436243		9010301	E	03/12/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00081L2							0001-02-000-119-0000-70564 -		
	417579	02/27/25	436244		9010301	E	03/12/25		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-25-0002-J							0001-02-000-019-0000-70562 -		

PAID INVOICES REPORT

CHECK RUN:031225 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	59,714.50 YTD INVOICED						73,511.50 YTD PAID		3,278.00
20254	HEALTHCARE STAT, PLLC									
	417815	02/28/25	436487	99	9010302	E	03/12/25		EXTERNAL CONTRACT	12,500.00
	INVOICE: 000000029							0577-02-000-056-0000-70498 -16509		
	VENDOR TOTALS	50,325.00 YTD INVOICED						75,325.00 YTD PAID		12,500.00
19998	FRANK HERNANDEZ									
	417669	01/13/25	436337	2279	9010303	E	03/12/25		TRAVEL & TRAINING	31.12
	INVOICE: 032725							0001-02-000-054-0000-70428 -		
	417669	01/13/25	436337	2279	9010303	E	03/12/25		TRAVEL & TRAINING	308.88
	INVOICE: 032725							0699-02-000-054-0091-70428 -25091		
	VENDOR TOTALS	408.00 YTD INVOICED						748.00 YTD PAID		340.00
1325	JOE HERNANDEZ									
	417401	02/24/25	436060		9010304	E	03/12/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-0162-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	12,345.00 YTD INVOICED						19,795.00 YTD PAID		750.00
33	INGRAM LIBRARY SERVICES, INC.,									
	417634	02/19/25	436302	2001	9010305	E	03/12/25		BOOKS	20.65
	INVOICE: 86683069							0001-06-000-080-0000-70435 -		
	417635	02/19/25	436303	2003	9010305	E	03/12/25		BOOKS	134.70
	INVOICE: 86683070							0001-06-000-080-0000-70435 -		
	417636	02/19/25	436304	615	9010305	E	03/12/25		OFFICE SUPPLIES	6.21
	INVOICE: 86683071							0001-06-000-080-0000-70301 -		
	417638	02/20/25	436306	2433	9010305	E	03/12/25		BOOKS	62.16
	INVOICE: 86707580							0001-06-000-080-0000-70435 -		
	417639	02/20/25	436307	2434	9010305	E	03/12/25		BOOKS	54.87
	INVOICE: 86707581							0001-06-000-080-0000-70435 -		
	417641	02/20/25	436309	2435	9010305	E	03/12/25		BOOKS	182.87
	INVOICE: 86707582							0001-06-000-080-0000-70435 -		
	417644	02/20/25	436311	2001	9010305	E	03/12/25		BOOKS	50.28
	INVOICE: 86707583							0001-06-000-080-0000-70435 -		
	417645	02/20/25	436312	2003	9010305	E	03/12/25		BOOKS	338.97

PAID INVOICES REPORT

CHECK RUN:031225 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 86707584							0001-06-000-080-0000-70435 -		
	417647	02/20/25	436314	615	9010305	E	03/12/25		OFFICE SUPPLIES	22.77
	INVOICE: 86707585							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS	73,289.74 YTD INVOICED						96,253.09 YTD PAID		873.48
17611	JACKSON, THOMAS EDGAR									
	417569	02/27/25	436234		9010306	E	03/12/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00054L							0001-02-000-119-0000-70564 -		
	417571	02/27/25	436235		9010306	E	03/12/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-00055L							0001-02-000-119-0000-70564 -		
	417599	02/26/25	436266		9010306	E	03/12/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00068L							0001-02-000-119-0000-70564 -		
	417602	02/28/25	436269		9010306	E	03/12/25		ASSIGNED COUNSEL:FELONY	1,550.00
	INVOICE: D-24-0431-SA							0001-02-000-019-0000-70563 -		
	417673	02/28/25	436341		9010306	E	03/12/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P041							0001-02-000-119-0000-70566 -		
	417674	02/28/25	436342		9010306	E	03/12/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P519							0001-02-000-119-0000-70566 -		
	417675	02/28/25	436343		9010306	E	03/12/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P078							0001-02-000-119-0000-70566 -		
	417676	02/28/25	436344		9010306	E	03/12/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P072							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS	100,267.00 YTD INVOICED						116,567.00 YTD PAID		3,350.00
1448	JIM BASS FORD, INC.									
	417655	12/03/24	436322	929	162150	P	03/12/25		AUTO REPAIR	3,619.24
	INVOICE: 3390414							0001-02-000-054-0000-70335 -		
	417655	12/03/24	436322	1676	162150	P	03/12/25		AUTO REPAIR	741.25
	INVOICE: 3390414							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS	471.17 YTD INVOICED						6,385.59 YTD PAID		4,360.49
15685	JANA JOHNSON									
	417594	02/27/25	436260		162151	P	03/12/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01833L2							0001-02-000-119-0000-70564 -		
	417597	02/27/25	436264		162151	P	03/12/25		ASSIGNED COUNSEL:MISDEMEA	400.00

PAID INVOICES REPORT

CHECK RUN:031225 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 22-01199L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		800.00	YTD INVOICED				1,600.00	YTD PAID	800.00
18853	JUSTICE CONSTRUCTION INC									
	417879	02/28/25	436563	893	162152	P	03/12/25		CAP BUILDING IMPROVEMENTS	99,447.90
	INVOICE: 8;022825							0699-02-000-011-0014-80504 -23114		
	VENDOR TOTALS		161,157.05	YTD INVOICED				474,734.95	YTD PAID	99,447.90
2999	BEN E. KEITH COMPANY									
	417763	02/27/25	436434	2172	162153	P	03/12/25		SUPPLIES & OPERATING EXPE	3,680.36
	INVOICE: 13360789							0116-02-000-065-0000-70676 -		
	417816	02/27/25	436495	2171	162153	P	03/12/25		SUPPLIES & OPERATING EXPE	3,293.54
	INVOICE: 13360787							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		203,856.73	YTD INVOICED				203,579.23	YTD PAID	6,973.90
18705	KODIFY LLC									
	417615	02/27/25	436282	1153	9010307	E	03/12/25		SUPPLIES & OPERATING EXPE	2,400.00
	INVOICE: INV-0277							0622-02-000-022-0095-70676 -25095		
	417615	02/27/25	436282	1154	9010307	E	03/12/25		SUPPLIES & OPERATING EXPE	1,440.00
	INVOICE: INV-0277							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS		16,800.00	YTD INVOICED				24,840.00	YTD PAID	3,840.00
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	417888	02/26/25	436572	401	162154	P	03/12/25		GROCERIES	118.80
	INVOICE: 02266107							0001-02-000-043-0000-70330 -16509		
	417889	02/26/25	436573	401	162154	P	03/12/25		GROCERIES	1,357.69
	INVOICE: 02266106							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS		27,715.00	YTD INVOICED				37,023.68	YTD PAID	1,476.49
20707	ROBERT T. LAIRD									
	417562	02/26/25	436226	3147	162155	P	03/12/25		HEALTH CARE COST 8%	231.85
	INVOICE: 022625							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS		.00	YTD INVOICED				231.85	YTD PAID	231.85
15108	LANGUAGE LINE SERVICES, INC									
	417774	02/28/25	436448	593	162156	P	03/12/25		CONTRACT SERVICES	79.37

PAID INVOICES REPORT

CHECK RUN:031225 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 11551324							0065-02-000-065-0000-70678 -		
	417817	01/31/25	436496	2766	162156	P	03/12/25		LANGUAGE ACCESS SERVICES	5.22
	INVOICE: 11520826							0014-02-000-017-0000-70482 -		
	VENDOR TOTALS		282.31 YTD INVOICED					377.46 YTD PAID		84.59
1354	RAE LEIFESTE									
	417590	02/27/25	436256		9010308	E	03/12/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-01162L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		6,800.00 YTD INVOICED					19,000.00 YTD PAID		200.00
14183	RELX INC									
	417616	02/28/25	436283	1126	9010309	E	03/12/25		SUPPLIES & OPERATING EXPE	515.00
	INVOICE: 3095615108							0622-02-000-022-0095-70676 -25095		
	417616	02/28/25	436283	1126	9010309	E	03/12/25		SUPPLIES & OPERATING EXPE	515.00
	INVOICE: 3095615108							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS		7,126.55 YTD INVOICED					10,942.55 YTD PAID		1,030.00
20699	JOSE ANTONIO LOPEZ JR									
	417659	02/28/25	436327		162157	P	03/12/25		JUVENILE RESTITUTION	50.00
	INVOICE: 022825							0112-00-000-000-0000-22073 -		
	VENDOR TOTALS		100.00 YTD INVOICED					150.00 YTD PAID		50.00
3214	LOWE'S HOME CENTERS, INC.									
	417698	01/28/25	436367	2543	162158	P	03/12/25		EQUIPMENT	37.96
	INVOICE: 971350-OJGVMV							0001-01-000-008-0000-70475 -		
	417709	01/29/25	436378	2596	162158	P	03/12/25		EQUIPMENT	85.30
	INVOICE: 975117-OJLKVW							0001-01-000-008-0000-70475 -		
	417711	01/31/25	436380	2649	162158	P	03/12/25		EQUIPMENT	18.98
	INVOICE: 979610-OJUDIB							0001-01-000-008-0000-70475 -		
	417714	02/07/25	436383	2806	162158	P	03/12/25		BUILDING REPAIR	160.40
	INVOICE: 971257-OKTHWF							0001-06-000-081-0000-70530 -		
	417716	02/07/25	436385	2737	162158	P	03/12/25		BUILDING REPAIR	30.36
	INVOICE: 971267-OKTHWG							0001-01-000-141-0000-70530 -		
	417718	02/18/25	436387	2961	162158	P	03/12/25		MAINT & PAVING/PRCT 2 & 4	323.28
	INVOICE: 973061-OMAHXF							0006-03-000-199-0000-70357 -		

PAID INVOICES REPORT

CHECK RUN:031225 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	417719	02/19/25	436388	2960	162158	P	03/12/25		BUILDING REPAIR	12.33
	INVOICE: 976111-OMEOBO							0001-03-000-198-0000-70530 -		
	417719	02/19/25	436388	2960	162158	P	03/12/25		EQUIPMENT PARTS & REPAIR	11.38
	INVOICE: 976111-OMEOBO							0005-03-000-198-0000-70343 -		
	417719	02/19/25	436388	2960	162158	P	03/12/25		MAINT & PAVING/PRCT 1 & 3	75.98
	INVOICE: 976111-OMEOBO							0005-03-000-198-0000-70356 -		
	417721	02/24/25	436391	2961	162158	P	03/12/25		MAINT & PAVING/PRCT 2 & 4	-107.76
	INVOICE: 989614-OMSCMP							0006-03-000-199-0000-70357 -		
	417806	01/30/25	436484	2624	162159	P	03/12/25		FACILITIES	303.84
	INVOICE: 979605-OKFNZM							0116-02-000-065-0000-70441 -		
	417807	02/03/25	436486	2685	162159	P	03/12/25		FACILITIES	262.74
	INVOICE: 990697-OKSZTD							0116-02-000-065-0000-70441 -		
	417808	02/24/25	436488	3026	162159	P	03/12/25		FACILITIES	128.23
	INVOICE: 986183-OMTOIM							0116-02-000-065-0000-70441 -		
	417859	01/07/25	436542	2136	162159	P	03/12/25		FACILITIES	-53.03
	INVOICE: 982929-OGRGXY							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		8,564.77 YTD INVOICED						15,359.87 YTD PAID	1,289.99
20618	RICK LUMAN									
	417706	03/03/25	436375	3169	9010310	E	03/12/25		TRAVEL & TRAINING	456.40
	INVOICE: 022725							0622-02-000-022-0095-70428 -25095		
	VENDOR TOTALS		1,854.65 YTD INVOICED						2,311.05 YTD PAID	456.40
14835	STEPHANIE LYNN MAY									
	417581	02/27/25	436246		9010311	E	03/12/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-0599-SB							0001-02-000-019-0000-70563 -		
	417582	02/27/25	436247		9010311	E	03/12/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-0959-SB							0001-02-000-019-0000-70563 -		
	417583	02/27/25	436248		9010311	E	03/12/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-24-0821-SA							0001-02-000-019-0000-70563 -		
	417586	02/28/25	436252		9010311	E	03/12/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01864L							0001-02-000-119-0000-70564 -		
	417588	02/27/25	436254		9010311	E	03/12/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-23-0906-SB							0001-02-000-019-0000-70563 -		
	417592	02/27/25	436259		9010311	E	03/12/25		ASSIGNED COUNSEL:FELONY	750.00

PAID INVOICES REPORT

CHECK RUN:031225 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: C-22-0631-SA							0001-02-000-019-0000-70563 -		
417593	02/27/25	436261		9010311	E	03/12/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-22-0788-SA							0001-02-000-019-0000-70563 -		
417595	02/27/25	436262		9010311	E	03/12/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-23-0715-SB							0001-02-000-019-0000-70563 -		
417596	02/27/25	436263		9010311	E	03/12/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-24-0558-SB							0001-02-000-019-0000-70563 -		
417598	02/27/25	436265		9010311	E	03/12/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 24-00005L2							0001-02-000-119-0000-70564 -		
417600	02/27/25	436267		9010311	E	03/12/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 24-00029L2							0001-02-000-119-0000-70564 -		
417601	02/27/25	436268		9010311	E	03/12/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-22-0267-SA							0001-02-000-019-0000-70563 -		
417603	02/27/25	436270		9010311	E	03/12/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-22-0991-SB							0001-02-000-019-0000-70563 -		
417604	02/27/25	436272		9010311	E	03/12/25		ASSIGNED COUNSEL:FELONY	400.00
INVOICE: D-23-0911-SB							0001-02-000-019-0000-70563 -		
417622	02/28/25	436284		9010311	E	03/12/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 24-01546L							0001-02-000-119-0000-70564 -		
417624	02/28/25	436292		9010311	E	03/12/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 24-01547L							0001-02-000-119-0000-70564 -		
417625	02/28/25	436293		9010311	E	03/12/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 24-01548L							0001-02-000-119-0000-70564 -		
417628	02/28/25	436295		9010311	E	03/12/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 24-01549L							0001-02-000-119-0000-70564 -		
417662	03/03/25	436330		9010311	E	03/12/25		ASSIGNED COUNSEL:FELONY	250.00
INVOICE: B-20-0717-SB							0001-02-000-019-0000-70563 -		
417663	03/03/25	436331		9010311	E	03/12/25		ASSIGNED COUNSEL:FELONY	1,612.50
INVOICE: B-20-0018-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		5,300.00 YTD INVOICED					19,312.50 YTD PAID		11,762.50
3323 MAYFIELD PAPER COMPANY, INC									
417612	02/28/25	436279	3052	9010312	E	03/12/25		SANITATION SUPPLIES	137.75
INVOICE: 4238963							0001-01-000-138-0000-70303 -		

PAID INVOICES REPORT

CHECK RUN:031225 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	417614	02/28/25	436281	2859	9010312	E	03/12/25		SANITATION SUPPLIES	10.20
	INVOICE: 4238962							0001-01-000-138-0000-70303 -		
	VENDOR TOTALS		35,939.96 YTD INVOICED					44,781.83 YTD PAID		147.95
7659	MARICELA VASQUEZ MENDOZA									
	417575	02/26/25	436240		9010313	E	03/12/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01850L							0001-02-000-119-0000-70564 -		
	417633	02/27/25	436301		9010313	E	03/12/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-00069L							0001-02-000-119-0000-70564 -		
	417637	02/27/25	436305		9010313	E	03/12/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-00070L							0001-02-000-119-0000-70564 -		
	417640	02/27/25	436308		9010313	E	03/12/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-00081L							0001-02-000-119-0000-70564 -		
	417643	02/27/25	436310		9010313	E	03/12/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-00627L							0001-02-000-119-0000-70564 -		
	417646	02/27/25	436313		9010313	E	03/12/25		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 25-00075L							0001-02-000-119-0000-70564 -		
	417648	02/27/25	436315		9010313	E	03/12/25		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 25-00077L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		16,820.00 YTD INVOICED					25,690.00 YTD PAID		1,400.00
8663	MIDWEST TAPE, LLC									
	417587	02/19/25	436253	2442	9010314	E	03/12/25		AUDIO/VISUAL SUPPLIES	81.72
	INVOICE: 506777969							0001-06-000-080-0000-70336 -		
	417589	02/19/25	436255	1001	9010314	E	03/12/25		AUDIO/VISUAL SUPPLIES	18.74
	INVOICE: 506777968							0001-06-000-080-0000-70336 -		
	417591	02/19/25	436257	1996	9010314	E	03/12/25		AUDIO/VISUAL SUPPLIES	158.19
	INVOICE: 506777967							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS		9,234.84 YTD INVOICED					11,774.82 YTD PAID		258.65
3433	MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION									
	417525	02/19/25	436189	265	162160	P	03/12/25		UTILITIES	95.98
	INVOICE: 770;021925							0001-03-000-199-0000-70440 -		
	VENDOR TOTALS		312.94 YTD INVOICED					621.98 YTD PAID		95.98
1314	GALEN A. MOELLER									

PAID INVOICES REPORT

CHECK RUN:031225 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	417439	02/24/25	436099		162161	P	03/12/25		ASSIGNED COUNSEL:CPS	873.00
	INVOICE: C-24-0010-CPS;022425							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		19,827.00 YTD INVOICED					29,367.00 YTD PAID		873.00
3458	WILLIAM A. MONTGOMERY									
	417630	02/26/25	436297	2713	9010315	E	03/12/25		EMPLOYEE MEDICAL	300.00
	INVOICE: 1132							0001-01-000-009-0000-70431 -		
	417753	03/03/25	436423	2713	9010315	E	03/12/25		EMPLOYEE MEDICAL	300.00
	INVOICE: 1133							0001-01-000-009-0000-70431 -		
	417852	03/05/25	436534	2713	9010315	E	03/12/25		EMPLOYEE MEDICAL	300.00
	INVOICE: 1134							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS		8,800.00 YTD INVOICED					12,550.00 YTD PAID		900.00
3534	BARRON SERVICE PARTS CO									
	417707	02/26/25	436376	3099	162162	P	03/12/25		AUTO REPAIR, FUEL, ETC	147.77
	INVOICE: 436326							0001-02-000-052-0000-70335 -		
	417778	02/26/25	436452	3101	162162	P	03/12/25		FURNISHED TRANSPORTATION	44.94
	INVOICE: 436338							0065-02-000-065-0000-70432 -		
	VENDOR TOTALS		17,201.23 YTD INVOICED					18,936.88 YTD PAID		192.71
15158	GRACIE NUNEZ									
	417710	03/03/25	436379	3162	9010316	E	03/12/25		IN/COUNTY TRAVEL	102.92
	INVOICE: 022625							0001-02-000-120-0000-70429 -		
	VENDOR TOTALS		.00 YTD INVOICED					171.26 YTD PAID		102.92
18716	ODP BUSINESS SOLUTIONS LLC									
	417658	02/12/25	436325	2878	9010317	E	03/12/25		COPIER SUPPLIES/LEASES	83.98
	INVOICE: 412205373001							0001-01-000-009-0000-70302 -		
	VENDOR TOTALS		18,517.06 YTD INVOICED					23,854.92 YTD PAID		83.98
2128	OVERDRIVE, INC.									
	417529	02/25/25	436193	3085	9010318	E	03/12/25		DOWNLOADABLES	10,170.30
	INVOICE: 13994CO25058362							0001-06-000-080-0000-70365 -		
	417872	02/28/25	436556	3085	9010318	E	03/12/25		DOWNLOADABLES	84.99
	INVOICE: 13994MA25063764							0001-06-000-080-0000-70365 -		

PAID INVOICES REPORT

CHECK RUN:031225 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		43,908.13 YTD INVOICED					62,468.99 YTD PAID		10,255.29
1348	PAUL S. PARKER									
	417572	02/27/25	436236		9010319	E	03/12/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-1029-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		19,448.50 YTD INVOICED					35,217.25 YTD PAID		750.00
13742	PERFORMANCE FOOD GROUP INC									
	417764	02/27/25	436435	2218	162163	P	03/12/25		SUPPLIES & OPERATING EXPE	1,480.57
	INVOICE: 2610067							0116-02-000-065-0000-70676 -		
	417814	02/27/25	436494	2217	162163	P	03/12/25		SUPPLIES & OPERATING EXPE	1,292.15
	INVOICE: 2610066							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		80,690.17 YTD INVOICED					79,929.78 YTD PAID		2,772.72
13767	PERSONNEL EVALUATION INC.									
	417629	12/31/24	436296	3081	162164	P	03/12/25		EQUIP & SUPPLIES/JAIL PHO	25.00
	INVOICE: 53640							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		.00 YTD INVOICED					150.00 YTD PAID		25.00
20700	THOMAS BRYAN PORTER									
	417626	02/28/25	436290		162165	P	03/12/25		JUVENILE RESTITUTION	50.00
	INVOICE: 022825							0112-00-000-000-0000-22073 -		
	VENDOR TOTALS		100.00 YTD INVOICED					150.00 YTD PAID		50.00
1466	PURVIS INDUSTRIES, LTD.									
	417712	02/28/25	436381	3113	162166	P	03/12/25		EQUIPMENT PARTS & REPAIR	360.94
	INVOICE: 32002696							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		.00 YTD INVOICED					378.22 YTD PAID		360.94
15683	MATTHEW BRENT RATEKIN									
	417713	03/03/25	436382	3172	9010320	E	03/12/25		TRAVEL & TRAINING	67.20
	INVOICE: 022825							0622-02-000-022-0095-70428 -25095		
	VENDOR TOTALS		919.43 YTD INVOICED					1,107.23 YTD PAID		67.20
6501	GERALD R. RATLIFF									
	417448	02/25/25	436108		9010321	E	03/12/25		ASSIGNED COUNSEL:FELONY	750.00

PAID INVOICES REPORT

CHECK RUN:031225 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: C-24-0592-SA							0001-02-000-019-0000-70563 -		
	417449	02/25/25	436109		9010321	E	03/12/25		ASSIGNED COUNSEL:FELONY	2,092.50
	INVOICE: C-24-0931-SB							0001-02-000-019-0000-70563 -		
	417568	02/27/25	436232		9010321	E	03/12/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00191L							0001-02-000-119-0000-70564 -		
	417570	02/27/25	436233		9010321	E	03/12/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-01131L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		11,542.00 YTD INVOICED					20,774.50 YTD PAID		3,442.50
3972	NRG ENERGY INC.									
	417526	02/26/25	436190	256	9010322	E	03/12/25		UTILITIES	21.86
	INVOICE: 13369792-0;022625							0001-03-000-198-0000-70440 -		
	417545	02/27/25	436209	258	9010323	E	03/12/25		UTILITIES	91.58
	INVOICE: 13371560-7;022725							0001-03-000-198-0000-70440 -		
	417546	02/27/25	436210	259	9010324	E	03/12/25		UTILITIES	13.41
	INVOICE: 13361099-8;022725							0001-03-000-198-0000-70440 -		
	417547	02/27/25	436211	257	9010325	E	03/12/25		UTILITIES	126.66
	INVOICE: 13371559-9;022725							0001-03-000-198-0000-70440 -		
	417823	03/04/25	436502	249	9010326	E	03/12/25		UTILITIES	5.62
	INVOICE: 13379908-0;030425							0001-06-000-081-0000-70440 -		
	417824	03/04/25	436503	254	9010327	E	03/12/25		UTILITIES	7.79
	INVOICE: 13379909-8;030425							0001-06-000-081-0000-70440 -		
	VENDOR TOTALS		220,273.03 YTD INVOICED					433,589.81 YTD PAID		266.92
19845	ROCKIN' C4 SERVICES, LLC									
	417840	03/05/25	436520	2786	162167	P	03/12/25		CONSTRUCTION EXPENSES	6,026.00
	INVOICE: 030525							0001-06-000-081-0000-80604 -		
	417840	03/05/25	436520	2786	162167	P	03/12/25		CONSTRUCTION EXPENSES	24,974.00
	INVOICE: 030525							0699-06-000-081-0110-80604 -25110		
	VENDOR TOTALS		.00 YTD INVOICED					31,000.00 YTD PAID		31,000.00
13022	RUSK COUNTY									
	417528	02/27/25	436192	3100	162168	P	03/12/25		BOOKS	24.00
	INVOICE: 022725							0001-06-000-080-0000-70435 -		

PAID INVOICES REPORT

CHECK RUN:031225 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	.00 YTD INVOICED			24.00 YTD PAID					24.00
4108	GECF SAM'S									
	417785 INVOICE: 1291;030225	03/02/25	436460	2723	162169	P	03/12/25	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	127.01
	417790 INVOICE: 1291;030225*1	03/02/25	436466	2688	162169	P	03/12/25	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	419.60
	417790 INVOICE: 1291;030225*1	03/02/25	436466	2688	162169	P	03/12/25	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	839.20
	417794 INVOICE: 1291;030225*2	03/02/25	436470	2723	162169	P	03/12/25	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	905.34
	417797 INVOICE: 1291;030225*3	03/02/25	436474	2729	162169	P	03/12/25	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,083.66
	VENDOR TOTALS	15,472.81 YTD INVOICED			18,847.62 YTD PAID					3,374.81
17512	DANIEL CAPUCHINA VARA									
	417741 INVOICE: 3721	03/03/25	436411	2833	162170	P	03/12/25	0001-02-000-054-0000-70335 -	AUTO REPAIR	4,985.25
	VENDOR TOTALS	40,129.50 YTD INVOICED			78,450.31 YTD PAID					4,985.25
15163	JESSE CALOWAY									
	417521 INVOICE: 022725	02/27/25	436183		162171	P	03/12/25	0001-02-000-019-0000-70425 -NOCAP	WITNESS EXPENSE	1,942.15
	417522 INVOICE: 022725*1	02/27/25	436184		162172	P	03/12/25	0001-02-000-019-0000-70425 -NOCAP	WITNESS EXPENSE	1,499.51
	417523 INVOICE: 022625	02/26/25	436185		162173	P	03/12/25	0001-02-000-019-0000-70425 -NOCAP	WITNESS EXPENSE	170.10
	417553 INVOICE: 022425	02/24/25	436216		162174	P	03/12/25	0001-02-000-019-0000-70425 -NOCAP	WITNESS EXPENSE	2,912.70
	VENDOR TOTALS	7,490.28 YTD INVOICED			14,730.99 YTD PAID					6,524.46
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	417726 INVOICE: 72324	02/18/25	436396	270	162175	P	03/12/25	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	328.45

PAID INVOICES REPORT

CHECK RUN:031225 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	602.52 YTD INVOICED			930.97 YTD PAID					328.45
12672	SOUTHERN COMPUTER WAREHOUSE, INC									
	417731 INVOICE: INV00832045	02/12/25	436401	2858	162176	P	03/12/25	0001-01-000-008-0000-70475 -	EQUIPMENT	358.84
	417732 INVOICE: INV00832258	02/13/25	436402	2905	162176	P	03/12/25	0001-01-000-008-0000-70475 -	EQUIPMENT	250.56
	417745 INVOICE: INV00831559	02/05/25	436415	2736	162176	P	03/12/25	0001-01-000-008-0000-70475 -	EQUIPMENT	813.60
	417781 INVOICE: INV00832972	02/21/25	436455	3031	162176	P	03/12/25	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	189.27
	VENDOR TOTALS	5,105.83 YTD INVOICED			7,042.41 YTD PAID					1,612.27
18095	JESSICA SKINNER									
	417649 INVOICE: 24-01378L2	02/27/25	436316		9010328	E	03/12/25	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	417650 INVOICE: 24-01608L2	02/27/25	436317		9010328	E	03/12/25	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	417652 INVOICE: 24-01911L	02/27/25	436319		9010328	E	03/12/25	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	417653 INVOICE: 24-01912L	02/27/25	436320		9010328	E	03/12/25	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	VENDOR TOTALS	14,938.62 YTD INVOICED			20,688.62 YTD PAID					1,200.00
15579	SMITH, MADELYN L.									
	417229 INVOICE: C-22-0012-CPS;021825	02/18/25	435884		9010329	E	03/12/25	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	895.50
	417303 INVOICE: C-24-0003-CPS;022025	02/20/25	435960		9010329	E	03/12/25	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	643.50
	417440 INVOICE: C-25-0001-CPS	02/24/25	436100		9010329	E	03/12/25	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	931.50
	417564 INVOICE: 23-01123L2	02/25/25	436228		9010329	E	03/12/25	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	417566 INVOICE: 24-01635L2	02/25/25	436230		9010329	E	03/12/25	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00

PAID INVOICES REPORT

CHECK RUN:031225 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	417567	02/25/25	436231		9010329	E	03/12/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-01632L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		20,892.50 YTD INVOICED					41,255.50 YTD PAID		3,270.50
20582	DEAN STANZIONE									
	417877	03/02/25	436561	332	162177	P	03/12/25		PROFESSIONAL FEES	4,687.50
	INVOICE: 030225							0001-02-000-012-0000-70675 -		
	VENDOR TOTALS		10,937.50 YTD INVOICED					15,625.00 YTD PAID		4,687.50
10416	STAPLES INC.									
	417534	02/15/25	436198	2887	9010330	E	03/12/25		OFFICE SUPPLIES	25.68
	INVOICE: 6024535379							0001-02-000-018-0000-70301 -		
	417619	02/15/25	436287	2886	9010330	E	03/12/25		OFFICE SUPPLIES	75.59
	INVOICE: 6024535367							0001-01-000-005-0000-70301 -		
	417620	02/15/25	436288	2886	9010330	E	03/12/25		OFFICE SUPPLIES	103.23
	INVOICE: 6024535380							0001-01-000-005-0000-70301 -		
	417621	02/15/25	436289	2879	9010330	E	03/12/25		OFFICE SUPPLIES	75.59
	INVOICE: 6024535368							0001-01-000-005-0000-70301 -		
	417656	02/08/25	436323	2818	9010330	E	03/12/25		SANITATION SUPPLIES	290.40
	INVOICE: 6024094839							0001-01-000-138-0000-70303 -		
	417657	02/08/25	436324	2716	9010330	E	03/12/25		SANITATION SUPPLIES	248.36
	INVOICE: 6024094836							0001-01-000-138-0000-70303 -		
	417661	02/15/25	436329	2891	9010330	E	03/12/25		SANITATION SUPPLIES	77.65
	INVOICE: 6024535382							0001-01-000-138-0000-70303 -		
	417770	02/22/25	436441	3010	9010330	E	03/12/25		SUPPLIES & OPERATING EXPE	91.03
	INVOICE: 6024945808							0622-02-000-022-0095-70676 -25095		
	417782	02/22/25	436456	2976	9010330	E	03/12/25		EQUIPMENT	38.48
	INVOICE: 6024945804							0001-02-000-018-0000-70475 -		
	417783	02/22/25	436457	2890	9010330	E	03/12/25		OFFICE SUPPLIES	22.53
	INVOICE: 6024945791							0001-02-000-018-0000-70301 -		
	417812	02/15/25	436490	2897	9010330	E	03/12/25		EQUIPMENT	64.99
	INVOICE: 6024535381							0116-02-000-065-0000-70475 -		
	417812	02/15/25	436490	2897	9010330	E	03/12/25		SUPPLIES & OPERATING EXPE	19.99
	INVOICE: 6024535381							0116-02-000-065-0000-70676 -		

PAID INVOICES REPORT

CHECK RUN:031225 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	417813	02/15/25	436493	2897	9010330	E	03/12/25		SUPPLIES & OPERATING EXPE	78.76
	INVOICE: 6024535369							0116-02-000-065-0000-70676 -		
	417844	02/22/25	436524	2897	9010330	E	03/12/25		SUPPLIES & OPERATING EXPE	102.97
	INVOICE: 6024945795							0116-02-000-065-0000-70676 -		
	417882	02/22/25	436566	2940	9010330	E	03/12/25		SUPPLIES & OPERATING EXPE	18.09
	INVOICE: 6024945797							0575-02-000-056-0000-70676 -16502		
	417883	02/22/25	436567	2996	9010330	E	03/12/25		OFFICE SUPPLIES	201.68
	INVOICE: 6024945806							0001-02-000-012-0000-70301 -		
	417884	02/22/25	436568	2977	9010330	E	03/12/25		OFFICE SUPPLIES	35.43
	INVOICE: 6024834362							0001-06-000-090-0000-70301 -		
	417886	02/22/25	436570	2957	9010330	E	03/12/25		OFFICE SUPPLIES	40.00
	INVOICE: 6024945799							0001-03-000-198-0000-70301 -		
	VENDOR TOTALS		41,407.22 YTD INVOICED					74,131.92 YTD PAID		1,610.45
20708	STEVEN DON SMITH									
	417839	02/28/25	436519	3004	162178	P	03/12/25		HIRED SERVICES	15,277.00
	INVOICE: 001							0001-06-000-081-0000-70418 -		
	VENDOR TOTALS		.00 YTD INVOICED					15,277.00 YTD PAID		15,277.00
16854	CEQUEL COMMUNICATIONS LLC									
	417739	02/06/25	436409	440	162179	P	03/12/25		INTERNET SERVICE	11,266.68
	INVOICE: 101444366							0001-01-000-008-0000-70385 -		
	417765	02/01/25	436436	27	162180	P	03/12/25		UTILITIES	1,497.34
	INVOICE: 101430723;020125							0066-02-000-065-0000-70440 -		
	417768	02/01/25	436439	29	162182	P	03/12/25		UTILITIES	1,497.34
	INVOICE: 101430344;020125							0116-02-000-065-0000-70440 -		
	417799	02/06/25	436476	28	162181	P	03/12/25		UTILITIES	580.00
	INVOICE: 101444366*1							0066-02-000-065-0000-70440 -		
	417799	02/06/25	436476	30	162181	P	03/12/25		UTILITIES	580.00
	INVOICE: 101444366*1							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		79,804.12 YTD INVOICED					121,437.91 YTD PAID		15,421.36
14876	SUNOCO LLC									
	417540	02/25/25	436204	482	162183	P	03/12/25		GASOLINE	4,345.12
	INVOICE: 50204547							0001-03-000-199-0000-70337 -		

PAID INVOICES REPORT

CHECK RUN:031225 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		53,238.44 YTD INVOICED					65,251.08 YTD PAID		4,345.12
19443	AFFORDABLE SERVICES TEXAS CORP									
	417821	02/25/25	436500	3080	162184	P	03/12/25		FACILITIES	917.65
	INVOICE: I29038							0066-02-000-065-0000-70441 -		
	VENDOR TOTALS		39,272.68 YTD INVOICED					44,890.75 YTD PAID		917.65
1326	JOHN E. SUTTON									
	417578	02/27/25	436242		9010331	E	03/12/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-0536-SB							0001-02-000-019-0000-70563 -		
	417580	02/27/25	436245		9010331	E	03/12/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-0244-SA							0001-02-000-019-0000-70563 -		
	417664	03/03/25	436332		9010331	E	03/12/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-24-0891-SB							0001-02-000-019-0000-70563 -		
	417671	03/03/25	436339		9010331	E	03/12/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-0760-SA							0001-02-000-019-0000-70563 -		
	417672	03/03/25	436340		9010331	E	03/12/25		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: C-20-0021-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		27,356.50 YTD INVOICED					50,939.70 YTD PAID		3,400.00
15810	LEANA SUE BAGGETT TALBOTT									
	417678	03/01/25	436346		9010332	E	03/12/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1654							0001-02-000-019-0000-70580 -		
	VENDOR TOTALS		30,450.00 YTD INVOICED					34,050.00 YTD PAID		1,200.00
4553	TDCJ-CASHIER'S OFFICE									
	417776	03/03/25	436450	71	162185	P	03/12/25		GROUP HOSPITAL INSURANCE	4,826.02
	INVOICE: 033125							0062-02-000-065-0000-60202 -		
	VENDOR TOTALS		26,656.84 YTD INVOICED					27,281.66 YTD PAID		4,826.02
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	417729	02/19/25	436399	439	162188	P	03/12/25		SOFTWARE MAINTENANCE	24,420.50
	INVOICE: INV993206055							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS		146,492.66 YTD INVOICED					209,139.33 YTD PAID		24,420.50
4607	TEXAS ASSOCIATION OF COUNTIES									

PAID INVOICES REPORT

CHECK RUN:031225 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	417853	03/01/25	436535	1952	162186	P	03/12/25		WORKERS COMPENSATION INSU	63,111.50
	INVOICE: 00002877							0001-01-000-009-0000-60204 -		
	417868	03/01/25	436552	3180	162187	P	03/12/25		WORKERS COMPENSATION INSU	1,952.00
	INVOICE: 00002596							0001-01-000-009-0000-60204 -		
	VENDOR TOTALS		911,412.25 YTD INVOICED					961,348.25 YTD PAID		65,063.50
4616	TEXAS CENTER FOR THE JUDICIARY, INC.									
	417670	02/25/25	436338	3073	162189	P	03/12/25		TRAVEL & TRAINING	75.00
	INVOICE: 20698							0001-02-000-021-0000-70428 -		
	VENDOR TOTALS		.00 YTD INVOICED					75.00 YTD PAID		75.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
	417631	03/01/25	436298	268	162190	P	03/12/25		DUMPGROUND MAINTENANCE	143.00
	INVOICE: 8392620							0001-01-000-009-0000-70453 -		
	417632	03/01/25	436300	269	162190	P	03/12/25		DUMPGROUND MAINTENANCE	143.00
	INVOICE: 8392621							0001-01-000-009-0000-70453 -		
	417766	03/01/25	436437	26	162190	P	03/12/25		UTILITIES	149.12
	INVOICE: 8392521							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		2,346.73 YTD INVOICED					3,244.46 YTD PAID		435.12
18684	LUISA FLOREZ									
	417524	02/18/25	436188		162191	P	03/12/25		AUTOPSIES	3,200.00
	INVOICE: 2695							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS		40,686.25 YTD INVOICED					52,326.25 YTD PAID		3,200.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	417530	02/27/25	436194	3118	162192	P	03/12/25		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 20427;0326							0001-01-000-070-0000-70335 -		
	417531	02/27/25	436195	3117	162193	P	03/12/25		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 65943;0326							0001-01-000-070-0000-70335 -		
	417552	02/28/25	436217	266	162194	P	03/12/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 23283;0326							0001-03-000-198-0000-70343 -		
	417554	02/28/25	436218	266	162195	P	03/12/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 12726;0326							0001-03-000-198-0000-70343 -		
	417555	02/28/25	436219	266	162196	P	03/12/25		EQUIPMENT PARTS & REPAIR	7.50

PAID INVOICES REPORT

CHECK RUN:031225 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10029;0326							0001-03-000-198-0000-70343 -		
	417556	02/28/25	436220	266	162197	P	03/12/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 43703;0326							0001-03-000-198-0000-70343 -		
	417557	02/28/25	436221	266	162198	P	03/12/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 43705;0326							0001-03-000-198-0000-70343 -		
	417558	02/28/25	436222	266	162199	P	03/12/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 43704;0326							0001-03-000-198-0000-70343 -		
	417559	02/28/25	436223	266	162200	P	03/12/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 48603;0326							0001-03-000-198-0000-70343 -		
	417560	02/28/25	436224	266	162201	P	03/12/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 18060;0326							0001-03-000-198-0000-70343 -		
	417561	02/28/25	436225	266	162202	P	03/12/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 78215;0326							0001-03-000-198-0000-70343 -		
	417767	02/24/25	436438	58	162203	P	03/12/25		FURNISHED TRANSPORTATION	7.50
	INVOICE: 40272;0326							0066-02-000-065-0000-70432 -		
	417775	03/05/25	436449	63	162204	P	03/12/25		FURNISHED TRANSPORTATION	7.50
	INVOICE: 71750;0326							0157-02-000-065-0000-70432 -		
	417802	03/04/25	436481	3181	162205	P	03/12/25		FUEL & AUTO REPAIR	7.50
	INVOICE: 07455;0326							0001-02-000-056-0000-70335 -16501		
	417803	03/04/25	436482	3181	162206	P	03/12/25		FUEL & AUTO REPAIR	7.50
	INVOICE: 66042;0226							0001-02-000-056-0000-70335 -16501		
	417804	03/04/25	436483	3181	162207	P	03/12/25		FUEL & AUTO REPAIR	7.50
	INVOICE: 21576;0226							0001-02-000-056-0000-70335 -16501		
	VENDOR TOTALS		863.75 YTD INVOICED						1,128.00 YTD PAID	120.00
20676	NOEL S TINKLER									
	417617	02/28/25	436285		162208	P	03/12/25		JUVENILE RESTITUTION	8.00
	INVOICE: 022825							0112-00-000-000-0000-22073 -		
	VENDOR TOTALS		100.00 YTD INVOICED						108.00 YTD PAID	8.00
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
	417771	03/01/25	436443	1116	162209	P	03/12/25		SUPPLIES & OPERATING EXPE	63.00
	INVOICE: 6445412-202502-1							0622-02-000-022-0095-70676 -25095		
	417771	03/01/25	436443	1116	162209	P	03/12/25		SUPPLIES & OPERATING EXPE	60.00
	INVOICE: 6445412-202502-1							0622-02-000-022-0097-70676 -23097		

PAID INVOICES REPORT

CHECK RUN:031225 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	417881	03/01/25	436565	1135	162209	P	03/12/25		SUPPLIES & OPERATING EXPE	177.60
	INVOICE: 4903231-202502-1							0001-02-000-013-0000-70676 -		
	VENDOR TOTALS		1,023.65	YTD INVOICED		1,719.80	YTD PAID			300.60
4857	TRI-TECH FORENSICS,INC									
	417627	02/20/25	436294	2984	162210	P	03/12/25		CID/CRIM INVESTIGATION DI	37.41
	INVOICE: 01125751							0001-02-000-054-0000-70324 -		
	VENDOR TOTALS		.00	YTD INVOICED		37.41	YTD PAID			37.41
4877	TUFF SHINE, INC									
	417563	02/26/25	436227	2989	162211	P	03/12/25		AUTO REPAIR, FUEL, ETC	335.00
	INVOICE: 117491							0001-02-000-013-0000-70335 -		
	VENDOR TOTALS		680.00	YTD INVOICED		1,015.00	YTD PAID			335.00
4883	TYLER TECHNOLOGIES, INC.									
	417735	09/01/24	436405	1063	162212	P	03/12/25		SOFTWARE MAINTENANCE	1,953.98
	INVOICE: 020-154983							0001-01-000-008-0000-70445 -		
	417738	12/01/24	436408	1063	162212	P	03/12/25		SOFTWARE MAINTENANCE	70,223.76
	INVOICE: 020-156953							0001-01-000-008-0000-70445 -		
	417752	09/01/24	436422	1063	162212	P	03/12/25		SOFTWARE MAINTENANCE	66,879.74
	INVOICE: 020-154984							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS		211,821.44	YTD INVOICED		350,878.92	YTD PAID			139,057.48
9101	UNIFIRST CORPORATION									
	417541	02/13/25	436205	421	9010333	E	03/12/25		UNIFORMS	31.10
	INVOICE: 2910049784							0001-01-000-070-0000-70391 -		
	417542	02/20/25	436206	421	9010333	E	03/12/25		UNIFORMS	29.70
	INVOICE: 2910050200							0001-01-000-070-0000-70391 -		
	417543	02/06/25	436207	267	9010333	E	03/12/25		UNIFORMS	79.80
	INVOICE: 2910049426							0001-03-000-198-0000-70391 -		
	417549	02/06/25	436213	421	9010333	E	03/12/25		UNIFORMS	31.93
	INVOICE: 2910049392							0001-01-000-070-0000-70391 -		
	417550	02/21/25	436214	447	9010333	E	03/12/25		UNIFORMS	36.87
	INVOICE: 2910050270							0001-03-000-199-0000-70391 -		
	417613	02/27/25	436280	404	9010333	E	03/12/25		UNIFORMS	31.10

PAID INVOICES REPORT

CHECK RUN:031225 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2910050636							0001-01-000-138-0000-70391 -		
	417715	02/27/25	436384	267	9010333	E	03/12/25		UNIFORMS	73.30
	INVOICE: 2910050634							0001-03-000-198-0000-70391 -		
	417717	02/27/25	436386	421	9010333	E	03/12/25		SHOP SUPPLIES	19.00
	INVOICE: 2910050601							0001-01-000-070-0000-70351 -		
	417717	02/27/25	436386	421	9010333	E	03/12/25		UNIFORMS	12.10
	INVOICE: 2910050601							0001-01-000-070-0000-70391 -		
	VENDOR TOTALS		5,835.07 YTD INVOICED						8,590.31 YTD PAID	344.90
4973	VERIZON									
	417720	02/23/25	436390	516	162213	P	03/12/25		SUPPLIES & OPERATING EXPE	40.23
	INVOICE: 6106832941							0001-02-000-120-0000-70676 -		
	417786	02/23/25	436461	716	162214	P	03/12/25		CELL PHONE/PAGER	241.38
	INVOICE: 6106832934							0001-02-000-058-0000-70388 -		
	417787	02/23/25	436462	732	162215	P	03/12/25		CELL PHONE/PAGER	321.84
	INVOICE: 6106832937							0001-02-000-042-0000-70388 -		
	417788	02/23/25	436464	710	162216	P	03/12/25		EQUIP & SUPPLIES/JAIL PHO	75.98
	INVOICE: 6106832939							0001-02-000-054-0000-70680 -		
	417789	02/23/25	436465	717	162217	P	03/12/25		CELL PHONE/PAGER	80.46
	INVOICE: 6106832935							0001-02-000-410-0000-70388 -		
	417791	02/23/25	436467	713	162218	P	03/12/25		CELL PHONE/PAGER	117.67
	INVOICE: 6106832936							0001-02-000-028-0000-70388 -		
	417801	02/23/25	436480	81	162219	P	03/12/25		SUPPLIES & OPERATING EXPE	40.23
	INVOICE: 6106832940							0575-02-000-056-0000-70676 -16500		
	417811	02/23/25	436492	80	162220	P	03/12/25		OFFICE SUPPLIES	40.23
	INVOICE: 6106832940*1							0699-02-000-056-0008-70301 -20008		
	VENDOR TOTALS		34,912.43 YTD INVOICED						41,717.14 YTD PAID	958.02
19181	VERIZON CONNECT FLEET USA LLC									
	417784	03/03/25	436459	757	162221	P	03/12/25		EQUIP & SUPPLIES/JAIL PHO	719.75
	INVOICE: 614000068985							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		2,871.00 YTD INVOICED						4,308.50 YTD PAID	719.75
12897	VISICOM GROUP INC									
	417747	02/11/25	436417	2390	9010334	E	03/12/25		SURVEILLANCE SYSTEM	400.00

PAID INVOICES REPORT

CHECK RUN:031225 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: I187362							0001-01-000-008-0000-70465 -		
	417748	03/01/25	436418	453	9010334	E	03/12/25		INTERNET SERVICE	79.99
	INVOICE: I188943							0001-01-000-008-0000-70385 -		
	417749	03/01/25	436419	454	9010334	E	03/12/25		INTERNET SERVICE	79.99
	INVOICE: I188901							0001-01-000-008-0000-70385 -		
	VENDOR TOTALS		8,230.26 YTD INVOICED					34,693.71 YTD PAID		559.98
4998	VULCAN INC.									
	417722	02/24/25	436392	2527	162222	P	03/12/25		MAINT & PAVING/PRCT 1 & 3	2,227.32
	INVOICE: R56574							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		4,340.30 YTD INVOICED					7,604.42 YTD PAID		2,227.32
5078	WEST PUBLISHING CORPORATION									
	417792	03/01/25	436468	1416	162223	P	03/12/25		EQUIP & SUPPLIES/JAIL PHO	489.14
	INVOICE: 851569281							0001-02-000-054-0000-70680 -		
	417793	03/01/25	436469	701	162224	P	03/12/25		DUES & SUBSCRIPTIONS	103.20
	INVOICE: 851557750							0001-02-000-053-0000-70405 -		
	417795	03/01/25	436471	878	162225	P	03/12/25		DUES & SUBSCRIPTIONS	206.38
	INVOICE: 851557898							0001-02-000-018-0000-70405 -		
	417796	03/01/25	436472	375	162226	P	03/12/25		DUES & SUBSCRIPTIONS	103.20
	INVOICE: 851557411							0001-02-000-050-0000-70405 -		
	417874	03/01/25	436558	1372	162227	P	03/12/25		DATABASES	4,411.98
	INVOICE: 851569093							0010-06-000-080-0000-70528 -		
	417885	03/01/25	436569	858	162228	P	03/12/25		DUES & SUBSCRIPTIONS	103.20
	INVOICE: 851557849							0001-02-000-025-0000-70405 -		
	417887	03/01/25	436571	1188	162229	P	03/12/25		BOOKS	280.80
	INVOICE: 851557234							0001-02-000-025-0000-70435 -		
	417887	03/01/25	436571	1188	162229	P	03/12/25		BOOKS	31.20
	INVOICE: 851557234							0041-02-000-025-0000-70435 -		
	VENDOR TOTALS		32,446.62 YTD INVOICED					45,687.30 YTD PAID		5,729.10
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	417810	02/28/25	436491	117	162230	P	03/12/25		PROFESSIONAL FEES	800.00
	INVOICE: 524							0699-02-000-056-0008-70675 -20008		

PAID INVOICES REPORT

CHECK RUN:031225 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	9,700.00 YTD INVOICED					15,200.00 YTD PAID			800.00
5104	THE WEST TEXAS REHABILITATION CENTER									
	417773 INVOICE: 55935	02/28/25	436447	486	9010335	E	03/12/25	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	60.00
	417773 INVOICE: 55935	02/28/25	436447	486	9010335	E	03/12/25	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	.00
	417773 INVOICE: 55935	02/28/25	436447	486	9010335	E	03/12/25	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	.00
	417798 INVOICE: 55976	02/28/25	436475	468	9010336	E	03/12/25	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	630.00
	417800 INVOICE: 55915	02/28/25	436477	2815	9010337	E	03/12/25	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	425.00
	VENDOR TOTALS	6,971.00 YTD INVOICED					11,199.94 YTD PAID			1,115.00
14304	WEX BANK									
	417805 INVOICE: 103200953	02/28/25	436485	3194	9010338	E	03/12/25	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	1,920.84
	417805 INVOICE: 103200953	02/28/25	436485	3194	9010338	E	03/12/25	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	1,790.81
	417830 INVOICE: 103200953*1	02/28/25	436510	3206	9010338	E	03/12/25	0001-02-000-013-0000-70335 -	AUTO REPAIR, FUEL, ETC	491.20
	417830 INVOICE: 103200953*1	02/28/25	436510	3206	9010338	E	03/12/25	0001-02-000-025-0000-70335 -	AUTO REPAIR, FUEL, ETC	235.50
	417830 INVOICE: 103200953*1	02/28/25	436510	3206	9010338	E	03/12/25	0001-02-000-028-0000-70338 -	FUEL	35.46
	417830 INVOICE: 103200953*1	02/28/25	436510	3206	9010338	E	03/12/25	0001-01-000-035-0000-70335 -	FUEL & AUTO REPAIR	115.37
	417830 INVOICE: 103200953*1	02/28/25	436510	3206	9010338	E	03/12/25	0001-02-000-042-0000-70338 -	FUEL	3,162.03
	417830 INVOICE: 103200953*1	02/28/25	436510	3206	9010338	E	03/12/25	0001-02-000-050-0000-70335 -	AUTO REPAIR, FUEL, ETC	305.81
	417830 INVOICE: 103200953*1	02/28/25	436510	3206	9010338	E	03/12/25	0001-02-000-051-0000-70335 -	AUTO REPAIR, FUEL, ETC	162.44

PAID INVOICES REPORT

CHECK RUN:031225 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	417830	02/28/25	436510	3206	9010338	E	03/12/25		AUTO REPAIR, FUEL, ETC	383.72
	INVOICE: 103200953*1							0001-02-000-052-0000-70335 -		
	417830	02/28/25	436510	3206	9010338	E	03/12/25		AUTO REPAIR, FUEL, ETC	495.09
	INVOICE: 103200953*1							0001-02-000-053-0000-70335 -		
	417830	02/28/25	436510	3206	9010338	E	03/12/25		FUEL	12,267.57
	INVOICE: 103200953*1							0001-02-000-054-0000-70338 -		
	417830	02/28/25	436510	3206	9010338	E	03/12/25		FUEL & AUTO REPAIR	1,252.31
	INVOICE: 103200953*1							0001-02-000-056-0000-70335 -16501		
	417830	02/28/25	436510	3206	9010338	E	03/12/25		FUEL	1,230.03
	INVOICE: 103200953*1							0001-02-000-058-0000-70338 -		
	417830	02/28/25	436510	3206	9010338	E	03/12/25		AUTO REPAIR, FUEL, ETC	612.16
	INVOICE: 103200953*1							0001-01-000-070-0000-70335 -		
	417830	02/28/25	436510	3206	9010338	E	03/12/25		FUEL & AUTO REPAIR	54.71
	INVOICE: 103200953*1							0001-06-000-080-0000-70335 -		
	417830	02/28/25	436510	3206	9010338	E	03/12/25		AUTO REPAIR, FUEL, ETC	699.23
	INVOICE: 103200953*1							0001-06-000-090-0000-70335 -		
	417830	02/28/25	436510	3206	9010338	E	03/12/25		AUTO REPAIR, FUEL, ETC	872.87
	INVOICE: 103200953*1							0001-01-000-136-0000-70335 -		
	417830	02/28/25	436510	3206	9010338	E	03/12/25		AUTO REPAIR, FUEL, ETC	47.06
	INVOICE: 103200953*1							0001-01-000-138-0000-70335 -		
	417865	02/28/25	436547	3210	9010338	E	03/12/25		SUPPLIES & OPERATING EXPE	195.07
	INVOICE: 103200953*2							0565-02-000-056-0000-70676 -16501		
	VENDOR TOTALS		117,378.49 YTD INVOICED					166,754.49 YTD PAID		26,329.28
20215	TIMOTHY YEATS									
	417751	02/18/25	436421		162231	P	03/12/25		SPECIAL TRIALS/CAPITAL CA	133.00
	INVOICE: 021825							0001-02-000-019-0000-70491 -		
	VENDOR TOTALS		.00 YTD INVOICED					642.67 YTD PAID		133.00
5226	YELLOWHOUSE MACHINERY COMPANY									
	417724	02/27/25	436394	3132	162232	P	03/12/25		EQUIPMENT PARTS & REPAIR	544.65
	INVOICE: 992346							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		3,243.59 YTD INVOICED					3,788.24 YTD PAID		544.65
									REPORT TOTALS	609,031.66

PAID INVOICES REPORT

CHECK RUN:031225 TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	115	479,137.00
TOTAL EFT TRANSFERS	57	129,894.66

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:031125RE TO FISCAL 2025/05 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
	416212	02/07/25	434832	2082	162116	P	03/11/25		AUTO REPAIR	16.75
	INVOICE: 31456;0225							0001-02-000-054-0000-70335	-	
	416220	02/07/25	434840	2082	162117	P	03/11/25		AUTO REPAIR	16.75
	INVOICE: 31460;0225							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		4,871.00 YTD INVOICED					4,871.00 YTD PAID		33.50
									REPORT TOTALS	33.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	33.50

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:031825RE TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4248	SHANNON CLINIC PHARMACY									
	415074	12/03/24	433637	1297	162373	P	03/18/25		INMATE MEDICAL EXPENSE	2,189.32
	INVOICE: 120324							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		10,486.26 YTD INVOICED					18,786.10 YTD PAID		2,189.32
									REPORT TOTALS	2,189.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,189.32

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014	ROBERT CONTRERAS									
	417970	06/28/24	436657	3046	9010339	E	03/19/25		KITCHEN REPAIRS	223.81
	INVOICE: D3240-9612							0001-01-000-144-0000-70327 -		
	VENDOR TOTALS		7,899.90 YTD INVOICED					17,123.01 YTD PAID		223.81
1041	ACCURACY PLUS REPORTING SERVICES									
	418268	07/17/24	436971	3347	162374	P	03/19/25		CONTRACT SERVICES	150.00
	INVOICE: 8984							0622-02-000-022-0095-70678 -25095		
	VENDOR TOTALS		3,355.98 YTD INVOICED					3,355.98 YTD PAID		150.00
15841	GRANZOW & ASSOCIATES INC									
	417985	02/23/25	436673	2294	9010340	E	03/19/25		HIRED SERVICES	525.00
	INVOICE: 747865							0001-01-000-140-0000-70418 -		
	417985	02/23/25	436673	2295	9010340	E	03/19/25		HIRED SERVICES	190.00
	INVOICE: 747865							0001-01-000-140-0000-70418 -		
	417985	02/23/25	436673	2296	9010340	E	03/19/25		HIRED SERVICES	450.00
	INVOICE: 747865							0001-01-000-141-0000-70418 -		
	417985	02/23/25	436673	2297	9010340	E	03/19/25		HIRED SERVICES	275.00
	INVOICE: 747865							0001-01-000-139-0000-70418 -		
	417985	02/23/25	436673	2298	9010340	E	03/19/25		HIRED SERVICES	675.00
	INVOICE: 747865							0001-01-000-142-0000-70418 -		
	417985	02/23/25	436673	2299	9010340	E	03/19/25		HIRED SERVICES	810.00
	INVOICE: 747865							0001-01-000-180-0000-70418 -		
	VENDOR TOTALS		8,775.00 YTD INVOICED					8,775.00 YTD PAID		2,925.00
12819	AFFILIATED TELEPHONE, INC.									
	418084	12/18/24	436776	1626	162375	P	03/19/25		CONTRACT SERVICES	75.00
	INVOICE: 117434							0001-01-000-008-0000-70678 -		
	VENDOR TOTALS		14,663.00 YTD INVOICED					41,048.02 YTD PAID		75.00
15003	ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.									
	418492	03/01/25	437198	90	162376	P	03/19/25		EXTERNAL CONTRACT	370.52
	INVOICE: R-78506							0575-02-000-056-0000-70498 -16502		
	418500	03/01/25	437205	90	162376	P	03/19/25		EXTERNAL CONTRACT	400.00
	INVOICE: LD-14710							0575-02-000-056-0000-70498 -16502		

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	4,745.76 YTD INVOICED			5,314.10 YTD PAID					770.52
15205	AMAZON CAPITAL SERVICES, INC									
	417930	03/04/25	436614	3086	9010341	E	03/19/25		OFFICE SUPPLIES	111.57
	INVOICE: 1WVQ-MPKV-61NH							0001-06-000-080-0000-70301 -		
	417942	01/31/25	436628	2613	9010341	E	03/19/25		EQUIPMENT	47.86
	INVOICE: 1JMR-P61H-F3NP							0001-01-000-008-0000-70475 -		
	417943	01/27/25	436629	2456	9010341	E	03/19/25		EQUIPMENT	1,800.44
	INVOICE: 1NNK-VRMV-44LQ							0001-01-000-008-0000-70475 -		
	417943	01/27/25	436629	2457	9010341	E	03/19/25		EQUIPMENT	339.66
	INVOICE: 1NNK-VRMV-44LQ							0001-01-000-008-0000-70475 -		
	417945	01/30/25	436631	2466	9010341	E	03/19/25		EQUIPMENT	813.00
	INVOICE: 1QXH-JH69-CWYW							0001-01-000-008-0000-70475 -		
	417945	01/30/25	436631	2467	9010341	E	03/19/25		EQUIPMENT	120.00
	INVOICE: 1QXH-JH69-CWYW							0001-01-000-008-0000-70475 -		
	418043	03/05/25	436733	3134	9010341	E	03/19/25		ELECTION SUPPLIES & EQUIP	7.75
	INVOICE: 1MQN-JN36-3CXG							0001-01-000-030-0000-70329 -		
	418292	02/19/25	436995	2947	9010341	E	03/19/25		OFFICE SUPPLIES	80.98
	INVOICE: 1C37-GT96-PT7X							0001-02-000-042-0000-70301 -		
	418293	03/10/25	436996	3222	9010341	E	03/19/25		EQUIPMENT	377.99
	INVOICE: 1WHQ-HFGK-4GJQ							0030-01-000-003-0000-70475 -		
	VENDOR TOTALS	21,093.03 YTD INVOICED			23,955.78 YTD PAID					3,699.25
1187	AMIGOS LIBRARY SERVICES, INC.									
	418073	09/17/24	436764	156	162377	P	03/19/25		POSTAGE	4,295.00
	INVOICE: 516809							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS	4,295.00 YTD INVOICED			4,295.00 YTD PAID					4,295.00
1221	ANGELO PLUMBING SUPPLY INC									
	418087	02/28/25	436781	3145	162378	P	03/19/25		BUILDING REPAIR	49.34
	INVOICE: 1720627							0001-01-000-139-0000-70530 -		
	418092	02/28/25	436785	3146	162378	P	03/19/25		BUILDING REPAIR	100.38
	INVOICE: 1720662							0001-01-000-140-0000-70530 -		
	418094	02/26/25	436787	2813	162378	P	03/19/25		BUILDING REPAIR	62.33
	INVOICE: 1720352							0001-01-000-140-0000-70530 -		

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	418102	02/26/25	436796	2814	162378	P	03/19/25		BUILDING REPAIR	103.74
	INVOICE: 1720351							0001-01-000-149-0000-70530 -		
	418103	02/28/25	436797	2814	162378	P	03/19/25		BUILDING REPAIR	-103.74
	INVOICE: 1720660							0001-01-000-149-0000-70530 -		
	418105	02/28/25	436799	2814	162378	P	03/19/25		BUILDING REPAIR	90.03
	INVOICE: 1720663							0001-01-000-149-0000-70530 -		
	VENDOR TOTALS		5,190.91	YTD INVOICED				7,026.06	YTD PAID	302.08
1234	GREGS TIRE & ALIGNMENT LLC									
	417978	03/04/25	436666	274	162379	P	03/19/25		TIRES & TUBES	130.00
	INVOICE: 140880							0005-03-000-198-0000-70341 -		
	VENDOR TOTALS		17,560.81	YTD INVOICED				18,261.20	YTD PAID	130.00
1235	ANGELO WATER SERVICE COMPANY									
	417986	02/20/25	436674	476	9010342	E	03/19/25		BUILDING REPAIR	1,433.70
	INVOICE: 240242;022025							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS		17,403.57	YTD INVOICED				20,110.77	YTD PAID	1,433.70
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	418141	02/26/25	436839	507	162380	P	03/19/25		GROCERIES	19,297.49
	INVOICE: 200429100-000538							0001-02-000-042-0000-70330 -		
	418284	03/05/25	436987	507	162380	P	03/19/25		GROCERIES	19,566.12
	INVOICE: 200429100-000539							0001-02-000-042-0000-70330 -		
	VENDOR TOTALS		439,232.21	YTD INVOICED				480,800.05	YTD PAID	38,863.61
1286	AT&T MOBILITY LLC									
	418149	02/25/25	436847	1191	162381	P	03/19/25		SUPPLIES & OPERATING EXPE	31.35
	INVOICE: 87318267419X03032025							0622-02-000-022-0095-70676 -25095		
	418149	02/25/25	436847	1191	162381	P	03/19/25		SUPPLIES & OPERATING EXPE	31.35
	INVOICE: 87318267419X03032025							0622-02-000-022-0097-70676 -23097		
	418282	02/25/25	436985	372	162382	P	03/19/25		CELL PHONE/PAGER	83.76
	INVOICE: 87296713469X03032025							0001-02-000-050-0000-70388 -		
	418290	02/25/25	436993	363	162383	P	03/19/25		CELL PHONE/PAGER	83.76
	INVOICE: 87296719764X03032025							0001-02-000-053-0000-70388 -		

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	3,207.26 YTD INVOICED						3,667.51 YTD PAID		230.22
20193	ATASCOSA COUNTY									
	418494	03/10/25	437199	2414	162384	P	03/19/25		EXTERNAL CONTRACT	7,000.00
	INVOICE: P25-010							0575-02-000-056-0000-70498 -16508		
	VENDOR TOTALS	9,500.00 YTD INVOICED						9,500.00 YTD PAID		7,000.00
1294	ATMOS ENERGY CORPORATION									
	418000	02/24/25	436690	1101	9010343	E	03/19/25		UTILITIES	280.82
	INVOICE: 3021999810;022425							0001-01-000-130-0000-70440 -		
	418001	01/27/25	436691	1101	9010344	E	03/19/25		UTILITIES	358.91
	INVOICE: 3021999810;012725							0001-01-000-130-0000-70440 -		
	418002	02/21/25	436692	1226	9010345	E	03/19/25		UTILITIES	265.66
	INVOICE: 3025969407;022125							0001-01-000-135-0000-70440 -		
	418003	10/15/24	436693	1220	9010346	E	03/19/25		UTILITIES	146.48
	INVOICE: 3029908608;101524							0001-01-000-134-0000-70440 -		
	418154	03/04/25	436848	6	9010347	E	03/19/25		UTILITIES	1,051.73
	INVOICE: 3036009049;030425							0116-02-000-065-0000-70440 -		
	418160	03/04/25	436858	7	9010348	E	03/19/25		UTILITIES	1,183.53
	INVOICE: 3036009334;030425							0116-02-000-065-0000-70440 -		
	418435	03/04/25	437142	4	9010349	E	03/19/25		UTILITIES	577.26
	INVOICE: 3040432430;030425							0066-02-000-065-0000-70440 -		
	418447	03/04/25	437153	5	9010350	E	03/19/25		UTILITIES	757.73
	INVOICE: 3040432618;030425							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS	110,790.79 YTD INVOICED						119,809.95 YTD PAID		4,622.12
1387	AUTOZONE STORES LLC									
	418124	03/04/25	436819	3188	162385	P	03/19/25		HAND TOOLS & EQUIPMENT	55.00
	INVOICE: 01575666913							0001-01-000-070-0000-70572 -		
	418126	03/06/25	436821	3239	162385	P	03/19/25		AUTO REPAIR, FUEL, ETC	28.99
	INVOICE: 01575667969							0001-02-000-052-0000-70335 -		
	VENDOR TOTALS	1,823.89 YTD INVOICED						1,823.89 YTD PAID		83.99
4525	AXON ENTERPRISE, INC									
	418034	11/21/24	436723	810	9010351	E	03/19/25		EQUIPMENT	3,930.51

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: INUS299922							0699-02-000-054-0011-70475 -21011		
	VENDOR TOTALS		110,163.36 YTD INVOICED					110,575.20 YTD PAID		3,930.51
13847	B & H FOTO & ELECTRONICS CORP									
	418086	08/23/24	436778	3178	9010352	E	03/19/25		EQUIPMENT	843.48
	INVOICE: 226781657							0001-01-000-008-0000-70475 -		
	VENDOR TOTALS		8,532.75 YTD INVOICED					10,956.78 YTD PAID		843.48
17162	BAIRD, MICHAEL ANDREW									
	417951	03/06/25	436638		9010353	E	03/19/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-0991-SA							0001-02-000-019-0000-70563 -		
	417952	03/06/25	436639		9010353	E	03/19/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-0485-SB							0001-02-000-019-0000-70563 -		
	418063	03/07/25	436753		9010353	E	03/19/25		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: D-24-0781-SA							0001-02-000-019-0000-70563 -		
	418064	03/07/25	436755		9010353	E	03/19/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-22-0884-SA							0001-02-000-019-0000-70563 -		
	418172	03/09/25	436871		9010353	E	03/19/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01363L							0001-02-000-119-0000-70564 -		
	418174	03/09/25	436873		9010353	E	03/19/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-01365L							0001-02-000-119-0000-70564 -		
	418175	03/09/25	436874		9010353	E	03/19/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-01364L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		9,027.50 YTD INVOICED					13,377.50 YTD PAID		3,450.00
18790	ELIZABETH BERRY									
	418045	02/28/25	436736	3268	9010354	E	03/19/25		TRAVEL & TRAINING	323.40
	INVOICE: 022925							0622-02-000-022-0095-70428 -25095		
	VENDOR TOTALS		3,322.59 YTD INVOICED					3,322.59 YTD PAID		323.40
8147	JEFFREY BRYAN BETTY									
	418177	03/07/25	436876		9010355	E	03/19/25		ASSIGNED COUNSEL:CPS	369.00
	INVOICE: C-23-0019-CPS;030725							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		28,439.00 YTD INVOICED					29,439.00 YTD PAID		369.00
19365	LANE CARTER									

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	418148	03/07/25	436846	3300	9010356	E	03/19/25		EO TRAVEL & TRAINING	1,255.06
	INVOICE: 022025							0001-01-000-011-0000-70428 -ELECT		
	VENDOR TOTALS		2,281.81	YTD INVOICED				3,783.44	YTD PAID	1,255.06
9211	CARY SERVICES, INC									
	418458	03/01/25	437164	825	162386	P	03/19/25		FACILITIES	2,455.00
	INVOICE: C013772							0066-02-000-065-0000-70441 -		
	418460	03/01/25	437166	826	162386	P	03/19/25		FACILITIES	2,485.00
	INVOICE: C013777							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		29,651.25	YTD INVOICED				24,811.25	YTD PAID	4,940.00
20490	ANGELA CATHEY									
	417690	02/14/25	436358	2923	9010357	E	03/19/25		TRAVEL & TRAINING	115.60
	INVOICE: 040125							0048-01-000-030-0000-70428 -		
	VENDOR TOTALS		421.77	YTD INVOICED				421.77	YTD PAID	115.60
1732	CDW GOVERNMENT INC.									
	418078	03/05/25	436769	3205	9010358	E	03/19/25		OFFICE SUPPLIES	2,131.94
	INVOICE: AD1NI9N							0001-02-000-054-0000-70301 -		
	VENDOR TOTALS		615,964.78	YTD INVOICED				626,879.17	YTD PAID	2,131.94
18199	CATARINO CHAVEZ									
	417688	02/14/25	436356	2918	9010359	E	03/19/25		TRAVEL & TRAINING	115.60
	INVOICE: 040125							0048-01-000-030-0000-70428 -		
	VENDOR TOTALS		480.48	YTD INVOICED				480.48	YTD PAID	115.60
1780	CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC									
	418436	03/15/25	437141	97	162387	P	03/19/25		EXTERNAL CONTRACT	6,093.10
	INVOICE: 139							0596-02-000-056-0000-70498 -16504		
	418488	03/15/25	437194	98	162387	P	03/19/25		EXTERNAL CONTRACT	8,879.16
	INVOICE: 022825							0542-02-000-056-0000-70498 -16504		
	VENDOR TOTALS		63,189.04	YTD INVOICED				78,161.30	YTD PAID	14,972.26
9596	CITIBANK									
	418009	03/03/25	436699	2789	162388	P	03/19/25		COURTHOUSE SECURITY	379.98
	INVOICE: 3256;030325*1							0037-02-000-017-0000-70360 -		

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
418014	03/03/25	436704	2789	162388	P	03/19/25		COURTHOUSE SECURITY	189.99
INVOICE: 3256;030325*2							0037-02-000-017-0000-70360 -		
418018	03/03/25	436708	2756	162388	P	03/19/25		EQUIPMENT PARTS & REPAIR	39.96
INVOICE: 3256;030325*3							0001-03-000-199-0000-70343 -		
418020	03/03/25	436710	83	162388	P	03/19/25		SUPPLIES & OPERATING EXPE	104.68
INVOICE: 3256;030325*4							0575-02-000-056-0000-70676 -16502		
418021	03/03/25	436711	3042	162388	P	03/19/25		EQUIPMENT	234.00
INVOICE: 3256;030325*5							0001-02-000-042-0000-70475 -		
418022	03/03/25	436712	3050	162388	P	03/19/25		MEDICAL EXPENSE	174.80
INVOICE: 3256;030325*6							0001-02-000-043-0000-70447 -16509		
418023	03/03/25	436713	83	162388	P	03/19/25		SUPPLIES & OPERATING EXPE	104.75
INVOICE: 3256;030325*7							0575-02-000-056-0000-70676 -16502		
418024	03/03/25	436714	3033	162388	P	03/19/25		PROGRAMS & MEETINGS	192.47
INVOICE: 3256;030325*8							0699-06-000-080-0105-70368 -24105		
418025	03/03/25	436715	3050	162388	P	03/19/25		MEDICAL EXPENSE	94.90
INVOICE: 3256;030325*9							0001-02-000-043-0000-70447 -16509		
418026	03/03/25	436716	3084	162388	P	03/19/25		MEETINGS & CONFERENCES	19.92
INVOICE: 3256;030325*10							0001-01-000-011-0000-70386 -		
418028	03/03/25	436718	3109	162388	P	03/19/25		EQUIPMENT PARTS & REPAIR	43.96
INVOICE: 3256;030325*11							0001-03-000-198-0000-70343 -		
418030	03/03/25	436720	3131	162388	P	03/19/25		OFFICE SUPPLIES	138.80
INVOICE: 3256;030325*12							0082-02-000-016-0000-70301 -		
418032	03/03/25	436722	1432	162388	P	03/19/25		AUTO WASH & MAINTENANCE	40.00
INVOICE: 3256;030325*13							0001-02-000-054-0000-70452 -		
418033	03/03/25	436724	2811	162388	P	03/19/25		EQUIPMENT PARTS & REPAIR	75.54
INVOICE: 3256;030325*14							0001-03-000-198-0000-70343 -		
418033	03/03/25	436724	2811	162388	P	03/19/25		EQUIPMENT PARTS & REPAIR	75.53
INVOICE: 3256;030325*14							0001-03-000-199-0000-70343 -		
418035	03/03/25	436725	2874	162388	P	03/19/25		EQUIPMENT PARTS & REPAIR	296.32
INVOICE: 3256;030325*15							0001-03-000-198-0000-70343 -		
418035	03/03/25	436725	2874	162388	P	03/19/25		EQUIPMENT PARTS & REPAIR	296.32
INVOICE: 3256;030325*15							0001-03-000-199-0000-70343 -		
418036	03/03/25	436726	1946	162388	P	03/19/25		TRAVEL & TRAINING	653.58
INVOICE: 3256;030325*16							0001-02-000-054-0000-70428 -		

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
418037	03/03/25	436727	2504	162388	P	03/19/25		TRAVEL & TRAINING	437.34
INVOICE: 3256;030325*17							0001-02-000-056-0000-70428 -16501		
418038	03/03/25	436728	1936	162388	P	03/19/25		TRAVEL & TRAINING	883.59
INVOICE: 3256;030325*18							0699-02-000-054-0091-70428 -25091		
418040	03/03/25	436730	2482	162388	P	03/19/25		STOCKSHOW TRAVEL & SUPPLI	634.41
INVOICE: 3256;030325*19							0001-06-000-090-0000-70393 -		
418042	03/03/25	436732	1932	162388	P	03/19/25		TRAVEL & TRAINING	889.33
INVOICE: 3256;030325*20							0699-02-000-054-0091-70428 -25091		
418044	03/03/25	436735	2812	162388	P	03/19/25		MAINT & PAVING/PRCT 2 & 4	1,174.81
INVOICE: 3256;030325*21							0006-03-000-199-0000-70357 -		
418046	03/03/25	436737	2619	162388	P	03/19/25		MISCELLANEOUS	522.66
INVOICE: 3256;030325*22							0052-02-000-013-0000-70481 -54059		
418052	03/03/25	436743	2271	162388	P	03/19/25		TRAVEL & TRAINING	252.22
INVOICE: 3256;030325*23							0001-02-000-054-0000-70428 -		
418053	03/03/25	436744	2714	162388	P	03/19/25		TRAVEL & TRAINING	130.00
INVOICE: 3256;030525*24							0001-06-000-090-0000-70428 -		
418054	03/03/25	436745	2683	162388	P	03/19/25		TRAVEL & TRAINING	285.61
INVOICE: 3256;030525*25							0001-06-000-090-0000-70428 -		
418056	03/03/25	436747	2714	162388	P	03/19/25		TRAVEL & TRAINING	8.31
INVOICE: 3256;030325*26							0001-06-000-090-0000-70428 -		
418058	03/03/25	436749	2711	162388	P	03/19/25		TRAVEL & TRAINING	192.48
INVOICE: 3256;030325*27							0001-06-000-090-0000-70428 -		
418059	03/03/25	436750	2975	162388	P	03/19/25		STOCKSHOW TRAVEL & SUPPLI	180.03
INVOICE: 3256;030325*28							0001-06-000-090-0000-70393 -		
418065	03/03/25	436756	3074	162388	P	03/19/25		DUES & SUBSCRIPTIONS	110.00
INVOICE: 3256;030325*29							0001-04-000-060-0000-70405 -		
418069	03/03/25	436760	474	162388	P	03/19/25		JURORS/MEALS & LODGING	26.05
INVOICE: 3256;030325*30							0001-01-000-014-0000-70483 -		
418072	03/03/25	436763	474	162388	P	03/19/25		JURORS/MEALS & LODGING	221.61
INVOICE: 3256;030325*31							0001-01-000-014-0000-70483 -		
418074	03/03/25	436765	2384	162388	P	03/19/25		TRAVEL & TRAINING	172.13
INVOICE: 3256;030325*32							0001-02-000-054-0000-70428 -		
418077	03/03/25	436767	2384	162388	P	03/19/25		TRAVEL & TRAINING	164.15
INVOICE: 3256;030325*33							0001-02-000-054-0000-70428 -		

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
418080	03/03/25	436772	975	162388	P	03/19/25		MEDICAL EXPENSE	20.95
INVOICE: 3256;030325*34							0001-02-000-043-0000-70447 -16509		
418083	03/03/25	436775	2503	162388	P	03/19/25		TRAVEL & TRAINING	237.87
INVOICE: 3256;030325*35							0001-02-000-056-0000-70428 -16501		
418085	03/03/25	436777	2480	162388	P	03/19/25		TRAVEL & TRAINING	237.87
INVOICE: 3256;030325*36							0001-02-000-056-0000-70428 -16501		
418088	03/03/25	436782	2479	162388	P	03/19/25		TRAVEL & TRAINING	215.11
INVOICE: 3256;030325*37							0001-02-000-056-0000-70428 -16501		
418093	03/03/25	436786	2684	162388	P	03/19/25		TRAVEL & TRAINING	9.00
INVOICE: 3256;030325*38							0001-02-000-025-0000-70428 -		
418096	03/03/25	436790	2684	162388	P	03/19/25		TRAVEL & TRAINING	9.00
INVOICE: 3256;030325*39							0001-02-000-025-0000-70428 -		
418097	03/03/25	436791	2684	162388	P	03/19/25		TRAVEL & TRAINING	5.00
INVOICE: 3256;030325*40							0001-02-000-025-0000-70428 -		
418099	03/03/25	436793	2684	162388	P	03/19/25		TRAVEL & TRAINING	7.00
INVOICE: 3256;030325*41							0001-02-000-025-0000-70428 -		
418101	03/03/25	436795	2684	162388	P	03/19/25		TRAVEL & TRAINING	5.00
INVOICE: 3256;030325*42							0001-02-000-025-0000-70428 -		
418104	03/03/25	436798	2684	162388	P	03/19/25		TRAVEL & TRAINING	5.00
INVOICE: 3256;030325*43							0001-02-000-025-0000-70428 -		
418107	03/03/25	436802		162388	P	03/19/25		TRAVEL & TRAINING	5.00
INVOICE: 3256;030325*44							0001-02-000-025-0000-70428 -		
418113	03/03/25	436808	2227	162388	P	03/19/25		TRAVEL & TRAINING	222.12
INVOICE: 3256;030325*45							0001-02-000-025-0000-70428 -		
418123	03/03/25	436818	2226	162388	P	03/19/25		TRAVEL & TRAINING	222.12
INVOICE: 3256;030325*46							0001-02-000-025-0000-70428 -		
418129	03/03/25	436825	3008	162388	P	03/19/25		KITCHEN SUPPLIES	150.00
INVOICE: 3256;030325*47							0001-02-000-043-0000-70328 -16509		
418129	03/03/25	436825	3279	162388	P	03/19/25		KITCHEN SUPPLIES	39.54
INVOICE: 3256;030325*47							0001-02-000-043-0000-70328 -16509		
418156	03/03/25	436854	2401	162388	P	03/19/25		TRAVEL & TRAINING	437.34
INVOICE: 3256;030325*50							0622-02-000-022-0095-70428 -25095		
418157	03/03/25	436855	3110	162388	P	03/19/25		SUPPLIES & OPERATING EXPE	94.50
INVOICE: 3256;030325*51							0622-02-000-022-0097-70676 -23097		

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
418158	03/03/25	436856	2186	162388	P	03/19/25		TRAVEL & TRAINING	134.47
INVOICE: 3256;030325*52							0001-02-000-043-0000-70428 -16509		
418159	03/03/25	436857	2185	162388	P	03/19/25		TRAVEL & TRAINING	403.41
INVOICE: 3256;030325*53							0001-02-000-043-0000-70428 -16509		
418163	03/03/25	436861	2241	162388	P	03/19/25		EO TRAVEL & TRAINING	756.24
INVOICE: 3256;030325*56							0001-01-000-003-0000-70428 -ELECT		
418167	03/03/25	436866	2824	162388	P	03/19/25		MEETINGS & CONFERENCES	130.40
INVOICE: 3256;030325*57							0001-01-000-011-0000-70386 -		
418168	03/03/25	436867	2721	162388	P	03/19/25		SOFTWARE EXPENSE	420.00
INVOICE: 3256;030325*58							0001-06-000-080-0000-70469 -		
418169	03/03/25	436868	3060	162388	P	03/19/25		PROGRAMS & MEETINGS	215.97
INVOICE: 3256;030325*59							0001-06-000-080-0000-70368 -		
418170	03/03/25	436869	2333	162388	P	03/19/25		TRAVEL & TRAINING	198.40
INVOICE: 3256;030325*54							0001-02-000-042-0000-70428 -		
418171	03/03/25	436870	2333	162388	P	03/19/25		TRAVEL & TRAINING	17.86
INVOICE: 3256;030325*55							0001-02-000-042-0000-70428 -		
418246	03/03/25	436949	2682	162388	P	03/19/25		TRAVEL & TRAINING	437.34
INVOICE: 3256;030325*49							0622-02-000-022-0097-70428 -23097		
418251	03/03/25	436954	2378	162388	P	03/19/25		TRAVEL & TRAINING	248.60
INVOICE: 3346;030325							0116-02-000-065-0000-70428 -		
418253	03/03/25	436956	2378	162388	P	03/19/25		TRAVEL & TRAINING	248.60
INVOICE: 4458;030325							0066-02-000-065-0000-70428 -		
418255	03/03/25	436958	2672	162388	P	03/19/25		TRAVEL & TRAINING	475.00
INVOICE: 3256;030325*48							0622-02-000-022-0097-70428 -23097		
418298	03/03/25	437001	1909	162388	P	03/19/25		EQUIPMENT	119.75
INVOICE: 4576;030325							0066-02-000-065-0000-70475 -		
418462	03/03/25	437168	2248	162388	P	03/19/25		PROFESSIONAL FEES	1,912.00
INVOICE: 5898;030325							0065-02-000-065-0000-70675 -		
418462	03/03/25	437168	2827	162388	P	03/19/25		PROFESSIONAL FEES	814.50
INVOICE: 5898;030325							0065-02-000-065-0000-70675 -		
418464	03/03/25	437170	2757	162388	P	03/19/25		SUPPLIES & OPERATING EXPE	219.00
INVOICE: 8343;030325							0065-02-000-065-0000-70676 -		
418465	03/03/25	437171	226	162388	P	03/19/25		PROFESSIONAL FEES	11.00
INVOICE: 8343;030325*1							0065-02-000-065-0000-70675 -		

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	418466	03/03/25	437172	226	162388	P	03/19/25		PROFESSIONAL FEES	11.00
	INVOICE: 8343;030325*2							0065-02-000-065-0000-70675 -		
	418467	03/03/25	437173	3023	162388	P	03/19/25		SUPPLIES & OPERATING EXPE	511.00
	INVOICE: 8343;030325*3							0065-02-000-065-0000-70676 -		
	418468	03/03/25	437174	3069	162388	P	03/19/25		SUPPLIES & OPERATING EXPE	770.00
	INVOICE: 8343;030325*4							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		106,056.07 YTD INVOICED						142,428.34 YTD PAID	19,417.19
1808	CITY OF SAN ANGELO									
	418004	02/19/25	436694	1102	162389	P	03/19/25		UTILITIES	76.49
	INVOICE: 14693-190900;021925							0001-01-000-130-0000-70440 -		
	418005	02/19/25	436695	1386	162390	P	03/19/25		UTILITIES	594.33
	INVOICE: 159665-69044;021925							0001-01-000-163-0000-70440 -		
	418006	02/14/25	436696	1449	162391	P	03/19/25		UTILITIES	15.60
	INVOICE: 163015-60538;021425							0001-01-000-148-0000-70440 -		
	418010	02/14/25	436700	1450	162392	P	03/19/25		UTILITIES	73.57
	INVOICE: 112445-60538;021425							0001-01-000-148-0000-70440 -		
	418011	02/14/25	436701	1446	162393	P	03/19/25		UTILITIES	184.77
	INVOICE: 112445-60522;021425							0001-01-000-147-0000-70440 -		
	418012	02/13/25	436702	1374	162394	P	03/19/25		UTILITIES	104.00
	INVOICE: 164549-182710;021325							0001-01-000-144-0000-70440 -		
	418013	02/13/25	436703	1375	162395	P	03/19/25		UTILITIES	765.97
	INVOICE: 3687-182710;021325							0001-01-000-144-0000-70440 -		
	418015	02/14/25	436705	1367	162396	P	03/19/25		UTILITIES	183.22
	INVOICE: 9045-60544;021425							0001-01-000-143-0000-70440 -		
	418016	02/13/25	436706	1221	162397	P	03/19/25		UTILITIES	92.09
	INVOICE: 16507-170612;021325							0001-01-000-134-0000-70440 -		
	418100	02/28/25	436794	801	162398	P	03/19/25		INMATE MEDICAL EXPENSE	320.62
	INVOICE: 022825							0001-02-000-042-0000-70511 -		
	418207	02/05/25	436905		162399	P	03/19/25		CITY OF SAN ANGELO	5.00
	INVOICE: 17-3391J2;020525							0071-01-000-036-0000-70314 -		
	418208	02/12/25	436908		162400	P	03/19/25		CITY OF SAN ANGELO	3.01
	INVOICE: J2250087;021225							0071-01-000-036-0000-70314 -		

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	264,434.29 YTD INVOICED						4,910,846.47 YTD PAID		2,418.67
1864	CHARLES D. ELLIOTT									
	418106	02/16/25	436800	2671	162401	P	03/19/25		LAUNDRY EQUIPMENT	2,283.60
	INVOICE: 1120245491646							0001-01-000-144-0000-70576 -		
	VENDOR TOTALS	7,297.86 YTD INVOICED						7,431.98 YTD PAID		2,283.60
1886	LONGHORN OFFICE PRODUCTS, INC.									
	417975	03/04/25	436663	2922	162402	P	03/19/25		OFFICE SUPPLIES	49.12
	INVOICE: 540816-0							0001-02-000-025-0000-70301 -		
	417976	03/04/25	436664	3075	162402	P	03/19/25		OFFICE SUPPLIES	115.50
	INVOICE: 541383-0							0082-02-000-016-0000-70301 -		
	418138	03/04/25	436836	2925	162402	P	03/19/25		OFFICE SUPPLIES	48.00
	INVOICE: 540817-0							0001-02-000-042-0000-70301 -		
	VENDOR TOTALS	2,812.42 YTD INVOICED						2,871.32 YTD PAID		212.62
7654	CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC.									
	417939	03/05/25	436625	128	162403	P	03/19/25		ECONOMIC DEVELOPMENT	10,492.00
	INVOICE: CVEDD 040125							0001-01-000-009-0000-70424 -		
	417940	03/05/25	436626	128	162403	P	03/19/25		ECONOMIC DEVELOPMENT	10,492.00
	INVOICE: CVEDD 010125							0001-01-000-009-0000-70424 -		
	VENDOR TOTALS	31,476.00 YTD INVOICED						31,476.00 YTD PAID		20,984.00
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
	418019	02/28/25	436709	264	162404	P	03/19/25		UTILITIES	961.88
	INVOICE: 4411;022825							0001-03-000-199-0000-70440 -		
	VENDOR TOTALS	5,562.87 YTD INVOICED						6,433.68 YTD PAID		961.88
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	418474	03/01/25	437180	109	162405	P	03/19/25		PROFESSIONAL FEES	5,262.40
	INVOICE: 57442							0065-02-000-065-0000-70675 -		
	418474	03/01/25	437180	109	162405	P	03/19/25		PROFESSIONAL FEES	800.80
	INVOICE: 57442							0066-02-000-065-0000-70675 -		
	418474	03/01/25	437180	109	162405	P	03/19/25		PROFESSIONAL FEES	1,144.00
	INVOICE: 57442							0116-02-000-065-0000-70675 -		

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	418474	03/01/25	437180	109	162405	P	03/19/25		PROFESSIONAL FEES	228.80
	INVOICE: 57442							0157-02-000-065-0000-70675 -		
	418475	03/01/25	437181	108	162405	P	03/19/25		PROFESSIONAL FEES	520.00
	INVOICE: 57560							0062-02-000-065-0000-70675 -		
	VENDOR TOTALS		63,648.00	YTD INVOICED				47,736.00	YTD PAID	7,956.00
2018	CSA MATERIALS INC									
	418295	03/03/25	436998	1761	162406	P	03/19/25		MAINT & PAVING/PRCT 1 & 3	642.88
	INVOICE: 12406							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		42,931.01	YTD INVOICED				48,923.42	YTD PAID	642.88
2067	W.GORDY DAY, MD									
	418173	03/03/25	436872	2930	162407	P	03/19/25		CONTRACT SERVICES	50.00
	INVOICE: 1421							0116-02-000-065-0000-70678 -		
	418243	03/03/25	436945	742	162407	P	03/19/25		CONTRACT SERVICES	270.00
	INVOICE: 1420							0066-02-000-065-0000-70678 -		
	418243	03/03/25	436945	2928	162407	P	03/19/25		PROFESSIONAL FEES	50.00
	INVOICE: 1420							0116-02-000-065-0000-70675 -		
	418243	03/03/25	436945	2930	162407	P	03/19/25		CONTRACT SERVICES	60.00
	INVOICE: 1420							0116-02-000-065-0000-70678 -		
	VENDOR TOTALS		1,375.00	YTD INVOICED				1,785.00	YTD PAID	430.00
17528	DEAN DAIRY CORPORATE, LLC									
	418162	03/05/25	436862	2181	162408	P	03/19/25		SUPPLIES & OPERATING EXPE	367.68
	INVOICE: 652082473							0116-02-000-065-0000-70676 -		
	418463	03/05/25	437169	2180	162408	P	03/19/25		SUPPLIES & OPERATING EXPE	331.52
	INVOICE: 652082472							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		19,372.89	YTD INVOICED				17,979.84	YTD PAID	699.20
2143	STACY VAUGHN									
	417987	02/28/25	436675	3135	162409	P	03/19/25		BUILDING REPAIR	16.00
	INVOICE: 122803							0001-01-000-130-0000-70530 -		
	417987	02/28/25	436675	3135	162409	P	03/19/25		BUILDING REPAIR	26.00
	INVOICE: 122803							0001-01-000-132-0000-70530 -		
	417987	02/28/25	436675	3135	162409	P	03/19/25		BUILDING REPAIR	13.00
	INVOICE: 122803							0001-01-000-143-0000-70530 -		

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	417988	03/05/25	436676	3079	162409	P	03/19/25		BUILDING REPAIR	78.00
	INVOICE: 122813							0001-01-000-144-0000-70530 -		
	418245	03/05/25	436948	3185	162409	P	03/19/25		BUILDING REPAIR	23.00
	INVOICE: 122819							0001-01-000-140-0000-70530 -		
	418461	03/03/25	437167	3128	162409	P	03/19/25		FACILITIES	475.00
	INVOICE: 122877							0116-02-000-065-0000-70441 -		
	418555	03/05/25	437264	3185	162409	P	03/19/25		BUILDING REPAIR	39.00
	INVOICE: 122816							0001-01-000-140-0000-70530 -		
	VENDOR TOTALS		6,872.00 YTD INVOICED						6,877.50 YTD PAID	670.00
4647	TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
	418224	03/03/25	436925	367	162410	P	03/19/25		BIRTH CERTIFICATES	252.54
	INVOICE: 2024714							0001-01-000-003-0000-70442 -		
	VENDOR TOTALS		1,090.68 YTD INVOICED						1,291.98 YTD PAID	252.54
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	418181	02/28/25	436880	574	9010361	E	03/19/25		UTILITIES	1,877.72
	INVOICE: 0691-001346818							0001-01-000-154-0000-70440 -		
	418182	02/28/25	436882	575	9010362	E	03/19/25		UTILITIES	583.30
	INVOICE: 0691-001347360							0001-01-000-163-0000-70440 -		
	418184	02/28/25	436883	576	9010363	E	03/19/25		UTILITIES	947.94
	INVOICE: 0691-001347315							0001-01-000-180-0000-70440 -		
	418185	02/28/25	436884	570	9010364	E	03/19/25		UTILITIES	294.70
	INVOICE: 0691-001347593							0001-01-000-143-0000-70440 -		
	418196	02/28/25	436895	571	9010365	E	03/19/25		UTILITIES	428.47
	INVOICE: 0691-001347871							0001-01-000-144-0000-70440 -		
	418197	02/28/25	436896	572	9010366	E	03/19/25		UTILITIES	163.90
	INVOICE: 0691-001348877							0001-01-000-149-0000-70440 -		
	418198	02/28/25	436897	569	9010367	E	03/19/25		UTILITIES	947.94
	INVOICE: 0691-001347815							0001-01-000-142-0000-70440 -		
	418199	02/28/25	436898	567	9010368	E	03/19/25		UTILITIES	947.94
	INVOICE: 0691-001347985							0001-01-000-140-0000-70440 -		
	418200	02/28/25	436899	568	9010369	E	03/19/25		UTILITIES	947.94
	INVOICE: 0691-001347817							0001-01-000-141-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	418201	02/28/25	436900	566	9010370	E	03/19/25		UTILITIES	99.14
	INVOICE: 0691-001347816							0001-01-000-135-0000-70440 -		
	418202	02/28/25	436901	565	9010371	E	03/19/25		UTILITIES	137.62
	INVOICE: 0691-001347572							0001-01-000-134-0000-70440 -		
	418203	02/28/25	436902	563	9010372	E	03/19/25		UTILITIES	62.48
	INVOICE: 0691-001347242							0001-01-000-130-0000-70440 -		
	418204	02/28/25	436903	564	9010373	E	03/19/25		UTILITIES	333.41
	INVOICE: 0691-001347782							0001-01-000-132-0000-70440 -		
	418277	02/28/25	436980	148	9010360	E	03/19/25		DUMPGROUND MAINTENANCE	24.92
	INVOICE: 3405-000017724							0001-01-000-009-0000-70453 -		
	VENDOR TOTALS		94,980.77 YTD INVOICED					110,243.39 YTD PAID		7,797.42
2194	DUNCAN MECHANICAL SERVICE, INC									
	417960	02/25/25	436647	2951	162411	P	03/19/25		BUILDING REPAIR	90.00
	INVOICE: I69543							0001-01-000-154-0000-70530 -		
	417961	02/19/25	436648	2993	162411	P	03/19/25		BLDG REPAIR 3020 N BRYANT	90.00
	INVOICE: I69508							0001-01-000-163-0000-70530 -		
	417962	02/25/25	436649	2985	162411	P	03/19/25		BUILDING REPAIR	240.30
	INVOICE: I69545							0001-01-000-180-0000-70530 -		
	417963	02/20/25	436650	2985	162411	P	03/19/25		BUILDING REPAIR	220.00
	INVOICE: I69497							0001-01-000-142-0000-70530 -		
	417964	02/26/25	436651	2985	162411	P	03/19/25		BUILDING REPAIR	603.93
	INVOICE: I69530							0001-01-000-142-0000-70530 -		
	417965	02/21/25	436652	2551	162411	P	03/19/25		BUILDING REPAIR	2,620.00
	INVOICE: I69316							0001-01-000-140-0000-70530 -		
	417966	02/21/25	436653	2889	162411	P	03/19/25		BUILDING REPAIR	1,271.90
	INVOICE: I69440							0001-01-000-154-0000-70530 -		
	418079	08/20/24	436771	3047	162411	P	03/19/25		CAP BUILDING IMPROVEMENTS	7,788.71
	INVOICE: I67929							0001-01-000-144-0000-80504 -		
	VENDOR TOTALS		92,584.61 YTD INVOICED					235,446.99 YTD PAID		12,924.84
2196	JASON D. DUNHAM									
	418134	03/05/25	436831	3241	162412	P	03/19/25		WITNESS EXPENSE	3,000.00
	INVOICE: 030525							0001-02-000-013-0000-70425 -		
	418215	02/06/25	436916		162412	P	03/19/25		ASSIGNED COUNSEL:FELONY	2,400.00

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: A-22-1150-SB;020625							0001-02-000-019-0000-70563 -		
	418226	02/06/25	436926		162412	P	03/19/25		ASSIGNED COUNSEL:FELONY	3,000.00
	INVOICE: B-24-0711-SB;020625							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		35,200.00 YTD INVOICED					46,800.00 YTD PAID		8,400.00
2209	E&R SUPPLY CO., INC									
	417971	02/19/25	436658	2950	9010374	E	03/19/25		BUILDING REPAIR	39.44
	INVOICE: 785093							0001-01-000-180-0000-70530 -		
	VENDOR TOTALS		699.93 YTD INVOICED					699.93 YTD PAID		39.44
19640	DOMINGO ELIZONDO									
	417938	01/24/25	436622	3201	9010375	E	03/19/25		TRAVEL & TRAINING	69.30
	INVOICE: 012425							0622-02-000-022-0095-70428 -25095		
	VENDOR TOTALS		624.27 YTD INVOICED					983.39 YTD PAID		69.30
2259	ENER-TEL SERVICES, INC									
	418076	03/05/25	436768	2697	9010376	E	03/19/25		TRAVEL & TRAINING	150.00
	INVOICE: 351317							0001-02-000-058-0000-70428 -		
	418109	12/16/24	436804	1816	9010376	E	03/19/25		BUILDING REPAIR	800.00
	INVOICE: 344498							0001-01-000-141-0000-70530 -		
	418110	02/25/25	436805	2556	9010376	E	03/19/25		INSPECTION FEES	575.00
	INVOICE: 349444							0001-01-000-149-0000-70433 -		
	418112	02/25/25	436807	2556	9010376	E	03/19/25		INSPECTION FEES	2,110.00
	INVOICE: 349438							0001-01-000-180-0000-70433 -		
	418114	02/25/25	436809	2556	9010376	E	03/19/25		INSPECTION FEES	1,600.00
	INVOICE: 349445							0001-01-000-163-0000-70433 -		
	418116	02/25/25	436811	2556	9010376	E	03/19/25		INSPECTION FEES	1,900.00
	INVOICE: 349443							0001-01-000-140-0000-70433 -		
	418117	02/28/25	436812	3044	9010376	E	03/19/25		BUILDING REPAIR	250.00
	INVOICE: 351284							0001-01-000-180-0000-70530 -		
	418119	02/01/25	436814	1812	9010376	E	03/19/25		HIRED SERVICES	576.00
	INVOICE: 349036							0001-01-000-144-0000-70418 -		
	418122	10/01/24	436817	1812	9010376	E	03/19/25		HIRED SERVICES	239.88
	INVOICE: 339817							0001-01-000-162-0000-70418 -		
	418299	03/01/25	437005	60	9010376	E	03/19/25		FACILITIES	35.00

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 351263							0066-02-000-065-0000-70441 -		
	418301	03/01/25	437007	52	9010376	E	03/19/25		FACILITIES	35.00
	INVOICE: 351214							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS	75,216.74 YTD INVOICED						103,813.04 YTD PAID		8,270.88
32	FEDERAL EXPRESS CORPORATION									
	418027	03/06/25	436717	153	162413	P	03/19/25		POSTAGE	128.52
	INVOICE: 8-790-26262							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS	2,506.10 YTD INVOICED						2,880.41 YTD PAID		128.52
1213	FLEETPRIDE, INC.									
	418115	03/03/25	436810	3166	162414	P	03/19/25		EQUIPMENT PARTS & REPAIR	18.93
	INVOICE: 123894266							0001-03-000-198-0000-70343 -		
	418211	03/04/25	436911	3173	162414	P	03/19/25		EQUIPMENT PARTS & REPAIR	157.43
	INVOICE: 123910081							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS	4,126.71 YTD INVOICED						4,515.31 YTD PAID		176.36
1358	STEPHANIE A. GOODMAN									
	417854	03/04/25	436536		9010377	E	03/19/25		ASSIGNED COUNSEL:FELONY	7,062.50
	INVOICE: D-21-1201-SB							0001-02-000-019-0000-70563 -		
	417855	03/04/25	436537		9010377	E	03/19/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-23-0020-SA							0001-02-000-019-0000-70563 -		
	417856	03/04/25	436538		9010377	E	03/19/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0254-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	63,484.50 YTD INVOICED						71,409.50 YTD PAID		8,562.50
10571	GRAY AND BRIGMAN, PLLC									
	417857	03/04/25	436539		9010378	E	03/19/25		ASSIGNED COUNSEL:FELONY	3,625.00
	INVOICE: C-24-0416-SA							0001-02-000-019-0000-70563 -		
	417858	03/04/25	436541		9010378	E	03/19/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-0862-SB							0001-02-000-019-0000-70563 -		
	418066	03/07/25	436757		9010378	E	03/19/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-25-0152-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	26,629.00 YTD INVOICED						37,280.00 YTD PAID		5,125.00
2549	GT DISTRIBUTORS, INC.									

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	418031	02/28/25	436721	2719	9010379	E	03/19/25		UNIFORMS	186.75
	INVOICE: UNIV0065944							0001-02-000-058-0000-70391 -		
	418212	03/05/25	436912	2569	9010379	E	03/19/25		EQUIPMENT	821.00
	INVOICE: INV1034764A							0001-02-000-050-0000-70475 -		
	VENDOR TOTALS		32,120.34	YTD INVOICED				46,873.48	YTD PAID	1,007.75
2557	GULF COAST TRADES CENTER									
	418489	02/28/25	437195	2164	162415	P	03/19/25		EXTERNAL CONTRACT	7,700.00
	INVOICE: I-42823							0575-02-000-056-0000-70498 -16507		
	418490	02/28/25	437196	2582	162415	P	03/19/25		EXTERNAL CONTRACT	3,300.00
	INVOICE: I-42823*1							0575-02-000-056-0000-70498 -16507		
	VENDOR TOTALS		27,500.00	YTD INVOICED				27,500.00	YTD PAID	11,000.00
5998	BUCKSTAFF PUBLIC SAFETY, INC.									
	418287	03/04/25	436990	3160	162416	P	03/19/25		UNIFORMS	319.60
	INVOICE: 551548							0001-02-000-042-0000-70391 -		
	VENDOR TOTALS		319.60	YTD INVOICED				319.60	YTD PAID	319.60
1300	BRADLEY H. HARALSON									
	418179	03/07/25	436878		9010380	E	03/19/25		ASSIGNED COUNSEL:CPS	594.00
	INVOICE: C-25-0002-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		66,086.50	YTD INVOICED				74,105.50	YTD PAID	594.00
10787	RANDY HARRIS									
	417680	02/11/25	436347	2536	9010381	E	03/19/25		EO TRAVEL & TRAINING	272.00
	INVOICE: 040525							0001-02-000-018-0000-70428 -ELECT		
	417682	02/11/25	436350	2536	9010381	E	03/19/25		EO TRAVEL & TRAINING	266.00
	INVOICE: 040525*1							0001-02-000-018-0000-70428 -ELECT		
	VENDOR TOTALS		1,142.60	YTD INVOICED				1,142.60	YTD PAID	538.00
20723	HENRY JOSUE JUAREZ									
	418232	02/20/25	436933		162417	P	03/19/25		OVERPAYMENTS	175.80
	INVOICE: J2241947;022025							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		175.80	YTD INVOICED				175.80	YTD PAID	175.80
1325	JOE HERNANDEZ									

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	417860	03/03/25	436543		9010382	E	03/19/25		ASSIGNED COUNSEL:MISDEMEA	757.50
	INVOICE: 24-01460L2							0001-02-000-119-0000-70564 -		
	418067	03/09/25	436758		9010382	E	03/19/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02323							0001-02-000-119-0000-70564 -		
	418068	03/09/25	436759		9010382	E	03/19/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-01044L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		14,452.50	YTD INVOICED				21,152.50	YTD PAID	1,357.50
2787	HOUSE OF CHEMICALS INC									
	417994	01/06/25	436683	2160	162418	P	03/19/25		EQUIPMENT PARTS & REPAIR	95.00
	INVOICE: 1033809							0001-01-000-138-0000-70343 -		
	VENDOR TOTALS		1,290.80	YTD INVOICED				1,290.80	YTD PAID	95.00
17331	HOWARD INDUSTRIES, INC									
	418269	03/04/25	436972	3130	162419	P	03/19/25		SUPPLIES & OPERATING EXPE	1,475.00
	INVOICE: 5277512025							0622-02-000-022-0095-70676 -25095		
	418269	03/04/25	436972	3130	162419	P	03/19/25		SUPPLIES & OPERATING EXPE	885.00
	INVOICE: 5277512025							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS		87,176.00	YTD INVOICED				87,176.00	YTD PAID	2,360.00
3358	VONA HUDSON									
	417687	02/14/25	436355	2917	162420	P	03/19/25		TRAVEL & TRAINING	115.60
	INVOICE: 040125							0048-01-000-030-0000-70428 -		
	VENDOR TOTALS		387.60	YTD INVOICED				387.60	YTD PAID	115.60
2856	INDIGENT HEALTHCARE SOLUTIONS, LTD									
	418049	03/01/25	436740	438	162421	P	03/19/25		SOFTWARE MAINTENANCE	4,828.57
	INVOICE: 79486							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS		33,842.99	YTD INVOICED				33,865.49	YTD PAID	4,828.57
33	INGRAM LIBRARY SERVICES, INC.,									
	417890	02/24/25	436574	2435	9010383	E	03/19/25		BOOKS	29.62
	INVOICE: 86756671							0001-06-000-080-0000-70435 -		
	417891	02/24/25	436575	2002	9010383	E	03/19/25		BOOKS	56.64
	INVOICE: 86756672							0001-06-000-080-0000-70435 -		

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
417892	02/24/25	436576	2001	9010383	E	03/19/25		BOOKS	38.09
INVOICE: 86756673							0001-06-000-080-0000-70435 -		
417893	02/24/25	436577	2003	9010383	E	03/19/25		BOOKS	178.07
INVOICE: 86756674							0001-06-000-080-0000-70435 -		
417894	02/24/25	436578	615	9010383	E	03/19/25		OFFICE SUPPLIES	7.59
INVOICE: 86756675							0001-06-000-080-0000-70301 -		
417895	02/24/25	436579	2432	9010383	E	03/19/25		AUDIO/VISUAL SUPPLIES	24.83
INVOICE: 86762124							0001-06-000-080-0000-70336 -		
417896	02/24/25	436580	2587	9010383	E	03/19/25		BOOKS	13.56
INVOICE: 86762125							0001-06-000-080-0000-70435 -		
417897	02/24/25	436581	778	9010383	E	03/19/25		AUDIO/VISUAL SUPPLIES	21.57
INVOICE: 86762126							0001-06-000-080-0000-70336 -		
417898	02/24/25	436582	1000	9010383	E	03/19/25		AUDIO/VISUAL SUPPLIES	32.39
INVOICE: 86762127							0001-06-000-080-0000-70336 -		
417899	02/24/25	436583	998	9010383	E	03/19/25		BOOKS	45.56
INVOICE: 86762128							0001-06-000-080-0000-70435 -		
417900	02/24/25	436584	2002	9010383	E	03/19/25		BOOKS	198.99
INVOICE: 86762129							0001-06-000-080-0000-70435 -		
417901	02/24/25	436585	1995	9010383	E	03/19/25		AUDIO/VISUAL SUPPLIES	43.16
INVOICE: 86762130							0001-06-000-080-0000-70336 -		
417902	02/24/25	436586	2001	9010383	E	03/19/25		BOOKS	101.84
INVOICE: 86762131							0001-06-000-080-0000-70435 -		
417903	02/24/25	436587	2003	9010383	E	03/19/25		BOOKS	31.24
INVOICE: 86762132							0001-06-000-080-0000-70435 -		
417904	02/24/25	436588	2432	9010383	E	03/19/25		AUDIO/VISUAL SUPPLIES	214.79
INVOICE: 86762133							0001-06-000-080-0000-70336 -		
417905	02/24/25	436589	2435	9010383	E	03/19/25		BOOKS	21.13
INVOICE: 86762134							0001-06-000-080-0000-70435 -		
417906	02/24/25	436590	778	9010383	E	03/19/25		AUDIO/VISUAL SUPPLIES	49.66
INVOICE: 86762135							0001-06-000-080-0000-70336 -		
417907	02/24/25	436591	1995	9010383	E	03/19/25		AUDIO/VISUAL SUPPLIES	48.58
INVOICE: 86762136							0001-06-000-080-0000-70336 -		
417908	02/24/25	436592	2003	9010383	E	03/19/25		BOOKS	187.84
INVOICE: 86762137							0001-06-000-080-0000-70435 -		

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
417909 INVOICE: 86729138	02/21/25	436593	2433	9010383	E	03/19/25	0001-06-000-080-0000-70435 -	BOOKS	60.36
417910 INVOICE: 86729139	02/21/25	436594	998	9010383	E	03/19/25	0001-06-000-080-0000-70435 -	BOOKS	5.89
417911 INVOICE: 86729140	02/21/25	436595	2002	9010383	E	03/19/25	0001-06-000-080-0000-70435 -	BOOKS	60.18
417912 INVOICE: 86729141	02/21/25	436596	2001	9010383	E	03/19/25	0001-06-000-080-0000-70435 -	BOOKS	61.95
417913 INVOICE: 86729142	02/21/25	436597	2003	9010383	E	03/19/25	0001-06-000-080-0000-70435 -	BOOKS	227.61
417914 INVOICE: 86729143	02/21/25	436598	615	9010383	E	03/19/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	8.28
417915 INVOICE: 86817184	02/26/25	436599	2433	9010383	E	03/19/25	0001-06-000-080-0000-70435 -	BOOKS	58.78
417916 INVOICE: 86817185	02/26/25	436600	2435	9010383	E	03/19/25	0001-06-000-080-0000-70435 -	BOOKS	222.98
417917 INVOICE: 86817187	02/26/25	436601	2003	9010383	E	03/19/25	0001-06-000-080-0000-70435 -	BOOKS	146.34
417918 INVOICE: 86817188	02/26/25	436602	615	9010383	E	03/19/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	15.87
417919 INVOICE: 86828506	02/26/25	436603	2433	9010383	E	03/19/25	0001-06-000-080-0000-70435 -	BOOKS	15.89
417920 INVOICE: 86828507	02/26/25	436604	2434	9010383	E	03/19/25	0001-06-000-080-0000-70435 -	BOOKS	114.71
417921 INVOICE: 86828508	02/26/25	436605	2435	9010383	E	03/19/25	0001-06-000-080-0000-70435 -	BOOKS	17.96
417922 INVOICE: 86828509	02/26/25	436606	2587	9010383	E	03/19/25	0001-06-000-080-0000-70435 -	BOOKS	14.58
417923 INVOICE: 86828510	02/26/25	436607	1000	9010383	E	03/19/25	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	82.05
417924 INVOICE: 86828511	02/26/25	436608	1995	9010383	E	03/19/25	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	37.78
417925 INVOICE: 86828512	02/26/25	436609	2001	9010383	E	03/19/25	0001-06-000-080-0000-70435 -	BOOKS	21.48

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	417926	02/26/25	436610	2003	9010383	E	03/19/25		BOOKS	93.73
	INVOICE: 86828513							0001-06-000-080-0000-70435 -		
	417979	02/26/25	436668	2001	9010383	E	03/19/25		BOOKS	50.56
	INVOICE: 86817186							0001-06-000-080-0000-70435 -		
	VENDOR TOTALS		80,912.52	YTD INVOICED				98,915.22	YTD PAID	2,662.13
18879	INTAB LLC									
	418297	03/03/25	437000	3119	9010384	E	03/19/25		ELECTION SUPPLIES & EQUIP	91.35
	INVOICE: 218683A							0001-01-000-030-0000-70329 -		
	VENDOR TOTALS		91.35	YTD INVOICED				91.35	YTD PAID	91.35
13910	IWG TOWERS ASSETS II, LLC									
	418238	03/01/25	436939	131	9010385	E	03/19/25		RADIO RENT & REPAIR	418.45
	INVOICE: 413039508							0001-02-000-048-0000-70451 -		
	VENDOR TOTALS		16,584.49	YTD INVOICED				16,994.73	YTD PAID	418.45
2905	J&T'S WELDING SERVICE									
	417989	02/08/25	436677	3078	162422	P	03/19/25		EQUIPMENT PARTS & REPAIR	75.00
	INVOICE: 12416							0001-01-000-136-0000-70343 -		
	VENDOR TOTALS		300.00	YTD INVOICED				1,798.00	YTD PAID	75.00
17611	JACKSON, THOMAS EDGAR									
	417861	03/05/25	436544		9010386	E	03/19/25		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 24P519;030525							0001-02-000-119-0000-70566 -		
	417953	03/06/25	436640		9010386	E	03/19/25		ASSIGNED COUNSEL:FELONY	1,712.50
	INVOICE: C-24-0922-SB							0001-02-000-019-0000-70563 -		
	418070	03/07/25	436761		9010386	E	03/19/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-25-0162-SA							0001-02-000-019-0000-70563 -		
	418180	03/03/25	436879		9010386	E	03/19/25		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-23-0052-J;030325							0001-02-000-019-0000-70562 -		
	VENDOR TOTALS		115,229.50	YTD INVOICED				120,179.50	YTD PAID	3,612.50
2924	JANWAY COMPANY USA, INC.									
	417933	03/02/25	436617	2860	162423	P	03/19/25		ADVERTISING AND MARKETING	182.93
	INVOICE: 250778							0001-06-000-080-0000-70325 -		

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		182.93	YTD INVOICED				182.93	YTD PAID	182.93
1448	JIM BASS FORD, INC.									
	418098	02/19/25	436792	2991	162424	P	03/19/25		AUTO REPAIR, FUEL, ETC	199.00
	INVOICE: 395611							0001-02-000-052-0000-70335 -		
	418098	02/19/25	436792	3156	162424	P	03/19/25		AUTO REPAIR, FUEL, ETC	215.86
	INVOICE: 395611							0001-02-000-052-0000-70335 -		
	VENDOR TOTALS		5,246.52	YTD INVOICED				6,800.45	YTD PAID	414.86
16101	MARY JONES									
	417689	02/14/25	436357	2921	9010387	E	03/19/25		TRAVEL & TRAINING	115.60
	INVOICE: 040125							0048-01-000-030-0000-70428 -		
	VENDOR TOTALS		401.94	YTD INVOICED				401.94	YTD PAID	115.60
16697	KANOPY INC									
	417929	02/28/25	436613	1433	162425	P	03/19/25		DOWNLOADABLES	418.00
	INVOICE: 441859-PPU							0001-06-000-080-0000-70365 -		
	VENDOR TOTALS		1,983.00	YTD INVOICED				2,362.00	YTD PAID	418.00
2999	BEN E. KEITH COMPANY									
	418165	03/06/25	436864	2172	162426	P	03/19/25		SUPPLIES & OPERATING EXPE	3,403.70
	INVOICE: 13376358							0116-02-000-065-0000-70676 -		
	418452	03/06/25	437158	2171	162426	P	03/19/25		SUPPLIES & OPERATING EXPE	3,213.46
	INVOICE: 13376357							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		225,283.74	YTD INVOICED				210,196.39	YTD PAID	6,617.16
20493	KINDER MORGAN ENERGY PARTNERS, L.P.									
	418229	03/07/25	436930		162427	P	03/19/25		SPECIAL PROJECTS	388.86
	INVOICE: 012528;030725							0015-06-000-080-0000-70514 -15202		
	VENDOR TOTALS		2,376.23	YTD INVOICED				2,953.17	YTD PAID	388.86
10577	KINNEY FRANKE ARCHITECTS INC									
	418125	03/03/25	436820	1393	162428	P	03/19/25		CAP BUILDING IMPROVEMENTS	152.00
	INVOICE: 9;030325							0001-01-000-139-0000-80504 -		
	418127	03/03/25	436822	1260	162428	P	03/19/25		CAP BUILDING IMPROVEMENTS	92.00
	INVOICE: 8;030325							0001-01-000-180-0000-80504 -		

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	418128	03/03/25	436824	1267	162428	P	03/19/25		CAP BUILDING IMPROVEMENTS	288.00
	INVOICE: 8;030325*1							0001-01-000-140-0000-80504 -		
	VENDOR TOTALS		5,326.52 YTD INVOICED					14,498.52 YTD PAID		532.00
3058	LA ESPERANZA CLINIC									
	418130	02/28/25	436826	802	162429	P	03/19/25		INMATE MEDICAL EXPENSE	264.25
	INVOICE: 022825							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		9,877.47 YTD INVOICED					16,050.85 YTD PAID		264.25
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	418151	03/05/25	436850	401	162430	P	03/19/25		GROCERIES	1,395.12
	INVOICE: 03058811							0001-02-000-043-0000-70330 -16509		
	418152	03/05/25	436851	401	162430	P	03/19/25		GROCERIES	203.12
	INVOICE: 03058812							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS		32,382.23 YTD INVOICED					38,621.92 YTD PAID		1,598.24
20722	LEON, AMY MICHELLE									
	418275	03/08/25	436978	3287	162431	P	03/19/25		REFUNDS	7.99
	INVOICE: 030825							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS		7.99 YTD INVOICED					7.99 YTD PAID		7.99
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	418153	01/31/25	436852	915	9010389	E	03/19/25		PROFESSIONAL FEES	169.50
	INVOICE: 1100084908							0001-02-000-006-0000-70675 -		
	418476	02/28/25	437182	743	9010388	E	03/19/25		PROFESSIONAL FEES	50.00
	INVOICE: 1100099207							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		1,203.25 YTD INVOICED					2,282.25 YTD PAID		219.50
14835	STEPHANIE LYNN MAY									
	417584	02/28/25	436250		9010390	E	03/19/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01410L							0001-02-000-119-0000-70564 -		
	418071	03/05/25	436762		9010390	E	03/19/25		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-16-0802-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		18,462.50 YTD INVOICED					19,962.50 YTD PAID		650.00
10525	MCKESSON MEDICAL-SURGICAL INC									

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	418142	02/13/25	436840	913	9010391	E	03/19/25		INMATE MEDICAL EXPENSE	142.65
	INVOICE: 23321137							0001-02-000-042-0000-70511 -		
	418143	02/14/25	436841	913	9010391	E	03/19/25		INMATE MEDICAL EXPENSE	67.40
	INVOICE: 23328294							0001-02-000-042-0000-70511 -		
	418144	02/24/25	436842	913	9010391	E	03/19/25		INMATE MEDICAL EXPENSE	37.50
	INVOICE: 23364604							0001-02-000-042-0000-70511 -		
	418145	02/12/25	436843	913	9010391	E	03/19/25		INMATE MEDICAL EXPENSE	905.02
	INVOICE: 23319374							0001-02-000-042-0000-70511 -		
	418288	03/05/25	436991	3219	9010391	E	03/19/25		SANITATION SUPPLIES	1,350.00
	INVOICE: 23418331							0001-02-000-042-0000-70303 -		
	VENDOR TOTALS		14,672.14 YTD INVOICED					15,356.54 YTD PAID		2,502.57
1356	SHAWNTELL L. MCKILLOP									
	417954	03/05/25	436641		9010392	E	03/19/25		ASSIGNED COUNSEL:FELONY	1,309.50
	INVOICE: B-24-0511-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		41,302.56 YTD INVOICED					55,126.88 YTD PAID		1,309.50
7659	MARICELA VASQUEZ MENDOZA									
	417842	03/04/25	436522		9010393	E	03/19/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00420-L2							0001-02-000-119-0000-70564 -		
	417843	03/04/25	436523		9010393	E	03/19/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 25-00219L2							0001-02-000-119-0000-70564 -		
	417862	03/04/25	436545		9010393	E	03/19/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-1139-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		19,570.00 YTD INVOICED					27,040.00 YTD PAID		1,350.00
14191	MID-TEX OF MIDLAND, INC.									
	418276	03/01/25	436979	2885	162432	P	03/19/25		CAP BUILDING IMPROVEMENTS	21,303.00
	INVOICE: 952308							0001-01-000-140-0000-80504 -		
	VENDOR TOTALS		33,368.00 YTD INVOICED					33,368.00 YTD PAID		21,303.00
8663	MIDWEST TAPE, LLC									
	418272	02/26/25	436975	2442	9010394	E	03/19/25		AUDIO/VISUAL SUPPLIES	74.48
	INVOICE: 506806740							0001-06-000-080-0000-70336 -		
	418273	02/26/25	436976	1996	9010394	E	03/19/25		AUDIO/VISUAL SUPPLIES	76.23

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 506806743							0001-06-000-080-0000-70336 -		
	418274	02/26/25	436977	3001	9010394	E	03/19/25		AUDIO/VISUAL SUPPLIES	1,041.95
	INVOICE: 506806741							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS	10,936.04 YTD INVOICED						12,967.48 YTD PAID		1,192.66
3487	MOTOROLA SOLUTIONS, INC									
	418075	02/26/25	436766	2998	9010395	E	03/19/25		EQUIPMENT	619.14
	INVOICE: 8282084215							0001-02-000-410-0000-70475 -		
	418135	02/27/25	436833	2998	9010395	E	03/19/25		EQUIPMENT	530.55
	INVOICE: 8282085379							0001-02-000-410-0000-70475 -		
	VENDOR TOTALS	4,465.67 YTD INVOICED						4,465.67 YTD PAID		1,149.69
19263	SHAWN NANNY									
	418062	03/07/25	436754	3243	9010396	E	03/19/25		EO TRAVEL & TRAINING	2,539.69
	INVOICE: 030425							0001-01-000-001-0000-70428 -ELECT		
	VENDOR TOTALS	4,634.67 YTD INVOICED						6,216.74 YTD PAID		2,539.69
3534	BARRON SERVICE PARTS CO									
	418091	03/07/25	436784	3263	162433	P	03/19/25		AUTO REPAIR, FUEL, ETC	133.98
	INVOICE: 437282							0001-02-000-052-0000-70335 -		
	418108	03/03/25	436803	3157	162433	P	03/19/25		FLEET INVENTORY	942.02
	INVOICE: 436824							0001-00-000-000-0000-11800 -		
	418231	03/10/25	436932	3273	162433	P	03/19/25		FLEET INVENTORY	410.61
	INVOICE: 437467							0001-00-000-000-0000-11800 -		
	418231	03/10/25	436932	3289	162433	P	03/19/25		FLEET INVENTORY	54.00
	INVOICE: 437467							0001-00-000-000-0000-11800 -		
	418233	03/10/25	436934	3273	162433	P	03/19/25		FLEET INVENTORY	-54.00
	INVOICE: 437469							0001-00-000-000-0000-11800 -		
	VENDOR TOTALS	19,415.21 YTD INVOICED						20,423.49 YTD PAID		1,486.61
17492	NICHE ACADEMY LLC									
	417931	03/06/25	436615	3217	162434	P	03/19/25		DATABASES	4,200.00
	INVOICE: 11161							0001-06-000-080-0000-70528 -		
	VENDOR TOTALS	4,200.00 YTD INVOICED						4,200.00 YTD PAID		4,200.00
3623	O'REILLY AUTOMOTIVE INC.									

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	418218	03/10/25	436918	3276	162435	P	03/19/25		EQUIPMENT PARTS & REPAIR	49.95
	INVOICE: 1613-321947							0001-03-000-198-0000-70343 -		
	418219	03/10/25	436919	3275	162435	P	03/19/25		FLEET INVENTORY	209.78
	INVOICE: 1613-321948							0001-00-000-000-0000-11800 -		
	VENDOR TOTALS		6,136.69	YTD INVOICED				6,991.63	YTD PAID	259.73
3632	CASEY DEERING									
	418565	02/10/25	437277	2790	162436	P	03/19/25		EQUIPMENT	664.00
	INVOICE: 18459							0001-01-000-009-0000-70475 -		
	418565	02/10/25	437277	2790	162436	P	03/19/25		EQUIPMENT	4,080.00
	INVOICE: 18459							0065-02-000-065-0000-70475 -		
	VENDOR TOTALS		4,744.00	YTD INVOICED				5,460.00	YTD PAID	4,744.00
1348	PAUL S. PARKER									
	417863	03/04/25	436546		9010397	E	03/19/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-24-0940-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		24,248.50	YTD INVOICED				35,967.25	YTD PAID	750.00
3721	PATTILLO, BROWN & HILL, L.L.P.									
	418050	02/01/25	436741	904	162437	P	03/19/25		INDEPENDENT AUDIT	40,000.00
	INVOICE: 498604							0001-01-000-009-0000-70408 -		
	VENDOR TOTALS		40,000.00	YTD INVOICED				40,000.00	YTD PAID	40,000.00
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
	417947	03/05/25	436634		162438	P	03/19/25		COLLECTION AGENCY FEES	8,227.93
	INVOICE: 10078							0071-01-000-036-0000-70316 -		
	417948	03/05/25	436635		162438	P	03/19/25		COLLECTION AGENCY FEES	5,068.83
	INVOICE: 10079							0071-01-000-036-0000-70316 -		
	417949	03/05/25	436636		162438	P	03/19/25		COLLECTION AGENCY FEES	2,202.95
	INVOICE: 10080							0071-01-000-036-0000-70316 -		
	VENDOR TOTALS		53,177.36	YTD INVOICED				67,933.18	YTD PAID	15,499.71
13742	PERFORMANCE FOOD GROUP INC									
	418166	03/06/25	436865	2218	162439	P	03/19/25		SUPPLIES & OPERATING EXPE	1,788.86
	INVOICE: 2617611							0116-02-000-065-0000-70676 -		

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	418456	03/06/25	437161	2217	162439	P	03/19/25		SUPPLIES & OPERATING EXPE	1,437.12
	INVOICE: 2617610							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		89,140.82 YTD INVOICED					83,155.76 YTD PAID		3,225.98
20719	PROLINE R&M LLC									
	418047	03/06/25	436738	3170	162440	P	03/19/25		EQUIPMENT	3,300.00
	INVOICE: 47660							0006-03-000-199-0000-70475 -		
	VENDOR TOTALS		3,300.00 YTD INVOICED					3,300.00 YTD PAID		3,300.00
3858	PUCKITT DRILLING & SUPPLY, INC.									
	418082	03/03/25	436774	343	9010398	E	03/19/25		MAINT & PAVING/PRCT 1 & 3	2,403.00
	INVOICE: 2025-047							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		2,588.00 YTD INVOICED					2,588.00 YTD PAID		2,403.00
6501	GERALD R. RATLIFF									
	417864	03/04/25	436548		9010399	E	03/19/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-25-0076-SA							0001-02-000-019-0000-70563 -		
	417955	03/05/25	436642		9010399	E	03/19/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-23-1050-SB							0001-02-000-019-0000-70563 -		
	417956	03/05/25	436643		9010399	E	03/19/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-23-0461-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		18,734.50 YTD INVOICED					23,024.50 YTD PAID		2,250.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	418491	02/26/25	437197	77	162441	P	03/19/25		EXTERNAL CONTRACT	357.50
	INVOICE: 844711							0575-02-000-056-0000-70498 -16502		
	VENDOR TOTALS		4,266.50 YTD INVOICED					4,493.75 YTD PAID		357.50
3964	REGAL OIL INC									
	418220	03/07/25	436920	3200	162442	P	03/19/25		EQUIPMENT PARTS & REPAIR	134.00
	INVOICE: 26-394284							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		1,044.50 YTD INVOICED					1,044.50 YTD PAID		134.00
8620	REGION III CDCAT									
	418286	03/11/25	436989	3137	162443	P	03/19/25		EO TRAVEL & TRAINING	50.00
	INVOICE: 040425*1							0001-01-000-003-0000-70428 -ELECT		

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		100.00 YTD INVOICED					100.00 YTD PAID		50.00
3972	NRG ENERGY INC.									
	417992	12/13/24	436680	1451	9010400	E	03/19/25		UTILITIES	87.88
	INVOICE: 13357814-6;121324							0001-01-000-148-0000-70440 -		
	417995	02/24/25	436682	1368	9010401	E	03/19/25		UTILITIES	34.10
	INVOICE: 13361100-4;022425							0001-01-000-143-0000-70440 -		
	417998	02/28/25	436686	1229	9010402	E	03/19/25		UTILITIES	328.87
	INVOICE: 13375947-2;022825							0001-01-000-135-0000-70440 -		
	417999	03/03/25	436688	1103	9010403	E	03/19/25		UTILITIES	209.60
	INVOICE: 13378124-5;030325							0001-01-000-130-0000-70440 -		
	418017	03/05/25	436707	260	9010404	E	03/19/25		UTILITIES	147.94
	INVOICE: 13378192-2;030525							0001-03-000-198-0000-70440 -		
	VENDOR TOTALS		284,060.67 YTD INVOICED					434,398.20 YTD PAID		808.39
1317	GONZALO P. RIOS, JR.									
	417957	03/06/25	436644		9010405	E	03/19/25		ASSIGNED COUNSEL:FELONY	23,312.50
	INVOICE: A-19-0435-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		106,892.50 YTD INVOICED					116,052.50 YTD PAID		23,312.50
10073	RIVERO, JANNICE									
	417684	02/03/25	436352	2648	9010406	E	03/19/25		TRAVEL & TRAINING	224.40
	INVOICE: 040225							0001-02-000-056-0000-70428 -16501		
	VENDOR TOTALS		326.40 YTD INVOICED					326.40 YTD PAID		224.40
20720	VALERIE RODRIGUEZ									
	417950	03/05/25	436637		162444	P	03/19/25		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 030525							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS		100.00 YTD INVOICED					100.00 YTD PAID		100.00
12636	ROMCO, INC									
	418221	02/20/25	436921	2548	162445	P	03/19/25		EQUIPMENT PARTS & REPAIR	162.56
	INVOICE: 103174418							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		875.01 YTD INVOICED					875.01 YTD PAID		162.56
4079	RUNNELS COUNTY									

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	418242	03/07/25	436944		162446	P	03/19/25		OUT OF COUNTY SVC FEES	95.00
	INVOICE: J4C258968;030725							0071-01-000-036-0000-70315 -		
	VENDOR TOTALS		95.00	YTD INVOICED			95.00	YTD PAID		95.00
4094	SAFETY-KLEEN SYSTEMS, INC.									
	417968	03/01/25	436655	733	162447	P	03/19/25		HIRED SERVICES	1,710.92
	INVOICE: 96730125							0001-01-000-154-0000-70418 -		
	VENDOR TOTALS		3,911.20	YTD INVOICED			4,199.86	YTD PAID		1,710.92
20619	SAINTLEGAL PLLC									
	417866	03/03/25	436549		162448	P	03/19/25		ASSIGNED COUNSEL:CPS	2,090.00
	INVOICE: C-23-0046-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		3,998.00	YTD INVOICED			3,998.00	YTD PAID		2,090.00
17512	DANIEL CAPUCHINA VARA									
	418147	01/15/25	436845	280	162449	P	03/19/25		AUTO REPAIR, FUEL, ETC	2,604.57
	INVOICE: 3639							0001-02-000-042-0000-70335 -		
	418147	01/15/25	436845	3221	162449	P	03/19/25		AUTO REPAIR, FUEL, ETC	5,228.71
	INVOICE: 3639							0001-02-000-042-0000-70335 -		
	VENDOR TOTALS		52,948.03	YTD INVOICED			86,283.59	YTD PAID		7,833.28
14063	SAN ANGELO DENTAL PLLC									
	418235	11/21/24	436936	1553	162450	P	03/19/25		MEDICAL EXPENSE	49.00
	INVOICE: 112124*1							0001-02-000-043-0000-70447 -16509		
	VENDOR TOTALS		49.00	YTD INVOICED			49.00	YTD PAID		49.00
7358	SAN-TEX SERVICES, INC.									
	417967	02/26/25	436654	661	9010407	E	03/19/25		BUILDING REPAIR	2,895.50
	INVOICE: 2058							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS		14,777.70	YTD INVOICED			20,568.70	YTD PAID		2,895.50
5817	JOYCE GRAY									
	418247	03/04/25	436950	2760	162451	P	03/19/25		PROFESSIONAL FEES	60.00
	INVOICE: 03042025							0066-02-000-065-0000-70675 -		
	418248	02/10/25	436951	1772	162451	P	03/19/25		PROFESSIONAL FEES	60.00
	INVOICE: 02102025							0116-02-000-065-0000-70675 -		

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	418248	02/10/25	436951	2760	162451	P	03/19/25		PROFESSIONAL FEES	60.00
	INVOICE: 02102025							0066-02-000-065-0000-70675 -		
	418250	02/25/25	436953	948	162451	P	03/19/25		PROFESSIONAL FEES	60.00
	INVOICE: 02252025							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS		1,500.00 YTD INVOICED					1,500.00 YTD PAID		240.00
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	418294	03/06/25	436997	270	162452	P	03/19/25		MAINT & PAVING/PRCT 1 & 3	194.51
	INVOICE: 22015							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		1,125.48 YTD INVOICED					1,125.48 YTD PAID		194.51
12672	SOUTHERN COMPUTER WAREHOUSE, INC									
	418089	02/27/25	436780	2981	162453	P	03/19/25		EQUIPMENT	5,899.80
	INVOICE: INV00833471							0001-01-000-008-0000-70475 -		
	418448	02/28/25	437154	3094	162453	P	03/19/25		EQUIPMENT	908.62
	INVOICE: INV00833675							0065-02-000-065-0000-70475 -		
	418450	02/28/25	437156	3096	162453	P	03/19/25		EQUIPMENT	782.08
	INVOICE: INV00833676							0065-02-000-065-0000-70475 -		
	418451	03/03/25	437157	3095	162453	P	03/19/25		EQUIPMENT	280.94
	INVOICE: INV00833719							0065-02-000-065-0000-70475 -		
	418453	03/03/25	437159	3097	162453	P	03/19/25		EQUIPMENT	312.34
	INVOICE: INV00833699							0065-02-000-065-0000-70475 -		
	VENDOR TOTALS		14,901.88 YTD INVOICED					15,226.19 YTD PAID		8,183.78
4225	SECURED DOCUMENT SHREDDING, INC									
	418455	02/28/25	437162	745	9010408	E	03/19/25		PROFESSIONAL FEES	127.93
	INVOICE: 1082394							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		865.05 YTD INVOICED					865.05 YTD PAID		127.93
4233	AMBER SELLERS									
	417686	02/03/25	436354	2650	9010409	E	03/19/25		TRAVEL & TRAINING	224.40
	INVOICE: 040225							0001-02-000-056-0000-70428 -16501		
	VENDOR TOTALS		224.40 YTD INVOICED					224.40 YTD PAID		224.40
4245	SHANNON CLINIC									

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	418131	03/06/25	436828	1018	162454	P	03/19/25		INMATE MEDICAL EXPENSE	24.32
	INVOICE: 030625							0001-02-000-042-0000-70511 -		
	418146	02/28/25	436844	1277	9010410	E	03/19/25		MEDICAL EXPENSE	168,281.33
	INVOICE: JAIL-0225							0001-02-000-042-0000-70447 -		
	VENDOR TOTALS		863,184.95 YTD INVOICED					1,358,573.62 YTD PAID		168,305.65
4248	SHANNON CLINIC PHARMACY									
	418132	02/10/25	436829	1297	162455	P	03/19/25		INMATE MEDICAL EXPENSE	5,857.31
	INVOICE: 021025							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		16,343.57 YTD INVOICED					24,643.41 YTD PAID		5,857.31
4251	SHANNON MEDICAL CENTER									
	418133	02/28/25	436830	1017	162456	P	03/19/25		INMATE MEDICAL EXPENSE	42.42
	INVOICE: 022825							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		784,169.45 YTD INVOICED					802,024.91 YTD PAID		42.42
4281	SHERWIN-WILLIAMS CO.									
	418449	03/06/25	437155	3227	162457	P	03/19/25		FACILITIES	197.50
	INVOICE: 1643-6							0066-02-000-065-0000-70441 -		
	VENDOR TOTALS		2,103.59 YTD INVOICED					2,103.59 YTD PAID		197.50
18095	JESSICA SKINNER									
	417958	03/05/25	436645		9010411	E	03/19/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-24-1095-SB							0001-02-000-019-0000-70563 -		
	417959	03/06/25	436646		9010411	E	03/19/25		ASSIGNED COUNSEL:FELONY	2,159.62
	INVOICE: A-24-0913-SB							0001-02-000-019-0000-70563 -		
	418057	03/06/25	436748		9010411	E	03/19/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0966-SB							0001-02-000-019-0000-70563 -		
	418060	03/06/25	436751		9010411	E	03/19/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-0708-SB							0001-02-000-019-0000-70563 -		
	418206	03/09/25	436906		9010411	E	03/19/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00063L							0001-02-000-119-0000-70564 -		
	418259	03/10/25	436962		9010411	E	03/19/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-23-1160-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		23,948.24 YTD INVOICED					26,248.24 YTD PAID		5,559.62

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11159	SLONE, BONNIE									
	418285	03/09/25	436988	1262	9010412	E	03/19/25		UNIFORMS	430.00
	INVOICE: 327							0001-02-000-042-0000-70391 -		
	VENDOR TOTALS		947.00 YTD INVOICED					947.00 YTD PAID		430.00
10416	STAPLES INC.									
	417941	02/22/25	436627	2939	9010413	E	03/19/25		MISCELLANEOUS	1,523.08
	INVOICE: 6024945793							0052-02-000-013-0000-70481 -54059		
	417990	02/08/25	436678	2763	9010413	E	03/19/25		OFFICE SUPPLIES	122.64
	INVOICE: 6024094832							0001-01-000-136-0000-70301 -		
	418029	02/22/25	436719	2956	9010413	E	03/19/25		OFFICE SUPPLIES	98.67
	INVOICE: 6024945801							0001-01-000-037-0000-70301 -		
	418081	02/15/25	436773	2856	9010413	E	03/19/25		OFFICE SUPPLIES	28.27
	INVOICE: 6024535376							0001-02-000-042-0000-70301 -		
	418081	02/15/25	436773	2856	9010413	E	03/19/25		PHOTO SUPPLIES	268.10
	INVOICE: 6024535376							0001-02-000-042-0000-70333 -		
	418155	02/08/25	436853	2666	9010413	E	03/19/25		OFFICE SUPPLIES	33.90
	INVOICE: 6024094830							0001-02-000-015-0000-70301 -		
	VENDOR TOTALS		52,581.08 YTD INVOICED					76,206.58 YTD PAID		2,074.66
4431	STERICYCLE, INC.									
	418302	02/25/25	437008	1209	162458	P	03/19/25		SUPPLIES & OPERATING EXPE	163.61
	INVOICE: 8009985224							0066-02-000-065-0000-70676 -		
	418303	01/25/25	437009	1209	162458	P	03/19/25		SUPPLIES & OPERATING EXPE	163.61
	INVOICE: 8009669594							0066-02-000-065-0000-70676 -		
	418304	02/25/25	437010	1210	162458	P	03/19/25		SUPPLIES & OPERATING EXPE	155.94
	INVOICE: 8009965001							0116-02-000-065-0000-70676 -		
	418434	01/25/25	437140	1210	162458	P	03/19/25		SUPPLIES & OPERATING EXPE	155.94
	INVOICE: 8009649468							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		2,236.85 YTD INVOICED					2,236.85 YTD PAID		639.10
1326	JOHN E. SUTTON									
	417845	03/04/25	436525		9010414	E	03/19/25		ASSIGNED COUNSEL:FELONY	1,059.83
	INVOICE: A-22-1011-SA							0001-02-000-019-0000-70563 -		
	417847	03/04/25	436527		9010414	E	03/19/25		ASSIGNED COUNSEL:FELONY	1,059.83

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: A-22-1158-SB							0001-02-000-019-0000-70563 -		
	417848	03/04/25	436528		9010414	E	03/19/25		ASSIGNED COUNSEL:FELONY	1,059.83
	INVOICE: A-24-0038-SA							0001-02-000-019-0000-70563 -		
	417867	03/03/25	436550		9010414	E	03/19/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01760L2							0001-02-000-119-0000-70564 -		
	418260	03/11/25	436963		9010414	E	03/19/25		ASSIGNED COUNSEL:FELONY	1,953.00
	INVOICE: A-15-0070-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		36,288.99 YTD INVOICED					56,472.19 YTD PAID		5,532.49
17530	TAC INS - HEBP									
	418281	03/07/25	436984		162459	P	03/19/25		DUE TO COBRA RETIREE	836.70
	INVOICE: 95830							0095-00-000-000-0000-22111 -		
	VENDOR TOTALS		2,937,156.52 YTD INVOICED					2,939,847.58 YTD PAID		836.70
15810	LEANA SUE BAGGETT TALBOTT									
	417946	03/04/25	436632		9010415	E	03/19/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1656							0001-02-000-119-0000-70580 -		
	418214	03/06/25	436913		9010415	E	03/19/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1657							0001-02-000-019-0000-70580 -		
	VENDOR TOTALS		34,050.00 YTD INVOICED					36,450.00 YTD PAID		2,400.00
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
	418296	03/11/25	436999	3299	162460	P	03/19/25		MISCELLANEOUS	500.00
	INVOICE: 260019							0058-02-000-013-0000-70481 -54059		
	VENDOR TOTALS		4,415.00 YTD INVOICED					4,415.00 YTD PAID		500.00
20505	JOHN TEUTSCH									
	417691	02/14/25	436359	2924	9010416	E	03/19/25		TRAVEL & TRAINING	115.60
	INVOICE: 040125							0048-01-000-030-0000-70428 -		
	VENDOR TOTALS		407.70 YTD INVOICED					407.70 YTD PAID		115.60
4672	KENNETH M. THOMAS									
	417972	03/05/25	436659	3153	162461	P	03/19/25		HAND TOOLS & EQUIPMENT	451.98
	INVOICE: 246694							0001-01-000-136-0000-70572 -		
	VENDOR TOTALS		626.97 YTD INVOICED					626.97 YTD PAID		451.98

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4697	TEXAS PARKS & WILDLIFE									
	418186	02/03/25	436885		162462	P	03/19/25		PARKS & WILDLIFE	70.55
	INVOICE: J2242296 020325							0071-01-000-036-0000-70311 -		
	418187	02/04/25	436886		162462	P	03/19/25		PARKS & WILDLIFE	70.55
	INVOICE: J2233034 020425							0071-01-000-036-0000-70311 -		
	418188	02/05/25	436887		162462	P	03/19/25		PARKS & WILDLIFE	10.42
	INVOICE: J2250044 020525							0071-01-000-036-0000-70311 -		
	418189	02/06/25	436888		162462	P	03/19/25		PARKS & WILDLIFE	70.55
	INVOICE: J2233035 020625							0071-01-000-036-0000-70311 -		
	418190	02/11/25	436889		162462	P	03/19/25		PARKS & WILDLIFE	70.55
	INVOICE: J2250166 021125							0071-01-000-036-0000-70311 -		
	418191	02/12/25	436890		162462	P	03/19/25		PARKS & WILDLIFE	128.35
	INVOICE: J2250187 021225							0071-01-000-036-0000-70311 -		
	418192	02/19/25	436891		162462	P	03/19/25		PARKS & WILDLIFE	70.55
	INVOICE: J2250257 021925							0071-01-000-036-0000-70311 -		
	418193	02/20/25	436892		162462	P	03/19/25		PARKS & WILDLIFE	70.55
	INVOICE: J2241371 022025							0071-01-000-036-0000-70311 -		
	418194	02/21/25	436893		162462	P	03/19/25		PARKS & WILDLIFE	70.55
	INVOICE: J2240762 022125							0071-01-000-036-0000-70311 -		
	418209	02/21/25	436909		162463	P	03/19/25		PARKS & WILDLIFE	255.00
	INVOICE: 20J3-3596 022125							0071-01-000-036-0000-70311 -		
	VENDOR TOTALS		8,881.37 YTD INVOICED						11,533.82 YTD PAID	887.62
4731	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									
	417927	02/28/25	436611	220	9010417	E	03/19/25		TRAPPER PROGRAM	1,950.00
	INVOICE: 256956							0001-04-000-060-0000-70389 -		
	VENDOR TOTALS		9,750.00 YTD INVOICED						11,700.00 YTD PAID	1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	417980	03/06/25	436667	446	162464	P	03/19/25		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 71126;0326							0001-01-000-136-0000-70335 -		
	418261	03/11/25	436964	351	162465	P	03/19/25		AUTO REPAIR	7.50
	INVOICE: 70860;0426							0001-02-000-054-0000-70335 -		
	418262	03/11/25	436965	351	162466	P	03/19/25		AUTO REPAIR	7.50
	INVOICE: 11708;0426							0001-02-000-054-0000-70335 -		

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	418263	03/11/25	436966	351	162467	P	03/19/25		AUTO REPAIR	7.50
	INVOICE: 64952;0426							0001-02-000-054-0000-70335 -		
	418264	03/11/25	436967	351	162468	P	03/19/25		AUTO REPAIR	7.50
	INVOICE: 64950;0426							0001-02-000-054-0000-70335 -		
	418265	03/11/25	436968	351	162469	P	03/19/25		AUTO REPAIR	7.50
	INVOICE: 26399;0426							0001-02-000-054-0000-70335 -		
	418266	03/11/25	436969	351	162470	P	03/19/25		AUTO REPAIR	7.50
	INVOICE: 39545;0426							0001-02-000-054-0000-70335 -		
	418267	03/11/25	436970	351	162471	P	03/19/25		AUTO REPAIR	7.50
	INVOICE: 72896;0426							0001-02-000-054-0000-70335 -		
	418270	03/11/25	436973	1490	162472	P	03/19/25		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 71823;0426							0001-02-000-042-0000-70335 -		
	418271	03/11/25	436974	1490	162473	P	03/19/25		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 71824;0426							0001-02-000-042-0000-70335 -		
	418471	03/12/25	437177	63	162474	P	03/19/25		FURNISHED TRANSPORTATION	7.50
	INVOICE: 95251;0426							0065-02-000-065-0000-70432 -		
	418472	03/12/25	437178	63	162475	P	03/19/25		FURNISHED TRANSPORTATION	7.50
	INVOICE: 95245;0426							0065-02-000-065-0000-70432 -		
	418473	03/12/25	437179	63	162476	P	03/19/25		FURNISHED TRANSPORTATION	7.50
	INVOICE: 95278;0426							0065-02-000-065-0000-70432 -		
	VENDOR TOTALS		1,208.75 YTD INVOICED						1,225.50 YTD PAID	97.50
18352	THE STANDARD INSURANCE COMPANY									
	418256	01/22/25	436959		162477	P	03/19/25		DUE TO COBRA RETIREE	8.60
	INVOICE: 95061							0095-00-000-000-0000-22111 -		
	VENDOR TOTALS		8,080.90 YTD INVOICED						8,119.90 YTD PAID	8.60
17161	TNTX, LLC									
	418111	03/03/25	436806	3167	162478	P	03/19/25		EQUIPMENT PARTS & REPAIR	230.21
	INVOICE: X420110620:01							0001-03-000-198-0000-70343 -		
	418118	03/04/25	436813	3182	162478	P	03/19/25		EQUIPMENT PARTS & REPAIR	651.74
	INVOICE: X420110693:01							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		174,914.30 YTD INVOICED						174,914.30 YTD PAID	881.95
17913	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC									

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	418283	03/07/25	436986	166	162479	P	03/19/25		COPY MACHINE RENTAL	2,251.21
	INVOICE: 38721477							0001-01-000-009-0000-70459 -		
	VENDOR TOTALS		14,315.61 YTD INVOICED					14,315.61 YTD PAID		2,251.21
4860	TRIMBLE-BATJER INSURANCE ASSOCIATES, LLP									
	418469	02/14/25	437175	3228	162480	P	03/19/25		PROFESSIONAL FEES	381.00
	INVOICE: 10709							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		381.00 YTD INVOICED					381.00 YTD PAID		381.00
4883	TYLER TECHNOLOGIES, INC.									
	418222	01/31/25	436922	2016	162481	P	03/19/25		ARCHIVE EXPENSES	277.50
	INVOICE: 020-158722							0030-01-000-003-0000-70317 -		
	VENDOR TOTALS		351,156.42 YTD INVOICED					351,156.42 YTD PAID		277.50
4887	U.S. FOODS, INC.									
	418239	11/20/24	436940	1630	9010418	E	03/19/25		KITCHEN SUPPLIES	70.70
	INVOICE: 4033546							0001-02-000-043-0000-70328 -16509		
	VENDOR TOTALS		70.70 YTD INVOICED					76.90 YTD PAID		70.70
12699	UBANDO, CHRISTINA									
	418289	03/11/25	436992	3139	9010419	E	03/19/25		EO TRAVEL & TRAINING	108.80
	INVOICE: 040425							0001-01-000-003-0000-70428 -ELECT		
	418291	03/11/25	436994	3139	9010419	E	03/19/25		EO TRAVEL & TRAINING	322.00
	INVOICE: 040425*1							0001-01-000-003-0000-70428 -ELECT		
	VENDOR TOTALS		1,001.88 YTD INVOICED					1,001.88 YTD PAID		430.80
9101	UNIFIRST CORPORATION									
	417991	12/12/24	436679	658	9010420	E	03/19/25		SAFETY EQUIPMENT	31.03
	INVOICE: 2910046203							0001-01-000-132-0000-70358 -		
	417993	12/26/24	436681	658	9010420	E	03/19/25		SAFETY EQUIPMENT	31.03
	INVOICE: 2910047016							0001-01-000-132-0000-70358 -		
	417996	03/06/25	436684	404	9010420	E	03/19/25		UNIFORMS	31.10
	INVOICE: 2910051024							0001-01-000-138-0000-70391 -		
	418136	02/20/25	436834	659	9010420	E	03/19/25		SAFETY EQUIPMENT	31.10
	INVOICE: 2910050247							0001-01-000-163-0000-70358 -		

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	7,244.73 YTD INVOICED						8,714.57 YTD PAID		124.26
4973	VERIZON									
	418278	02/23/25	436981	711	162482	P	03/19/25		SOFTWARE MAINTENANCE	1,481.61
	INVOICE: 6106832938							0001-02-000-054-0000-70445 -		
	418279	02/23/25	436982	714	162483	P	03/19/25		EQUIP & SUPPLIES/JAIL PHO	873.77
	INVOICE: 6106832932							0001-02-000-054-0000-70680 -		
	418280	02/23/25	436983	715	162484	P	03/19/25		CELL PHONE/PAGER	1,881.75
	INVOICE: 6106832933							0001-02-000-054-0000-70388 -		
	418470	02/23/25	437176	750	162485	P	03/19/25		UTILITIES	139.07
	INVOICE: 6106793660							0062-02-000-065-0000-70440 -		
	418470	02/23/25	437176	750	162485	P	03/19/25		UTILITIES	730.14
	INVOICE: 6106793660							0065-02-000-065-0000-70440 -		
	418470	02/23/25	437176	750	162485	P	03/19/25		UTILITIES	588.50
	INVOICE: 6106793660							0066-02-000-065-0000-70440 -		
	418470	02/23/25	437176	750	162485	P	03/19/25		UTILITIES	797.11
	INVOICE: 6106793660							0116-02-000-065-0000-70440 -		
	418470	02/23/25	437176	750	162485	P	03/19/25		UTILITIES	62.03
	INVOICE: 6106793660							0157-02-000-065-0000-70440 -		
	VENDOR TOTALS	42,424.43 YTD INVOICED						48,271.12 YTD PAID		6,553.98
4993	VICKI VINES									
	417693	02/19/25	436361	2955	9010421	E	03/19/25		EO TRAVEL & TRAINING	102.00
	INVOICE: 040425							0001-01-000-014-0000-70428 -ELECT		
	417694	02/19/25	436363	2955	9010421	E	03/19/25		EO TRAVEL & TRAINING	322.14
	INVOICE: 040425*1							0001-01-000-014-0000-70428 -ELECT		
	VENDOR TOTALS	2,238.73 YTD INVOICED						2,238.73 YTD PAID		424.14
5078	WEST PUBLISHING CORPORATION									
	417934	03/01/25	436618	399	162486	P	03/19/25		DUES & SUBSCRIPTIONS	206.37
	INVOICE: 851557885							0001-02-000-016-0000-70405 -		
	417935	02/01/25	436619	885	162487	P	03/19/25		DUES & SUBSCRIPTIONS	103.20
	INVOICE: 851413404							0001-02-000-051-0000-70405 -		
	417977	03/01/25	436665	398	162488	P	03/19/25		BOOKS	891.05
	INVOICE: 851616694							0001-02-000-013-0000-70435 -		

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	418457	03/04/25	437163	106	162489	P	03/19/25		SUPPLIES & OPERATING EXPE	101.52
	INVOICE: 851672320							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		39,477.86 YTD INVOICED					46,989.44 YTD PAID		1,302.14
5090	WEST TEXAS FIRE EXTINGUISHER									
	418140	03/03/25	436838	2679	9010422	E	03/19/25		SANITATION SUPPLIES	257.60
	INVOICE: 311692-01							0001-02-000-042-0000-70303 -		
	VENDOR TOTALS		3,870.69 YTD INVOICED					4,922.35 YTD PAID		257.60
14304	WEX BANK									
	418477	02/28/25	437183	3297	9010423	E	03/19/25		FURNISHED TRANSPORTATION	183.31
	INVOICE: 103200953*3							0062-02-000-065-0000-70432 -		
	418477	02/28/25	437183	3297	9010423	E	03/19/25		FURNISHED TRANSPORTATION	34.03
	INVOICE: 103200953*3							0064-02-000-065-0000-70432 -		
	418477	02/28/25	437183	3297	9010423	E	03/19/25		FURNISHED TRANSPORTATION	538.49
	INVOICE: 103200953*3							0065-02-000-065-0000-70432 -		
	418477	02/28/25	437183	3297	9010423	E	03/19/25		FURNISHED TRANSPORTATION	38.45
	INVOICE: 103200953*3							0069-02-000-065-0000-70432 -		
	418477	02/28/25	437183	3297	9010423	E	03/19/25		FURNISHED TRANSPORTATION	72.12
	INVOICE: 103200953*3							0109-02-000-065-0000-70432 -		
	418477	02/28/25	437183	3297	9010423	E	03/19/25		FURNISHED TRANSPORTATION	185.05
	INVOICE: 103200953*3							0150-02-000-065-0000-70432 -		
	418477	02/28/25	437183	3297	9010423	E	03/19/25		FURNISHED TRANSPORTATION	56.35
	INVOICE: 103200953*3							0157-02-000-065-0000-70432 -		
	VENDOR TOTALS		144,815.57 YTD INVOICED					167,862.29 YTD PAID		1,107.80
20724	WILLIAMSON COUNTY SHERIFF'S OFFICE									
	418258	03/07/25	436960		162490	P	03/19/25		OUT OF COUNTY SVC FEES	80.00
	INVOICE: J4C258971;030725							0071-01-000-036-0000-70315 -		
	VENDOR TOTALS		80.00 YTD INVOICED					80.00 YTD PAID		80.00
5226	YELLOWHOUSE MACHINERY COMPANY									
	418223	03/10/25	436923	3277	162491	P	03/19/25		EQUIPMENT PARTS & REPAIR	1,163.16
	INVOICE: 994943							0001-03-000-199-0000-70343 -		

PAID INVOICES REPORT

CHECK RUN:031925 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		4,951.40 YTD INVOICED					4,951.40 YTD PAID			1,163.16
								REPORT TOTALS		615,787.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	118	317,418.41
TOTAL EFT TRANSFERS	85	298,369.02

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:032625 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1123	LARA ALLEN									
	418850	01/23/25	437572	3458	9010424	E	03/26/25		TRAVEL & TRAINING	599.20
	INVOICE: 012325*1							0065-02-000-065-0000-70428 -		
	VENDOR TOTALS			843.20 YTD INVOICED				843.20 YTD PAID		599.20
15205	AMAZON CAPITAL SERVICES, INC									
	418525	03/05/25	437234	3149	9010425	E	03/26/25		OFFICE SUPPLIES	35.17
	INVOICE: 19P1-WHPQ-61H3							0001-02-000-018-0000-70301 -		
	418533	03/10/25	437242	3203	9010425	E	03/26/25		EQUIP & SUPPLIES/JAIL PHO	87.92
	INVOICE: 13WN-R6MW-YXCH							0001-02-000-054-0000-70680 -		
	418559	02/13/25	437268	2837	9010425	E	03/26/25		EQUIPMENT	231.36
	INVOICE: 14GP-R7YH-C4RD							0001-01-000-008-0000-70475 -		
	418611	02/18/25	437324	2829	9010425	E	03/26/25		EQUIPMENT	442.10
	INVOICE: 1THF-TL7H-K47P							0001-01-000-008-0000-70475 -		
	418629	03/13/25	437342	3186	9010425	E	03/26/25		PROGRAMS & MEETINGS	246.25
	INVOICE: 1HJT-9YXT-PTKN							0001-06-000-080-0000-70368 -		
	418667	03/10/25	437382	3245	9010425	E	03/26/25		SHOP SUPPLIES	26.97
	INVOICE: 1HF4-MT6Y-9QLG							0001-01-000-070-0000-70351 -		
	418676	03/11/25	437391	3255	9010425	E	03/26/25		SANITATION SUPPLIES	178.44
	INVOICE: 1F7X-Y3YN-6GHG							0001-01-000-138-0000-70303 -		
	418703	03/03/25	437419	2728	9010425	E	03/26/25		EQUIPMENT	79.96
	INVOICE: 19T9-6VPQ-CLF4							0116-02-000-065-0000-70475 -		
	418764	03/14/25	437480	3315	9010425	E	03/26/25		PROGRAMS & MEETINGS	142.50
	INVOICE: 13R3-RHTD-1F6X							0001-06-000-080-0000-70368 -		
	418810	03/17/25	437531	3302	9010425	E	03/26/25		EQUIPMENT PARTS & REPAIR	55.00
	INVOICE: 1LNG-D94F-6KKQ							0001-03-000-198-0000-70343 -		
	418811	03/17/25	437532	3350	9010425	E	03/26/25		SHOP SUPPLIES	193.67
	INVOICE: 16M3-K9NC-93CW							0001-01-000-070-0000-70351 -		
	418812	03/14/25	437533	3328	9010425	E	03/26/25		OFFICE SUPPLIES	139.92
	INVOICE: 1NKJ-FW1T-1WJR							0001-02-000-042-0000-70301 -		
	418867	03/03/25	437591	3059	9010425	E	03/26/25		OFFICE SUPPLIES	19.81
	INVOICE: 1RVX-3JQV-HDYQ							0001-06-000-080-0000-70301 -		
	418867	03/03/25	437591	3059	9010425	E	03/26/25		PROGRAMS & MEETINGS	140.38
	INVOICE: 1RVX-3JQV-HDYQ							0001-06-000-080-0000-70368 -		

PAID INVOICES REPORT

CHECK RUN:032625 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	23,112.48 YTD INVOICED					25,975.23 YTD PAID			2,019.45
1178	AMERICAN TIRE DISTRIBUTORS INC									
	418671	03/11/25	437386	3323	162492	P	03/26/25		FUEL & AUTO REPAIR	280.98
	INVOICE: S205083723							0001-02-000-056-0000-70335 -16501		
	VENDOR TOTALS	5,866.14 YTD INVOICED					7,629.48 YTD PAID			280.98
1228	ANGELO STATE UNIVERSITY									
	418879	02/19/25	437604		162493	P	03/26/25		CITY OF SAN ANGELO	-5.00
	INVOICE: J42440511 021925							0071-01-000-036-0000-70314 -		
	418880	02/04/25	437605		162493	P	03/26/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42540617 020425							0071-01-000-036-0000-70314 -		
	418881	02/05/25	437606		162493	P	03/26/25		CITY OF SAN ANGELO	3.06
	INVOICE: J42440497 020525							0071-01-000-036-0000-70314 -		
	418882	02/06/25	437607		162493	P	03/26/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42540638 020625							0071-01-000-036-0000-70314 -		
	418883	02/06/25	437608		162493	P	03/26/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42440336 020625							0071-01-000-036-0000-70314 -		
	418884	02/06/25	437609		162493	P	03/26/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42540649 020625							0071-01-000-036-0000-70314 -		
	418885	02/07/25	437610		162493	P	03/26/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42440541 020725							0071-01-000-036-0000-70314 -		
	418886	02/07/25	437611		162493	P	03/26/25		CITY OF SAN ANGELO	2.70
	INVOICE: J42440547 020725							0071-01-000-036-0000-70314 -		
	418887	02/10/25	437612		162493	P	03/26/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42440444 021025							0071-01-000-036-0000-70314 -		
	418888	02/10/25	437613		162493	P	03/26/25		CITY OF SAN ANGELO	2.03
	INVOICE: J42440041 021025							0071-01-000-036-0000-70314 -		
	418889	02/10/25	437614		162493	P	03/26/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42540636 021025							0071-01-000-036-0000-70314 -		
	418890	02/12/25	437615		162493	P	03/26/25		CITY OF SAN ANGELO	3.01
	INVOICE: J42440400 021225							0071-01-000-036-0000-70314 -		
	418891	02/13/25	437616		162493	P	03/26/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42540648 021325							0071-01-000-036-0000-70314 -		

PAID INVOICES REPORT

CHECK RUN:032625 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
418892	02/13/25	437617		162493	P	03/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540655 021325							0071-01-000-036-0000-70314	-	
418893	02/18/25	437618		162493	P	03/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540583 021825							0071-01-000-036-0000-70314	-	
418894	02/18/25	437619		162493	P	03/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540637 021825							0071-01-000-036-0000-70314	-	
418895	02/18/25	437620		162493	P	03/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540652 021825							0071-01-000-036-0000-70314	-	
418896	02/18/25	437621		162493	P	03/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540619 021825							0071-01-000-036-0000-70314	-	
418897	02/18/25	437622		162493	P	03/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540588 021825							0071-01-000-036-0000-70314	-	
418898	02/19/25	437623		162493	P	03/26/25		CITY OF SAN ANGELO	3.76
INVOICE: J42440460 021925							0071-01-000-036-0000-70314	-	
418899	02/19/25	437624		162493	P	03/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42440511 021925*1							0071-01-000-036-0000-70314	-	
418900	02/19/25	437625		162493	P	03/26/25		CITY OF SAN ANGELO	1.99
INVOICE: J42440400 021925							0071-01-000-036-0000-70314	-	
418901	02/20/25	437626		162493	P	03/26/25		CITY OF SAN ANGELO	4.85
INVOICE: J42440502 022025							0071-01-000-036-0000-70314	-	
418902	02/24/25	437627		162493	P	03/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540631 022425							0071-01-000-036-0000-70314	-	
418903	02/24/25	437628		162493	P	03/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540615 022425							0071-01-000-036-0000-70314	-	
418904	02/24/25	437629		162493	P	03/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540654 022425							0071-01-000-036-0000-70314	-	
418905	02/25/25	437630		162493	P	03/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540701 022525							0071-01-000-036-0000-70314	-	
418906	02/25/25	437631		162493	P	03/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540593 022525							0071-01-000-036-0000-70314	-	
418907	02/26/25	437632		162493	P	03/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540706 022625							0071-01-000-036-0000-70314	-	
418908	02/26/25	437633		162493	P	03/26/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540632 022625							0071-01-000-036-0000-70314	-	

PAID INVOICES REPORT

CHECK RUN:032625 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	418909	02/27/25	437634		162493	P	03/26/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42439744 022725							0071-01-000-036-0000-70314 -		
	418910	02/28/25	437635		162493	P	03/26/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42440482 022825							0071-01-000-036-0000-70314 -		
	VENDOR TOTALS		871.17	YTD INVOICED				1,198.57	YTD PAID	136.40
1234	GREGS TIRE & ALIGNMENT LLC									
	418672	03/11/25	437387	3331	162494	P	03/26/25		AUTO REPAIR	696.00
	INVOICE: 140966							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS		18,256.81	YTD INVOICED				18,957.20	YTD PAID	696.00
1245	AQUAONE, INC.									
	418624	03/12/25	437337	914	9010426	E	03/26/25		SUPPLIES & OPERATING EXPE	35.50
	INVOICE: 516517							0622-02-000-022-0095-70676 -25095		
	418695	03/12/25	437411	1150	9010426	E	03/26/25		OFFICE SUPPLIES	48.50
	INVOICE: 516515							0001-02-000-012-0000-70301 -		
	VENDOR TOTALS		1,653.50	YTD INVOICED				1,963.00	YTD PAID	84.00
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	418814	03/12/25	437535	507	162495	P	03/26/25		GROCERIES	19,532.19
	INVOICE: 200429100-000540							0001-02-000-042-0000-70330 -		
	VENDOR TOTALS		458,764.40	YTD INVOICED				500,332.24	YTD PAID	19,532.19
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
	418646	02/25/25	437357	2675	162496	P	03/26/25		BUILDING REPAIR	1,023.00
	INVOICE: 3127329-01							0001-01-000-141-0000-70530 -		
	418648	02/12/25	437361	2882	162496	P	03/26/25		BLDG REPAIR 3020 N BRYANT	63.48
	INVOICE: 3127578-00							0001-01-000-163-0000-70530 -		
	418649	01/31/25	437362	2643	162496	P	03/26/25		BUILDING REPAIR	16.10
	INVOICE: 3127308-00							0001-01-000-139-0000-70530 -		
	418650	02/14/25	437363	2913	162496	P	03/26/25		BUILDING REPAIR	33.97
	INVOICE: 3127634-00							0001-01-000-180-0000-70530 -		
	VENDOR TOTALS		1,820.52	YTD INVOICED				1,985.57	YTD PAID	1,136.55
20725	ASURE SOFTWARE, INC									
	418677	01/01/25	437393	3244	9010427	E	03/26/25		COBRA	4,195.49

PAID INVOICES REPORT

CHECK RUN:032625 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: INV8302655							0001-01-000-009-0000-70815 -		
	VENDOR TOTALS		4,195.49 YTD INVOICED					4,195.49 YTD PAID		4,195.49
1286	AT&T MOBILITY LLC									
	418866	02/25/25	437590	373	162497	P	03/26/25		CELL PHONE/PAGER	83.76
	INVOICE: 87296718659X03032025							0001-02-000-052-0000-70388 -		
	VENDOR TOTALS		3,291.02 YTD INVOICED					3,751.27 YTD PAID		83.76
1294	ATMOS ENERGY CORPORATION									
	418591	03/05/25	437303	1398	9010428	E	03/26/25		UTILITIES	2,884.75
	INVOICE: 3035893925;030525							0001-01-000-180-0000-70440 -		
	418592	03/04/25	437304	1418	9010429	E	03/26/25		UTILITIES	12,539.39
	INVOICE: 4033537974;030425							0001-01-000-154-0000-70440 -		
	418593	03/04/25	437305	1452	9010430	E	03/26/25		UTILITIES	347.13
	INVOICE: 3024419459;030425							0001-01-000-149-0000-70440 -		
	418594	03/05/25	437306	1448	9010431	E	03/26/25		UTILITIES	252.72
	INVOICE: 3035894086;030525							0001-01-000-148-0000-70440 -		
	418595	03/05/25	437307	1445	9010432	E	03/26/25		UTILITIES	417.80
	INVOICE: 3042405493;030525							0001-01-000-147-0000-70440 -		
	418596	03/05/25	437308	1438	9010433	E	03/26/25		UTILITIES	269.94
	INVOICE: 3035894326;030525							0001-01-000-145-0000-70440 -		
	418597	03/05/25	437309	1366	9010434	E	03/26/25		UTILITIES	515.01
	INVOICE: 3043016241;030525							0001-01-000-143-0000-70440 -		
	418598	03/05/25	437310	1320	9010435	E	03/26/25		UTILITIES	936.30
	INVOICE: 3037006620;030525							0001-01-000-142-0000-70440 -		
	418599	03/05/25	437311	1319	9010436	E	03/26/25		UTILITIES	1,522.66
	INVOICE: 3037006880;030525							0001-01-000-142-0000-70440 -		
	418600	03/05/25	437312	1291	9010437	E	03/26/25		UTILITIES	1,631.02
	INVOICE: 3042370351;030525							0001-01-000-141-0000-70440 -		
	418601	03/05/25	437313	1286	9010438	E	03/26/25		UTILITIES	2,198.14
	INVOICE: 3035815349;030525							0001-01-000-140-0000-70440 -		
	418602	03/05/25	437314	1281	9010439	E	03/26/25		UTILITIES	662.86
	INVOICE: 3043014823;030525							0001-01-000-139-0000-70440 -		
	418603	03/05/25	437315	1104	9010440	E	03/26/25		UTILITIES	1,211.75
	INVOICE: 3039931635;030525							0001-01-000-132-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:032625 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	136,180.26 YTD INVOICED			145,199.42 YTD PAID					25,389.47
20202	BAIRD, JOANNA									
	418781	03/13/25	437497	3389	9010441	E	03/26/25		TRAVEL & TRAINING	217.60
	INVOICE: 041125							0050-02-000-013-0000-70428 -		
	VENDOR TOTALS	217.60 YTD INVOICED			217.60 YTD PAID					217.60
17162	BAIRD, MICHAEL ANDREW									
	418755	03/17/25	437471		9010442	E	03/26/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-01595L2							0001-02-000-119-0000-70564 -		
	418756	03/17/25	437472		9010442	E	03/26/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01594L2							0001-02-000-119-0000-70564 -		
	418758	03/17/25	437474		9010442	E	03/26/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01991L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	10,027.50 YTD INVOICED			14,377.50 YTD PAID					1,000.00
1434	BOB BARKER COMPANY, INC.									
	418685	03/05/25	437401	3179	162498	P	03/26/25		SUPPLIES & OPERATING EXPE	825.24
	INVOICE: INV2111633							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS	8,132.10 YTD INVOICED			8,132.10 YTD PAID					825.24
19849	JUSTICE BARKMAN									
	418711	03/14/25	437427	3425	9010443	E	03/26/25		TRAVEL & TRAINING	620.90
	INVOICE: 031325							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS	620.90 YTD INVOICED			620.90 YTD PAID					620.90
20727	BEATRIZ JARAMILLO									
	418536	03/11/25	437245		162499	P	03/26/25		OVERPAYMENTS	82.00
	INVOICE: J42440219;031125							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS	82.00 YTD INVOICED			82.00 YTD PAID					82.00
8147	JEFFREY BRYAN BETTY									
	418793	03/17/25	437510		9010444	E	03/26/25		ASSIGNED COUNSEL:CPS	702.00
	INVOICE: C-24-0020-CPS;031725							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS	29,141.00 YTD INVOICED			30,141.00 YTD PAID					702.00

PAID INVOICES REPORT

CHECK RUN:032625 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1626	BUG EXPRESS INC.									
	418678 INVOICE: 108225	03/13/25	437394	1138	162500	P	03/26/25	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	65.00
	418683 INVOICE: 108238	03/13/25	437400	1138	162500	P	03/26/25	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	80.00
	VENDOR TOTALS	1,155.00 YTD INVOICED						1,040.00 YTD PAID		145.00
1345	NATHAN BUTLER									
	418478 INVOICE: D-24-0584-SA	03/12/25	437184		9010445	E	03/26/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	418570 INVOICE: C-24-0778-SA	03/12/25	437282		9010445	E	03/26/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	418571 INVOICE: C-20-0485-SA	03/12/25	437283		9010445	E	03/26/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	418572 INVOICE: C-24-0212-SA	03/12/25	437284		9010445	E	03/26/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	418573 INVOICE: 24-01159L	03/12/25	437285		9010445	E	03/26/25	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	418575 INVOICE: 24-01722L	03/12/25	437287		9010445	E	03/26/25	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	418576 INVOICE: B-20-1095-SA	03/12/25	437288		9010445	E	03/26/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	250.00
	418578 INVOICE: C-21-0117-SB	03/12/25	437290		9010445	E	03/26/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,500.00
	418581 INVOICE: D-23-0422-SA	03/12/25	437293		9010445	E	03/26/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	3,000.00
	418725 INVOICE: 25-00183L2	03/14/25	437441		9010445	E	03/26/25	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	VENDOR TOTALS	21,100.00 YTD INVOICED						34,425.00 YTD PAID		8,550.00
19698	SARAH CALDERON									
	418805 INVOICE: 0019716	01/30/25	437527	3374	9010446	E	03/26/25	0001-06-000-080-0000-70428 -	TRAVEL & TRAINING	398.00
	418807 INVOICE: 040425	03/13/25	437528	3374	9010446	E	03/26/25	0001-06-000-080-0000-70428 -	TRAVEL & TRAINING	272.00

PAID INVOICES REPORT

CHECK RUN:032625 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	418809	03/13/25	437530	3374	9010446	E	03/26/25		TRAVEL & TRAINING	363.86
	INVOICE: 040425*1							0001-06-000-080-0000-70428 -		
	VENDOR TOTALS		1,033.86	YTD INVOICED				1,033.86	YTD PAID	1,033.86
1678	CAN-DOO BUDJET RENTALS, INC									
	418710	03/07/25	437426	377	162501	P	03/26/25		EQUIPMENT RENTALS	132.00
	INVOICE: TOMGREEN21							0001-06-000-081-0000-70460 -		
	418712	03/07/25	437428	377	162501	P	03/26/25		EQUIPMENT RENTALS	138.00
	INVOICE: TOMCO116							0001-06-000-081-0000-70460 -		
	VENDOR TOTALS		1,620.00	YTD INVOICED				1,884.00	YTD PAID	270.00
16763	CARAHSOFT TECHNOLOGY CORPORATION									
	418561	03/03/25	437270	1950	162502	P	03/26/25		SOFTWARE MAINTENANCE	11,132.74
	INVOICE: IN1907283							0001-01-000-035-0000-70445 -		
	VENDOR TOTALS		109,854.25	YTD INVOICED				109,854.25	YTD PAID	11,132.74
1732	CDW GOVERNMENT INC.									
	418642	03/05/25	437355	3212	9010447	E	03/26/25		OFFICE SUPPLIES	327.28
	INVOICE: AD1PP4E							0001-01-000-036-0000-70301 -		
	418788	03/05/25	437504	1998	9010447	E	03/26/25		CAPITALIZED SOFTWARE	6,152.50
	INVOICE: CH2523692							0699-01-000-008-0011-80482 -21011		
	418849	03/14/25	437571	3427	9010447	E	03/26/25		EQUIPMENT	549.16
	INVOICE: AD23I2E							0065-02-000-065-0000-70475 -		
	VENDOR TOTALS		622,993.72	YTD INVOICED				633,908.11	YTD PAID	7,028.94
1808	CITY OF SAN ANGELO									
	418529	03/03/25	437238	3356	162503	P	03/26/25		MAINT & PAVING/PRCT 1 & 3	1,209.80
	INVOICE: 14693-184878;030325							0005-03-000-198-0000-70356 -		
	418585	02/21/25	437297	1283	162504	P	03/26/25		UTILITIES	204.66
	INVOICE: 14693-182720;022125							0001-01-000-139-0000-70440 -		
	418586	02/21/25	437298	1400	162505	P	03/26/25		UTILITIES	287.73
	INVOICE: 172627-170132;022125							0001-01-000-180-0000-70440 -		
	418587	02/21/25	437299	1282	162506	P	03/26/25		UTILITIES	142.64
	INVOICE: 14691-182718;022125							0001-01-000-139-0000-70440 -		
	418588	02/21/25	437300	1228	162507	P	03/26/25		UTILITIES	127.09

PAID INVOICES REPORT

CHECK RUN:032625 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 11913-169916;022125							0001-01-000-135-0000-70440 -		
	418589	03/04/25	437301	1106	162508	P	03/26/25		UTILITIES	80.77
	INVOICE: 39085-172174;030425							0001-01-000-132-0000-70440 -		
	418590	03/04/25	437302	1105	162509	P	03/26/25		UTILITIES	31.20
	INVOICE: 165425-30724;030425							0001-01-000-132-0000-70440 -		
	418679	03/07/25	437395	8	162510	P	03/26/25		UTILITIES	1,019.40
	INVOICE: 115735-181528;030725							0066-02-000-065-0000-70440 -		
	418680	03/07/25	437396	9	162511	P	03/26/25		UTILITIES	1,908.01
	INVOICE: 115735-181530;030725							0066-02-000-065-0000-70440 -		
	418681	03/07/25	437397	10	162512	P	03/26/25		UTILITIES	80.77
	INVOICE: 115735-192060;030725							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS	269,526.36 YTD INVOICED						4,915,938.54 YTD PAID		5,092.07
6556	CLERK OF THE COURT,									
	418706	02/28/25	437422		162513	P	03/26/25		COURT FEE COLLECTIONS	471.13
	INVOICE: 022825							0036-01-000-036-0000-70443 -		
	418707	02/28/25	437423		162513	P	03/26/25		COURT FEE COLLECTIONS	242.76
	INVOICE: 022825*1							0036-01-000-036-0000-70443 -		
	VENDOR TOTALS	4,148.82 YTD INVOICED						5,687.52 YTD PAID		713.89
20730	COLEMAN COUNTY CONSTABLE									
	418613	03/13/25	437326		162514	P	03/26/25		OUT OF COUNTY SVC FEES	90.00
	INVOICE: J4C258985;031325							0071-01-000-036-0000-70315 -		
	VENDOR TOTALS	90.00 YTD INVOICED						90.00 YTD PAID		90.00
1886	LONGHORN OFFICE PRODUCTS, INC.									
	418564	03/07/25	437275	3098	162515	P	03/26/25		OFFICE SUPPLIES	35.90
	INVOICE: 542257-0							0001-03-000-199-0000-70301 -		
	418713	03/13/25	437429	3327	162515	P	03/26/25		OFFICE SUPPLIES	40.00
	INVOICE: 542366-0							0001-01-000-014-0000-70301 -		
	418816	03/14/25	437537	3307	162515	P	03/26/25		OFFICE SUPPLIES	27.90
	INVOICE: 542678-0							0001-02-000-025-0000-70301 -		
	418847	03/13/25	437570	3223	162515	P	03/26/25		SUPPLIES & OPERATING EXPE	83.00
	INVOICE: 542643-0							0065-02-000-065-0000-70676 -		

PAID INVOICES REPORT

CHECK RUN:032625 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,999.22 YTD INVOICED						3,058.12 YTD PAID		186.80
1936	COOK'S DIRECT, INC.									
	418817	03/07/25	437538	3175	162516	P	03/26/25		EQUIPMENT	527.15
	INVOICE: N903583							0001-02-000-042-0000-70475 -		
	VENDOR TOTALS	527.15 YTD INVOICED						527.15 YTD PAID		527.15
19197	MICHAEL CRAWFORD									
	418780	03/12/25	437496	3317	9010448	E	03/26/25		TRAVEL & TRAINING	272.00
	INVOICE: 040425							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS	272.00 YTD INVOICED						272.00 YTD PAID		272.00
2018	CSA MATERIALS INC									
	418530	03/05/25	437239	1761	162517	P	03/26/25		MAINT & PAVING/PRCT 1 & 3	2,043.52
	INVOICE: 12482							0005-03-000-198-0000-70356 -		
	418626	03/06/25	437339	1761	162517	P	03/26/25		MAINT & PAVING/PRCT 1 & 3	1,549.52
	INVOICE: 12536							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS	46,524.05 YTD INVOICED						52,516.46 YTD PAID		3,593.04
6820	HAYDAY INC									
	418829	03/17/25	437551	195	162518	P	03/26/25		EQUIPMENT	100.00
	INVOICE: 1658140							0066-02-000-065-0000-70475 -		
	VENDOR TOTALS	37,635.17 YTD INVOICED						32,496.44 YTD PAID		100.00
17528	DEAN DAIRY CORPORATE, LLC									
	418682	03/12/25	437398	2181	162519	P	03/26/25		SUPPLIES & OPERATING EXPE	351.52
	INVOICE: 652082761							0116-02-000-065-0000-70676 -		
	418717	03/12/25	437434	2180	162519	P	03/26/25		SUPPLIES & OPERATING EXPE	375.36
	INVOICE: 652082760							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS	20,099.77 YTD INVOICED						18,706.72 YTD PAID		726.88
2097	DELL MARKETING LP									
	418789	03/14/25	437505	3176	162520	P	03/26/25		MISCELLANEOUS	5,320.00
	INVOICE: 10804735549							0052-02-000-013-0000-70481 -54059		
	418845	03/13/25	437567	3248	162520	P	03/26/25		EQUIPMENT	1,693.78
	INVOICE: 10804350062							0065-02-000-065-0000-70475 -		

PAID INVOICES REPORT

CHECK RUN:032625 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	146,621.54 YTD INVOICED			150,514.04 YTD PAID					7,013.78
17847	AMY DENNIS									
	418786	02/21/25	437502	3390	9010449	E	03/26/25		TRAVEL & TRAINING	530.00
	INVOICE: 0021184							0001-06-000-080-0000-70428 -		
	418787	03/13/25	437503	3390	9010449	E	03/26/25		TRAVEL & TRAINING	272.00
	INVOICE: 040525							0001-06-000-080-0000-70428 -		
	418792	03/13/25	437508	3390	9010449	E	03/26/25		TRAVEL & TRAINING	364.07
	INVOICE: 040525*1							0001-06-000-080-0000-70428 -		
	VENDOR TOTALS	1,166.07 YTD INVOICED			1,166.07 YTD PAID					1,166.07
16486	DESK SPINCO, INC									
	418535	03/12/25	437244	3345	162521	P	03/26/25		PERIODICALS	720.06
	INVOICE: SS0426692*4							0001-06-000-080-0000-70437 -		
	VENDOR TOTALS	2,647.00 YTD INVOICED			2,853.96 YTD PAID					720.06
2143	STACY VAUGHN									
	418716	03/10/25	437432	3286	162522	P	03/26/25		FACILITIES	570.00
	INVOICE: 122832							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS	7,442.00 YTD INVOICED			7,447.50 YTD PAID					570.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	418860	02/28/25	437583	275	9010450	E	03/26/25		DUMPGROUND MAINTENANCE	9,497.97
	INVOICE: 3405-000017711							0001-01-000-009-0000-70453 -		
	VENDOR TOTALS	104,478.74 YTD INVOICED			119,741.36 YTD PAID					9,497.97
2196	JASON D. DUNHAM									
	418853	03/14/25	437576		162523	P	03/26/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: M-24-0995							0001-02-000-019-0000-70580 -		
	418854	03/13/25	437577		162523	P	03/26/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: C-23-1092-SB							0001-02-000-019-0000-70580 -		
	418855	03/14/25	437578		162523	P	03/26/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: C-25-0083-SB							0001-02-000-019-0000-70580 -		
	418856	03/14/25	437579		162523	P	03/26/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: B-24-0871-SB							0001-02-000-019-0000-70580 -		

PAID INVOICES REPORT

CHECK RUN:032625 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	418857	02/06/25	437580		162523	P	03/26/25		PSYCHOLOGICAL EXAMS	3,000.00
	INVOICE: A-24-1039-SA;020625							0001-02-000-019-0000-70580 -		
	VENDOR TOTALS		43,000.00	YTD INVOICED				54,600.00	YTD PAID	7,800.00
2209	E&R SUPPLY CO., INC									
	418652	02/27/25	437365	2950	9010451	E	03/26/25		BUILDING REPAIR	96.60
	INVOICE: 785352							0001-01-000-180-0000-70530 -		
	418654	03/07/25	437367	3271	9010451	E	03/26/25		BUILDING REPAIR	59.16
	INVOICE: 785588							0001-01-000-180-0000-70530 -		
	VENDOR TOTALS		855.69	YTD INVOICED				855.69	YTD PAID	155.76
2259	ENER-TEL SERVICES, INC									
	418655	02/25/25	437368	2556	9010452	E	03/26/25		INSPECTION FEES	2,115.00
	INVOICE: 349441							0001-01-000-142-0000-70433 -		
	418656	02/25/25	437370	2556	9010452	E	03/26/25		INSPECTION FEES	13,220.00
	INVOICE: 349437							0001-01-000-154-0000-70433 -		
	VENDOR TOTALS		90,551.74	YTD INVOICED				119,148.04	YTD PAID	15,335.00
5517	ERGON ASPHALT AND EMULSIONS, INC									
	418632	03/11/25	437345	3091	162524	P	03/26/25		MAINT & PAVING/PRCT 1 & 3	5,577.26
	INVOICE: 9403399441							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		39,235.87	YTD INVOICED				50,720.61	YTD PAID	5,577.26
32	FEDERAL EXPRESS CORPORATION									
	418562	03/13/25	437271	153	162525	P	03/26/25		POSTAGE	85.68
	INVOICE: 8-797-72416							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS		2,591.78	YTD INVOICED				2,966.09	YTD PAID	85.68
20731	ELLA FESPERMAN									
	418790	03/14/25	437506	3456	162526	P	03/26/25		REFUNDS	34.98
	INVOICE: 031425							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS		34.98	YTD INVOICED				34.98	YTD PAID	34.98
1213	FLEETPRIDE, INC.									
	418666	03/10/25	437381	3316	162527	P	03/26/25		EQUIPMENT PARTS & REPAIR	71.62
	INVOICE: 124077282							0001-03-000-198-0000-70343 -		

PAID INVOICES REPORT

CHECK RUN:032625 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	418819	03/14/25	437541	3423	162527	P	03/26/25		EQUIPMENT PARTS & REPAIR	215.99
	INVOICE: 124195265							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		4,414.32 YTD INVOICED					4,802.92 YTD PAID		287.61
1310	EMMET J. FLEMING									
	418480	03/10/25	437186		9010453	E	03/26/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P101							0001-02-000-119-0000-70566 -		
	418751	03/14/25	437467		9010453	E	03/26/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P107							0001-02-000-119-0000-70566 -		
	418752	03/14/25	437468		9010453	E	03/26/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P108							0001-02-000-119-0000-70566 -		
	418753	03/14/25	437469		9010453	E	03/26/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P109							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		7,000.00 YTD INVOICED					8,000.00 YTD PAID		800.00
11874	JERIMIE FRY									
	418779	03/12/25	437495	3360	9010454	E	03/26/25		TRAVEL & TRAINING	136.00
	INVOICE: 032825							0097-02-000-054-0000-70428 -		
	VENDOR TOTALS		136.00 YTD INVOICED					136.00 YTD PAID		136.00
17654	GALILEE COMMUNITY DEVELOPMENT									
	418859	03/10/25	437582	1999	162528	P	03/26/25		ECONOMIC SUPPORT	100,000.00
	INVOICE: 031025							0699-01-000-011-0011-75676 -21011		
	VENDOR TOTALS		100,000.00 YTD INVOICED					100,000.00 YTD PAID		100,000.00
19628	ISOCLIMA SPECIALTY GLASS LLC									
	418651	02/28/25	437364	1976	162529	P	03/26/25		BUILDING REPAIR	29,651.77
	INVOICE: 5255							0001-01-000-154-0000-70530 -		
	418653	02/28/25	437366	1976	162529	P	03/26/25		BUILDING REPAIR	4,771.28
	INVOICE: 5256							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS		34,423.05 YTD INVOICED					34,423.05 YTD PAID		34,423.05
1358	STEPHANIE A. GOODMAN									
	418574	03/12/25	437286		9010455	E	03/26/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02765							0001-02-000-119-0000-70564 -		

PAID INVOICES REPORT

CHECK RUN:032625 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	63,884.50 YTD INVOICED						71,809.50 YTD PAID		400.00
2515	W. W. GRAINGER, INC.									
	418791	03/03/25	437507	3177	9010456	E	03/26/25		EQUIPMENT	246.60
	INVOICE: 9425994630							0001-01-000-008-0000-70475 -		
	VENDOR TOTALS	3,368.00 YTD INVOICED						3,859.71 YTD PAID		246.60
10571	GRAY AND BRIGMAN, PLLC									
	418583	03/14/25	437295		9010457	E	03/26/25		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: C-23-0514-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	26,879.00 YTD INVOICED						37,530.00 YTD PAID		250.00
1300	BRADLEY H. HARALSON									
	418579	03/12/25	437291		9010458	E	03/26/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-23-0873-SB							0001-02-000-019-0000-70563 -		
	418580	03/12/25	437292		9010458	E	03/26/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-0715-SB;031225							0001-02-000-019-0000-70563 -		
	418721	08/27/24	437437	285	9010458	E	03/26/25		PROFESSIONAL FEES	1,000.00
	INVOICE: JUVENILE DRUG;040125							0699-02-000-056-0008-70675 -20008		
	418724	08/27/24	437439	240	9010458	E	03/26/25		ASSIGNED COUNSEL:MISDEMEA	1,500.00
	INVOICE: SPECIAL;040125							0001-02-000-119-0000-70564 -		
	418794	03/17/25	437511		9010458	E	03/26/25		ASSIGNED COUNSEL:CPS	450.00
	INVOICE: C-24-0048-CPS;031725							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS	70,536.50 YTD INVOICED						78,555.50 YTD PAID		4,450.00
2615	DEBBIE HARRIS									
	418945	03/11/25	437673	3383	9010459	E	03/26/25		WITNESS EXPENSE	154.50
	INVOICE: 25101							0001-02-000-013-0000-70425 -		
	VENDOR TOTALS	154.50 YTD INVOICED						154.50 YTD PAID		154.50
15288	HARTEL, VANESSA									
	418784	01/16/25	437500	3373	9010460	E	03/26/25		TRAVEL & TRAINING	441.00
	INVOICE: 0018243							0001-06-000-080-0000-70428 -		
	418785	03/13/25	437501	3373	9010460	E	03/26/25		TRAVEL & TRAINING	272.00
	INVOICE: 040425							0001-06-000-080-0000-70428 -		

PAID INVOICES REPORT

CHECK RUN:032625 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		713.00 YTD INVOICED					713.00 YTD PAID		713.00
1325	JOE HERNANDEZ									
	418754 INVOICE: 25-00087L2	03/17/25	437470		9010461	E	03/26/25	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		14,852.50 YTD INVOICED					21,552.50 YTD PAID		400.00
11745	BRIDGESTONE HOSEPOWER, LLC									
	418820 INVOICE: 231031556-00	03/17/25	437542	3442	9010462	E	03/26/25	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	87.43
	418821 INVOICE: 231031568-00	03/17/25	437543	3449	9010462	E	03/26/25	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	19.90
	VENDOR TOTALS		2,497.08 YTD INVOICED					3,260.35 YTD PAID		107.33
17986	HYDE INTERACTIVE INC									
	418844 INVOICE: 9142	03/13/25	437566	318	162530	P	03/26/25	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	312.49
	418844 INVOICE: 9142	03/13/25	437566	318	162530	P	03/26/25	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	125.00
	418844 INVOICE: 9142	03/13/25	437566	318	162530	P	03/26/25	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	312.51
	VENDOR TOTALS		4,500.00 YTD INVOICED					4,500.00 YTD PAID		750.00
2840	ICD FAMILY SHELTER									
	418705 INVOICE: 022825	02/28/25	437421		162531	P	03/26/25	0071-01-000-036-0000-70532 -	FAMILY SHELTER ICD	2.15
	VENDOR TOTALS		8.63 YTD INVOICED					70.42 YTD PAID		2.15
33	INGRAM LIBRARY SERVICES, INC.,									
	418537 INVOICE: 86840554	02/27/25	437246	2433	9010463	E	03/26/25	0001-06-000-080-0000-70435 -	BOOKS	311.01
	418538 INVOICE: 86840555	02/27/25	437247	2434	9010463	E	03/26/25	0001-06-000-080-0000-70435 -	BOOKS	111.51
	418539 INVOICE: 86840556	02/27/25	437248	2435	9010463	E	03/26/25	0001-06-000-080-0000-70435 -	BOOKS	544.20

PAID INVOICES REPORT

CHECK RUN:032625 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
418540	02/27/25	437249	2002	9010463	E	03/26/25		BOOKS	115.64
INVOICE: 86840557							0001-06-000-080-0000-70435 -		
418541	02/27/25	437250	2001	9010463	E	03/26/25		BOOKS	29.65
INVOICE: 86840558							0001-06-000-080-0000-70435 -		
418542	02/27/25	437251	2003	9010463	E	03/26/25		BOOKS	105.84
INVOICE: 86840559							0001-06-000-080-0000-70435 -		
418543	02/27/25	437252	615	9010463	E	03/26/25		OFFICE SUPPLIES	34.50
INVOICE: 86840560							0001-06-000-080-0000-70301 -		
418544	02/28/25	437253	2433	9010463	E	03/26/25		BOOKS	23.29
INVOICE: 86862903							0001-06-000-080-0000-70435 -		
418545	02/28/25	437254	2434	9010463	E	03/26/25		BOOKS	37.76
INVOICE: 86862904							0001-06-000-080-0000-70435 -		
418546	02/28/25	437255	2435	9010463	E	03/26/25		BOOKS	117.07
INVOICE: 86862905							0001-06-000-080-0000-70435 -		
418547	02/28/25	437256	3006	9010463	E	03/26/25		BOOKS	1,260.04
INVOICE: 86862906							0001-06-000-080-0000-70435 -		
418548	02/28/25	437257	3003	9010463	E	03/26/25		BOOKS	807.50
INVOICE: 86862907							0001-06-000-080-0000-70435 -		
418549	02/28/25	437258	3002	9010463	E	03/26/25		AUDIO/VISUAL SUPPLIES	10.79
INVOICE: 86862908							0001-06-000-080-0000-70336 -		
418550	02/28/25	437259	2002	9010463	E	03/26/25		BOOKS	78.27
INVOICE: 86862909							0001-06-000-080-0000-70435 -		
418551	02/28/25	437260	2001	9010463	E	03/26/25		BOOKS	14.83
INVOICE: 86862910							0001-06-000-080-0000-70435 -		
418553	02/28/25	437262	2003	9010463	E	03/26/25		BOOKS	105.40
INVOICE: 86862911							0001-06-000-080-0000-70435 -		
418554	02/28/25	437263	615	9010463	E	03/26/25		OFFICE SUPPLIES	62.10
INVOICE: 86862912							0001-06-000-080-0000-70301 -		
418730	03/06/25	437446	2433	9010463	E	03/26/25		BOOKS	32.30
INVOICE: 86964335							0001-06-000-080-0000-70435 -		
418731	03/06/25	437447	2434	9010463	E	03/26/25		BOOKS	18.29
INVOICE: 86964336							0001-06-000-080-0000-70435 -		
418732	03/06/25	437448	2435	9010463	E	03/26/25		BOOKS	138.86
INVOICE: 86964337							0001-06-000-080-0000-70435 -		

PAID INVOICES REPORT

CHECK RUN:032625 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
418733	03/06/25	437449	3006	9010463	E	03/26/25		BOOKS	16.99
INVOICE: 86964338							0001-06-000-080-0000-70435 -		
418734	03/06/25	437450	3005	9010463	E	03/26/25		BOOKS	16.43
INVOICE: 86964339							0001-06-000-080-0000-70435 -		
418735	03/06/25	437451	2002	9010463	E	03/26/25		BOOKS	140.09
INVOICE: 86964340							0001-06-000-080-0000-70435 -		
418736	03/06/25	437452	2003	9010463	E	03/26/25		BOOKS	61.25
INVOICE: 86964341							0001-06-000-080-0000-70435 -		
418737	03/06/25	437453	615	9010463	E	03/26/25		OFFICE SUPPLIES	6.21
INVOICE: 86964342							0001-06-000-080-0000-70301 -		
418738	03/07/25	437454	2433	9010463	E	03/26/25		BOOKS	19.04
INVOICE: 86989049							0001-06-000-080-0000-70435 -		
418739	03/07/25	437455	2435	9010463	E	03/26/25		BOOKS	306.83
INVOICE: 86989050							0001-06-000-080-0000-70435 -		
418740	03/07/25	437456	3006	9010463	E	03/26/25		BOOKS	29.67
INVOICE: 86989051							0001-06-000-080-0000-70435 -		
418741	03/07/25	437457	2001	9010463	E	03/26/25		BOOKS	10.59
INVOICE: 86989052							0001-06-000-080-0000-70435 -		
418742	03/07/25	437458	2003	9010463	E	03/26/25		BOOKS	42.44
INVOICE: 86989053							0001-06-000-080-0000-70435 -		
418743	03/07/25	437459	615	9010463	E	03/26/25		OFFICE SUPPLIES	17.25
INVOICE: 86989054							0001-06-000-080-0000-70301 -		
418744	03/07/25	437460	2433	9010463	E	03/26/25		BOOKS	82.60
INVOICE: 86989055							0001-06-000-080-0000-70435 -		
418745	03/07/25	437461	2435	9010463	E	03/26/25		BOOKS	290.05
INVOICE: 86989056							0001-06-000-080-0000-70435 -		
418746	03/07/25	437462	3006	9010463	E	03/26/25		BOOKS	73.92
INVOICE: 86989057							0001-06-000-080-0000-70435 -		
418747	03/07/25	437463	3003	9010463	E	03/26/25		BOOKS	6.88
INVOICE: 86989058							0001-06-000-080-0000-70435 -		
418748	03/07/25	437464	2002	9010463	E	03/26/25		BOOKS	66.22
INVOICE: 86989059							0001-06-000-080-0000-70435 -		
418749	03/07/25	437465	2003	9010463	E	03/26/25		BOOKS	37.70
INVOICE: 86989060							0001-06-000-080-0000-70435 -		

PAID INVOICES REPORT

CHECK RUN:032625 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	418750	03/07/25	437466	615	9010463	E	03/26/25		OFFICE SUPPLIES	15.18
	INVOICE: 86989061							0001-06-000-080-0000-70301 -		
	418772	03/04/25	437488	2587	9010463	E	03/26/25		BOOKS	17.84
	INVOICE: 86933815							0001-06-000-080-0000-70435 -		
	418773	03/04/25	437489	3006	9010463	E	03/26/25		BOOKS	343.51
	INVOICE: 86933816							0001-06-000-080-0000-70435 -		
	418774	03/04/25	437490	3003	9010463	E	03/26/25		BOOKS	170.65
	INVOICE: 86933817							0001-06-000-080-0000-70435 -		
	418775	03/04/25	437491	3005	9010463	E	03/26/25		BOOKS	110.46
	INVOICE: 86933818							0001-06-000-080-0000-70435 -		
	418776	03/04/25	437492	3002	9010463	E	03/26/25		AUDIO/VISUAL SUPPLIES	10.25
	INVOICE: 86933819							0001-06-000-080-0000-70336 -		
	418777	03/04/25	437493	2003	9010463	E	03/26/25		BOOKS	5.89
	INVOICE: 86933820							0001-06-000-080-0000-70435 -		
	418778	03/04/25	437494	615	9010463	E	03/26/25		OFFICE SUPPLIES	2.07
	INVOICE: 86933821							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		86,771.38	YTD INVOICED				104,774.08	YTD PAID	5,858.86
17611	JACKSON, THOMAS EDGAR									
	418568	03/11/25	437280		9010464	E	03/26/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-0469-SA							0001-02-000-019-0000-70563 -		
	418569	03/11/25	437281		9010464	E	03/26/25		ASSIGNED COUNSEL:FELONY	1,550.00
	INVOICE: D-24-0472-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		117,529.50	YTD INVOICED				122,479.50	YTD PAID	2,300.00
2304	JOHN DEERE FINANCIAL F.S.B.									
	418822	03/18/25	437544	3448	162532	P	03/26/25		EQUIPMENT PARTS & REPAIR	55.66
	INVOICE: 1711500							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		4,052.43	YTD INVOICED				4,279.78	YTD PAID	55.66
2999	BEN E. KEITH COMPANY									
	418686	03/13/25	437402	2172	162533	P	03/26/25		SUPPLIES & OPERATING EXPE	3,706.44
	INVOICE: 13392076							0116-02-000-065-0000-70676 -		
	418696	03/13/25	437412	2171	162533	P	03/26/25		SUPPLIES & OPERATING EXPE	2,716.10
	INVOICE: 13392075							0066-02-000-065-0000-70676 -		

PAID INVOICES REPORT

CHECK RUN:032625 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	231,706.28 YTD INVOICED						216,618.93 YTD PAID		6,422.54
15811	KMR EQUITY, LLC									
	418715	09/03/24	437431	193	162534	P	03/26/25		OFFICE RENTAL	825.00
	INVOICE: APR25							0001-01-000-151-0000-70462 -		
	VENDOR TOTALS	5,775.00 YTD INVOICED						5,775.00 YTD PAID		825.00
10692	KOFILE PRESERVATION									
	418727	03/13/25	437443	2015	162535	P	03/26/25		ARCHIVE EXPENSES	59,437.53
	INVOICE: INV-KT-019615							0032-01-000-003-0000-70317 -		
	VENDOR TOTALS	59,437.53 YTD INVOICED						203,830.32 YTD PAID		59,437.53
3058	LA ESPERANZA CLINIC									
	418825	03/14/25	437546	803	162536	P	03/26/25		INMATE MEDICAL EXPENSE	256.24
	INVOICE: 031425							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS	10,133.71 YTD INVOICED						16,307.09 YTD PAID		256.24
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	418635	03/12/25	437348	401	162537	P	03/26/25		GROCERIES	1,349.42
	INVOICE: 03125685							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS	33,731.65 YTD INVOICED						39,971.34 YTD PAID		1,349.42
1354	RAE LEIFESTE									
	418582	03/13/25	437294		9010465	E	03/26/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00534L							0001-02-000-119-0000-70564 -		
	418757	03/17/25	437473		9010465	E	03/26/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 10-00552L2							0001-02-000-119-0000-70564 -		
	418769	03/17/25	437485		9010465	E	03/26/25		ASSIGNED COUNSEL:FELONY	5,762.50
	INVOICE: C-23-0469-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	14,312.50 YTD INVOICED						25,562.50 YTD PAID		6,562.50
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	418606	02/28/25	437319	915	162538	P	03/26/25		PROFESSIONAL FEES	150.50
	INVOICE: 1100098563							0001-02-000-006-0000-70675 -		
	VENDOR TOTALS	1,353.75 YTD INVOICED						2,432.75 YTD PAID		150.50

PAID INVOICES REPORT

CHECK RUN:032625 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3159	THE LIBRARY CORPORATION									
	418796	03/03/25	437513	3452	162539	P	03/26/25		SOFTWARE EXPENSE	5,061.00
	INVOICE: INV11003291							0001-06-000-080-0000-70469 -		
	VENDOR TOTALS		5,724.60 YTD INVOICED					5,724.60 YTD PAID		5,061.00
19697	JACOB AUSTIN BLIZZARD									
	418513	03/12/25	437222	773	162540	P	03/26/25		SUPPLIES & OPERATING EXPE	5,600.00
	INVOICE: 032825							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS		33,600.00 YTD INVOICED					33,600.00 YTD PAID		5,600.00
20564	GABRIELLA LOPEZ									
	418851	03/06/25	437573	3464	9010466	E	03/26/25		TRAVEL & TRAINING	31.00
	INVOICE: 030625*1							0065-02-000-065-0000-70428 -		
	VENDOR TOTALS		595.00 YTD INVOICED					595.00 YTD PAID		31.00
3233	M&M GROCERY									
	418664	02/21/25	437378		162541	P	03/26/25		RESTITUTION ON BAD CHECKS	370.50
	INVOICE: J4HC210095;022125							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		370.50 YTD INVOICED					370.50 YTD PAID		370.50
17726	EMILY MARTINEZ									
	418577	03/12/25	437289		9010467	E	03/26/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00489L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		3,800.00 YTD INVOICED					6,200.00 YTD PAID		400.00
18339	JENSEN MARTINEZ									
	418782	03/13/25	437498	3388	9010468	E	03/26/25		TRAVEL & TRAINING	217.60
	INVOICE: 041125							0050-02-000-013-0000-70428 -		
	VENDOR TOTALS		217.60 YTD INVOICED					217.60 YTD PAID		217.60
3301	ROBERT MASSEY									
	418802	03/14/25	437523	3393	9010469	E	03/26/25		TRAVEL & TRAINING	408.00
	INVOICE: 062725							0001-02-000-052-0000-70428 -		
	VENDOR TOTALS		408.00 YTD INVOICED					408.00 YTD PAID		408.00
3323	MAYFIELD PAPER COMPANY, INC									

PAID INVOICES REPORT

CHECK RUN:032625 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	418675	03/12/25	437390	3220	9010470	E	03/26/25		SANITATION SUPPLIES	413.70
	INVOICE: 4218015							0001-01-000-138-0000-70303 -		
	VENDOR TOTALS		37,493.16 YTD INVOICED					45,195.53 YTD PAID		413.70
10525	MCKESSON MEDICAL-SURGICAL INC									
	418832	03/14/25	437554	3419	9010471	E	03/26/25		SUPPLIES & OPERATING EXPE	707.42
	INVOICE: 23461312							0066-02-000-065-0000-70676 -		
	418833	03/14/25	437556	3419	9010471	E	03/26/25		SUPPLIES & OPERATING EXPE	79.02
	INVOICE: 23460828							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		15,458.58 YTD INVOICED					16,142.98 YTD PAID		786.44
10690	ALLEN ANTI-DRUG CONSORTIUM, INC.									
	418506	02/28/25	437213	471	9010472	E	03/26/25		EMPLOYEE MEDICAL	120.00
	INVOICE: 2025915							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS		2,296.00 YTD INVOICED					2,506.00 YTD PAID		120.00
20643	CAITLIN MENDOZA									
	418639	03/14/25	437352	3430	9010473	E	03/26/25		TRAVEL & TRAINING	126.00
	INVOICE: 031425							0622-02-000-022-0095-70428 -25095		
	VENDOR TOTALS		314.00 YTD INVOICED					314.00 YTD PAID		126.00
7659	MARICELA VASQUEZ MENDOZA									
	418722	03/14/25	437438		9010474	E	03/26/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00225L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		19,970.00 YTD INVOICED					27,440.00 YTD PAID		400.00
16231	HAYLEY MEYER									
	418509	02/21/25	437217	3293	9010475	E	03/26/25		TRAVEL & TRAINING	299.60
	INVOICE: 022125							0001-06-000-090-0000-70428 -		
	VENDOR TOTALS		494.02 YTD INVOICED					728.36 YTD PAID		299.60
3404	MHMR SERVICES FOR THE CONCHO VALLEY									
	418865	02/05/25	437588	73	162542	P	03/26/25		EXTERNAL CONTRACT	605.00
	INVOICE: 022825							0575-02-000-056-0000-70498 -16505		
	VENDOR TOTALS		316,773.50 YTD INVOICED					326,847.21 YTD PAID		605.00
14191	MID-TEX OF MIDLAND, INC.									

PAID INVOICES REPORT

CHECK RUN:032625 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	418647	03/01/25	437360	508	162543	P	03/26/25		CAP BUILDING IMPROVEMENTS	7,600.00
	INVOICE: 952283*1							0001-01-000-139-0000-80504 -		
	VENDOR TOTALS		40,968.00 YTD INVOICED					40,968.00 YTD PAID		7,600.00
8663	MIDWEST TAPE, LLC									
	418762	03/06/25	437478	3001	9010476	E	03/26/25		AUDIO/VISUAL SUPPLIES	485.02
	INVOICE: 506845122							0001-06-000-080-0000-70336 -		
	418763	03/06/25	437479	2442	9010476	E	03/26/25		AUDIO/VISUAL SUPPLIES	88.73
	INVOICE: 506845123							0001-06-000-080-0000-70336 -		
	418868	03/12/25	437592	3001	9010476	E	03/26/25		AUDIO/VISUAL SUPPLIES	205.92
	INVOICE: 506877239							0001-06-000-080-0000-70336 -		
	418869	03/12/25	437593	1996	9010476	E	03/26/25		AUDIO/VISUAL SUPPLIES	22.49
	INVOICE: 506877511							0001-06-000-080-0000-70336 -		
	418870	03/12/25	437594	3001	9010476	E	03/26/25		AUDIO/VISUAL SUPPLIES	23.24
	INVOICE: 506877512							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS		11,761.44 YTD INVOICED					13,792.88 YTD PAID		825.40
1314	GALEN A. MOELLER									
	418479	03/07/25	437185		162544	P	03/26/25		ASSIGNED COUNSEL:CPS	801.00
	INVOICE: C-25-0004-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		21,501.00 YTD INVOICED					30,168.00 YTD PAID		801.00
3534	BARRON SERVICE PARTS CO									
	418669	03/10/25	437384	3274	162545	P	03/26/25		SHOP SUPPLIES	61.29
	INVOICE: 437468							0001-01-000-070-0000-70351 -		
	418826	03/17/25	437548	3444	162545	P	03/26/25		FLEET INVENTORY	284.95
	INVOICE: 438180							0001-00-000-000-0000-11800 -		
	VENDOR TOTALS		19,761.45 YTD INVOICED					20,769.73 YTD PAID		346.24
3610	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS									
	418848	03/13/25	437568	3459	162546	P	03/26/25		PROFESSIONAL FEES	116.95
	INVOICE: 031325							0116-02-000-065-0000-70675 -		
	418861	10/08/24	437584	3460	162546	P	03/26/25		PROFESSIONAL FEES	116.95
	INVOICE: 100824							0066-02-000-065-0000-70675 -		

PAID INVOICES REPORT

CHECK RUN:032625 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		233.90 YTD INVOICED					233.90 YTD PAID		233.90
3617	NTS COMMUNICATIONS, LLC.									
	418503	03/12/25	437210	790	162547	P	03/26/25		SUPPLIES & OPERATING EXPE	254.99
	INVOICE: 039093002;031225							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS		1,529.94 YTD INVOICED					1,784.93 YTD PAID		254.99
3623	O'REILLY AUTOMOTIVE INC.									
	418300	01/14/25	437006	2340	162548	P	03/26/25		AUTO REPAIR	65.01
	INVOICE: 1613-308193							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS		6,201.70 YTD INVOICED					7,056.64 YTD PAID		65.01
18716	ODP BUSINESS SOLUTIONS LLC									
	418516	01/16/25	437225	2371	9010477	E	03/26/25		COPIER SUPPLIES/LEASES	163.96
	INVOICE: 404271258001							0001-01-000-009-0000-70302 -		
	418517	02/18/25	437226	2907	9010477	E	03/26/25		COPIER SUPPLIES/LEASES	-41.99
	INVOICE: 412050667001							0001-01-000-009-0000-70302 -		
	418852	03/10/25	437574	3256	9010477	E	03/26/25		SUPPLIES & OPERATING EXPE	276.40
	INVOICE: 414418445001							0063-02-000-065-0000-70676 -		
	VENDOR TOTALS		20,259.93 YTD INVOICED					24,253.29 YTD PAID		398.37
3632	CASEY DEERING									
	418612	02/10/25	437325	2761	162549	P	03/26/25		EQUIPMENT	2,670.00
	INVOICE: 18458							0001-01-000-009-0000-70475 -		
	VENDOR TOTALS		7,414.00 YTD INVOICED					8,130.00 YTD PAID		2,670.00
1348	PAUL S. PARKER									
	418770	03/17/25	437486		9010478	E	03/26/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-25-0160-SA							0001-02-000-019-0000-70563 -		
	418771	03/17/25	437487		9010478	E	03/26/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-23-0035-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		25,748.50 YTD INVOICED					37,467.25 YTD PAID		1,500.00
20726	PEELER, GLENN TRAVIS									
	418658	03/11/25	437372	3379	162550	P	03/26/25		REFUNDS	17.99
	INVOICE: 031125							0001-06-000-080-0000-70489 -		

PAID INVOICES REPORT

CHECK RUN:032625 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		17.99 YTD INVOICED				17.99 YTD PAID			17.99
13742	PERFORMANCE FOOD GROUP INC									
	418688	03/13/25	437404	2218	162551	P	03/26/25		SUPPLIES & OPERATING EXPE	1,613.51
	INVOICE: 2625250							0116-02-000-065-0000-70676 -		
	418691	03/13/25	437407	2217	162551	P	03/26/25		SUPPLIES & OPERATING EXPE	1,101.34
	INVOICE: 2625249							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		91,855.67 YTD INVOICED				85,870.61 YTD PAID			2,714.85
17898	ALEXANDRA PORTER									
	418783	03/13/25	437499	3387	9010479	E	03/26/25		TRAVEL & TRAINING	217.60
	INVOICE: 041125							0050-02-000-013-0000-70428 -		
	VENDOR TOTALS		217.60 YTD INVOICED				217.60 YTD PAID			217.60
20714	MEGAN PRICKETT									
	418797	01/23/25	437514	3028	9010480	E	03/26/25		TRAVEL & TRAINING	398.00
	INVOICE: 0018705							0001-06-000-080-0000-70428 -		
	418798	03/13/25	437515	3028	9010480	E	03/26/25		TRAVEL & TRAINING	272.00
	INVOICE: 040425							0001-06-000-080-0000-70428 -		
	VENDOR TOTALS		670.00 YTD INVOICED				670.00 YTD PAID			670.00
2629	QUADIENT, INC									
	418610	03/14/25	437323	3431	162552	P	03/26/25		POSTAGE	30,000.00
	INVOICE: 030125							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS		100,360.00 YTD INVOICED				100,240.00 YTD PAID			30,000.00
16856	QUILTING QUARTERS OF SAN ANGELO LLC									
	418660	03/11/25	437374	3362	162553	P	03/26/25		HIRED SERVICES	160.45
	INVOICE: 8810840							0001-06-000-080-0000-70418 -		
	VENDOR TOTALS		287.03 YTD INVOICED				287.03 YTD PAID			160.45
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	418863	02/28/25	437586	77	9010481	E	03/26/25		EXTERNAL CONTRACT	13.50
	INVOICE: 00211020252							0575-02-000-056-0000-70498 -16502		
	VENDOR TOTALS		4,280.00 YTD INVOICED				4,507.25 YTD PAID			13.50

PAID INVOICES REPORT

CHECK RUN:032625 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3972 NRG ENERGY INC.									
418495 INVOICE: 13341041-5;031025	03/10/25	437201	252	9010482	E	03/26/25	0001-06-000-081-0000-70440 -	UTILITIES	5.62
418498 INVOICE: 13331014-4;031025	03/10/25	437204	253	9010483	E	03/26/25	0001-06-000-081-0000-70440 -	UTILITIES	48.73
418499 INVOICE: 13331015-1;031025	03/10/25	437206	251	9010484	E	03/26/25	0001-06-000-081-0000-70440 -	UTILITIES	21.67
418614 INVOICE: 13345260-7;031125	03/11/25	437327	1326	9010485	E	03/26/25	0001-02-000-048-0000-70455 -	CIVIL DEFENSE SIREN	6.44
418615 INVOICE: 13345258-1;031125	03/11/25	437328	1454	9010486	E	03/26/25	0001-01-000-149-0000-70440 -	UTILITIES	894.58
418616 INVOICE: 19401484-1;031125	03/11/25	437330	1455	9010487	E	03/26/25	0001-01-000-149-0000-70440 -	UTILITIES	519.97
418618 INVOICE: 13345251-6;031125	03/11/25	437331	1456	9010488	E	03/26/25	0001-01-000-149-0000-70440 -	UTILITIES	86.50
418619 INVOICE: 14845885-4;031025	03/10/25	437332	1413	9010489	E	03/26/25	0001-01-000-154-0000-70440 -	UTILITIES	18,869.43
418621 INVOICE: 13333147-0;031025	03/10/25	437334	1324	9010490	E	03/26/25	0001-01-000-142-0000-70440 -	UTILITIES	21.74
418622 INVOICE: 13333148-8;031025	03/10/25	437335	1369	9010491	E	03/26/25	0001-01-000-143-0000-70440 -	UTILITIES	13.13
418623 INVOICE: 13345241-7;031125	03/11/25	437336	254	9010492	E	03/26/25	0001-06-000-081-0000-70440 -	UTILITIES	6.57
418689 INVOICE: 13345259-9;031125	03/11/25	437405	15	9010493	E	03/26/25	0066-02-000-065-0000-70440 -	UTILITIES	2,152.05
418692 INVOICE: 13345261-5;031125	03/11/25	437408	16	9010494	E	03/26/25	0066-02-000-065-0000-70440 -	UTILITIES	1,190.67
418693 INVOICE: 13345256-5;031125	03/11/25	437409	17	9010495	E	03/26/25	0116-02-000-065-0000-70440 -	UTILITIES	2,711.95
418694 INVOICE: 13345257-3;031125	03/11/25	437410	18	9010496	E	03/26/25	0116-02-000-065-0000-70440 -	UTILITIES	9.25
VENDOR TOTALS		310,618.97 YTD INVOICED					460,956.50 YTD PAID		26,558.30
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									

PAID INVOICES REPORT

CHECK RUN:032625 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	418670	03/11/25	437385	3278	162554	P	03/26/25		EQUIPMENT PARTS & REPAIR	437.40
	INVOICE: X804035844:01							0001-03-000-198-0000-70343 -		
	418674	03/12/25	437389	3353	162554	P	03/26/25		EQUIPMENT PARTS & REPAIR	23.15
	INVOICE: X804035933:01							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		4,366.48 YTD INVOICED					4,366.48 YTD PAID		460.55
17512	DANIEL CAPUCHINA VARA									
	418556	09/12/24	437265	3375	162555	P	03/26/25		AUTO REPAIR, FUEL, ETC	8,487.87
	INVOICE: 3408							0001-02-000-051-0000-70335 -		
	VENDOR TOTALS		61,435.90 YTD INVOICED					94,771.46 YTD PAID		8,487.87
15163	JESSE CALOWAY									
	418567	03/12/25	437279		162556	P	03/26/25		WITNESS EXPENSE	3,985.08
	INVOICE: 031225							0001-02-000-019-0000-70425 -NOCAP		
	VENDOR TOTALS		18,716.07 YTD INVOICED					18,716.07 YTD PAID		3,985.08
4139	SAN ANGELO PRO PUMP LLC									
	418645	03/04/25	437359	611	162557	P	03/26/25		HIRED SERVICES	366.84
	INVOICE: 37438							0001-01-000-144-0000-70418 -		
	418827	03/13/25	437549	977	162557	P	03/26/25		FACILITIES	428.16
	INVOICE: 37447							0066-02-000-065-0000-70441 -		
	418828	03/13/25	437550	978	162557	P	03/26/25		FACILITIES	420.04
	INVOICE: 37448							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		13,847.40 YTD INVOICED					17,193.84 YTD PAID		1,215.04
5817	JOYCE GRAY									
	418698	02/24/25	437413	3417	162558	P	03/26/25		PROFESSIONAL FEES	120.00
	INVOICE: 02242025							0116-02-000-065-0000-70675 -		
	418699	03/04/25	437415	2760	162558	P	03/26/25		PROFESSIONAL FEES	120.00
	INVOICE: 03032025							0066-02-000-065-0000-70675 -		
	418699	03/04/25	437415	3417	162558	P	03/26/25		PROFESSIONAL FEES	240.00
	INVOICE: 03032025							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS		1,980.00 YTD INVOICED					1,980.00 YTD PAID		480.00
4251	SHANNON MEDICAL CENTER									
	418726	10/01/24	437442	1119	162559	P	03/26/25		HEALTH CARE COST 8%	386,250.00

PAID INVOICES REPORT

CHECK RUN:032625 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 100124*2							0001-05-000-078-0000-70397 -		
	418830	03/14/25	437552	1017	162560	P	03/26/25		INMATE MEDICAL EXPENSE	378.56
	INVOICE: 031425							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		1,170,798.01 YTD INVOICED					1,188,653.47 YTD PAID		386,628.56
17799	STEVAN SAUCEDA									
	418534	03/11/25	437243	737	162561	P	03/26/25		POSTAGE	24.46
	INVOICE: 031125							0001-02-000-054-0000-70421 -		
	VENDOR TOTALS		357.57 YTD INVOICED					398.48 YTD PAID		24.46
18095	JESSICA SKINNER									
	418482	03/10/25	437189		9010497	E	03/26/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-0341-SB							0001-02-000-019-0000-70563 -		
	418484	03/10/25	437190		9010497	E	03/26/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-0624-SA							0001-02-000-019-0000-70563 -		
	418493	03/10/25	437200		9010497	E	03/26/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-23-1161-SA							0001-02-000-019-0000-70563 -		
	418558	03/12/25	437266		9010497	E	03/26/25		ASSIGNED COUNSEL:FELONY	1,281.73
	INVOICE: C-24-0384-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		27,479.97 YTD INVOICED					29,779.97 YTD PAID		3,531.73
11969	SLAUGHTER, JIM									
	418662	02/27/25	437376		162562	P	03/26/25		RESTITUTION ON BAD CHECKS	395.86
	INVOICE: 132151OJ4;022725							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		1,055.68 YTD INVOICED					1,055.68 YTD PAID		395.86
15579	SMITH, MADELYN L.									
	418795	03/17/25	437512		9010498	E	03/26/25		ASSIGNED COUNSEL:CPS	1,660.50
	INVOICE: C-24-0050-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		25,823.50 YTD INVOICED					42,916.00 YTD PAID		1,660.50
20502	SNAP-ON INCORPORATED									
	418831	03/05/25	437553	3214	162563	P	03/26/25		SOFTWARE EXPENSE	768.64
	INVOICE: ARV/64049865							0001-01-000-070-0000-70469 -		
	VENDOR TOTALS		768.64 YTD INVOICED					768.64 YTD PAID		768.64

PAID INVOICES REPORT

CHECK RUN:032625 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5260	SOUTHLAND PARK OF ANGELO, LP									
	418719	09/03/24	437435	199	162564	P	03/26/25		OFFICE RENTAL	2,591.33
	INVOICE: APR25							0001-01-000-130-0000-70462 -		
	VENDOR TOTALS		17,988.35 YTD INVOICED						17,988.35 YTD PAID	2,591.33
10416	STAPLES INC.									
	418496	03/01/25	437202	3068	9010499	E	03/26/25		SUPPLIES & OPERATING EXPE	60.00
	INVOICE: 6026050320							0622-02-000-022-0095-70676 -25095		
	418511	03/01/25	437219	3102	9010499	E	03/26/25		OFFICE SUPPLIES	47.98
	INVOICE: 6026050324							0001-01-000-036-0000-70301 -		
	418512	03/01/25	437220	3090	9010499	E	03/26/25		COPIER SUPPLIES/LEASES	414.90
	INVOICE: 6026050326							0001-01-000-009-0000-70302 -		
	418515	11/09/24	437224	1224	9010499	E	03/26/25		OFFICE SUPPLIES	48.29
	INVOICE: 6016789744							0001-02-000-021-0000-70301 -		
	418520	03/01/25	437229	3065	9010499	E	03/26/25		OFFICE SUPPLIES	2.34
	INVOICE: 6026050322							0001-02-000-013-0000-70301 -		
	418520	03/01/25	437229	3065	9010499	E	03/26/25		EQUIPMENT	184.95
	INVOICE: 6026050322							0043-02-000-013-0000-70475 -		
	418521	03/01/25	437230	3065	9010499	E	03/26/25		EQUIPMENT	201.34
	INVOICE: 6026050315							0043-02-000-013-0000-70475 -		
	418526	03/01/25	437235	3141	9010499	E	03/26/25		OFFICE SUPPLIES	27.39
	INVOICE: 6026050331							0001-02-000-018-0000-70301 -		
	418527	03/01/25	437236	3142	9010499	E	03/26/25		EQUIPMENT	104.75
	INVOICE: 6026050332							0001-02-000-018-0000-70475 -		
	418557	02/01/25	437267	2638	9010499	E	03/26/25		OFFICE SUPPLIES	159.46
	INVOICE: 6023642062							0001-01-000-014-0000-70301 -		
	418563	03/01/25	437274	3102	9010499	E	03/26/25		OFFICE SUPPLIES	17.32
	INVOICE: 6026050328							0001-01-000-036-0000-70301 -		
	418659	03/01/25	437373	3154	9010499	E	03/26/25		OFFICE SUPPLIES	245.00
	INVOICE: 6026050318							0001-06-000-080-0000-70301 -		
	418700	03/01/25	437417	3144	9010499	E	03/26/25		EQUIPMENT	279.99
	INVOICE: 6026050317							0066-02-000-065-0000-70475 -		
	VENDOR TOTALS		54,374.79 YTD INVOICED						78,000.29 YTD PAID	1,793.71
4417	STATE BAR OF TEXAS									

PAID INVOICES REPORT

CHECK RUN:032625 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	418519	03/12/25	437228	3242	162565	P	03/26/25		DUES & SUBSCRIPTIONS	2,165.00
	INVOICE: 211176-2026							0001-02-000-013-0000-70405 -		
	VENDOR TOTALS		2,165.00 YTD INVOICED					2,165.00 YTD PAID		2,165.00
16854	CEQUEL COMMUNICATIONS LLC									
	418617	03/06/25	437329	541	162571	P	03/26/25		INTERNET SERVICE	5,002.67
	INVOICE: 150710-01-0;040525							0001-01-000-008-0000-70385 -		
	418803	03/01/25	437524	429	162566	P	03/26/25		INTERNET SERVICE	129.80
	INVOICE: 101447532							0001-01-000-008-0000-70385 -		
	418804	03/06/25	437525	440	162567	P	03/26/25		INTERNET SERVICE	13,099.78
	INVOICE: 101461515							0001-01-000-008-0000-70385 -		
	418838	03/06/25	437560	28	162568	P	03/26/25		UTILITIES	580.00
	INVOICE: 101461515*1							0066-02-000-065-0000-70440 -		
	418838	03/06/25	437560	30	162568	P	03/26/25		UTILITIES	580.00
	INVOICE: 101461515*1							0116-02-000-065-0000-70440 -		
	418839	03/01/25	437561	3466	162569	P	03/26/25		UTILITIES	410.00
	INVOICE: 101447259							0116-02-000-065-0000-70440 -		
	418840	03/01/25	437562	3462	162570	P	03/26/25		UTILITIES	410.00
	INVOICE: 101447764							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS		115,593.75 YTD INVOICED					141,650.16 YTD PAID		20,212.25
1326	JOHN E. SUTTON									
	418720	03/13/25	437436		9010500	E	03/26/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-24-0957-SB							0001-02-000-019-0000-70563 -		
	418723	03/13/25	437440		9010500	E	03/26/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0581-SB;031325							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		37,788.99 YTD INVOICED					57,972.19 YTD PAID		1,500.00
17530	TAC INS - HEBP									
	418684	03/14/25	437399		162572	P	03/26/25		DUE TO COBRA RETIREE	.82
	INVOICE: 95946							0095-00-000-000-0000-22111 -		
	VENDOR TOTALS		2,960,869.77 YTD INVOICED					2,963,560.83 YTD PAID		.82
15810	LEANA SUE BAGGETT TALBOTT									
	418697	03/12/25	437414		9010501	E	03/26/25		PSYCHOLOGICAL EXAMS	1,200.00

PAID INVOICES REPORT

CHECK RUN:032625 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1660							0001-02-000-019-0000-70580 -		
	VENDOR TOTALS		35,250.00 YTD INVOICED					37,650.00 YTD PAID		1,200.00
20732	TAYLOR COUNTY CLERK									
	418858	03/10/25	437581		162573	P	03/26/25		COMMITMENT EXPENSE	660.00
	INVOICE: 5035							0001-05-000-075-0000-70477 -		
	VENDOR TOTALS		660.00 YTD INVOICED					660.00 YTD PAID		660.00
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
	418728	03/17/25	437444	3401	162574	P	03/26/25		MISCELLANEOUS	500.00
	INVOICE: 259681							0058-02-000-013-0000-70481 -54059		
	418729	03/17/25	437445	3401	162575	P	03/26/25		MISCELLANEOUS	500.00
	INVOICE: 259681*1							0058-02-000-013-0000-70481 -54059		
	VENDOR TOTALS		5,415.00 YTD INVOICED					5,415.00 YTD PAID		1,000.00
5455	TECH LOGIC CORP									
	418806	12/03/24	437526	3450	162576	P	03/26/25		SOFTWARE EXPENSE	3,668.94
	INVOICE: INV21002207							0001-06-000-080-0000-70469 -		
	VENDOR TOTALS		9,266.71 YTD INVOICED					9,266.71 YTD PAID		3,668.94
10344	TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS									
	418608	03/05/25	437321	3310	162583	P	03/26/25		TRAVEL & TRAINING	550.00
	INVOICE: 200008567							0001-01-000-008-0000-70428 -		
	VENDOR TOTALS		725.00 YTD INVOICED					725.00 YTD PAID		550.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	418799	03/12/25	437517	3395	162578	P	03/26/25		EO TRAVEL & TRAINING	325.00
	INVOICE: 272448							0104-02-000-052-0000-70428 -ELECT		
	418801	03/12/25	437522	3392	162579	P	03/26/25		TRAVEL & TRAINING	325.00
	INVOICE: 272231							0001-02-000-052-0000-70428 -		
	418813	03/05/25	437534	3311	162580	P	03/26/25		EO TRAVEL & TRAINING	250.00
	INVOICE: 271558							0001-01-000-014-0000-70428 -ELECT		
	418823	03/18/25	437545	3471	162581	P	03/26/25		EO TRAVEL & TRAINING	275.00
	INVOICE: 367885							0001-01-000-011-0000-70428 -ELECT		
	418824	03/18/25	437547	3470	162582	P	03/26/25		EO TRAVEL & TRAINING	200.00
	INVOICE: 367883							0001-01-000-011-0000-70428 -ELECT		

PAID INVOICES REPORT

CHECK RUN:032625 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	172,488.16 YTD INVOICED						210,514.33 YTD PAID		1,375.00
4607	TEXAS ASSOCIATION OF COUNTIES									
	418929	03/03/25	437654	3339	162577	P	03/26/25		LEGAL REPRESENTATION	4,640.00
	INVOICE: NRDD-0011680							0001-01-000-009-0000-70407 -		
	VENDOR TOTALS	989,927.25 YTD INVOICED						965,988.25 YTD PAID		4,640.00
4621	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY									
	418483	03/12/25	437188	598	9010502	E	03/26/25		PAY TO STATE TREASURER	230.00
	INVOICE: WTR0068370							0038-04-000-060-0000-70493 -		
	418485	03/12/25	437191	598	9010502	E	03/26/25		PAY TO STATE TREASURER	200.00
	INVOICE: WTR0068372							0038-04-000-060-0000-70493 -		
	418487	03/13/25	437193	598	9010502	E	03/26/25		PAY TO STATE TREASURER	280.00
	INVOICE: WTR0068371							0038-04-000-060-0000-70493 -		
	VENDOR TOTALS	1,260.00 YTD INVOICED						2,030.00 YTD PAID		710.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	418531	02/05/25	437240	3332	162584	P	03/26/25		AUTO REPAIR	120.00
	INVOICE: 19902							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS	31,255.80 YTD INVOICED						35,952.44 YTD PAID		120.00
4677	TEXAS JAIL ASSOCIATION									
	418834	03/11/25	437555	3355	162585	P	03/26/25		DUES & SUBSCRIPTIONS	540.00
	INVOICE: 031125							0001-02-000-042-0000-70405 -		
	VENDOR TOTALS	570.00 YTD INVOICED						570.00 YTD PAID		540.00
4697	TEXAS PARKS & WILDLIFE									
	418501	02/07/25	437208		162586	P	03/26/25		PARKS & WILDLIFE	79.90
	INVOICE: 25-J10060;020725							0071-01-000-036-0000-70311 -		
	418502	02/28/25	437209		162586	P	03/26/25		PARKS & WILDLIFE	27.90
	INVOICE: 23-J10199;022825							0071-01-000-036-0000-70311 -		
	VENDOR TOTALS	8,989.17 YTD INVOICED						11,641.62 YTD PAID		107.80
16328	BRETT DENNEY									
	418835	01/24/25	437557	2517	162587	P	03/26/25		EQUIPMENT PARTS & REPAIR	514.00
	INVOICE: 012425							0001-03-000-198-0000-70343 -		

PAID INVOICES REPORT

CHECK RUN:032625 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	418835	01/24/25	437557	2517	162587	P	03/26/25		EQUIPMENT PARTS & REPAIR	514.00
	INVOICE: 012425							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		3,649.00 YTD INVOICED					5,626.00 YTD PAID		1,028.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	418524	03/12/25	437233	430	162589	P	03/26/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 83458;0426							0001-03-000-199-0000-70343 -		
	418607	03/14/25	437320	351	162590	P	03/26/25		AUTO REPAIR	7.50
	INVOICE: 07839;0426							0001-02-000-054-0000-70335 -		
	418661	02/13/25	437375		162588	P	03/26/25		RESTITUTION ON BAD CHECKS	87.50
	INVOICE: 04760SJ4;021325							0071-01-000-036-0000-70312 -		
	418665	03/17/25	437380	3368	162591	P	03/26/25		FUEL & AUTO REPAIR	7.50
	INVOICE: 04745;0426							0001-01-000-035-0000-70335 -		
	418702	03/17/25	437416	58	162592	P	03/26/25		FURNISHED TRANSPORTATION	7.50
	INVOICE: 03679;0426							0116-02-000-065-0000-70432 -		
	418842	03/19/25	437564	63	162593	P	03/26/25		FURNISHED TRANSPORTATION	7.50
	INVOICE: 07561;0426							0065-02-000-065-0000-70432 -		
	VENDOR TOTALS		1,333.75 YTD INVOICED					1,350.50 YTD PAID		125.00
13736	TIPTON, JEREMY									
	418846	03/12/25	437569	111	162594	P	03/26/25		PROFESSIONAL FEES	500.00
	INVOICE: 315							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		3,500.00 YTD INVOICED					3,000.00 YTD PAID		500.00
5450	THE TRAVELERS INDEMNITY COMPANY									
	418532	02/28/25	437241	3306	162595	P	03/26/25		LEGAL REPRESENTATION	822.00
	INVOICE: 000657458							0001-02-000-054-0000-70407 -		
	VENDOR TOTALS		2,727.00 YTD INVOICED					2,883.00 YTD PAID		822.00
19134	TRIBAL SERVICES WTX LLC									
	418627	03/11/25	437340	1724	162596	P	03/26/25		MAINT & PAVING/PRCT 1 & 3	135.00
	INVOICE: 0844							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		3,918.00 YTD INVOICED					4,238.00 YTD PAID		135.00
4883	TYLER TECHNOLOGIES, INC.									

PAID INVOICES REPORT

CHECK RUN:032625 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	418518	03/01/25	437227	3364	162597	P	03/26/25		SOFTWARE MAINTENANCE	41,017.48
	INVOICE: 025-496226							0030-01-000-003-0000-70445 -		
	VENDOR TOTALS		392,173.90 YTD INVOICED					392,173.90 YTD PAID		41,017.48
4887	U.S. FOODS, INC.									
	418625	10/09/24	437338	1630	9010503	E	03/26/25		GROCERIES	6.20
	INVOICE: 0;100924							0001-02-000-043-0000-70330 -16509		
	418663	11/06/24	437377	1630	9010503	E	03/26/25		GROCERIES	6.20
	INVOICE: 0;110624							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS		83.10 YTD INVOICED					89.30 YTD PAID		12.40
9101	UNIFIRST CORPORATION									
	418628	03/06/25	437341	658	9010504	E	03/26/25		SAFETY EQUIPMENT	31.81
	INVOICE: 2910050987							0001-01-000-132-0000-70358 -		
	418630	03/06/25	437343	659	9010504	E	03/26/25		SAFETY EQUIPMENT	31.10
	INVOICE: 2910051030							0001-01-000-163-0000-70358 -		
	418634	03/06/25	437347	267	9010504	E	03/26/25		UNIFORMS	72.52
	INVOICE: 2910051019							0001-03-000-198-0000-70391 -		
	418636	02/07/25	437349	447	9010504	E	03/26/25		UNIFORMS	71.31
	INVOICE: 2910049464							0001-03-000-199-0000-70391 -		
	418637	03/06/25	437350	421	9010504	E	03/26/25		UNIFORMS	31.10
	INVOICE: 2910050986							0001-01-000-070-0000-70391 -		
	418638	02/20/25	437351	657	9010504	E	03/26/25		UNIFORMS	46.79
	INVOICE: 2910050239							0001-01-000-136-0000-70391 -		
	418640	02/27/25	437353	657	9010504	E	03/26/25		UNIFORMS	50.64
	INVOICE: 2910050637							0001-01-000-136-0000-70391 -		
	418641	02/28/25	437354	447	9010504	E	03/26/25		UNIFORMS	36.87
	INVOICE: 2910050670							0001-03-000-199-0000-70391 -		
	418701	03/06/25	437418	657	9010504	E	03/26/25		UNIFORMS	119.65
	INVOICE: 2910051026							0001-01-000-136-0000-70391 -		
	418704	03/07/25	437420	447	9010504	E	03/26/25		UNIFORMS	42.96
	INVOICE: 2910051056							0001-03-000-199-0000-70391 -		
	VENDOR TOTALS		7,779.48 YTD INVOICED					9,249.32 YTD PAID		534.75
4973	VERIZON									

PAID INVOICES REPORT

CHECK RUN:032625 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	418808	03/01/25	437529	859	162598	P	03/26/25		SUPPLIES & OPERATING EXPE	514.03
	INVOICE: 6107400489							0001-02-000-013-0000-70676 -		
	VENDOR TOTALS		42,938.46 YTD INVOICED					48,785.15 YTD PAID		514.03
4993	VICKI VINES									
	418815	03/18/25	437536	3312	9010505	E	03/26/25		EO TRAVEL & TRAINING	340.00
	INVOICE: 061225							0001-01-000-014-0000-70428 -ELECT		
	418818	03/18/25	437539	3312	9010505	E	03/26/25		EO TRAVEL & TRAINING	502.18
	INVOICE: 061225*1							0001-01-000-014-0000-70428 -ELECT		
	VENDOR TOTALS		3,080.91 YTD INVOICED					3,080.91 YTD PAID		842.18
12969	VMH DEVELOPMENT GROUP INC.									
	418843	03/13/25	437565	67	162599	P	03/26/25		PROFESSIONAL FEES	2,021.04
	INVOICE: 1212							0066-02-000-065-0000-70675 -		
	418843	03/13/25	437565	67	162599	P	03/26/25		PROFESSIONAL FEES	2,271.91
	INVOICE: 1212							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS		34,343.60 YTD INVOICED					30,050.65 YTD PAID		4,292.95
4998	VULCAN INC.									
	418836	02/27/25	437558	2527	162600	P	03/26/25		MAINT & PAVING/PRCT 1 & 3	2,146.80
	INVOICE: R56731							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		9,751.22 YTD INVOICED					9,751.22 YTD PAID		2,146.80
5022	WALMART									
	418657	02/26/25	437369		162601	P	03/26/25		RESTITUTION ON BAD CHECKS	52.01
	INVOICE: J4HC240144;022625							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		52.01 YTD INVOICED					70.94 YTD PAID		52.01
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	418718	09/03/24	437433	124	162602	P	03/26/25		OFFICE RENTAL	1,200.00
	INVOICE: APR25							0001-01-000-005-0000-70462 -		
	VENDOR TOTALS		13,700.00 YTD INVOICED					16,400.00 YTD PAID		1,200.00
10521	WHITAKER, MARK									
	418800	03/14/25	437518	3397	9010506	E	03/26/25		EO TRAVEL & TRAINING	408.00
	INVOICE: 062725							0104-02-000-052-0000-70428 -ELECT		

PAID INVOICES REPORT

CHECK RUN:032625 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	408.00 YTD INVOICED			408.00 YTD PAID					408.00
19444	WDWTX, LLC									
	418687	03/13/25	437403	2772	162603	P	03/26/25		FACILITIES	13,950.00
	INVOICE: 11807							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS	13,950.00 YTD INVOICED			13,950.00 YTD PAID					13,950.00
5226	YELLOWHOUSE MACHINERY COMPANY									
	418673	03/12/25	437388	2792	162604	P	03/26/25		EQUIPMENT PARTS & REPAIR	2,125.88
	INVOICE: 995997							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS	7,077.28 YTD INVOICED			7,077.28 YTD PAID					2,125.88
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
	418714	03/17/25	437430	349	162605	P	03/26/25		ADMINISTRATIVE FEE	1,194.75
	INVOICE: 033125							0001-01-000-009-0000-70801 -		
	VENDOR TOTALS	63,012.45 YTD INVOICED			64,157.70 YTD PAID					1,194.75
									REPORT TOTALS	982,619.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	114	836,794.18
TOTAL EFT TRANSFERS	83	145,825.28

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:040225 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10652	P&M SCHERR INC									
	419038	03/13/25	437768	3236	162606	P	04/02/25		BLDG REPAIR 3020 N BRYANT	150.00
	INVOICE: 15975							0001-01-000-163-0000-70530 -		
	VENDOR TOTALS		10,121.47 YTD INVOICED					15,479.78 YTD PAID		150.00
1084	AIRGAS, INC.									
	418978	03/12/25	437708	3326	9010507	E	04/02/25		BUILDING REPAIR	104.17
	INVOICE: 9159123640							0001-01-000-154-0000-70530 -		
	418980	08/13/24	437710		9010507	E	04/02/25		SHOP SUPPLIES	-35.75
	INVOICE: 9703125748							0001-01-000-070-0000-70351 -		
	418981	08/13/24	437711		9010507	E	04/02/25		EQUIPMENT PARTS & REPAIR	-30.00
	INVOICE: 9703125749							0001-01-000-070-0000-70343 -		
	VENDOR TOTALS		1,500.04 YTD INVOICED					1,644.83 YTD PAID		38.42
15205	AMAZON CAPITAL SERVICES, INC									
	419157	03/24/25	437892	3496	9010508	E	04/02/25		PROGRAMS & MEETINGS	166.65
	INVOICE: 1RPQ-NR46-7PT9							0001-06-000-080-0000-70368 -		
	419213	03/09/25	437953	2728	9010508	E	04/02/25		EQUIPMENT	39.98
	INVOICE: 16DY-KR7L-TNRW							0116-02-000-065-0000-70475 -		
	VENDOR TOTALS		23,112.48 YTD INVOICED					26,181.86 YTD PAID		206.63
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	418938	03/19/25	437665	3490	162607	P	04/02/25		EQUIPMENT PARTS & REPAIR	9.32
	INVOICE: 724395							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		528.92 YTD INVOICED					538.24 YTD PAID		9.32
1234	GREGS TIRE & ALIGNMENT LLC									
	418941	03/18/25	437668	3469	162608	P	04/02/25		FLEET INVENTORY	2,395.40
	INVOICE: 141061							0001-00-000-000-0000-11800 -		
	VENDOR TOTALS		18,256.81 YTD INVOICED					21,352.60 YTD PAID		2,395.40
1235	ANGELO WATER SERVICE COMPANY									
	418948	03/20/25	437676	276	9010509	E	04/02/25		OFFICE SUPPLIES	59.69
	INVOICE: 109207;032025							0001-01-000-036-0000-70301 -		
	419034	03/20/25	437764	906	9010510	E	04/02/25		OFFICE SUPPLIES	30.21
	INVOICE: 188193;032025							0001-02-000-015-0000-70301 -		

PAID INVOICES REPORT

CHECK RUN:040225 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	419035	03/20/25	437765	464	9010511	E	04/02/25		OFFICE SUPPLIES	109.35
	INVOICE: 199984;032025							0001-01-000-014-0000-70301 -		
	419094	03/20/25	437825	360	9010512	E	04/02/25		OFFICE SUPPLIES	44.19
	INVOICE: 255232;032025							0001-01-000-003-0000-70301 -		
	419128	03/02/25	437862	143	9010513	E	04/02/25		OFFICE SUPPLIES	51.18
	INVOICE: 119230;032025							0001-01-000-035-0000-70301 -		
	419154	03/20/25	437890	273	9010514	E	04/02/25		OFFICE SUPPLIES	30.73
	INVOICE: 130252;032025							0001-02-000-006-0000-70301 -		
	419177	03/20/25	437915	1003	9010515	E	04/02/25		JURORS/MEALS & LODGING	26.70
	INVOICE: 119917;032025							0001-02-000-119-0000-70483 -		
	419178	03/20/25	437916	1165	9010516	E	04/02/25		OFFICE SUPPLIES	57.44
	INVOICE: 31088;032025							0001-02-000-025-0000-70301 -		
	419179	03/20/25	437917	1164	9010517	E	04/02/25		OFFICE SUPPLIES	36.98
	INVOICE: 123158;032025							0001-02-000-025-0000-70301 -		
	VENDOR TOTALS		17,403.57	YTD INVOICED				20,557.24	YTD PAID	446.47
1245	AQUAONE, INC.									
	419089	03/14/25	437821	981	9010518	E	04/02/25		SUPPLIES & OPERATING EXPE	29.00
	INVOICE: 537618							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS		1,653.50	YTD INVOICED				1,992.00	YTD PAID	29.00
1286	AT&T MOBILITY LLC									
	419092	03/07/25	437823	504	162609	P	04/02/25		UTILITIES	39.37
	INVOICE: 87306582259X03152025							0001-01-000-154-0000-70440 -		
	419169	03/15/25	437906	426	162610	P	04/02/25		DUES & SUBSCRIPTIONS	16.10
	INVOICE: 512149-08751899;0325							0001-01-000-008-0000-70405 -		
	VENDOR TOTALS		3,291.02	YTD INVOICED				3,806.74	YTD PAID	55.47
1294	ATMOS ENERGY CORPORATION									
	419040	03/17/25	437770	1220	9010519	E	04/02/25		UTILITIES	202.06
	INVOICE: 3029908608;031725							0001-01-000-134-0000-70440 -		
	419041	03/12/25	437771	1373	9010520	E	04/02/25		UTILITIES	1,136.38
	INVOICE: 3030486875;031225							0001-01-000-144-0000-70440 -		
	VENDOR TOTALS		136,180.26	YTD INVOICED				146,537.86	YTD PAID	1,338.44

PAID INVOICES REPORT

CHECK RUN:040225 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1387	AUTOZONE STORES LLC									
	419132	03/20/25	437866	3503	162611	P	04/02/25		SHOP SUPPLIES	30.68
	INVOICE: 01575676951							0001-01-000-070-0000-70351 -		
	VENDOR TOTALS		1,823.89 YTD INVOICED					1,854.57 YTD PAID		30.68
13847	B & H FOTO & ELECTRONICS CORP									
	418946	03/16/25	437674	3422	9010521	E	04/02/25		OFFICE SUPPLIES	1,247.40
	INVOICE: 232520614							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		8,532.75 YTD INVOICED					12,204.18 YTD PAID		1,247.40
17162	BAIRD, MICHAEL ANDREW									
	419109	03/24/25	437841		9010522	E	04/02/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-01570L2							0001-02-000-119-0000-70564 -		
	419110	03/24/25	437842		9010522	E	04/02/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00986L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		10,027.50 YTD INVOICED					14,977.50 YTD PAID		600.00
1434	BOB BARKER COMPANY, INC.									
	419126	03/10/25	437860	3295	162612	P	04/02/25		EQUIPMENT	1,998.00
	INVOICE: INV2112958							0066-02-000-065-0000-70475 -		
	VENDOR TOTALS		8,132.10 YTD INVOICED					10,130.10 YTD PAID		1,998.00
14192	BCI BROADBAND HOLDINGS, LLC									
	419195	03/17/25	437934	133	162613	P	04/02/25		UTILITIES	120.90
	INVOICE: 735-363568;031725							0065-02-000-065-0000-70440 -		
	VENDOR TOTALS		672.40 YTD INVOICED					793.30 YTD PAID		120.90
18790	ELIZABETH BERRY									
	419129	03/19/25	437863	3546	9010523	E	04/02/25		TRAVEL & TRAINING	644.70
	INVOICE: 031925							0622-02-000-022-0095-70428 -25095		
	VENDOR TOTALS		3,322.59 YTD INVOICED					3,967.29 YTD PAID		644.70
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
	418997	03/17/25	437727		9010524	E	04/02/25		ASSIGNED COUNSEL:GUARDIAN	500.00
	INVOICE: 25G007-L							0001-02-000-119-0000-70566 -		

PAID INVOICES REPORT

CHECK RUN:040225 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		.00 YTD INVOICED					500.00 YTD PAID		500.00
8147	JEFFREY BRYAN BETTY									
	419002	03/19/25	437732		9010525	E	04/02/25		ASSIGNED COUNSEL:CPS	1,602.00
	INVOICE: C-17-0097-CPS;031925							0001-02-000-019-0000-70561 -		
	419004	03/19/25	437734		9010525	E	04/02/25		ASSIGNED COUNSEL:CPS	819.00
	INVOICE: C-24-0032-CPS;031925							0001-02-000-019-0000-70561 -		
	419138	03/24/25	437872		9010525	E	04/02/25		ASSIGNED COUNSEL:CPS	351.00
	INVOICE: C-24-0017-CPS;032425							0001-02-000-019-0000-70561 -		
	419140	03/24/25	437874		9010525	E	04/02/25		ASSIGNED COUNSEL:CPS	1,881.00
	INVOICE: C-24-0024-CPS;032425							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		29,141.00 YTD INVOICED					34,794.00 YTD PAID		4,653.00
1345	NATHAN BUTLER									
	419111	03/22/25	437843		9010526	E	04/02/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-23-0320-SB							0001-02-000-019-0000-70563 -		
	419113	03/22/25	437845		9010526	E	04/02/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-0331-SB							0001-02-000-019-0000-70563 -		
	419114	03/22/25	437846		9010526	E	04/02/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-25-0155-SA							0001-02-000-019-0000-70563 -		
	419145	03/17/25	437879		9010526	E	04/02/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-24-0504-SB							0001-02-000-019-0000-70563 -		
	419147	03/17/25	437881		9010526	E	04/02/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-24-0502-SB							0001-02-000-019-0000-70563 -		
	419148	03/17/25	437882		9010526	E	04/02/25		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-24-0238-SA							0001-02-000-019-0000-70563 -		
	419149	03/17/25	437883		9010526	E	04/02/25		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-24-0170-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		21,100.00 YTD INVOICED					38,675.00 YTD PAID		4,250.00
1678	CAN-DOO BUDJET RENTALS, INC									
	419033	03/17/25	437763	3485	162614	P	04/02/25		EQUIPMENT RENTALS	1,000.00
	INVOICE: TOILETREPO							0001-06-000-081-0000-70460 -		
	VENDOR TOTALS		1,620.00 YTD INVOICED					2,884.00 YTD PAID		1,000.00

PAID INVOICES REPORT

CHECK RUN:040225 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16763	CARAHSOFT TECHNOLOGY CORPORATION									
	419225	03/21/25	437965	3472	162615	P	04/02/25		SOFTWARE MAINTENANCE	12,099.75
	INVOICE: IN1923165							0001-02-000-054-0000-70445 -		
	VENDOR TOTALS		109,854.25 YTD INVOICED					121,954.00 YTD PAID		12,099.75
1732	CDW GOVERNMENT INC.									
	418951	03/17/25	437679	3443	9010527	E	04/02/25		OFFICE SUPPLIES	324.19
	INVOICE: AD25S6P							0001-01-000-036-0000-70301 -		
	419219	08/07/24	437959	1961	9010527	E	04/02/25		OFFICE SUPPLIES	182.39
	INVOICE: SS80329							0001-02-000-054-0000-70301 -		
	VENDOR TOTALS		622,993.72 YTD INVOICED					634,414.69 YTD PAID		506.58
1808	CITY OF SAN ANGELO									
	419042	03/07/25	437772	1379	162616	P	04/02/25		UTILITIES	520.00
	INVOICE: 226971-144100;030725							0001-01-000-154-0000-70440 -		
	419043	03/11/25	437774	1399	162617	P	04/02/25		UTILITIES	31.20
	INVOICE: 172627-60264;031125							0001-01-000-180-0000-70440 -		
	419044	03/05/25	437775	1453	162618	P	04/02/25		UTILITIES	199.17
	INVOICE: 132405-188762;030525							0001-01-000-149-0000-70440 -		
	419045	03/07/25	437776	1419	162619	P	04/02/25		UTILITIES	11,146.51
	INVOICE: 14693-144100;030725							0001-01-000-154-0000-70440 -		
	419046	03/11/25	437777	1439	162620	P	04/02/25		UTILITIES	69.29
	INVOICE: 41559-172520;031125							0001-01-000-145-0000-70440 -		
	419047	03/05/25	437778	1289	162621	P	04/02/25		UTILITIES	45.40
	INVOICE: 85023-182030;030525							0001-01-000-140-0000-70440 -		
	419048	03/07/25	437779	1288	162622	P	04/02/25		UTILITIES	364.80
	INVOICE: 85021-60472;030725							0001-01-000-140-0000-70440 -		
	419049	03/05/25	437780	1227	162623	P	04/02/25		UTILITIES	36.69
	INVOICE: 165399-20062;030525							0001-01-000-135-0000-70440 -		
	VENDOR TOTALS		269,526.36 YTD INVOICED					4,928,351.60 YTD PAID		12,413.06
1886	LONGHORN OFFICE PRODUCTS, INC.									
	418999	03/19/25	437729	3338	162624	P	04/02/25		SUPPLIES & OPERATING EXPE	71.80
	INVOICE: 542942-0							0001-02-000-056-0000-70676 -16502		
	419167	03/24/25	437905	3484	162624	P	04/02/25		OFFICE SUPPLIES	16.60

PAID INVOICES REPORT

CHECK RUN:040225 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 542918-0							0001-01-000-036-0000-70301 -		
	VENDOR TOTALS		2,999.22 YTD INVOICED					3,146.52 YTD PAID		88.40
7590	SAN ANGELO CROSS TEXAS SUPPLY LLC									
	418936	03/19/25	437663	3453	162625	P	04/02/25		EQUIPMENT PARTS & REPAIR	68.11
	INVOICE: 430024							0001-01-000-070-0000-70343 -		
	419151	03/21/25	437886	3535	162625	P	04/02/25		EQUIPMENT PARTS & REPAIR	48.76
	INVOICE: 430220							0001-01-000-070-0000-70343 -		
	VENDOR TOTALS		.00 YTD INVOICED					116.87 YTD PAID		116.87
2018	CSA MATERIALS INC									
	418956	03/10/25	437684	1761	162626	P	04/02/25		MAINT & PAVING/PRCT 1 & 3	2,111.60
	INVOICE: 12623							0005-03-000-198-0000-70356 -		
	419144	03/11/25	437878	1761	162626	P	04/02/25		MAINT & PAVING/PRCT 1 & 3	1,178.00
	INVOICE: 12687							0005-03-000-198-0000-70356 -		
	419146	03/12/25	437880	1761	162626	P	04/02/25		MAINT & PAVING/PRCT 1 & 3	1,542.32
	INVOICE: 12719							0005-03-000-198-0000-70356 -		
	419201	03/13/25	437941	1761	162626	P	04/02/25		MAINT & PAVING/PRCT 1 & 3	1,659.28
	INVOICE: 12768							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		46,524.05 YTD INVOICED					59,007.66 YTD PAID		6,491.20
6820	HAYDAY INC									
	418928	02/13/25	437653	192	162627	P	04/02/25		COPY MACHINE RENTAL	81.50
	INVOICE: 1648637							0001-01-000-009-0000-70459 -		
	419088	03/17/25	437819	954	162628	P	04/02/25		SUPPLIES & OPERATING EXPE	295.15
	INVOICE: 38783076							0622-02-000-022-0097-70676 -23097		
	419199	03/24/25	437939	64	162628	P	04/02/25		EQUIPMENT	100.00
	INVOICE: 38835326							0062-02-000-065-0000-70475 -		
	419199	03/24/25	437939	64	162628	P	04/02/25		EQUIPMENT	66.65
	INVOICE: 38835326							0064-02-000-065-0000-70475 -		
	419199	03/24/25	437939	64	162628	P	04/02/25		EQUIPMENT	583.35
	INVOICE: 38835326							0065-02-000-065-0000-70475 -		
	419199	03/24/25	437939	64	162628	P	04/02/25		SUPPLIES & OPERATING EXPE	321.42
	INVOICE: 38835326							0065-02-000-065-0000-70676 -		

PAID INVOICES REPORT

CHECK RUN:040225 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	37,635.17 YTD INVOICED						33,944.51 YTD PAID		1,448.07
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	419207	03/17/25	437946	23	162629	P	04/02/25		FACILITIES	15,700.00
	INVOICE: 589644231							0066-02-000-065-0000-70441 -		
	419207	03/17/25	437946	23	162629	P	04/02/25		FACILITIES	23,416.00
	INVOICE: 589644231							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS	312,928.00 YTD INVOICED						273,812.00 YTD PAID		39,116.00
17528	DEAN DAIRY CORPORATE, LLC									
	419117	03/19/25	437849	2181	162630	P	04/02/25		SUPPLIES & OPERATING EXPE	311.52
	INVOICE: 652083050							0116-02-000-065-0000-70676 -		
	419194	03/19/25	437933	2180	162630	P	04/02/25		SUPPLIES & OPERATING EXPE	319.60
	INVOICE: 652083049							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS	20,099.77 YTD INVOICED						19,337.84 YTD PAID		631.12
13741	DIAMOND DRUGS INC.									
	419118	02/28/25	437850	3534	9010528	E	04/02/25		SUPPLIES & OPERATING EXPE	2,517.04
	INVOICE: IN001492463							0116-02-000-065-0000-70676 -		
	419119	02/28/25	437851	1010	9010529	E	04/02/25		SUPPLIES & OPERATING EXPE	1,607.51
	INVOICE: IN001492464							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS	19,140.17 YTD INVOICED						27,956.24 YTD PAID		4,124.55
16332	DIAMOND MOWERS LLC									
	418940	03/14/25	437667	3424	162631	P	04/02/25		EQUIPMENT PARTS & REPAIR	417.97
	INVOICE: 280878							0001-03-000-198-0000-70343 -		
	418940	03/14/25	437667	3424	162631	P	04/02/25		EQUIPMENT PARTS & REPAIR	417.97
	INVOICE: 280878							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS	.00 YTD INVOICED						835.94 YTD PAID		835.94
10511	DISH									
	419212	03/24/25	437952	24	162632	P	04/02/25		UTILITIES	140.39
	INVOICE: 3862;032425							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS	1,861.04 YTD INVOICED						1,862.01 YTD PAID		140.39
2143	STACY VAUGHN									

PAID INVOICES REPORT

CHECK RUN:040225 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	418933	03/19/25	437660	3479	162633	P	04/02/25		EQUIPMENT PARTS & REPAIR	114.00
	INVOICE: 122941							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		7,442.00 YTD INVOICED					7,561.50 YTD PAID		114.00
32	FEDERAL EXPRESS CORPORATION									
	418950	03/20/25	437678	153	162634	P	04/02/25		POSTAGE	106.74
	INVOICE: 8-804-10768							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS		2,591.78 YTD INVOICED					3,072.83 YTD PAID		106.74
1213	FLEETPRIDE, INC.									
	418937	03/19/25	437664	3483	162635	P	04/02/25		EQUIPMENT PARTS & REPAIR	83.99
	INVOICE: 124305669							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		4,414.32 YTD INVOICED					4,886.91 YTD PAID		83.99
18777	GRANITE TELECOMMUNICATIONS, LLC									
	418949	03/01/25	437677	160	162636	P	04/02/25		TELEPHONE	700.54
	INVOICE: 687616037							0001-01-000-009-0000-70420 -		
	VENDOR TOTALS		3,386.68 YTD INVOICED					4,751.04 YTD PAID		700.54
10571	GRAY AND BRIGMAN, PLLC									
	419116	03/24/25	437848		9010530	E	04/02/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00257L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		26,879.00 YTD INVOICED					37,930.00 YTD PAID		400.00
2549	GT DISTRIBUTORS, INC.									
	418932	03/13/25	437659	3291	9010531	E	04/02/25		COURTHOUSE SECURITY	619.60
	INVOICE: INV1037890							0037-02-000-015-0000-70360 -		
	VENDOR TOTALS		32,120.34 YTD INVOICED					47,493.08 YTD PAID		619.60
1300	BRADLEY H. HARALSON									
	419134	03/24/25	437868		9010532	E	04/02/25		ASSIGNED COUNSEL:FELONY	4,612.50
	INVOICE: B-21-0866-SA;032425							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		70,536.50 YTD INVOICED					83,168.00 YTD PAID		4,612.50
11027	HAYS, ROBIN									
	418911	11/27/24	437636	1269	9010533	E	04/02/25		TRAVEL & TRAINING	272.00

PAID INVOICES REPORT

CHECK RUN:040225 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 041825							0001-02-000-017-0000-70428 -		
	418912	11/27/24	437637	1270	9010533	E	04/02/25		TRAVEL & TRAINING	495.04
	INVOICE: 041825*1							0082-02-000-017-0000-70428 -		
	VENDOR TOTALS		.00 YTD INVOICED					767.04 YTD PAID		767.04
1325	JOE HERNANDEZ									
	419107	03/24/25	437839		9010534	E	04/02/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01337L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		14,852.50 YTD INVOICED					21,952.50 YTD PAID		400.00
11745	BRIDGESTONE HOSEPOWER, LLC									
	419131	03/19/25	437865	3467	9010535	E	04/02/25		EQUIPMENT PARTS & REPAIR	871.00
	INVOICE: 231031579-00							0001-03-000-199-0000-70343 -		
	419184	03/21/25	437922	3498	9010535	E	04/02/25		EQUIPMENT PARTS & REPAIR	122.09
	INVOICE: 231031608-00							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		2,497.08 YTD INVOICED					4,253.44 YTD PAID		993.09
17331	HOWARD INDUSTRIES, INC									
	419093	03/07/25	437824	3125	162637	P	04/02/25		EQUIPMENT	560.00
	INVOICE: 5280702025							0001-01-000-008-0000-70475 -		
	419104	03/12/25	437836	3305	162637	P	04/02/25		EQUIPMENT	270.00
	INVOICE: 5283922025							0001-01-000-008-0000-70475 -		
	419171	03/13/25	437908	3305	162637	P	04/02/25		EQUIPMENT	48.00
	INVOICE: 5285012025							0001-01-000-008-0000-70475 -		
	419176	03/06/25	437914	2048	162637	P	04/02/25		CAP BUILDING IMPROVEMENTS	4,925.00
	INVOICE: 5280172025							0699-02-000-140-0011-80504 -21011		
	VENDOR TOTALS		87,176.00 YTD INVOICED					92,979.00 YTD PAID		5,803.00
20410	HYDRAULIC INDUSTRIAL SERVICES									
	418934	03/19/25	437661	3391	162638	P	04/02/25		EQUIPMENT PARTS & REPAIR	672.81
	INVOICE: SO-W001107							0001-03-000-199-0000-70343 -		
	418935	03/19/25	437662	3391	162638	P	04/02/25		EQUIPMENT PARTS & REPAIR	672.81
	INVOICE: SO-W001108							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		2,156.90 YTD INVOICED					3,502.52 YTD PAID		1,345.62
33	INGRAM LIBRARY SERVICES, INC.,									

PAID INVOICES REPORT

CHECK RUN:040225 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
418914 INVOICE: 87061595	03/12/25	437639	2433	9010536	E	04/02/25	0001-06-000-080-0000-70435 -	BOOKS	270.04
418915 INVOICE: 87061596	03/12/25	437640	2435	9010536	E	04/02/25	0001-06-000-080-0000-70435 -	BOOKS	506.97
418916 INVOICE: 87061597	03/12/25	437641	3006	9010536	E	04/02/25	0001-06-000-080-0000-70435 -	BOOKS	161.64
418917 INVOICE: 87061598	03/12/25	437642	3003	9010536	E	04/02/25	0001-06-000-080-0000-70435 -	BOOKS	25.98
418918 INVOICE: 87061599	03/12/25	437643	2002	9010536	E	04/02/25	0001-06-000-080-0000-70435 -	BOOKS	127.46
418919 INVOICE: 87061600	03/12/25	437644	2003	9010536	E	04/02/25	0001-06-000-080-0000-70435 -	BOOKS	15.36
418920 INVOICE: 87061601	03/12/25	437645	615	9010536	E	04/02/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	30.36
418921 INVOICE: 87061602	03/12/25	437646	2433	9010536	E	04/02/25	0001-06-000-080-0000-70435 -	BOOKS	11.47
418922 INVOICE: 87061603	03/12/25	437647	2435	9010536	E	04/02/25	0001-06-000-080-0000-70435 -	BOOKS	99.74
418923 INVOICE: 87061604	03/12/25	437648	3006	9010536	E	04/02/25	0001-06-000-080-0000-70435 -	BOOKS	34.94
418924 INVOICE: 87061605	03/12/25	437649	3003	9010536	E	04/02/25	0001-06-000-080-0000-70435 -	BOOKS	27.53
418925 INVOICE: 87061606	03/12/25	437650	2002	9010536	E	04/02/25	0001-06-000-080-0000-70435 -	BOOKS	206.49
418926 INVOICE: 87061607	03/12/25	437651	615	9010536	E	04/02/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	5.52
418959 INVOICE: 87105134	03/14/25	437687	2433	9010536	E	04/02/25	0001-06-000-080-0000-70435 -	BOOKS	121.39
418960 INVOICE: 87105135	03/14/25	437688	2434	9010536	E	04/02/25	0001-06-000-080-0000-70435 -	BOOKS	60.18
418961 INVOICE: 87105136	03/14/25	437689	2435	9010536	E	04/02/25	0001-06-000-080-0000-70435 -	BOOKS	839.31
418962 INVOICE: 87105137	03/14/25	437690	3006	9010536	E	04/02/25	0001-06-000-080-0000-70435 -	BOOKS	78.42

PAID INVOICES REPORT

CHECK RUN:040225 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
418963 INVOICE: 87105138	03/14/25	437691	3003	9010536	E	04/02/25	0001-06-000-080-0000-70435 -	BOOKS	20.78
418964 INVOICE: 87105139	03/14/25	437692	2002	9010536	E	04/02/25	0001-06-000-080-0000-70435 -	BOOKS	169.10
418965 INVOICE: 87105140	03/14/25	437693	615	9010536	E	04/02/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	40.71
418966 INVOICE: 87084630	03/13/25	437694	2433	9010536	E	04/02/25	0001-06-000-080-0000-70435 -	BOOKS	33.12
418967 INVOICE: 87084631	03/13/25	437695	2434	9010536	E	04/02/25	0001-06-000-080-0000-70435 -	BOOKS	56.64
418968 INVOICE: 87084632	03/13/25	437696	2435	9010536	E	04/02/25	0001-06-000-080-0000-70435 -	BOOKS	274.35
418969 INVOICE: 87084633	03/13/25	437699	3006	9010536	E	04/02/25	0001-06-000-080-0000-70435 -	BOOKS	58.80
418970 INVOICE: 87084634	03/13/25	437700	3003	9010536	E	04/02/25	0001-06-000-080-0000-70435 -	BOOKS	39.24
418971 INVOICE: 87084635	03/13/25	437701	2002	9010536	E	04/02/25	0001-06-000-080-0000-70435 -	BOOKS	34.84
418972 INVOICE: 87084636	03/13/25	437702	2001	9010536	E	04/02/25	0001-06-000-080-0000-70435 -	BOOKS	20.12
418973 INVOICE: 87084637	03/13/25	437703	615	9010536	E	04/02/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	13.11
418974 INVOICE: 87091310	03/13/25	437704	2435	9010536	E	04/02/25	0001-06-000-080-0000-70435 -	BOOKS	16.96
418975 INVOICE: 87091311	03/13/25	437705	2587	9010536	E	04/02/25	0001-06-000-080-0000-70435 -	BOOKS	68.89
418976 INVOICE: 87091312	03/13/25	437706	3006	9010536	E	04/02/25	0001-06-000-080-0000-70435 -	BOOKS	21.22
418977 INVOICE: 87091313	03/13/25	437707	2002	9010536	E	04/02/25	0001-06-000-080-0000-70435 -	BOOKS	141.90
VENDOR TOTALS		86,771.38 YTD INVOICED					108,406.66 YTD PAID		3,632.58
2905 J&T'S WELDING SERVICE									
419000	03/20/25	437730	3380	162639	P	04/02/25		KITCHEN REPAIRS	296.25

PAID INVOICES REPORT

CHECK RUN:040225 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 12433							0001-01-000-154-0000-70327 -		
	VENDOR TOTALS	300.00 YTD INVOICED						2,094.25 YTD PAID		296.25
1772	SUSAN KAY JETT									
	419124	03/20/25	437856	3542	9010537	E	04/02/25		CONTRACT SERVICES	142.50
	INVOICE: 032025							0622-02-000-022-0095-70678 -25095		
	VENDOR TOTALS	97.50 YTD INVOICED						240.00 YTD PAID		142.50
20561	JL READY MIX CONCRETE LLC									
	419142	03/13/25	437876	3301	162640	P	04/02/25		MAINT & PAVING/PRCT 1 & 3	324.00
	INVOICE: 0006809							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS	.00 YTD INVOICED						1,257.00 YTD PAID		324.00
15685	JANA JOHNSON									
	419159	03/24/25	437895		162641	P	04/02/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00842L							0001-02-000-119-0000-70564 -		
	419161	03/24/25	437897		162641	P	04/02/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00152L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	1,600.00 YTD INVOICED						2,400.00 YTD PAID		800.00
20734	KAFER, BECKY HARGRAVES									
	419084	03/21/25	437815	3532	162642	P	04/02/25		REFUNDS	19.99
	INVOICE: 032125							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS	.00 YTD INVOICED						19.99 YTD PAID		19.99
2999	BEN E. KEITH COMPANY									
	418992	03/20/25	437722	2171	162643	P	04/02/25		SUPPLIES & OPERATING EXPE	3,733.48
	INVOICE: 13408983							0066-02-000-065-0000-70676 -		
	419120	03/20/25	437852	2172	162643	P	04/02/25		SUPPLIES & OPERATING EXPE	4,254.56
	INVOICE: 13408984							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS	231,706.28 YTD INVOICED						224,606.97 YTD PAID		7,988.04
10692	KOFILE PRESERVATION									
	419200	01/03/25	437938	2015	162644	P	04/02/25		ARCHIVE EXPENSES	59,437.53
	INVOICE: INV-KT-018876							0032-01-000-003-0000-70317 -		

PAID INVOICES REPORT

CHECK RUN:040225 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	59,437.53 YTD INVOICED						263,267.85 YTD PAID		59,437.53
20735	LOWERY, CHRISTIAN JULIAN									
	419160 INVOICE: 032125	03/21/25	437896	3556	162645	P	04/02/25	0001-06-000-080-0000-70489 -	REFUNDS	13.99
	VENDOR TOTALS	.00 YTD INVOICED						13.99 YTD PAID		13.99
14835	STEPHANIE LYNN MAY									
	419187 INVOICE: B-24-1022-SA	03/25/25	437925		9010538	E	04/02/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	419188 INVOICE: B-25-0207-SA	03/25/25	437926		9010538	E	04/02/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS	18,462.50 YTD INVOICED						21,462.50 YTD PAID		1,500.00
10525	MCKESSON MEDICAL-SURGICAL INC									
	418983 INVOICE: 23461308	03/14/25	437713	3418	9010539	E	04/02/25	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	99.98
	418984 INVOICE: 23476221	03/18/25	437714	3434	9010539	E	04/02/25	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	26.73
	418985 INVOICE: 23472543	03/17/25	437715	3434	9010539	E	04/02/25	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	82.14
	418986 INVOICE: 23472315	03/17/25	437716	3434	9010539	E	04/02/25	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	21.78
	418987 INVOICE: 23472293	03/17/25	437717	3434	9010539	E	04/02/25	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	74.40
	418988 INVOICE: 23472290	03/17/25	437718	3434	9010539	E	04/02/25	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	112.92
	418989 INVOICE: 23473091	03/17/25	437719	3434	9010539	E	04/02/25	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,980.14
	VENDOR TOTALS	15,458.58 YTD INVOICED						18,541.07 YTD PAID		2,398.09
1356	SHAWNTELL L. MCKILLOP									
	418998 INVOICE: A-24-0896-SB	03/19/25	437728		9010540	E	04/02/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00

PAID INVOICES REPORT

CHECK RUN:040225 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	41,302.56 YTD INVOICED						55,876.88 YTD PAID		750.00
20479	MOZART HOLDINGS, LP									
	419218	03/20/25	437958	1111	162646	P	04/02/25		EXTERNAL CONTRACT	37.55
	INVOICE: 2362474352							0577-02-000-056-0000-70498 -16509		
	VENDOR TOTALS	766.23 YTD INVOICED						2,486.75 YTD PAID		37.55
3433	MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION									
	419081	03/18/25	437811	265	162647	P	04/02/25		UTILITIES	96.68
	INVOICE: 770;031825							0001-03-000-199-0000-70440 -		
	VENDOR TOTALS	408.92 YTD INVOICED						718.66 YTD PAID		96.68
3458	WILLIAM A. MONTGOMERY									
	419243	03/17/25	437984	2713	9010541	E	04/02/25		EMPLOYEE MEDICAL	300.00
	INVOICE: 1136							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS	10,750.00 YTD INVOICED						12,850.00 YTD PAID		300.00
3504	MUNICIPAL COURT									
	419091	02/28/25	437820		162648	P	04/02/25		CITY OF SAN ANGELO	126.28
	INVOICE: 022825							0071-01-000-036-0000-70314 -		
	VENDOR TOTALS	437.94 YTD INVOICED						662.39 YTD PAID		126.28
3534	BARRON SERVICE PARTS CO									
	418939	03/19/25	437666	3491	162649	P	04/02/25		EQUIPMENT PARTS & REPAIR	144.56
	INVOICE: 438466							0001-03-000-198-0000-70343 -		
	419135	03/20/25	437869	3493	162650	P	04/02/25		FLEET INVENTORY	774.40
	INVOICE: 438491							0001-00-000-000-0000-11800 -		
	419139	03/20/25	437873	3493	162650	P	04/02/25		FLEET INVENTORY	-108.00
	INVOICE: 438593							0001-00-000-000-0000-11800 -		
	VENDOR TOTALS	19,761.45 YTD INVOICED						21,580.69 YTD PAID		810.96
18716	ODP BUSINESS SOLUTIONS LLC									
	418958	03/11/25	437686	3285	9010542	E	04/02/25		OFFICE SUPPLIES	157.98
	INVOICE: 415380590001							0001-03-000-198-0000-70301 -		
	419203	03/21/25	437943	3511	9010542	E	04/02/25		OFFICE SUPPLIES	55.39
	INVOICE: 413589599001							0001-01-000-011-0000-70301 -		

PAID INVOICES REPORT

CHECK RUN:040225 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	419205	03/23/25	437945	3511	9010542	E	04/02/25		OFFICE SUPPLIES	37.69
	INVOICE: 413589594001							0001-01-000-011-0000-70301 -		
	VENDOR TOTALS		20,259.93 YTD INVOICED					24,504.35 YTD PAID		251.06
3721	PATTILLO, BROWN & HILL, L.L.P.									
	419214	03/01/25	437954	583	162651	P	04/02/25		SUPPLIES & OPERATING EXPE	4,500.00
	INVOICE: 501013							0565-02-000-056-0000-70676 -16500		
	419214	03/01/25	437954	583	162651	P	04/02/25		SUPPLIES & OPERATING EXPE	.00
	INVOICE: 501013							0575-02-000-056-0000-70676 -16500		
	VENDOR TOTALS		40,000.00 YTD INVOICED					44,500.00 YTD PAID		4,500.00
18889	PAYNE, DON									
	419122	02/26/25	437854	3540	9010543	E	04/02/25		TRAVEL & TRAINING	494.20
	INVOICE: 022625							0622-02-000-022-0095-70428 -25095		
	419123	12/19/24	437855	3540	9010543	E	04/02/25		TRAVEL & TRAINING	135.34
	INVOICE: 121924							0622-02-000-022-0095-70428 -25095		
	VENDOR TOTALS		718.31 YTD INVOICED					1,816.85 YTD PAID		629.54
13742	PERFORMANCE FOOD GROUP INC									
	418991	03/20/25	437721	2217	162652	P	04/02/25		SUPPLIES & OPERATING EXPE	2,157.25
	INVOICE: 2632559							0066-02-000-065-0000-70676 -		
	419121	03/20/25	437853	2218	162652	P	04/02/25		SUPPLIES & OPERATING EXPE	2,122.37
	INVOICE: 2632560							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		91,855.67 YTD INVOICED					90,150.23 YTD PAID		4,279.62
8298	TERRI L. COX									
	419001	03/11/25	437731	2687	162653	P	04/02/25		INSPECTION FEES	1,595.95
	INVOICE: 6176							0001-01-000-154-0000-70433 -		
	419003	03/11/25	437733	2687	162653	P	04/02/25		INSPECTION FEES	94.40
	INVOICE: 6174							0001-01-000-163-0000-70433 -		
	419005	03/11/25	437735	2687	162653	P	04/02/25		INSPECTION FEES	168.15
	INVOICE: 6183							0001-01-000-180-0000-70433 -		
	419006	03/11/25	437736	2687	162653	P	04/02/25		INSPECTION FEES	184.70
	INVOICE: 6178							0001-01-000-144-0000-70433 -		
	419008	03/11/25	437738	2687	162653	P	04/02/25		INSPECTION FEES	2.95

PAID INVOICES REPORT

CHECK RUN:040225 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6188							0001-01-000-145-0000-70433 -		
419013	03/11/25	437743	2687	162653	P	04/02/25		INSPECTION FEES	8.85
INVOICE: 6182							0001-01-000-148-0000-70433 -		
419014	03/11/25	437744	2687	162653	P	04/02/25		INSPECTION FEES	23.60
INVOICE: 6172							0001-01-000-149-0000-70433 -		
419015	03/11/25	437745	2687	162653	P	04/02/25		INSPECTION FEES	48.65
INVOICE: 6177							0001-01-000-143-0000-70433 -		
419016	03/11/25	437746	2687	162653	P	04/02/25		INSPECTION FEES	740.95
INVOICE: 6186							0001-01-000-142-0000-70433 -		
419018	03/11/25	437748	2687	162653	P	04/02/25		INSPECTION FEES	586.35
INVOICE: 6180							0001-01-000-142-0000-70433 -		
419019	03/11/25	437749	2687	162653	P	04/02/25		INSPECTION FEES	161.75
INVOICE: 6173							0001-01-000-141-0000-70433 -		
419020	03/11/25	437750	2687	162653	P	04/02/25		INSPECTION FEES	61.95
INVOICE: 6171							0001-01-000-140-0000-70433 -		
419021	03/11/25	437751	2687	162653	P	04/02/25		INSPECTION FEES	38.35
INVOICE: 6181							0001-01-000-139-0000-70433 -		
419022	03/11/25	437752	2687	162653	P	04/02/25		INSPECTION FEES	2.95
INVOICE: 6187							0001-01-000-137-0000-70433 -		
419023	03/11/25	437753	2687	162653	P	04/02/25		INSPECTION FEES	5.90
INVOICE: 6189							0001-01-000-180-0000-70433 -		
419024	03/11/25	437754	2687	162653	P	04/02/25		INSPECTION FEES	39.70
INVOICE: 6179							0001-01-000-132-0000-70433 -		
419025	03/11/25	437755	2687	162653	P	04/02/25		INSPECTION FEES	8.85
INVOICE: 6185							0001-01-000-180-0000-70433 -		
419039	03/11/25	437769	2687	162653	P	04/02/25		INSPECTION FEES	23.60
INVOICE: 6184							0001-01-000-147-0000-70433 -		
VENDOR TOTALS			164.30 YTD INVOICED				3,961.90 YTD PAID		3,797.60
15277 AUDIE PRITCHARD									
419180	03/24/25	437918		162654	P	04/02/25		REPORTING SERVICE	14,518.00
INVOICE: C-18-0932-SB							0001-02-000-012-0000-70411 -		
VENDOR TOTALS			.00 YTD INVOICED				14,518.00 YTD PAID		14,518.00
1466 PURVIS INDUSTRIES, LTD.									

PAID INVOICES REPORT

CHECK RUN:040225 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	419185	03/24/25	437923	3516	162655	P	04/02/25		EQUIPMENT PARTS & REPAIR	60.35
	INVOICE: 32028125							0001-03-000-198-0000-70343 -		
	419185	03/24/25	437923	3516	162655	P	04/02/25		EQUIPMENT PARTS & REPAIR	60.35
	INVOICE: 32028125							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		378.22	YTD INVOICED				498.92	YTD PAID	120.70
3933	MANUEL G. RANGEL									
	419210	03/19/25	437950	3336	162656	P	04/02/25		OFFICE SUPPLIES	800.00
	INVOICE: 66							0001-01-000-014-0000-70301 -		
	VENDOR TOTALS		1,400.00	YTD INVOICED				2,800.00	YTD PAID	800.00
6501	GERALD R. RATLIFF									
	419108	03/22/25	437840		9010544	E	04/02/25		ASSIGNED COUNSEL:FELONY	3,150.00
	INVOICE: A-24-1039-SA							0001-02-000-019-0000-70563 -		
	419153	03/25/25	437889		9010544	E	04/02/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 15-00945							0001-02-000-119-0000-70564 -		
	419155	03/25/25	437891		9010544	E	04/02/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 15-00946							0001-02-000-119-0000-70564 -		
	419156	03/25/25	437893		9010544	E	04/02/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 25-00252L							0001-02-000-119-0000-70564 -		
	419158	03/25/25	437894		9010544	E	04/02/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 25-00254L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		18,734.50	YTD INVOICED				27,174.50	YTD PAID	4,150.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	419196	03/10/25	437935	3224	162657	P	04/02/25		SUPPLIES & OPERATING EXPE	1,500.00
	INVOICE: 845517							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		4,280.00	YTD INVOICED				6,007.25	YTD PAID	1,500.00
3972	NRG ENERGY INC.									
	419050	03/20/25	437781	1414	9010545	E	04/02/25		UTILITIES	5,478.70
	INVOICE: 13360414-0;032025							0001-01-000-163-0000-70440 -		
	419051	03/11/25	437782	1380	9010546	E	04/02/25		UTILITIES	7.49
	INVOICE: 16644287-1;031125							0001-01-000-154-0000-70440 -		
	419052	03/18/25	437783	1401	9010547	E	04/02/25		UTILITIES	49.48

PAID INVOICES REPORT

CHECK RUN:040225 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 13350938-0;031825							0001-01-000-180-0000-70440 -		
419053	03/18/25	437784	1415	9010548	E	04/02/25		UTILITIES	8,081.05
INVOICE: 13357763-5;031825							0001-01-000-180-0000-70440 -		
419054	03/18/25	437785	1451	9010549	E	04/02/25		UTILITIES	144.74
INVOICE: 13357814-6;031825							0001-01-000-148-0000-70440 -		
419055	03/18/25	437786	1447	9010550	E	04/02/25		UTILITIES	288.25
INVOICE: 13357813-8;031825							0001-01-000-147-0000-70440 -		
419056	03/19/25	437787	1440	9010551	E	04/02/25		UTILITIES	115.01
INVOICE: 13357778-3;031925							0001-01-000-145-0000-70440 -		
419058	03/19/25	437789	1377	9010552	E	04/02/25		UTILITIES	379.18
INVOICE: 13357779-1;031925							0001-01-000-144-0000-70440 -		
419059	03/19/25	437790	1378	9010553	E	04/02/25		UTILITIES	48.49
INVOICE: 13348597-9;031925							0001-01-000-144-0000-70440 -		
419060	03/18/25	437791	1376	9010554	E	04/02/25		UTILITIES	1,948.68
INVOICE: 13357812-0;031825							0001-01-000-144-0000-70440 -		
419061	03/19/25	437792	1370	9010555	E	04/02/25		UTILITIES	1,045.62
INVOICE: 13357780-9;031925							0001-01-000-143-0000-70440 -		
419062	03/18/25	437793	1371	9010556	E	04/02/25		UTILITIES	11.36
INVOICE: 13357738-7;031825							0001-01-000-143-0000-70440 -		
419063	03/19/25	437794	1323	9010557	E	04/02/25		UTILITIES	2,664.98
INVOICE: 13357775-9;031925							0001-01-000-142-0000-70440 -		
419064	03/19/25	437795	1327	9010558	E	04/02/25		UTILITIES	6,271.99
INVOICE: 13357781-7;031925							0001-01-000-142-0000-70440 -		
419065	03/19/25	437796	1322	9010559	E	04/02/25		UTILITIES	869.72
INVOICE: 13357817-9;031925							0001-01-000-142-0000-70440 -		
419066	03/19/25	437797	1295	9010560	E	04/02/25		UTILITIES	3,396.12
INVOICE: 13357777-5;031925							0001-01-000-141-0000-70440 -		
419067	03/18/25	437798	1296	9010561	E	04/02/25		UTILITIES	1,370.27
INVOICE: 13357815-3;031825							0001-01-000-141-0000-70440 -		
419068	03/19/25	437799	1298	9010562	E	04/02/25		UTILITIES	4,139.45
INVOICE: 13357776-7;031925							0001-01-000-140-0000-70440 -		
419069	03/19/25	437800	1285	9010563	E	04/02/25		UTILITIES	4,626.17
INVOICE: 13357816-1;031925							0001-01-000-139-0000-70440 -		
419070	03/17/25	437801	1222	9010564	E	04/02/25		UTILITIES	229.66

PAID INVOICES REPORT

CHECK RUN:040225 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 13354719-0;031725							0001-01-000-134-0000-70440 -		
	419071	03/17/25	437802	1223	9010565	E	04/02/25		UTILITIES	13.05
	INVOICE: 13348657-1;031725							0001-01-000-134-0000-70440 -		
	419072	03/19/25	437803	1108	9010566	E	04/02/25		UTILITIES	13.04
	INVOICE: 13354718-2;031925							0001-01-000-132-0000-70440 -		
	419073	03/19/25	437805	1107	9010567	E	04/02/25		UTILITIES	291.01
	INVOICE: 13360888-5;031925							0001-01-000-132-0000-70440 -		
	419075	03/19/25	437806	247	9010568	E	04/02/25		UTILITIES	13.04
	INVOICE: 13354716-6;031925							0001-06-000-081-0000-70440 -		
	419077	03/20/25	437808	250	9010569	E	04/02/25		UTILITIES	19.08
	INVOICE: 13360415-7;032025							0001-06-000-081-0000-70440 -		
	419078	03/19/25	437809	248	9010570	E	04/02/25		UTILITIES	43.11
	INVOICE: 13354717-4;031925							0001-06-000-081-0000-70440 -		
	VENDOR TOTALS	310,618.97 YTD INVOICED						502,515.24 YTD PAID		41,558.74
4094	SAFETY-KLEEN SYSTEMS, INC.									
	419183	03/07/25	437921	1969	162658	P	04/02/25		SHOP SUPPLIES	288.66
	INVOICE: 96581820							0001-01-000-070-0000-70351 -		
	VENDOR TOTALS	3,911.20 YTD INVOICED						4,488.52 YTD PAID		288.66
4137	SAN ANGELO POLICE DEPT.									
	419206	03/13/25	437947	3486	162659	P	04/02/25		WITNESS EXPENSE	1,399.75
	INVOICE: 48246							0001-02-000-013-0000-70425 -		
	VENDOR TOTALS	10.00 YTD INVOICED						1,409.75 YTD PAID		1,399.75
4179	SASSI INSTITUTE, INC									
	419197	03/25/25	437936	3552	162660	P	04/02/25		PROFESSIONAL FEES	180.00
	INVOICE: 032524TOR							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS	12,300.00 YTD INVOICED						12,480.00 YTD PAID		180.00
5817	JOYCE GRAY									
	419097	03/17/25	437828	551	162661	P	04/02/25		TRAVEL & TRAINING	60.00
	INVOICE: 031725							0001-02-000-043-0000-70428 -16509		
	VENDOR TOTALS	1,980.00 YTD INVOICED						2,040.00 YTD PAID		60.00
12672	SOUTHERN COMPUTER WAREHOUSE, INC									

PAID INVOICES REPORT

CHECK RUN:040225 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	419172	03/13/25	437909	3359	162662	P	04/02/25		EQUIP & SUPPLIES/JAIL PHO	454.31
	INVOICE: INV00834663							0001-02-000-054-0000-70680 -		
	419191	03/12/25	437930	3094	162662	P	04/02/25		EQUIPMENT	2,725.86
	INVOICE: INV00834523							0065-02-000-065-0000-70475 -		
	VENDOR TOTALS		14,901.88	YTD INVOICED				18,406.36	YTD PAID	3,180.17
4245	SHANNON CLINIC									
	419202	03/24/25	437942	3415	162663	P	04/02/25		CONTRACT SERVICES	2,296.00
	INVOICE: 700000142;032425							0066-02-000-065-0000-70678 -		
	419204	03/24/25	437944	3533	162664	P	04/02/25		CONTRACT SERVICES	658.60
	INVOICE: 700000584;032425							0116-02-000-065-0000-70678 -		
	VENDOR TOTALS		863,184.95	YTD INVOICED				1,361,528.22	YTD PAID	2,954.60
4281	SHERWIN-WILLIAMS CO.									
	418990	03/18/25	437720	3461	162665	P	04/02/25		FACILITIES	153.30
	INVOICE: 2504-9							0066-02-000-065-0000-70441 -		
	VENDOR TOTALS		2,103.59	YTD INVOICED				2,256.89	YTD PAID	153.30
17799	STEVAN SAUCEDA									
	419224	03/24/25	437964	737	162666	P	04/02/25		POSTAGE	15.04
	INVOICE: 032425							0001-02-000-054-0000-70421 -		
	VENDOR TOTALS		357.57	YTD INVOICED				413.52	YTD PAID	15.04
18095	JESSICA SKINNER									
	419115	03/20/25	437847		9010571	E	04/02/25		ASSIGNED COUNSEL:FELONY	446.78
	INVOICE: M-24-0948							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		27,479.97	YTD INVOICED				30,226.75	YTD PAID	446.78
15579	SMITH, MADELYN L.									
	419007	03/19/25	437737		9010572	E	04/02/25		ASSIGNED COUNSEL:CPS	715.50
	INVOICE: C-20-0010-CPS							0001-02-000-019-0000-70561 -		
	419009	03/19/25	437739		9010572	E	04/02/25		ASSIGNED COUNSEL:CPS	571.50
	INVOICE: C-24-0058-CPS							0001-02-000-019-0000-70561 -		
	419011	03/19/25	437741		9010572	E	04/02/25		ASSIGNED COUNSEL:CPS	918.00
	INVOICE: C-23-0049-CPS;031925							0001-02-000-019-0000-70561 -		

PAID INVOICES REPORT

CHECK RUN:040225 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	419012	03/19/25	437742		9010572	E	04/02/25		ASSIGNED COUNSEL:CPS	76.50
	INVOICE: C-23-0040-CPS;031925							0001-02-000-019-0000-70561 -		
	419141	03/24/25	437875		9010572	E	04/02/25		ASSIGNED COUNSEL:CPS	2,389.50
	INVOICE: C-24-0053-CPS;032425							0001-02-000-019-0000-70561 -		
	419143	03/24/25	437877		9010572	E	04/02/25		ASSIGNED COUNSEL:CPS	769.50
	INVOICE: C-24-0028-CPS;032425							0001-02-000-019-0000-70561 -		
	419186	03/25/25	437924		9010572	E	04/02/25		ASSIGNED COUNSEL:CPS	549.00
	INVOICE: C-24-0004-CPS-1							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		25,823.50	YTD INVOICED				48,905.50	YTD PAID	5,989.50
16223	JEFFORY GREEN SNOWDEN									
	419090	03/18/25	437822	3489	162667	P	04/02/25		PROFESSIONAL FEES	30,000.00
	INVOICE: 22							0001-01-000-001-0000-70675 -		
	VENDOR TOTALS		.00	YTD INVOICED				30,000.00	YTD PAID	30,000.00
11216	SOUTH PLAINS IMPLEMENT, LTD									
	419209	03/11/25	437949	1629	162668	P	04/02/25		CAPITALIZED ROAD EQUIPMEN	114,879.53
	INVOICE: TG10838176							0699-03-000-199-0011-80573 -21011		
	VENDOR TOTALS		.00	YTD INVOICED				114,879.53	YTD PAID	114,879.53
10416	STAPLES INC.									
	418913	03/01/25	437638	3143	9010573	E	04/02/25		OFFICE SUPPLIES	121.39
	INVOICE: 6026050330							0001-06-000-090-0000-70301 -		
	418930	03/08/25	437657	3213	9010573	E	04/02/25		OFFICE SUPPLIES	28.28
	INVOICE: 6026497161							0001-01-000-036-0000-70301 -		
	418944	03/08/25	437672	3213	9010573	E	04/02/25		OFFICE SUPPLIES	35.39
	INVOICE: 6026497155							0001-01-000-036-0000-70301 -		
	418947	03/08/25	437675	3216	9010573	E	04/02/25		OFFICE SUPPLIES	442.88
	INVOICE: 6026497163							0001-02-000-054-0000-70301 -		
	419095	03/08/25	437827	3283	9010573	E	04/02/25		SUPPLIES & OPERATING EXPE	89.99
	INVOICE: 6026497166							0622-02-000-022-0097-70676 -23097		
	419098	03/08/25	437829	3197	9010573	E	04/02/25		COPIER SUPPLIES/LEASES	197.45
	INVOICE: 6026497159							0001-01-000-009-0000-70302 -		
	419100	03/08/25	437831	3215	9010573	E	04/02/25		SUPPLIES & OPERATING EXPE	369.83
	INVOICE: 6026497162							0622-02-000-022-0095-70676 -25095		

PAID INVOICES REPORT

CHECK RUN:040225 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	419101	03/08/25	437832	3158	9010573	E	04/02/25		SUPPLIES & OPERATING EXPE	175.88
	INVOICE: 6026497154							0622-02-000-022-0095-70676 -25095		
	419103	03/08/25	437835	3154	9010573	E	04/02/25		OFFICE SUPPLIES	-29.99
	INVOICE: 6026497165							0001-06-000-080-0000-70301 -		
	419166	03/08/25	437903	3190	9010573	E	04/02/25		COPIER SUPPLIES/LEASES	394.90
	INVOICE: 6026497156							0001-01-000-009-0000-70302 -		
	419192	03/08/25	437931	3193	9010573	E	04/02/25		SUPPLIES & OPERATING EXPE	306.60
	INVOICE: 6026497157							0065-02-000-065-0000-70676 -		
	419193	03/08/25	437932	3192	9010573	E	04/02/25		SUPPLIES & OPERATING EXPE	483.94
	INVOICE: 6026497158							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		54,374.79 YTD INVOICED						80,616.83 YTD PAID	2,616.54
4417	STATE BAR OF TEXAS									
	419087	03/12/25	437818	3349	162669	P	04/02/25		SUPPLIES & OPERATING EXPE	2,360.00
	INVOICE: F9884							0622-02-000-022-0095-70676 -25095		
	419087	03/12/25	437818	3349	162669	P	04/02/25		SUPPLIES & OPERATING EXPE	642.00
	INVOICE: F9884							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS		2,165.00 YTD INVOICED						5,167.00 YTD PAID	3,002.00
16854	CEQUEL COMMUNICATIONS LLC									
	419221	03/19/25	437960	1598	162670	P	04/02/25		MISCELLANEOUS	156.02
	INVOICE: 141763-01-0;041825							0401-02-000-054-0000-70481 -54059		
	VENDOR TOTALS		115,593.75 YTD INVOICED						141,806.18 YTD PAID	156.02
14876	SUNOCO LLC									
	418953	03/15/25	437681	483	162671	P	04/02/25		FUEL	4,465.87
	INVOICE: 50272490							0001-03-000-199-0000-70338 -		
	418954	03/14/25	437682	482	162671	P	04/02/25		GASOLINE	2,439.72
	INVOICE: 50270221							0001-03-000-199-0000-70337 -		
	418955	03/15/25	437683	272	162671	P	04/02/25		FUEL	7,815.76
	INVOICE: 50272491							0001-03-000-198-0000-70338 -		
	419216	02/11/25	437957	271	162671	P	04/02/25		GASOLINE	5,998.97
	INVOICE: 50153018							0001-03-000-198-0000-70337 -		
	419216	02/11/25	437957	272	162671	P	04/02/25		FUEL	8,189.86
	INVOICE: 50153018							0001-03-000-198-0000-70338 -		

PAID INVOICES REPORT

CHECK RUN:040225 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	57,583.56 YTD INVOICED						94,161.26 YTD PAID		28,910.18
19443	AFFORDABLE SERVICES TEXAS CORP									
	419036	03/18/25	437766	3199	162672	P	04/02/25		BUILDING REPAIR	800.00
	INVOICE: I29173							0001-01-000-141-0000-70530 -		
	VENDOR TOTALS	40,190.33 YTD INVOICED						45,690.75 YTD PAID		800.00
1326	JOHN E. SUTTON									
	418994	03/20/25	437724		9010574	E	04/02/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-24-0311-SB							0001-02-000-019-0000-70563 -		
	418995	03/20/25	437725		9010574	E	04/02/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-25-0147-SB							0001-02-000-019-0000-70563 -		
	418996	03/20/25	437726		9010574	E	04/02/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-24-0942-SB							0001-02-000-019-0000-70563 -		
	419112	03/22/25	437844		9010574	E	04/02/25		ASSIGNED COUNSEL:FELONY	1,262.50
	INVOICE: A-24-0794-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	37,788.99 YTD INVOICED						61,484.69 YTD PAID		3,512.50
17530	TAC INS - HEBP									
	419099	03/19/25	437830		162673	P	04/02/25		DUE TO COBRA RETIREE	836.70
	INVOICE: 96034							0095-00-000-000-0000-22111 -		
	VENDOR TOTALS	2,960,869.77 YTD INVOICED						2,964,397.53 YTD PAID		836.70
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	419102	03/14/25	437834	3530	162674	P	04/02/25		EO TRAVEL & TRAINING	250.00
	INVOICE: 369544							0001-01-000-037-0000-70428 -ELECT		
	419170	03/19/25	437907	439	162675	P	04/02/25		SOFTWARE MAINTENANCE	24,420.50
	INVOICE: INV993206486							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS	172,488.16 YTD INVOICED						235,184.83 YTD PAID		24,670.50
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
	419105	03/24/25	437837	3537	162676	P	04/02/25		BOND PREMIUMS	345.00
	INVOICE: 032425							0001-03-000-198-0000-70403 -		
	419106	03/24/25	437838	3538	162677	P	04/02/25		BOND PREMIUMS	345.00
	INVOICE: 032425*1							0001-03-000-198-0000-70403 -		

PAID INVOICES REPORT

CHECK RUN:040225 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

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

PAID INVOICES REPORT

CHECK RUN:040225 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	85	402,361.61

PAID INVOICES REPORT

CHECK RUN:040225 TO FISCAL 2025/06 10/01/2024 TO 09/30/2025

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

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:040825RE TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1806	CITY OF SAN ANGELO									
	414768	12/31/24	433310		162691	P	04/08/25		CITY OF SAN ANGELO	27,475.77
	INVOICE: 123124							0056-01-000-036-0000-70314 -		
	VENDOR TOTALS		27,475.77 YTD INVOICED					65,383.92 YTD PAID		27,475.77
20269	LARRY R WEBER									
	411606	11/14/24	429793	1136	162692	P	04/08/25		INMATE MEDICAL EXPENSE	1,080.00
	INVOICE: 2523							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		1,929.66 YTD INVOICED					1,929.66 YTD PAID		1,080.00
									REPORT TOTALS	28,555.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	28,555.77

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:040925 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

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

PAID INVOICES REPORT

CHECK RUN:040925 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	419537	03/19/25	438297	2934	9010578	E	04/09/25		EQUIPMENT	-214.00
	INVOICE: 1LNG-D94F-VD94							0066-02-000-065-0000-70475 -		
	419583	04/01/25	438343	3308	9010578	E	04/09/25		FACILITIES	79.92
	INVOICE: 1J3K-FTQV-6CKP							0066-02-000-065-0000-70441 -		
	VENDOR TOTALS		23,878.58 YTD INVOICED					26,741.33 YTD PAID		559.47
1214	ANGELO GLASS & MIRROR CO.									
	419275	03/25/25	438019	3478	162693	P	04/09/25		EQUIPMENT PARTS & REPAIR	155.00
	INVOICE: I078495							0001-03-000-198-0000-70343 -		
	419277	03/25/25	438021	3575	162693	P	04/09/25		EQUIPMENT PARTS & REPAIR	155.00
	INVOICE: I078496							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		310.00 YTD INVOICED					16,610.00 YTD PAID		310.00
13603	RYAN L. MONTGOMERY									
	419331	03/18/25	438076	2722	162694	P	04/09/25		INMATE MEDICAL EXPENSE	334.75
	INVOICE: 031825							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		4,483.25 YTD INVOICED					7,699.15 YTD PAID		334.75
1221	ANGELO PLUMBING SUPPLY INC									
	419323	03/24/25	438068	3514	162695	P	04/09/25		BUILDING REPAIR	4.10
	INVOICE: 1723695							0001-01-000-142-0000-70530 -		
	VENDOR TOTALS		5,195.01 YTD INVOICED					7,030.16 YTD PAID		4.10
1234	GREGS TIRE & ALIGNMENT LLC									
	419241	03/25/25	437982	274	162696	P	04/09/25		TIRES & TUBES	65.25
	INVOICE: 141147							0005-03-000-198-0000-70341 -		
	419260	03/20/25	438002	292	162696	P	04/09/25		TIRES & TUBES	40.50
	INVOICE: 141094							0006-03-000-199-0000-70341 -		
	419417	03/28/25	438169	3611	162696	P	04/09/25		AUTO REPAIR, FUEL, ETC	239.78
	INVOICE: 141205							0001-02-000-058-0000-70335 -		
	419532	03/26/25	438292	274	162696	P	04/09/25		TIRES & TUBES	134.05
	INVOICE: 141177							0005-03-000-198-0000-70341 -		
	419538	02/21/25	438298	3032	162696	P	04/09/25		FURNISHED TRANSPORTATION	328.00
	INVOICE: 140745							0066-02-000-065-0000-70432 -		

PAID INVOICES REPORT

CHECK RUN:040925 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	21,459.79 YTD INVOICED						22,160.18 YTD PAID		807.58
1235	ANGELO WATER SERVICE COMPANY									
	419244	03/20/25	437986	500	9010579	E	04/09/25		OFFICE SUPPLIES	14.50
	INVOICE: 132530;032025							0001-05-000-078-0000-70301 -		
	419281	03/20/25	438025	395	9010580	E	04/09/25		OFFICE SUPPLIES	37.20
	INVOICE: 208751;032025							0001-02-000-016-0000-70301 -		
	419293	03/20/25	438038	476	9010581	E	04/09/25		BUILDING REPAIR	1,149.90
	INVOICE: 240242;032025							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS	19,051.64 YTD INVOICED						21,758.84 YTD PAID		1,201.60
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	419321	03/19/25	438066	507	162697	P	04/09/25		GROCERIES	19,493.35
	INVOICE: 200429100-000541							0001-02-000-042-0000-70330 -		
	VENDOR TOTALS	478,257.75 YTD INVOICED						519,825.59 YTD PAID		19,493.35
15805	MATT ARMSTRONG									
	419469	02/24/25	438224	2778	9010582	E	04/09/25		TRAVEL & TRAINING	340.00
	INVOICE: 042725							0699-02-000-054-0091-70428 -25091		
	VENDOR TOTALS	1,020.00 YTD INVOICED						1,020.00 YTD PAID		340.00
1286	AT&T MOBILITY LLC									
	419586	03/27/25	438346	455	162698	P	04/09/25		UTILITIES	121.03
	INVOICE: 87286683513X04052025							0065-02-000-065-0000-70440 -		
	419586	03/27/25	438346	455	162698	P	04/09/25		UTILITIES	34.05
	INVOICE: 87286683513X04052025							0066-02-000-065-0000-70440 -		
	419586	03/27/25	438346	455	162698	P	04/09/25		UTILITIES	34.05
	INVOICE: 87286683513X04052025							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS	3,535.62 YTD INVOICED						3,995.87 YTD PAID		189.13
1294	ATMOS ENERGY CORPORATION									
	419325	03/25/25	438070	1226	9010583	E	04/09/25		UTILITIES	188.34
	INVOICE: 3025969407;032525							0001-01-000-135-0000-70440 -		
	VENDOR TOTALS	137,707.04 YTD INVOICED						146,726.20 YTD PAID		188.34
1387	AUTOZONE STORES LLC									

PAID INVOICES REPORT

CHECK RUN:040925 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	419245	03/21/25	437987	3515	162699	P	04/09/25		AUTO REPAIR, FUEL, ETC	456.56
	INVOICE: 01356182831							0001-02-000-058-0000-70335 -		
	VENDOR TOTALS		2,311.13 YTD INVOICED					2,311.13 YTD PAID		456.56
4525	AXON ENTERPRISE, INC									
	419353	03/13/25	438098	3372	9010584	E	04/09/25		EQUIPMENT	238.00
	INVOICE: INUS330670							0001-02-000-058-0000-70475 -		
	VENDOR TOTALS		110,401.36 YTD INVOICED					110,813.20 YTD PAID		238.00
1402	B&W TRAILER COMPANY, INC.									
	419278	03/25/25	438022	3566	162700	P	04/09/25		EQUIPMENT PARTS & REPAIR	436.40
	INVOICE: 771661							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		1,352.83 YTD INVOICED					1,352.83 YTD PAID		436.40
8147	JEFFREY BRYAN BETTY									
	419506	04/01/25	438266		9010585	E	04/09/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P059;040125							0001-02-000-119-0000-70566 -		
	419508	04/01/25	438268		9010585	E	04/09/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P124							0001-02-000-119-0000-70566 -		
	419509	04/01/25	438269		9010585	E	04/09/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P094							0001-02-000-119-0000-70566 -		
	419512	04/01/25	438272		9010585	E	04/09/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P126							0001-02-000-119-0000-70566 -		
	419514	04/01/25	438274		9010585	E	04/09/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P436							0001-02-000-119-0000-70566 -		
	419515	04/01/25	438276		9010585	E	04/09/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P127							0001-02-000-119-0000-70566 -		
	419517	04/01/25	438277		9010585	E	04/09/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P087							0001-02-000-119-0000-70566 -		
	419520	04/01/25	438280		9010585	E	04/09/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P095							0001-02-000-119-0000-70566 -		
	419522	04/01/25	438282		9010585	E	04/09/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P307							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		35,594.00 YTD INVOICED					36,594.00 YTD PAID		1,800.00

PAID INVOICES REPORT

CHECK RUN:040925 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17514	BORDER STATES INDUSTRIES INC									
	419608	02/12/25	438370	2602	162701	P	04/09/25		EQUIPMENT	57.64
	INVOICE: 929847424							0001-01-000-008-0000-70475 -		
	VENDOR TOTALS		1,374.78 YTD INVOICED					1,374.78 YTD PAID		57.64
20736	CONSTABLE MARTY BOYD									
	419273	03/27/25	438017		162702	P	04/09/25		OUT OF COUNTY SVC FEES	170.00
	INVOICE: J4C259023;032725							0071-01-000-036-0000-70315 -		
	VENDOR TOTALS		170.00 YTD INVOICED					170.00 YTD PAID		170.00
19361	KALTON RAY MAY									
	419571	03/31/25	438331	96	162703	P	04/09/25		EXTERNAL CONTRACT	300.00
	INVOICE: 27							0575-02-000-056-0000-70498 -16505		
	VENDOR TOTALS		3,160.00 YTD INVOICED					3,960.00 YTD PAID		300.00
9211	CARY SERVICES, INC									
	419561	02/01/25	438321	825	162704	P	04/09/25		FACILITIES	2,455.00
	INVOICE: C013490							0066-02-000-065-0000-70441 -		
	419566	02/01/25	438326	826	162704	P	04/09/25		FACILITIES	2,485.00
	INVOICE: C013494							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		34,591.25 YTD INVOICED					29,751.25 YTD PAID		4,940.00
1732	CDW GOVERNMENT INC.									
	419303	01/30/25	438048	2633	9010586	E	04/09/25		OFFICE SUPPLIES	213.48
	INVOICE: AC5241S							0001-02-000-042-0000-70301 -		
	419547	03/14/25	438307	3411	9010586	E	04/09/25		EQUIPMENT	3,625.91
	INVOICE: AD2114J							0066-02-000-065-0000-70475 -		
	419548	03/14/25	438308	3412	9010586	E	04/09/25		EQUIPMENT	274.58
	INVOICE: AD23I32D							0066-02-000-065-0000-70475 -		
	419587	04/01/25	438347	3428	9010586	E	04/09/25		EQUIPMENT	569.98
	INVOICE: AD4971E							0065-02-000-065-0000-70475 -		
	VENDOR TOTALS		628,184.25 YTD INVOICED					639,098.64 YTD PAID		4,683.95
6250	CHARM-TEX									
	419309	03/26/25	438054	3235	9010587	E	04/09/25		INMATE SUPPLIES	337.92
	INVOICE: 0398118-IN							0001-02-000-042-0000-70308 -		

PAID INVOICES REPORT

CHECK RUN:040925 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	419378	03/19/25	438124	3235	9010587	E	04/09/25		INMATE SUPPLIES	248.40
	INVOICE: 0397298-IN							0001-02-000-042-0000-70308 -		
	419379	03/17/25	438125	3235	9010587	E	04/09/25		INMATE SUPPLIES	8,556.24
	INVOICE: 0396906-IN							0001-02-000-042-0000-70308 -		
	VENDOR TOTALS		23,281.48	YTD INVOICED				30,821.00	YTD PAID	9,142.56
1780	CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC									
	419574	01/15/25	438333	97	162705	P	04/09/25		EXTERNAL CONTRACT	6,093.10
	INVOICE: 137							0596-02-000-056-0000-70498 -16504		
	419582	01/15/25	438342	98	162705	P	04/09/25		EXTERNAL CONTRACT	8,879.16
	INVOICE: 123124							0542-02-000-056-0000-70498 -16504		
	VENDOR TOTALS		78,161.30	YTD INVOICED				93,133.56	YTD PAID	14,972.26
1808	CITY OF SAN ANGELO									
	419301	02/15/25	438046	3579	162727	P	04/09/25		INSPECTION FEES	130.00
	INVOICE: 63862							0001-01-000-130-0000-70433 -		
	419328	03/05/25	438073	1315	162706	P	04/09/25		UTILITIES	124.20
	INVOICE: 85013-179352;030525							0001-01-000-142-0000-70440 -		
	419330	03/05/25	438075	1316	162707	P	04/09/25		UTILITIES	98.32
	INVOICE: 85019-179358;030525							0001-01-000-142-0000-70440 -		
	419332	03/05/25	438077	1321	162708	P	04/09/25		UTILITIES	115.80
	INVOICE: 85017-179356;030525							0001-01-000-142-0000-70440 -		
	419333	03/05/25	438078	1317	162709	P	04/09/25		UTILITIES	177.24
	INVOICE: 85011-179350;030525							0001-01-000-142-0000-70440 -		
	419334	03/05/25	438080	1294	162710	P	04/09/25		UTILITIES	104.00
	INVOICE: 165255-60300;030525							0001-01-000-141-0000-70440 -		
	419336	03/05/25	438081	1293	162711	P	04/09/25		UTILITIES	6.00
	INVOICE: 85027-60300;030525							0001-01-000-141-0000-70440 -		
	419338	03/05/25	438084	1292	162712	P	04/09/25		UTILITIES	259.71
	INVOICE: 85025-60300;030525							0001-01-000-141-0000-70440 -		
	419341	03/05/25	438086	1287	162713	P	04/09/25		UTILITIES	31.20
	INVOICE: 166025-60472;030525							0001-01-000-140-0000-70440 -		
	419342	03/13/25	438087	1221	162714	P	04/09/25		UTILITIES	84.89
	INVOICE: 16507-170612;031325							0001-01-000-134-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:040925 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
419344	03/19/25	438089	1102	162715	P	04/09/25		UTILITIES	76.49
INVOICE: 14693-190900;031925							0001-01-000-130-0000-70440 -		
419346	03/17/25	438091	246	162716	P	04/09/25		UTILITIES	7.80
INVOICE: 166029-69888;031725							0001-06-000-081-0000-70440 -		
419348	03/14/25	438093	1367	162717	P	04/09/25		UTILITIES	194.23
INVOICE: 9045-60544;031425							0001-01-000-143-0000-70440 -		
419349	03/13/25	438094	1375	162718	P	04/09/25		UTILITIES	865.06
INVOICE: 3687-182710;031325							0001-01-000-144-0000-70440 -		
419350	03/13/25	438095	1374	162719	P	04/09/25		UTILITIES	104.00
INVOICE: 164549-182710;031325							0001-01-000-144-0000-70440 -		
419351	03/14/25	438097	1446	162720	P	04/09/25		UTILITIES	191.97
INVOICE: 112445-60522;031425							0001-01-000-147-0000-70440 -		
419354	03/14/25	438099	1450	162721	P	04/09/25		UTILITIES	80.77
INVOICE: 112445-60538;031425							0001-01-000-148-0000-70440 -		
419355	03/14/25	438100	1449	162722	P	04/09/25		UTILITIES	15.60
INVOICE: 163015-60538;031425							0001-01-000-148-0000-70440 -		
419357	03/18/25	438102	1386	162723	P	04/09/25		UTILITIES	605.34
INVOICE: 159665-69044;031825							0001-01-000-163-0000-70440 -		
419380	03/15/25	438126	3579	162728	P	04/09/25		INSPECTION FEES	130.00
INVOICE: 64001							0001-01-000-132-0000-70433 -		
419380	03/15/25	438126	3579	162728	P	04/09/25		INSPECTION FEES	65.00
INVOICE: 64001							0001-01-000-134-0000-70433 -		
419380	03/15/25	438126	3579	162728	P	04/09/25		INSPECTION FEES	65.00
INVOICE: 64001							0001-01-000-135-0000-70433 -		
419380	03/15/25	438126	3579	162728	P	04/09/25		INSPECTION FEES	65.00
INVOICE: 64001							0001-01-000-139-0000-70433 -		
419380	03/15/25	438126	3579	162728	P	04/09/25		INSPECTION FEES	65.00
INVOICE: 64001							0001-01-000-140-0000-70433 -		
419380	03/15/25	438126	3579	162728	P	04/09/25		INSPECTION FEES	65.00
INVOICE: 64001							0001-01-000-141-0000-70433 -		
419380	03/15/25	438126	3579	162728	P	04/09/25		INSPECTION FEES	65.00
INVOICE: 64001							0001-01-000-142-0000-70433 -		
419380	03/15/25	438126	3579	162728	P	04/09/25		INSPECTION FEES	65.00
INVOICE: 64001							0001-01-000-144-0000-70433 -		

PAID INVOICES REPORT

CHECK RUN:040925 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
419399	02/15/25	438146	3579	162729	P	04/09/25		INSPECTION FEES	65.00
INVOICE: 63863							0001-01-000-135-0000-70433 -		
419399	02/15/25	438146	3579	162729	P	04/09/25		INSPECTION FEES	65.00
INVOICE: 63863							0001-01-000-139-0000-70433 -		
419399	02/15/25	438146	3579	162729	P	04/09/25		INSPECTION FEES	65.00
INVOICE: 63863							0001-01-000-140-0000-70433 -		
419399	02/15/25	438146	3579	162729	P	04/09/25		INSPECTION FEES	65.00
INVOICE: 63863							0001-01-000-141-0000-70433 -		
419399	02/15/25	438146	3579	162729	P	04/09/25		INSPECTION FEES	65.00
INVOICE: 63863							0001-01-000-142-0000-70433 -		
419399	02/15/25	438146	3579	162729	P	04/09/25		INSPECTION FEES	130.00
INVOICE: 63863							0001-01-000-143-0000-70433 -		
419399	02/15/25	438146	3579	162729	P	04/09/25		INSPECTION FEES	65.00
INVOICE: 63863							0001-01-000-144-0000-70433 -		
419399	02/15/25	438146	3579	162729	P	04/09/25		INSPECTION FEES	65.00
INVOICE: 63863							0001-01-000-145-0000-70433 -		
419399	02/15/25	438146	3579	162729	P	04/09/25		INSPECTION FEES	65.00
INVOICE: 63863							0001-01-000-147-0000-70433 -		
419399	02/15/25	438146	3579	162729	P	04/09/25		INSPECTION FEES	65.00
INVOICE: 63863							0001-01-000-148-0000-70433 -		
419399	02/15/25	438146	3579	162729	P	04/09/25		INSPECTION FEES	130.00
INVOICE: 63863							0001-01-000-149-0000-70433 -		
419399	02/15/25	438146	3579	162729	P	04/09/25		INSPECTION FEES	130.00
INVOICE: 63863							0001-01-000-154-0000-70433 -		
419399	02/15/25	438146	3579	162729	P	04/09/25		INSPECTION FEES	130.00
INVOICE: 63863							0001-01-000-180-0000-70433 -		
419404	03/21/25	438151	11	162724	P	04/09/25		UTILITIES	1,236.94
INVOICE: 14965-170286;032125							0116-02-000-065-0000-70440 -		
419405	03/21/25	438152	12	162725	P	04/09/25		UTILITIES	1,396.54
INVOICE: 14965-182784;032125							0116-02-000-065-0000-70440 -		
419406	03/21/25	438153	13	162726	P	04/09/25		UTILITIES	104.00
INVOICE: 165559-55670;032125							0116-02-000-065-0000-70440 -		
VENDOR TOTALS		289,639.52 YTD INVOICED					4,936,051.70 YTD PAID		7,700.10
14887 CIVICPLUS, INC									

PAID INVOICES REPORT

CHECK RUN:040925 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

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

PAID INVOICES REPORT

CHECK RUN:040925 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 06-6772-00;022525							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		719.53 YTD INVOICED					898.07 YTD PAID		96.22
1886	LONGHORN OFFICE PRODUCTS, INC.									
	419414	02/12/25	438165	2850	162734	P	04/09/25		OFFICE SUPPLIES	35.90
	INVOICE: 540608-0							0001-01-000-014-0000-70301 -		
	419524	03/28/25	438284	3587	162734	P	04/09/25		OFFICE SUPPLIES	40.90
	INVOICE: 543508-0							0001-02-000-006-0000-70301 -		
	VENDOR TOTALS		3,164.42 YTD INVOICED					3,223.32 YTD PAID		76.80
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
	419573	03/31/25	438334	263	162735	P	04/09/25		UTILITIES	259.39
	INVOICE: 4412;033125							0001-06-000-081-0000-70440 -		
	VENDOR TOTALS		5,822.26 YTD INVOICED					6,693.07 YTD PAID		259.39
6096	CORPORATE BILLING, LLC									
	419422	03/25/25	438175	3494	9010589	E	04/09/25		EQUIPMENT PARTS & REPAIR	385.00
	INVOICE: RA120007551:01							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		1,454.61 YTD INVOICED					1,454.61 YTD PAID		385.00
16105	CRABTREE, WESTON									
	419470	02/24/25	438225	2779	9010590	E	04/09/25		TRAVEL & TRAINING	340.00
	INVOICE: 042725							0699-02-000-054-0091-70428 -25091		
	VENDOR TOTALS		340.00 YTD INVOICED					340.00 YTD PAID		340.00
2018	CSA MATERIALS INC									
	419239	03/17/25	437980	1761	162736	P	04/09/25		MAINT & PAVING/PRCT 1 & 3	547.92
	INVOICE: 12844							0005-03-000-198-0000-70356 -		
	419240	03/18/25	437981	1761	162736	P	04/09/25		MAINT & PAVING/PRCT 1 & 3	553.68
	INVOICE: 12889							0005-03-000-198-0000-70356 -		
	419274	03/19/25	438018	1761	162736	P	04/09/25		MAINT & PAVING/PRCT 1 & 3	1,545.36
	INVOICE: 12923							0005-03-000-198-0000-70356 -		
	419528	03/24/25	438288	1761	162736	P	04/09/25		MAINT & PAVING/PRCT 1 & 3	1,956.40
	INVOICE: 13081							0005-03-000-198-0000-70356 -		
	419529	03/25/25	438289	1761	162736	P	04/09/25		MAINT & PAVING/PRCT 1 & 3	1,412.08
	INVOICE: 13136							0005-03-000-198-0000-70356 -		

PAID INVOICES REPORT

CHECK RUN:040925 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	419530	03/20/25	438290	1761	162736	P	04/09/25		MAINT & PAVING/PRCT 1 & 3	338.00
	INVOICE: 12973							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		59,368.69 YTD INVOICED					65,361.10 YTD PAID		6,353.44
6820	HAYDAY INC									
	419523	03/28/25	438283	2447	162737	P	04/09/25		COPY MACHINE RENTAL	4,291.81
	INVOICE: 1661537							0001-01-000-009-0000-70459 -		
	419602	03/28/25	438363	3652	162737	P	04/09/25		OFFICE SUPPLIES	93.24
	INVOICE: 1661537*1							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		43,468.29 YTD INVOICED					38,329.56 YTD PAID		4,385.05
17528	DEAN DAIRY CORPORATE, LLC									
	419407	03/26/25	438154	2181	162738	P	04/09/25		SUPPLIES & OPERATING EXPE	327.68
	INVOICE: 652083427							0116-02-000-065-0000-70676 -		
	419408	03/26/25	438156		162738	P	04/09/25		SUPPLIES & OPERATING EXPE	-23.84
	INVOICE: 652083428							0116-02-000-065-0000-70676 -		
	419552	03/26/25	438312	2180	162738	P	04/09/25		SUPPLIES & OPERATING EXPE	339.60
	INVOICE: 652083426							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		21,374.33 YTD INVOICED					19,981.28 YTD PAID		643.44
18860	JESSICA DELAGARZA									
	419569	04/02/25	438329	2801	9010591	E	04/09/25		TRAVEL & TRAINING	224.00
	INVOICE: 041625							0065-02-000-065-0000-70428 -		
	VENDOR TOTALS		224.00 YTD INVOICED					224.00 YTD PAID		224.00
2097	DELL MARKETING LP									
	419236	02/27/25	437977	2353	162739	P	04/09/25		EQUIPMENT	1,330.00
	INVOICE: 10801858934							0001-02-000-025-0000-70475 -		
	VENDOR TOTALS		147,951.54 YTD INVOICED					151,844.04 YTD PAID		1,330.00
17847	AMY DENNIS									
	419471	03/13/25	438226	3390	9010592	E	04/09/25		TRAVEL & TRAINING	554.24
	INVOICE: 040525*2							0001-06-000-080-0000-70428 -		
	VENDOR TOTALS		1,720.31 YTD INVOICED					1,720.31 YTD PAID		554.24
19581	DOUGLAS BROWN									

PAID INVOICES REPORT

CHECK RUN:040925 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	419579	02/28/25	438339	3626	162740	P	04/09/25		CONTRACT SERVICES	9,950.00
	INVOICE: 022025							0156-02-000-065-0000-70678 -		
	419580	03/31/25	438340	3626	162740	P	04/09/25		CONTRACT SERVICES	9,750.00
	INVOICE: 032025							0156-02-000-065-0000-70678 -		
	VENDOR TOTALS		68,175.00 YTD INVOICED					68,175.00 YTD PAID		19,700.00
2194	DUNCAN MECHANICAL SERVICE, INC									
	419324	03/20/25	438069	333	162741	P	04/09/25		BUILDING REPAIR	2,764.68
	INVOICE: I68472							0001-01-000-142-0000-70530 -		
	419326	03/20/25	438071	436	162741	P	04/09/25		BUILDING REPAIR	5,101.40
	INVOICE: I68471							0001-01-000-142-0000-70530 -		
	VENDOR TOTALS		100,450.69 YTD INVOICED					243,313.07 YTD PAID		7,866.08
2196	JASON D. DUNHAM									
	419398	03/27/25	438145		162742	P	04/09/25		PSYCHOLOGICAL EXAMS	300.00
	INVOICE: A-24-0953-SB							0001-02-000-019-0000-70580 -		
	VENDOR TOTALS		43,300.00 YTD INVOICED					54,900.00 YTD PAID		300.00
12341	REGINA DURAN									
	419385	03/25/25	438131	3624	162743	P	04/09/25		VITAL STATISTICS SUPPLIES	37.00
	INVOICE: 032525							0030-01-000-003-0000-70318 -		
	VENDOR TOTALS		37.00 YTD INVOICED					37.00 YTD PAID		37.00
10152	ELITE SOLUTIONS, INC									
	419598	03/31/25	438358	2450	162744	P	04/09/25		CAP BUILDING IMPROVEMENTS	7,559.00
	INVOICE: 1032486							0001-01-000-139-0000-80504 -		
	419599	03/31/25	438360	3382	162744	P	04/09/25		CAP BUILDING IMPROVEMENTS	4,693.00
	INVOICE: 1032487							0001-01-000-139-0000-80504 -		
	VENDOR TOTALS		14,727.60 YTD INVOICED					24,727.60 YTD PAID		12,252.00
20253	EMPLOYEE SERVICES, LLC									
	419576	03/27/25	438336	3603	162745	P	04/09/25		PROFESSIONAL FEES	1,191.68
	INVOICE: 009299							0065-02-000-065-0000-70675 -		
	419576	03/27/25	438336	3603	162745	P	04/09/25		PROFESSIONAL FEES	1,191.66
	INVOICE: 009299							0066-02-000-065-0000-70675 -		

PAID INVOICES REPORT

CHECK RUN:040925 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	419576	03/27/25	438336	3603	162745	P	04/09/25		PROFESSIONAL FEES	1,191.66
	INVOICE: 009299							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS		3,575.00 YTD INVOICED					3,575.00 YTD PAID		3,575.00
2259	ENER-TEL SERVICES, INC									
	419298	09/25/24	438043	3607	9010593	E	04/09/25		INSPECTION FEES	785.00
	INVOICE: 339970							0001-01-000-139-0000-70433 -		
	419300	03/21/25	438045	935	9010593	E	04/09/25		BUILDING REPAIR	600.00
	INVOICE: 351579							0001-01-000-154-0000-70530 -		
	419300	03/21/25	438045	3606	9010593	E	04/09/25		BUILDING REPAIR	1,205.00
	INVOICE: 351579							0001-01-000-154-0000-70530 -		
	419550	03/27/25	438310	3550	9010593	E	04/09/25		FACILITIES	159.70
	INVOICE: 351629							0066-02-000-065-0000-70441 -		
	419551	03/27/25	438311	1874	9010593	E	04/09/25		FACILITIES	23,535.00
	INVOICE: 351633							0116-02-000-065-0000-70441 -		
	419557	04/01/25	438317	60	9010593	E	04/09/25		FACILITIES	35.00
	INVOICE: 353462							0066-02-000-065-0000-70441 -		
	419558	04/01/25	438318	52	9010593	E	04/09/25		FACILITIES	35.00
	INVOICE: 353405							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		116,906.44 YTD INVOICED					145,502.74 YTD PAID		26,354.70
15098	JENNIFER ENGLERT									
	419481	12/20/24	438237	2008	9010594	E	04/09/25		TRAVEL & TRAINING	340.00
	INVOICE: 042425							0001-01-000-036-0000-70428 -		
	419565	04/01/25	438325	3666	9010594	E	04/09/25		TRAVEL & TRAINING	136.00
	INVOICE: 040825							0001-01-000-036-0000-70428 -		
	VENDOR TOTALS		1,156.48 YTD INVOICED					1,156.48 YTD PAID		476.00
5517	ERGON ASPHALT AND EMULSIONS, INC									
	419531	03/26/25	438291	3377	162746	P	04/09/25		MAINT & PAVING/PRCT 1 & 3	5,599.78
	INVOICE: 9403409568							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		44,835.65 YTD INVOICED					56,320.39 YTD PAID		5,599.78
32	FEDERAL EXPRESS CORPORATION									
	419264	03/27/25	438008	153	162747	P	04/09/25		POSTAGE	127.53
	INVOICE: 8-811-44854							0001-01-000-009-0000-70421 -		

PAID INVOICES REPORT

CHECK RUN:040925 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

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

PAID INVOICES REPORT

CHECK RUN:040925 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

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

PAID INVOICES REPORT

CHECK RUN:040925 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

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

PAID INVOICES REPORT

CHECK RUN:040925 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

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

PAID INVOICES REPORT

CHECK RUN:040925 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

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

PAID INVOICES REPORT

CHECK RUN:040925 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

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

PAID INVOICES REPORT

CHECK RUN:040925 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

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

PAID INVOICES REPORT

CHECK RUN:040925 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: INV-0300							0622-02-000-022-0095-70676 -25095		
	419259	03/27/25	438001	1154	9010606	E	04/09/25		SUPPLIES & OPERATING EXPE	1,440.00
	INVOICE: INV-0300							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS		24,480.00 YTD INVOICED					28,680.00 YTD PAID		3,840.00
3058	LA ESPERANZA CLINIC									
	419369	03/26/25	438114	972	162762	P	04/09/25		MEDICAL EXPENSE	130.00
	INVOICE: 032625							0001-02-000-043-0000-70447 -16509		
	419370	03/26/25	438116	972	162762	P	04/09/25		MEDICAL EXPENSE	130.00
	INVOICE: 032625*1							0001-02-000-043-0000-70447 -16509		
	419371	03/26/25	438117	972	162762	P	04/09/25		MEDICAL EXPENSE	130.00
	INVOICE: 032625*2							0001-02-000-043-0000-70447 -16509		
	419372	03/26/25	438118	972	162762	P	04/09/25		MEDICAL EXPENSE	130.00
	INVOICE: 032625*3							0001-02-000-043-0000-70447 -16509		
	419373	03/26/25	438119	972	162762	P	04/09/25		MEDICAL EXPENSE	130.00
	INVOICE: 032625*4							0001-02-000-043-0000-70447 -16509		
	419374	03/26/25	438120	972	162762	P	04/09/25		MEDICAL EXPENSE	54.00
	INVOICE: 032625*5							0001-02-000-043-0000-70447 -16509		
	419375	03/26/25	438121	972	162762	P	04/09/25		MEDICAL EXPENSE	130.00
	INVOICE: 032625*6							0001-02-000-043-0000-70447 -16509		
	419376	03/26/25	438122	972	162762	P	04/09/25		MEDICAL EXPENSE	130.00
	INVOICE: 032625*7							0001-02-000-043-0000-70447 -16509		
	VENDOR TOTALS		11,097.71 YTD INVOICED					17,271.09 YTD PAID		964.00
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	419251	03/19/25	437993	401	162763	P	04/09/25		GROCERIES	1,414.23
	INVOICE: 03192329							0001-02-000-043-0000-70330 -16509		
	419429	03/26/25	438183	401	162763	P	04/09/25		GROCERIES	1,293.99
	INVOICE: 03263870							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS		36,439.87 YTD INVOICED					42,679.56 YTD PAID		2,708.22
1354	RAE LEIFESTE									
	419313	03/28/25	438058		9010607	E	04/09/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-0805-SA							0001-02-000-019-0000-70563 -		
	419314	03/28/25	438059		9010607	E	04/09/25		ASSIGNED COUNSEL:FELONY	750.00

PAID INVOICES REPORT

CHECK RUN:040925 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

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

PAID INVOICES REPORT

CHECK RUN:040925 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

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

PAID INVOICES REPORT

CHECK RUN:040925 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

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

PAID INVOICES REPORT

CHECK RUN:040925 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3458	WILLIAM A. MONTGOMERY									
	419402	03/31/25	438149	2713	9010614	E	04/09/25		EMPLOYEE MEDICAL	300.00
	INVOICE: 1138							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS		11,350.00 YTD INVOICED					13,150.00 YTD PAID		300.00
20728	KELLEY MOORE									
	419487	03/31/25	438244	3408	9010615	E	04/09/25		TRAVEL & TRAINING	272.00
	INVOICE: 042425							0097-02-000-054-0000-70428 -		
	VENDOR TOTALS		272.00 YTD INVOICED					272.00 YTD PAID		272.00
18716	ODP BUSINESS SOLUTIONS LLC									
	419304	03/14/25	438049	3354	9010616	E	04/09/25		OFFICE SUPPLIES	29.99
	INVOICE: 415725215001							0001-02-000-042-0000-70301 -		
	419304	03/14/25	438049	3354	9010616	E	04/09/25		SANITATION SUPPLIES	996.30
	INVOICE: 415725215001							0001-02-000-042-0000-70303 -		
	419305	03/13/25	438050	3354	9010616	E	04/09/25		SANITATION SUPPLIES	354.90
	INVOICE: 415725216001							0001-02-000-042-0000-70303 -		
	419501	03/25/25	438259	3511	9010616	E	04/09/25		OFFICE SUPPLIES	26.49
	INVOICE: 413589593001							0001-01-000-011-0000-70301 -		
	419503	03/26/25	438261	3586	9010616	E	04/09/25		OFFICE SUPPLIES	459.06
	INVOICE: 417023165001							0001-06-000-090-0000-70301 -		
	VENDOR TOTALS		22,377.73 YTD INVOICED					26,371.09 YTD PAID		1,866.74
2128	OVERDRIVE, INC.									
	419606	03/31/25	438367	3085	9010617	E	04/09/25		DOWNLOADABLES	6,078.60
	INVOICE: 13994MA25100052							0001-06-000-080-0000-70365 -		
	VENDOR TOTALS		60,242.02 YTD INVOICED					68,547.59 YTD PAID		6,078.60
3721	PATTILLO, BROWN & HILL, L.L.P.									
	419377	03/01/25	438123	904	162770	P	04/09/25		INDEPENDENT AUDIT	12,250.00
	INVOICE: 501027							0001-01-000-009-0000-70408 -		
	419581	03/01/25	438341	485	162771	P	04/09/25		PROFESSIONAL FEES	8,700.00
	INVOICE: 501027*1							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		65,450.00 YTD INVOICED					65,450.00 YTD PAID		20,950.00
13742	PERFORMANCE FOOD GROUP INC									

PAID INVOICES REPORT

CHECK RUN:040925 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	419539	03/27/25	438299	2217	162772	P	04/09/25		SUPPLIES & OPERATING EXPE	1,869.98
	INVOICE: 2640302							0066-02-000-065-0000-70676 -		
	419589	03/27/25	438349	3678	162772	P	04/09/25		SUPPLIES & OPERATING EXPE	1,246.90
	INVOICE: 2640304							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		99,252.17	YTD INVOICED				93,267.11	YTD PAID	3,116.88
13767	PERSONNEL EVALUATION INC.									
	419423	02/28/25	438176	3618	162773	P	04/09/25		EQUIP & SUPPLIES/JAIL PHO	25.00
	INVOICE: 54206							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		50.00	YTD INVOICED				175.00	YTD PAID	25.00
8298	TERRI L. COX									
	419395	03/11/25	438141	2687	162774	P	04/09/25		INSPECTION FEES	10.00
	INVOICE: 6175							0001-01-000-130-0000-70433 -		
	419395	03/11/25	438141	3583	162774	P	04/09/25		INSPECTION FEES	46.00
	INVOICE: 6175							0001-01-000-130-0000-70433 -		
	VENDOR TOTALS		4,017.90	YTD INVOICED				4,017.90	YTD PAID	56.00
20714	MEGAN PRICKETT									
	419489	03/13/25	438246	3028	9010618	E	04/09/25		TRAVEL & TRAINING	1,014.99
	INVOICE: 040425*1							0001-06-000-080-0000-70428 -		
	VENDOR TOTALS		1,684.99	YTD INVOICED				1,684.99	YTD PAID	1,014.99
16856	QUILTING QUARTERS OF SAN ANGELO LLC									
	419258	12/23/24	438000	1987	162775	P	04/09/25		OFFICE SUPPLIES	64.59
	INVOICE: 189955101							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		351.62	YTD INVOICED				351.62	YTD PAID	64.59
6501	GERALD R. RATLIFF									
	419288	03/27/25	438032		9010619	E	04/09/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-1065-SB							0001-02-000-019-0000-70563 -		
	419310	03/28/25	438055		9010619	E	04/09/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01483L;032825							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		24,034.50	YTD INVOICED				28,324.50	YTD PAID	1,150.00
18707	RED CREEK MUNICIPAL UTILITY DISTRICT									

PAID INVOICES REPORT

CHECK RUN:040925 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	419235	03/26/25	437976	1805	9010620	E	04/09/25		WATER & SEWER INFRASCTRUC	140,058.44
	INVOICE: 2							0699-04-000-001-0011-70602 -21011		
	VENDOR TOTALS		140,058.44 YTD INVOICED					140,058.44 YTD PAID		140,058.44
3972	NRG ENERGY INC.									
	419358	03/27/25	438103	257	9010621	E	04/09/25		UTILITIES	88.02
	INVOICE: 13371559-9;032725							0001-03-000-198-0000-70440 -		
	419359	03/27/25	438104	258	9010622	E	04/09/25		UTILITIES	101.68
	INVOICE: 13371560-7;032725							0001-03-000-198-0000-70440 -		
	419360	03/27/25	438105	256	9010623	E	04/09/25		UTILITIES	21.86
	INVOICE: 13369792-0;032725							0001-03-000-198-0000-70440 -		
	419361	03/27/25	438106	259	9010624	E	04/09/25		UTILITIES	13.05
	INVOICE: 13361099-8;032725							0001-03-000-198-0000-70440 -		
	419363	03/25/25	438108	1368	9010625	E	04/09/25		UTILITIES	34.50
	INVOICE: 13361100-4;032525							0001-01-000-143-0000-70440 -		
	VENDOR TOTALS		352,436.82 YTD INVOICED					502,774.35 YTD PAID		259.11
19709	AUSTIN REYNERSON									
	419491	02/24/25	438248	2782	9010626	E	04/09/25		TRAVEL & TRAINING	340.00
	INVOICE: 042725							0699-02-000-054-0091-70428 -25091		
	VENDOR TOTALS		884.00 YTD INVOICED					884.00 YTD PAID		340.00
20681	JACOB RICHARDSON									
	419492	02/24/25	438249	2784	9010627	E	04/09/25		TRAVEL & TRAINING	340.00
	INVOICE: 042725							0699-02-000-054-0091-70428 -25091		
	VENDOR TOTALS		748.00 YTD INVOICED					748.00 YTD PAID		340.00
13403	RIOS, ALFRED J									
	419493	02/24/25	438251	2776	162776	P	04/09/25		TRAVEL & TRAINING	340.00
	INVOICE: 042725							0699-02-000-054-0091-70428 -25091		
	VENDOR TOTALS		340.00 YTD INVOICED					340.00 YTD PAID		340.00
20411	RMA ARMAMENT,INC									
	419352	03/11/25	438096	2943	162777	P	04/09/25		SAFETY EQUIPMENT	2,383.37
	INVOICE: 25-102							0001-02-000-054-0000-70358 -		

PAID INVOICES REPORT

CHECK RUN:040925 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,383.37 YTD INVOICED						2,383.37 YTD PAID		2,383.37
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
	419421	03/28/25	438174	3553	162778	P	04/09/25		EQUIPMENT PARTS & REPAIR	905.80
	INVOICE: X804036118:01							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS	5,272.28 YTD INVOICED						5,272.28 YTD PAID		905.80
4139	SAN ANGELO PRO PUMP LLC									
	419295	03/18/25	438040	614	162779	P	04/09/25		HIRED SERVICES	251.20
	INVOICE: 37482							0001-01-000-180-0000-70418 -		
	VENDOR TOTALS	14,098.60 YTD INVOICED						17,445.04 YTD PAID		251.20
7358	SAN-TEX SERVICES, INC.									
	419390	03/17/25	438136	3012	9010628	E	04/09/25		BUILDING REPAIR	73.12
	INVOICE: 2078							0001-01-000-134-0000-70530 -		
	419390	03/17/25	438136	3012	9010628	E	04/09/25		BUILDING REPAIR	59.84
	INVOICE: 2078							0001-01-000-135-0000-70530 -		
	419390	03/17/25	438136	3012	9010628	E	04/09/25		BUILDING REPAIR	456.62
	INVOICE: 2078							0001-01-000-140-0000-70530 -		
	419390	03/17/25	438136	3012	9010628	E	04/09/25		BUILDING REPAIR	363.26
	INVOICE: 2078							0001-01-000-141-0000-70530 -		
	419390	03/17/25	438136	3012	9010628	E	04/09/25		BUILDING REPAIR	188.40
	INVOICE: 2078							0001-01-000-143-0000-70530 -		
	419390	03/17/25	438136	3012	9010628	E	04/09/25		BUILDING REPAIR	141.08
	INVOICE: 2078							0001-01-000-144-0000-70530 -		
	419390	03/17/25	438136	3012	9010628	E	04/09/25		BLDG REPAIR 3020 N BRYANT	168.58
	INVOICE: 2078							0001-01-000-163-0000-70530 -		
	419392	02/21/25	438138	3012	9010628	E	04/09/25		BUILDING REPAIR	73.88
	INVOICE: 2057							0001-01-000-134-0000-70530 -		
	419392	02/21/25	438138	3012	9010628	E	04/09/25		BUILDING REPAIR	67.16
	INVOICE: 2057							0001-01-000-135-0000-70530 -		
	419392	02/21/25	438138	3012	9010628	E	04/09/25		BUILDING REPAIR	73.88
	INVOICE: 2057							0001-01-000-140-0000-70530 -		
	419392	02/21/25	438138	3012	9010628	E	04/09/25		BUILDING REPAIR	100.74
	INVOICE: 2057							0001-01-000-141-0000-70530 -		

PAID INVOICES REPORT

CHECK RUN:040925 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	419392	02/21/25	438138	3012	9010628	E	04/09/25		BUILDING REPAIR	127.60
	INVOICE: 2057							0001-01-000-143-0000-70530 -		
	419392	02/21/25	438138	3012	9010628	E	04/09/25		BUILDING REPAIR	79.92
	INVOICE: 2057							0001-01-000-144-0000-70530 -		
	419392	02/21/25	438138	3012	9010628	E	04/09/25		BLDG REPAIR 3020 N BRYANT	148.42
	INVOICE: 2057							0001-01-000-163-0000-70530 -		
	VENDOR TOTALS		16,900.20 YTD INVOICED						22,691.20 YTD PAID	2,122.50
4179	SASSI INSTITUTE, INC									
	419572	03/26/25	438332	3578	162780	P	04/09/25		PROFESSIONAL FEES	60.00
	INVOICE: 032625TOR							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		12,540.00 YTD INVOICED						12,540.00 YTD PAID	60.00
12672	SOUTHERN COMPUTER WAREHOUSE, INC									
	419577	03/16/25	438337	3429	162781	P	04/09/25		EQUIPMENT	626.70
	INVOICE: INV00834981							0065-02-000-065-0000-70475 -		
	VENDOR TOTALS		18,708.75 YTD INVOICED						19,033.06 YTD PAID	626.70
4245	SHANNON CLINIC									
	419233	03/12/25	437974	3549	9010629	E	04/09/25		EMPLOYEE MEDICAL	117.00
	INVOICE: 700000794;031225							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS		866,256.55 YTD INVOICED						1,361,645.22 YTD PAID	117.00
17799	STEVAN SAUCEDA									
	419416	03/28/25	438168	737	162782	P	04/09/25		POSTAGE	43.44
	INVOICE: 032825							0001-02-000-054-0000-70421 -		
	419419	03/24/25	438171	737	162782	P	04/09/25		POSTAGE	23.51
	INVOICE: 032425*1							0001-02-000-054-0000-70421 -		
	VENDOR TOTALS		439.56 YTD INVOICED						480.47 YTD PAID	66.95
13389	SHSU-TCA GEORGE J BETO CRIMINAL JUSTICE									
	419588	04/01/25	438348	3677	162783	P	04/09/25		PROFESSIONAL FEES	500.00
	INVOICE: 040125							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		725.00 YTD INVOICED						725.00 YTD PAID	500.00
11159	SLONE, BONNIE									

PAID INVOICES REPORT

CHECK RUN:040925 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	419367	03/24/25	438113	1263	9010630	E	04/09/25		UNIFORMS	95.00
	INVOICE: 328							0001-02-000-054-0000-70391 -		
	VENDOR TOTALS		1,042.00 YTD INVOICED						1,042.00 YTD PAID	95.00
4387	DIANNA SPIEKER									
	419494	12/20/24	438252	2011	9010631	E	04/09/25		EO TRAVEL & TRAINING	340.00
	INVOICE: 042425							0001-01-000-036-0000-70428 -ELECT		
	419495	12/20/24	438253	2011	9010632	E	04/09/25		EO TRAVEL & TRAINING	305.20
	INVOICE: 042425*1							0001-01-000-036-0000-70428 -ELECT		
	419563	04/01/25	438323	3665	9010633	E	04/09/25		EO TRAVEL & TRAINING	136.00
	INVOICE: 040825							0001-01-000-036-0000-70428 -ELECT		
	419564	04/01/25	438324	3665	9010634	E	04/09/25		EO TRAVEL & TRAINING	287.28
	INVOICE: 040825*1							0001-01-000-036-0000-70428 -ELECT		
	VENDOR TOTALS		1,390.48 YTD INVOICED						1,409.65 YTD PAID	1,068.48
10416	STAPLES INC.									
	419237	03/15/25	437978	3294	9010635	E	04/09/25		OFFICE SUPPLIES	444.56
	INVOICE: 6026945374							0001-01-000-003-0000-70301 -		
	419237	03/15/25	437978	3294	9010635	E	04/09/25		EQUIPMENT	69.72
	INVOICE: 6026945374							0001-01-000-003-0000-70475 -		
	419238	03/15/25	437979	3294	9010635	E	04/09/25		OFFICE SUPPLIES	24.39
	INVOICE: 6026945372							0001-01-000-003-0000-70301 -		
	419249	03/15/25	437991	3369	9010635	E	04/09/25		SUPPLIES & OPERATING EXPE	112.14
	INVOICE: 6026945382							0622-02-000-022-0095-70676 -25095		
	419250	03/15/25	437992	3438	9010635	E	04/09/25		SUPPLIES & OPERATING EXPE	125.97
	INVOICE: 6026945388							0622-02-000-022-0095-70676 -25095		
	419262	03/15/25	438006	3386	9010635	E	04/09/25		OFFICE SUPPLIES	49.63
	INVOICE: 6026945387							0001-01-000-035-0000-70301 -		
	419263	03/15/25	438007	3432	9010635	E	04/09/25		COPIER SUPPLIES/LEASES	78.98
	INVOICE: 6026945390							0001-01-000-009-0000-70302 -		
	419265	03/15/25	438009	3370	9010635	E	04/09/25		COPIER SUPPLIES/LEASES	355.41
	INVOICE: 6026945383							0001-01-000-009-0000-70302 -		
	419272	03/15/25	438016	3319	9010635	E	04/09/25		OFFICE SUPPLIES	43.40
	INVOICE: 6026945376							0001-02-000-025-0000-70301 -		

PAID INVOICES REPORT

CHECK RUN:040925 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

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

PAID INVOICES REPORT

CHECK RUN:040925 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	9,899.00 YTD INVOICED					9,899.00 YTD PAID			4,732.00
14876	SUNOCO LLC									
	419261	10/01/24	438004	482	162785	P	04/09/25		GASOLINE	7,277.00
	INVOICE: 41012281							0001-03-000-199-0000-70337 -		
	419261	10/01/24	438004	483	162785	P	04/09/25		FUEL	10,093.03
	INVOICE: 41012281							0001-03-000-199-0000-70338 -		
	VENDOR TOTALS	103,863.77 YTD INVOICED					111,531.29 YTD PAID			17,370.03
19443	AFFORDABLE SERVICES TEXAS CORP									
	419619	03/30/25	438381	3642	162786	P	04/09/25		FACILITIES	265.00
	INVOICE: I29679							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS	41,255.33 YTD INVOICED					45,955.75 YTD PAID			265.00
4626	TEXAS COMMISSION ON LAW ENFORCEMENT									
	419242	03/17/25	437983	3559	162787	P	04/09/25		TRAVEL & TRAINING	250.00
	INVOICE: 243897;031725							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS	390.00 YTD INVOICED					425.00 YTD PAID			250.00
4553	TDCJ-CASHIER'S OFFICE									
	419584	04/01/25	438344	71	162788	P	04/09/25		GROUP HOSPITAL INSURANCE	4,826.02
	INVOICE: 043025							0062-02-000-065-0000-60202 -		
	VENDOR TOTALS	36,308.88 YTD INVOICED					32,107.68 YTD PAID			4,826.02
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	419496	03/26/25	438254	2851	162791	P	04/09/25		TRAVEL & TRAINING	375.00
	INVOICE: 367992							0001-01-000-035-0000-70428 -		
	419499	03/26/25	438256	2849	162792	P	04/09/25		TRAVEL & TRAINING	375.00
	INVOICE: 367986							0001-01-000-035-0000-70428 -		
	419500	03/26/25	438258	2848	162793	P	04/09/25		TRAVEL & TRAINING	375.00
	INVOICE: 367989							0001-01-000-035-0000-70428 -		
	419502	03/26/25	438260	2852	162794	P	04/09/25		TRAVEL & TRAINING	475.00
	INVOICE: 367998							0001-01-000-035-0000-70428 -		
	419607	04/02/25	438368		162789	P	04/09/25		UNEMPLOYMENT INSURANCE	33.51
	INVOICE: 033125							0062-02-000-065-0000-60205 -		

PAID INVOICES REPORT

CHECK RUN:040925 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

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

PAID INVOICES REPORT

CHECK RUN:040925 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 17727;0426							0001-03-000-198-0000-70343 -		
	419267	03/27/25	438011	266	162797	P	04/09/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 49506;0426							0001-03-000-198-0000-70343 -		
	419268	03/27/25	438012	266	162798	P	04/09/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 49507;0426							0001-03-000-198-0000-70343 -		
	419269	03/27/25	438013	266	162799	P	04/09/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 90716;0426							0001-03-000-198-0000-70343 -		
	419270	03/27/25	438014	266	162800	P	04/09/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 10639;0426							0001-03-000-198-0000-70343 -		
	419271	03/27/25	438015	266	162801	P	04/09/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: M7284;0426							0001-03-000-198-0000-70343 -		
	419382	03/28/25	438128	1738	162802	P	04/09/25		AUTO REPAIR	7.50
	INVOICE: 88823;0225							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS		1,431.25	YTD INVOICED				1,448.00	YTD PAID	52.50
4734	TGC WIRE ACCT - TAXES PASS THROUGH									
	419292	03/27/25	438037		9010636	E	04/09/25		BLOCK GRANT REVENUE	90,948.65
	INVOICE: RCP-038282							0699-01-330-000-0000-43343 -21011		
	VENDOR TOTALS		338,707.71	YTD INVOICED				620,018.42	YTD PAID	90,948.65
20737	THOMAS ,REAGAN MARIE									
	419505	03/29/25	438264	3636	162803	P	04/09/25		REFUNDS	14.99
	INVOICE: 032925							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS		14.99	YTD INVOICED				14.99	YTD PAID	14.99
4756	SANTA FE SYSTEMS, INC									
	419276	03/21/25	438020	2965	162804	P	04/09/25		MAINT & PAVING/PRCT 1 & 3	176.21
	INVOICE: 32277							0005-03-000-198-0000-70356 -		
	419276	03/21/25	438020	2965	162804	P	04/09/25		MAINT & PAVING/PRCT 2 & 4	176.22
	INVOICE: 32277							0006-03-000-199-0000-70357 -		
	VENDOR TOTALS		352.43	YTD INVOICED				352.43	YTD PAID	352.43
9101	UNIFIRST CORPORATION									
	419226	03/20/25	437966	404	9010637	E	04/09/25		UNIFORMS	31.10
	INVOICE: 2910051809							0001-01-000-138-0000-70391 -		

PAID INVOICES REPORT

CHECK RUN:040925 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

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

PAID INVOICES REPORT

CHECK RUN:040925 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,020.00	YTD INVOICED		1,020.00	YTD PAID				340.00
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	419535	03/27/25	438295	3482	162806	P	04/09/25		MAINT & PAVING/PRCT 1 & 3	22,009.35
	INVOICE: SINV242513							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS	22,009.35	YTD INVOICED		22,009.35	YTD PAID				22,009.35
5226	YELLOWHOUSE MACHINERY COMPANY									
	419425	03/27/25	438178	3608	162807	P	04/09/25		EQUIPMENT PARTS & REPAIR	521.80
	INVOICE: 1000503							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS	8,297.79	YTD INVOICED		8,297.79	YTD PAID				521.80
									REPORT TOTALS	586,034.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	115	249,044.90
TOTAL EFT TRANSFERS	67	336,989.27

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:041625 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014	ROBERT CONTRERAS									
	419680	05/10/23	438444	3653	9010643	E	04/16/25		KITCHEN REPAIRS	2,137.26
	INVOICE: 5163							0001-01-000-154-0000-70327 -		
	VENDOR TOTALS		10,037.16 YTD INVOICED					19,260.27 YTD PAID		2,137.26
17519	PRINTING CONSULTANTS INC									
	419747	03/31/25	438514	3585	162950	P	04/16/25		VOTER REGISTRATION	281.81
	INVOICE: 215925							0001-01-000-030-0000-70485 -		
	VENDOR TOTALS		281.81 YTD INVOICED					281.81 YTD PAID		281.81
12819	AFFILIATED TELEPHONE, INC.									
	419671	04/03/25	438434	1626	162951	P	04/16/25		CONTRACT SERVICES	450.00
	INVOICE: 117982							0001-01-000-008-0000-70678 -		
	419671	04/03/25	438434	3567	162951	P	04/16/25		CONTRACT SERVICES	225.00
	INVOICE: 117982							0001-01-000-008-0000-70678 -		
	VENDOR TOTALS		15,338.00 YTD INVOICED					41,723.02 YTD PAID		675.00
17510	ALL-TEX IRRIGATION & SUPPLY LLC									
	419694	03/27/25	438459	3604	162952	P	04/16/25		YARD SUPPLIES	493.93
	INVOICE: 42442/1							0001-01-000-140-0000-70352 -		
	419695	04/01/25	438460	3644	162952	P	04/16/25		YARD SUPPLIES	49.06
	INVOICE: 11018/1							0001-01-000-140-0000-70352 -		
	VENDOR TOTALS		542.99 YTD INVOICED					542.99 YTD PAID		542.99
15003	ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.									
	420020	04/01/25	438792	91	162953	P	04/16/25		EXTERNAL CONTRACT	125.60
	INVOICE: R-78546							0565-02-000-056-0000-70498 -16502		
	420026	04/01/25	438800	808	162953	P	04/16/25		CONTRACT SERVICES	115.40
	INVOICE: LD-14723							0062-02-000-065-0000-70678 -		
	420027	04/01/25	438801	503	162953	P	04/16/25		CONTRACT SERVICES	97.34
	INVOICE: R-78850							0062-02-000-065-0000-70678 -		
	VENDOR TOTALS		5,084.10 YTD INVOICED					5,652.44 YTD PAID		338.34
15205	AMAZON CAPITAL SERVICES, INC									
	419627	03/31/25	438389	3597	9010644	E	04/16/25		COURTHOUSE SECURITY	120.51
	INVOICE: 1Q9T-RR6W-M944							0037-02-000-018-0000-70360 -		

PAID INVOICES REPORT

CHECK RUN:041625 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	419635	04/01/25	438397	3605	9010644	E	04/16/25		EQUIP & SUPPLIES/JAIL PHO	282.12
	INVOICE: 199Q-P1W1-6WVP							0001-02-000-054-0000-70680 -		
	419645	03/31/25	438408	3593	9010644	E	04/16/25		EMPLOYEE ENRICHMENT	503.30
	INVOICE: 1Q9T-RR6W-KGVL							0001-01-000-011-0000-70387 -		
	419646	03/13/25	438409	3269	9010644	E	04/16/25		SUPPLIES & OPERATING EXPE	208.99
	INVOICE: 1KYM-JNGV-R31C							0001-02-000-120-0000-70676 -		
	419884	04/07/25	438654	3726	9010644	E	04/16/25		PROGRAMS & MEETINGS	158.43
	INVOICE: 1WGH-VFLW-6N6T							0001-06-000-080-0000-70368 -		
	419885	04/07/25	438655	3718	9010644	E	04/16/25		PROGRAMS & MEETINGS	804.87
	INVOICE: 1XFT-R9NG-6XWC							0001-06-000-080-0000-70368 -		
	419951	04/07/25	438723	3741	9010644	E	04/16/25		SUPPLIES & OPERATING EXPE	11.98
	INVOICE: 1JNN-P16G-6VWR							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS		25,968.78	YTD INVOICED				28,831.53	YTD PAID	2,090.20
1178	AMERICAN TIRE DISTRIBUTORS INC									
	419655	04/03/25	438418	3670	162954	P	04/16/25		AUTO REPAIR, FUEL, ETC	803.96
	INVOICE: S205738592							0001-02-000-050-0000-70335 -		
	VENDOR TOTALS		6,670.10	YTD INVOICED				8,433.44	YTD PAID	803.96
1221	ANGELO PLUMBING SUPPLY INC									
	419693	04/02/25	438458	2563	162955	P	04/16/25		BUILDING REPAIR	164.87
	INVOICE: 1724931							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS		5,359.88	YTD INVOICED				7,195.03	YTD PAID	164.87
1234	GREGS TIRE & ALIGNMENT LLC									
	419611	03/31/25	438373	3627	162956	P	04/16/25		TIRES & TUBES	194.16
	INVOICE: 141224							0005-03-000-198-0000-70341 -		
	419614	03/31/25	438376	274	162956	P	04/16/25		TIRES & TUBES	80.00
	INVOICE: 141235							0005-03-000-198-0000-70341 -		
	419641	03/26/25	438403	292	162956	P	04/16/25		TIRES & TUBES	70.00
	INVOICE: 141172							0006-03-000-199-0000-70341 -		
	419656	04/02/25	438419	3698	162956	P	04/16/25		EQUIPMENT PARTS & REPAIR	72.98
	INVOICE: 141255							0001-01-000-070-0000-70343 -		
	419841	04/07/25	438609	3752	162956	P	04/16/25		FLEET INVENTORY	1,522.68
	INVOICE: 141320							0001-00-000-000-0000-11800 -		

PAID INVOICES REPORT

CHECK RUN:041625 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	23,399.61 YTD INVOICED						24,100.00 YTD PAID		1,939.82
1235	ANGELO WATER SERVICE COMPANY									
	419678	03/28/25	438441	476	9010645	E	04/16/25		BUILDING REPAIR	403.20
	INVOICE: 240242;032825							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS	19,454.84 YTD INVOICED						22,162.04 YTD PAID		403.20
1245	AQUAONE, INC.									
	420016	03/28/25	438790	72	9010646	E	04/16/25		SUPPLIES & OPERATING EXPE	55.50
	INVOICE: 518028							0575-02-000-056-0000-70676 -16500		
	420016	03/28/25	438790	72	9010646	E	04/16/25		SUPPLIES & OPERATING EXPE	91.50
	INVOICE: 518028							0577-02-000-056-0000-70676 -16509		
	VENDOR TOTALS	1,829.50 YTD INVOICED						2,139.00 YTD PAID		147.00
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	419871	04/02/25	438641	507	162957	P	04/16/25		GROCERIES	19,280.82
	INVOICE: 200429100-000543							0001-02-000-042-0000-70330 -		
	419876	03/26/25	438646	507	162957	P	04/16/25		GROCERIES	19,131.61
	INVOICE: 200429100-000542							0001-02-000-042-0000-70330 -		
	VENDOR TOTALS	516,670.18 YTD INVOICED						558,238.02 YTD PAID		38,412.43
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
	419696	03/05/25	438461	2735	162958	P	04/16/25		BUILDING REPAIR	98.17
	INVOICE: 3128028-00							0001-01-000-142-0000-70530 -		
	419697	03/05/25	438462	3077	162958	P	04/16/25		BUILDING REPAIR	198.42
	INVOICE: 3127778-00							0001-01-000-141-0000-70530 -		
	VENDOR TOTALS	2,117.11 YTD INVOICED						2,282.16 YTD PAID		296.59
1286	AT&T MOBILITY LLC									
	419861	03/25/25	438629	1191	162959	P	04/16/25		SUPPLIES & OPERATING EXPE	31.35
	INVOICE: 87318267419X04032025							0622-02-000-022-0095-70676 -25095		
	419861	03/25/25	438629	1191	162959	P	04/16/25		SUPPLIES & OPERATING EXPE	31.35
	INVOICE: 87318267419X04032025							0622-02-000-022-0097-70676 -23097		
	419890	03/25/25	438660	363	162960	P	04/16/25		CELL PHONE/PAGER	83.76
	INVOICE: 87296719764X04032025							0001-02-000-053-0000-70388 -		

PAID INVOICES REPORT

CHECK RUN:041625 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	419910	03/25/25	438680	372	162961	P	04/16/25		CELL PHONE/PAGER	83.76
	INVOICE: 87296713469X04032025							0001-02-000-050-0000-70388 -		
	419913	03/25/25	438683	373	162962	P	04/16/25		CELL PHONE/PAGER	83.76
	INVOICE: 87296718659X04032025							0001-02-000-052-0000-70388 -		
	VENDOR TOTALS		3,849.60	YTD INVOICED				4,309.85 YTD PAID		313.98
20193	ATASCOSA COUNTY									
	419968	04/02/25	438741	2414	162963	P	04/16/25		EXTERNAL CONTRACT	7,750.00
	INVOICE: P25-015							0575-02-000-056-0000-70498 -16508		
	VENDOR TOTALS		17,250.00	YTD INVOICED				17,250.00 YTD PAID		7,750.00
1294	ATMOS ENERGY CORPORATION									
	419659	03/26/25	438422	1101	9010647	E	04/16/25		UTILITIES	147.45
	INVOICE: 3021999810;032625							0001-01-000-130-0000-70440 -		
	419943	04/02/25	438715	6	9010648	E	04/16/25		UTILITIES	542.58
	INVOICE: 3036009049;040225							0116-02-000-065-0000-70440 -		
	419944	04/02/25	438716	7	9010649	E	04/16/25		UTILITIES	838.65
	INVOICE: 3036009334;040225							0116-02-000-065-0000-70440 -		
	420065	04/02/25	438839	4	9010650	E	04/16/25		UTILITIES	406.69
	INVOICE: 3040432430;040225							0066-02-000-065-0000-70440 -		
	420067	04/02/25	438843	5	9010651	E	04/16/25		UTILITIES	587.24
	INVOICE: 3040432618;040225							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS		140,229.65	YTD INVOICED				149,248.81 YTD PAID		2,522.61
20586	AUTOMATED CONFIRMATIONS INC									
	419898	04/07/25	438668	3376	162964	P	04/16/25		OFFICE SUPPLIES	285.65
	INVOICE: 2025/00215							0001-01-000-014-0000-70301 -		
	VENDOR TOTALS		638.42	YTD INVOICED				864.24 YTD PAID		285.65
13847	B & H FOTO & ELECTRONICS CORP									
	419873	04/01/25	438643	3656	9010652	E	04/16/25		OFFICE SUPPLIES	697.68
	INVOICE: 232987663							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		10,477.83	YTD INVOICED				12,901.86 YTD PAID		697.68
16764	RIDGECREST PRODUCTS INC									
	419746	02/19/25	438513	2948	162965	P	04/16/25		EQUIP & SUPPLIES/JAIL PHO	3,019.50

PAID INVOICES REPORT

CHECK RUN:041625 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 255271							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		3,019.50 YTD INVOICED					3,019.50 YTD PAID		3,019.50
18790	ELIZABETH BERRY									
	419935	04/08/25	438706	3204	9010653	E	04/16/25		TRAVEL & TRAINING	149.62
	INVOICE: 031825							0622-02-000-022-0095-70428 -25095		
	419935	04/08/25	438706	3204	9010653	E	04/16/25		TRAVEL & TRAINING	149.62
	INVOICE: 031825							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS		4,266.53 YTD INVOICED					4,266.53 YTD PAID		299.24
1678	CAN-DOO BUDJET RENTALS, INC									
	419803	04/04/25	438570	377	162966	P	04/16/25		EQUIPMENT RENTALS	132.00
	INVOICE: CRO61285							0001-06-000-081-0000-70460 -		
	419805	04/04/25	438572	377	162966	P	04/16/25		EQUIPMENT RENTALS	138.00
	INVOICE: TOMCO117							0001-06-000-081-0000-70460 -		
	VENDOR TOTALS		2,890.00 YTD INVOICED					3,154.00 YTD PAID		270.00
16763	CARAHSOFT TECHNOLOGY CORPORATION									
	420044	04/08/25	438819	1950	162967	P	04/16/25		SOFTWARE MAINTENANCE	1,855.46
	INVOICE: IN1937860							0001-01-000-035-0000-70445 -		
	VENDOR TOTALS		123,809.46 YTD INVOICED					123,809.46 YTD PAID		1,855.46
1704	CARLSBAD FRESH WATER DISTRICT									
	419651	03/28/25	438414	261	162968	P	04/16/25		UTILITIES	35.10
	INVOICE: 22;032825							0001-03-000-198-0000-70440 -		
	VENDOR TOTALS		207.15 YTD INVOICED					243.90 YTD PAID		35.10
9211	CARY SERVICES, INC									
	420070	04/01/25	438847	826	162969	P	04/16/25		FACILITIES	2,485.00
	INVOICE: C014085							0116-02-000-065-0000-70441 -		
	420072	04/01/25	438849	825	162969	P	04/16/25		FACILITIES	2,455.00
	INVOICE: C014081							0066-02-000-065-0000-70441 -		
	VENDOR TOTALS		39,531.25 YTD INVOICED					34,691.25 YTD PAID		4,940.00
1732	CDW GOVERNMENT INC.									
	419633	03/13/25	438395	3400	9010654	E	04/16/25		OFFICE SUPPLIES	2,609.67

PAID INVOICES REPORT

CHECK RUN:041625 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: AD2XA1H							0001-06-000-080-0000-70301 -		
	419634	04/01/25	438396	3400	9010654	E	04/16/25		OFFICE SUPPLIES	134.40
	INVOICE: AD5EB3A							0001-06-000-080-0000-70301 -		
	419915	01/06/25	438686	2132	9010654	E	04/16/25		EQUIPMENT	712.08
	INVOICE: AC2K77H							0001-01-000-008-0000-70475 -		
	419916	01/08/25	438687	2132	9010654	E	04/16/25		EQUIPMENT	525.66
	INVOICE: AC2SC7U							0001-01-000-008-0000-70475 -		
	419917	01/09/25	438689	2132	9010654	E	04/16/25		EQUIPMENT	37.70
	INVOICE: AC2YZ5I							0001-01-000-008-0000-70475 -		
	419918	01/07/25	438690	2131	9010654	E	04/16/25		EQUIPMENT	168.45
	INVOICE: AC2Q55Q							0001-01-000-008-0000-70475 -		
	419920	01/07/25	438692	2129	9010654	E	04/16/25		EQUIPMENT	3,911.24
	INVOICE: AC2RJ6Q							0001-01-000-008-0000-70475 -		
	419922	01/03/25	438694	2108	9010654	E	04/16/25		EQUIPMENT	595.66
	INVOICE: AC2B85L							0001-01-000-008-0000-70475 -		
	VENDOR TOTALS		636,879.11 YTD INVOICED						647,793.50 YTD PAID	8,694.86
6250	CHARM-TEX									
	419862	03/28/25	438631	3235	9010655	E	04/16/25		INMATE SUPPLIES	165.60
	INVOICE: 0398377-IN							0001-02-000-042-0000-70308 -		
	VENDOR TOTALS		23,447.08 YTD INVOICED						30,986.60 YTD PAID	165.60
1780	CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC									
	420092	04/09/25	438867	216	162970	P	04/16/25		CHILDREN'S ADVOCACY	4,355.00
	INVOICE: 040925							0114-02-000-011-0000-70541 -		
	VENDOR TOTALS		82,536.30 YTD INVOICED						97,508.56 YTD PAID	4,355.00
9596	CITIBANK									
	419831	04/03/25	438598	3230	162971	P	04/16/25		SUPPLIES & OPERATING EXPE	24.52
	INVOICE: 4576-040325							0066-02-000-065-0000-70676 -		
	419832	04/03/25	438600	3231	162971	P	04/16/25		SUPPLIES & OPERATING EXPE	57.36
	INVOICE: 4576-040325*1							0116-02-000-065-0000-70676 -		
	419926	04/03/25	438697	3168	162971	P	04/16/25		EQUIPMENT	339.74
	INVOICE: 3256;040325*1							0001-01-000-008-0000-70475 -		
	419927	04/03/25	438698	3342	162971	P	04/16/25		EMPLOYEE ENRICHMENT	615.80

PAID INVOICES REPORT

CHECK RUN:041625 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3256;040325*2							0001-01-000-011-0000-70387 -		
419929	04/03/25	438700	466	162971	P	04/16/25		JURORS/MEALS & LODGING	202.68
INVOICE: 3256;040325*3							0001-01-000-014-0000-70483 -		
419931	04/03/25	438702	3495	162971	P	04/16/25		PROGRAMS & MEETINGS	40.32
INVOICE: 3256;040325*4							0001-06-000-080-0000-70368 -		
419932	04/03/25	438703	3468	162971	P	04/16/25		HEALTH & WELLNESS	300.00
INVOICE: 3256;040325*5							0001-01-000-011-0000-70369 -		
419934	04/03/25	438705	3667	162971	P	04/16/25		EQUIPMENT	207.00
INVOICE: 3256;040325*6							0001-06-000-080-0000-70475 -		
419936	04/03/25	438707	1432	162971	P	04/16/25		AUTO WASH & MAINTENANCE	70.00
INVOICE: 3256;040325*7							0001-02-000-054-0000-70452 -		
419937	04/03/25	438708	964	162971	P	04/16/25		UNIFORMS	174.97
INVOICE: 3256;040325*8							0001-02-000-054-0000-70391 -		
419938	04/03/25	438709	964	162971	P	04/16/25		UNIFORMS	189.99
INVOICE: 3256;040325*9							0001-02-000-054-0000-70391 -		
419939	04/03/25	438710	3264	162971	P	04/16/25		EQUIPMENT PARTS & REPAIR	612.00
INVOICE: 3256;040325*10							0001-03-000-198-0000-70343 -		
419940	04/03/25	438711	3361	162971	P	04/16/25		TRAVEL & TRAINING	123.05
INVOICE: 3256;040325*11							0097-02-000-054-0000-70428 -		
419941	04/03/25	438712	3250	162971	P	04/16/25		DUES & SUBSCRIPTIONS	213.00
INVOICE: 3256;040325*12							0001-06-000-080-0000-70405 -		
419942	04/03/25	438713	3365	162971	P	04/16/25		TRAVEL & TRAINING	470.00
INVOICE: 3256;040325*13							0001-06-000-080-0000-70428 -		
419945	04/03/25	438717	3304	162971	P	04/16/25		EQUIPMENT	1,083.97
INVOICE: 3256;040325*14							0001-01-000-008-0000-70475 -		
419946	04/03/25	438718	3409	162971	P	04/16/25		TRAVEL & TRAINING	133.00
INVOICE: 3256;040325*15							0001-01-000-008-0000-70428 -		
419954	04/03/25	438726	245	162971	P	04/16/25		PROFESSIONAL FEES	18.00
INVOICE: 7892;040325							0066-02-000-065-0000-70675 -		
419956	04/03/25	438729	1773	162971	P	04/16/25		PROFESSIONAL FEES	18.00
INVOICE: 7892;040325*1							0116-02-000-065-0000-70675 -		
419958	04/03/25	438731	245	162971	P	04/16/25		PROFESSIONAL FEES	18.00
INVOICE: 7892;040325*2							0066-02-000-065-0000-70675 -		
419959	04/03/25	438733	1773	162971	P	04/16/25		PROFESSIONAL FEES	18.00

PAID INVOICES REPORT

CHECK RUN:041625 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 7892;040325*3							0116-02-000-065-0000-70675 -		
419964	04/03/25	438737	1773	162971	P	04/16/25		PROFESSIONAL FEES	18.00
INVOICE: 7892;040325*4							0116-02-000-065-0000-70675 -		
419965	04/03/25	438739	245	162971	P	04/16/25		PROFESSIONAL FEES	18.00
INVOICE: 7892;040325*5							0066-02-000-065-0000-70675 -		
419966	04/03/25	438740	3426	162971	P	04/16/25		DUES & SUBSCRIPTIONS	75.00
INVOICE: 3256;040325*16							0001-01-000-008-0000-70405 -		
419969	04/03/25	438742	3529	162971	P	04/16/25		TRAVEL & TRAINING	2,495.00
INVOICE: 3256;040325*17							0001-01-000-008-0000-70428 -		
419970	04/03/25	438743	245	162971	P	04/16/25		PROFESSIONAL FEES	18.00
INVOICE: 7892;040325*6							0066-02-000-065-0000-70675 -		
419973	04/03/25	438746	3063	162971	P	04/16/25		STOCKSHOW TRAVEL & SUPPLI	927.92
INVOICE: 3256;040325*18							0001-06-000-090-0000-70393 -		
419982	04/03/25	438756	3064	162971	P	04/16/25		STOCKSHOW TRAVEL & SUPPLI	325.60
INVOICE: 3256;040325*19							0001-06-000-090-0000-70393 -		
419989	04/03/25	438762	3064	162971	P	04/16/25		STOCKSHOW TRAVEL & SUPPLI	22.79
INVOICE: 3256;040325*20							0001-06-000-090-0000-70393 -		
419994	04/03/25	438768	2305	162971	P	04/16/25		TRAVEL & TRAINING	218.79
INVOICE: 3256;040325*21							0001-02-000-054-0000-70428 -		
419998	04/03/25	438772	1959	162971	P	04/16/25		TRAVEL & TRAINING	100.57
INVOICE: 3256;040325*22							0001-02-000-054-0000-70428 -		
420004	04/03/25	438778	3103	162971	P	04/16/25		TRAVEL/PRISONERS	242.52
INVOICE: 3256;040325*23							0001-02-000-054-0000-70484 -		
420008	04/03/25	438782	3103	162971	P	04/16/25		TRAVEL/PRISONERS	242.52
INVOICE: 3256;040325*24							0001-02-000-054-0000-70484 -		
420009	04/03/25	438783	3103	162971	P	04/16/25		TRAVEL/PRISONERS	125.54
INVOICE: 3256;040325*25							0001-02-000-054-0000-70484 -		
420012	04/03/25	438785	3103	162971	P	04/16/25		TRAVEL/PRISONERS	125.54
INVOICE: 3256;040325*26							0001-02-000-054-0000-70484 -		
420014	04/03/25	438787	3640	162971	P	04/16/25		AUTO REPAIR, FUEL, ETC	25.22
INVOICE: 3256;040325*27							0001-02-000-042-0000-70335 -		
420017	04/03/25	438791	3343	162971	P	04/16/25		MISCELLANEOUS	490.97
INVOICE: 3256;040325*29							0052-02-000-013-0000-70481 -54059		
420018	04/03/25	438793	3343	162971	P	04/16/25		MISCELLANEOUS	490.97

PAID INVOICES REPORT

CHECK RUN:041625 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

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

PAID INVOICES REPORT

CHECK RUN:041625 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3256;040325*58							0577-02-000-056-0000-70676 -16509		
420080	04/03/25	438855	226	162971	P	04/16/25		PROFESSIONAL FEES	11.00
INVOICE: 8343;040325							0066-02-000-065-0000-70675 -		
420081	04/03/25	438857	226	162971	P	04/16/25		PROFESSIONAL FEES	11.00
INVOICE: 8343;040325*1							0066-02-000-065-0000-70675 -		
420082	04/03/25	438858	226	162971	P	04/16/25		PROFESSIONAL FEES	11.00
INVOICE: 8343;040325*2							0116-02-000-065-0000-70675 -		
420083	04/03/25	438859	226	162971	P	04/16/25		PROFESSIONAL FEES	11.00
INVOICE: 8343;040325*3							0066-02-000-065-0000-70675 -		
420084	04/03/25	438860	3569	162971	P	04/16/25		SUPPLIES & OPERATING EXPE	172.97
INVOICE: 8343;040325*4							0065-02-000-065-0000-70676 -		
420086	04/03/25	438862	2249	162971	P	04/16/25		TRAVEL & TRAINING	590.52
INVOICE: 1031;040325							0065-02-000-065-0000-70428 -		
420087	04/03/25	438863	2250	162971	P	04/16/25		TRAVEL & TRAINING	590.52
INVOICE: 1031;040325*1							0065-02-000-065-0000-70428 -		
420088	04/03/25	438864	2250	162971	P	04/16/25		TRAVEL & TRAINING	590.52
INVOICE: 1031;040325*2							0065-02-000-065-0000-70428 -		
420089	04/03/25	438865	2250	162971	P	04/16/25		TRAVEL & TRAINING	633.84
INVOICE: 1031;040325*3							0065-02-000-065-0000-70428 -		
420090	04/03/25	438866	2286	162971	P	04/16/25		TRAVEL & TRAINING	728.44
INVOICE: 3256;040325*28							0699-02-000-054-0091-70428 -25091		
420091	04/03/25	438868	2249	162971	P	04/16/25		TRAVEL & TRAINING	750.72
INVOICE: 1031;040325*4							0065-02-000-065-0000-70428 -		
420094	04/03/25	438870	2285	162971	P	04/16/25		TRAVEL & TRAINING	570.93
INVOICE: 3256;040325*46							0001-02-000-054-0000-70428 -		
420095	04/03/25	438872	2916	162971	P	04/16/25		TRAVEL & TRAINING	248.60
INVOICE: 3256;040325*48							0048-01-000-030-0000-70428 -		
420097	04/03/25	438873	85	162971	P	04/16/25		SUPPLIES & OPERATING EXPE	11.00
INVOICE: 3256;040325*59							0577-02-000-056-0000-70676 -16509		
420098	04/03/25	438874	85	162971	P	04/16/25		SUPPLIES & OPERATING EXPE	11.00
INVOICE: 3256;040325*60							0577-02-000-056-0000-70676 -16509		
420099	04/03/25	438875	85	162971	P	04/16/25		SUPPLIES & OPERATING EXPE	11.00
INVOICE: 3256;040325*61							0577-02-000-056-0000-70676 -16509		
420100	04/03/25	438876	84	162971	P	04/16/25		SUPPLIES & OPERATING EXPE	174.60

PAID INVOICES REPORT

CHECK RUN:041625 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

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

PAID INVOICES REPORT

CHECK RUN:041625 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

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

PAID INVOICES REPORT

CHECK RUN:041625 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

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

PAID INVOICES REPORT

CHECK RUN:041625 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	419978	03/25/25	438751	2928	162986	P	04/16/25		PROFESSIONAL FEES	25.00
	INVOICE: 1422							0116-02-000-065-0000-70675 -		
	419978	03/25/25	438751	2933	162986	P	04/16/25		PROFESSIONAL FEES	75.00
	INVOICE: 1422							0066-02-000-065-0000-70675 -		
	419978	03/25/25	438751	3730	162986	P	04/16/25		CONTRACT SERVICES	150.00
	INVOICE: 1422							0066-02-000-065-0000-70678 -		
	VENDOR TOTALS		1,625.00	YTD INVOICED				2,035.00	YTD PAID	250.00
17528	DEAN DAIRY CORPORATE, LLC									
	419777	04/02/25	438546	3683	162987	P	04/16/25		SUPPLIES & OPERATING EXPE	347.06
	INVOICE: 652083722							0116-02-000-065-0000-70676 -		
	419830	04/02/25	438597	3684	162987	P	04/16/25		SUPPLIES & OPERATING EXPE	335.30
	INVOICE: 652083721							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		22,056.69	YTD INVOICED				20,663.64	YTD PAID	682.36
10511	DISH									
	419854	04/01/25	438622	25	162988	P	04/16/25		UTILITIES	145.38
	INVOICE: 0707;040125							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		2,146.81	YTD INVOICED				2,007.39	YTD PAID	145.38
11821	JILL DONEGAN									
	419930	03/28/25	438701	3371	9010657	E	04/16/25		TRAVEL & TRAINING	1,120.71
	INVOICE: 040325							0001-06-000-080-0000-70428 -		
	VENDOR TOTALS		1,312.51	YTD INVOICED				1,409.27	YTD PAID	1,120.71
2170	DOVE CREEK VOLUNTEER FIRE DEPT									
	420109	04/08/25	438885	2018	9010658	E	04/16/25		DOVE CREEK VFD	50,000.00
	INVOICE: 040825							0699-02-000-048-0011-70466 -21011		
	VENDOR TOTALS		118,500.00	YTD INVOICED				118,500.00	YTD PAID	50,000.00
4647	TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
	419888	04/01/25	438658	367	162989	P	04/16/25		BIRTH CERTIFICATES	314.76
	INVOICE: 2025005							0001-01-000-003-0000-70442 -		
	VENDOR TOTALS		1,405.44	YTD INVOICED				1,606.74	YTD PAID	314.76
2193	REPUBLIC WASTE SERVICES OF TEXAS									

PAID INVOICES REPORT

CHECK RUN:041625 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

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

PAID INVOICES REPORT

CHECK RUN:041625 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

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

PAID INVOICES REPORT

CHECK RUN:041625 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

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

PAID INVOICES REPORT

CHECK RUN:041625 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

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

PAID INVOICES REPORT

CHECK RUN:041625 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

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

PAID INVOICES REPORT

CHECK RUN:041625 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

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

PAID INVOICES REPORT

CHECK RUN:041625 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

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

PAID INVOICES REPORT

CHECK RUN:041625 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	419789	04/01/25	438556		9010671	E	04/16/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-24-0834							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		122,569.50 YTD INVOICED					127,519.50 YTD PAID		750.00
2924	JANWAY COMPANY USA, INC.									
	419723	03/27/25	438488	3252	163006	P	04/16/25		ADVERTISING AND MARKETING	1,490.00
	INVOICE: 251292							0001-06-000-080-0000-70325 -		
	VENDOR TOTALS		1,672.93 YTD INVOICED					1,672.93 YTD PAID		1,490.00
2304	JOHN DEERE FINANCIAL F.S.B.									
	419658	04/01/25	438421	3620	163007	P	04/16/25		EQUIPMENT PARTS & REPAIR	140.83
	INVOICE: 1718288							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		4,391.02 YTD INVOICED					4,618.37 YTD PAID		140.83
15685	JANA JOHNSON									
	419881	04/07/25	438651		163008	P	04/16/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-00389L							0001-02-000-119-0000-70564 -		
	419882	04/07/25	438652		163008	P	04/16/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01449L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		3,400.00 YTD INVOICED					3,400.00 YTD PAID		600.00
2999	BEN E. KEITH COMPANY									
	419778	04/03/25	438547	3687	163009	P	04/16/25		SUPPLIES & OPERATING EXPE	4,106.33
	INVOICE: 13441230							0116-02-000-065-0000-70676 -		
	419857	04/03/25	438625	3688	163009	P	04/16/25		SUPPLIES & OPERATING EXPE	3,387.87
	INVOICE: 13441229							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		254,194.25 YTD INVOICED					239,106.90 YTD PAID		7,494.20
20493	KINDER MORGAN ENERGY PARTNERS, L.P.									
	420074	04/07/25	438851		163010	P	04/16/25		SPECIAL PROJECTS	580.12
	INVOICE: 012528;040725							0015-06-000-080-0000-70514 -15202		
	VENDOR TOTALS		2,956.35 YTD INVOICED					3,533.29 YTD PAID		580.12
10577	KINNEY FRANKE ARCHITECTS INC									
	419686	04/01/25	438447	1260	163011	P	04/16/25		CAP BUILDING IMPROVEMENTS	92.00
	INVOICE: 9;040125							0001-01-000-180-0000-80504 -		

PAID INVOICES REPORT

CHECK RUN:041625 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	419687	04/01/25	438452	1393	163011	P	04/16/25		CAP BUILDING IMPROVEMENTS	152.00
	INVOICE: 10;040125							0001-01-000-139-0000-80504 -		
	419688	04/01/25	438453	1267	163011	P	04/16/25		CAP BUILDING IMPROVEMENTS	288.00
	INVOICE: 9;040125*1							0001-01-000-140-0000-80504 -		
	VENDOR TOTALS		5,858.52 YTD INVOICED					15,030.52 YTD PAID		532.00
15291	KOLOGIK LLC									
	419957	01/31/25	438730	3793	163012	P	04/16/25		COURTHOUSE SECURITY	5,500.00
	INVOICE: INV-15733							0018-02-000-119-0000-70360 -		
	VENDOR TOTALS		5,500.00 YTD INVOICED					5,500.00 YTD PAID		5,500.00
3058	LA ESPERANZA CLINIC									
	419702	04/02/25	438465	1594	163013	P	04/16/25		HEALTH CARE COST 8%	650.00
	INVOICE: 040225							0001-05-000-078-0000-70397 -		
	419866	04/02/25	438635	802	163013	P	04/16/25		INMATE MEDICAL EXPENSE	856.82
	INVOICE: 040225*1							0001-02-000-042-0000-70511 -		
	419870	04/02/25	438640	803	163013	P	04/16/25		INMATE MEDICAL EXPENSE	579.88
	INVOICE: 040225*2							0001-02-000-042-0000-70511 -		
	419967	03/26/25	438738	3753	163013	P	04/16/25		MEDICAL EXPENSE	130.00
	INVOICE: 032625*8							0001-02-000-043-0000-70447 -16509		
	419971	03/26/25	438744	3753	163013	P	04/16/25		MEDICAL EXPENSE	91.00
	INVOICE: 032625*9							0001-02-000-043-0000-70447 -16509		
	419972	03/26/25	438745	3753	163013	P	04/16/25		MEDICAL EXPENSE	130.00
	INVOICE: 032625*10							0001-02-000-043-0000-70447 -16509		
	419974	03/26/25	438747	3753	163013	P	04/16/25		MEDICAL EXPENSE	130.00
	INVOICE: 032625*11							0001-02-000-043-0000-70447 -16509		
	419976	03/26/25	438750	3753	163013	P	04/16/25		MEDICAL EXPENSE	130.00
	INVOICE: 032625*12							0001-02-000-043-0000-70447 -16509		
	419979	03/26/25	438752	3753	163013	P	04/16/25		MEDICAL EXPENSE	130.00
	INVOICE: 032625*13							0001-02-000-043-0000-70447 -16509		
	VENDOR TOTALS		13,925.41 YTD INVOICED					20,098.79 YTD PAID		2,827.70
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	419919	04/02/25	438691	401	163014	P	04/16/25		GROCERIES	182.71
	INVOICE: 04025591							0001-02-000-043-0000-70330 -16509		

PAID INVOICES REPORT

CHECK RUN:041625 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	420096	04/02/25	438871	401	163014	P	04/16/25		GROCERIES	1,464.89
	INVOICE: 04025590							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS		38,087.47 YTD INVOICED						44,327.16 YTD PAID	1,647.60
14638	LAKE COUNTRY CHEVROLET INC									
	419818	03/26/25	438585	1216	163015	P	04/16/25		AUTOMOBILES	49,299.94
	INVOICE: F96070							0001-02-000-054-0000-80571 -		
	VENDOR TOTALS		99,143.44 YTD INVOICED						99,143.44 YTD PAID	49,299.94
15108	LANGUAGE LINE SERVICES, INC									
	420034	03/31/25	438809	593	163016	P	04/16/25		CONTRACT SERVICES	20.10
	INVOICE: 11566690							0065-02-000-065-0000-70678 -		
	VENDOR TOTALS		397.56 YTD INVOICED						397.56 YTD PAID	20.10
1354	RAE LEIFESTE									
	419790	04/03/25	438557		9010672	E	04/16/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-22-0468-SA;040325							0001-02-000-019-0000-70563 -		
	419791	04/03/25	438558		9010672	E	04/16/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00871L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		16,962.50 YTD INVOICED						28,212.50 YTD PAID	1,150.00
14183	RELX INC									
	419712	03/31/25	438477	584	9010674	E	04/16/25		BOOKS	450.11
	INVOICE: 3095669536							0001-02-000-012-0000-70435 -		
	419716	02/28/25	438482	584	9010674	E	04/16/25		BOOKS	450.11
	INVOICE: 3095630950							0001-02-000-012-0000-70435 -		
	VENDOR TOTALS		10,086.77 YTD INVOICED						12,872.77 YTD PAID	900.22
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	420032	03/31/25	438807	743	9010673	E	04/16/25		PROFESSIONAL FEES	50.00
	INVOICE: 1100121136							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		1,403.75 YTD INVOICED						2,482.75 YTD PAID	50.00
20699	JOSE ANTONIO LOPEZ JR									
	419620	04/02/25	438382		163017	P	04/16/25		JUVENILE RESTITUTION	100.00
	INVOICE: 040225							0112-00-000-000-0000-22073 -		

PAID INVOICES REPORT

CHECK RUN:041625 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	419622	04/02/25	438384		163017	P	04/16/25		JUVENILE RESTITUTION	50.00
	INVOICE: 040225*1							0112-00-000-000-0000-22073 -		
	VENDOR TOTALS		300.00	YTD INVOICED		300.00	YTD PAID			150.00
20618	RICK LUMAN									
	419616	04/02/25	438378	3709	9010675	E	04/16/25		TRAVEL & TRAINING	562.80
	INVOICE: 033125							0622-02-000-022-0095-70428 -25095		
	VENDOR TOTALS		2,873.85	YTD INVOICED		2,873.85	YTD PAID			562.80
20745	AUBREY MARTIN									
	419626	04/02/25	438388		163018	P	04/16/25		JUVENILE RESTITUTION	50.00
	INVOICE: 040225							0112-00-000-000-0000-22073 -		
	VENDOR TOTALS		50.00	YTD INVOICED		50.00	YTD PAID			50.00
16219	MICHELLE MARTINETS-FERGUSON									
	419921	03/28/25	438693	3790	9010676	E	04/16/25		IN/COUNTY TRAVEL	150.50
	INVOICE: 032825							0001-01-000-011-0000-70429 -		
	VENDOR TOTALS		321.35	YTD INVOICED		609.45	YTD PAID			150.50
14835	STEPHANIE LYNN MAY									
	419792	04/03/25	438559		9010677	E	04/16/25		ASSIGNED COUNSEL:FELONY	324.00
	INVOICE: B-25-0114-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		26,636.50	YTD INVOICED		28,136.50	YTD PAID			324.00
3323	MAYFIELD PAPER COMPANY, INC									
	419874	04/02/25	438644	3402	9010678	E	04/16/25		SANITATION SUPPLIES	3,690.00
	INVOICE: 4254687							0001-02-000-042-0000-70303 -		
	VENDOR TOTALS		46,771.84	YTD INVOICED		54,474.21	YTD PAID			3,690.00
1356	SHAWNTELL L. MCKILLOP									
	419795	04/02/25	438562		9010679	E	04/16/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-00678L2							0001-02-000-119-0000-70564 -		
	419813	04/02/25	438580		9010679	E	04/16/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00206L2							0001-02-000-119-0000-70564 -		
	419814	04/02/25	438581		9010679	E	04/16/25		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: UNFILED;040225							0001-02-000-119-0000-70564 -		

PAID INVOICES REPORT

CHECK RUN:041625 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	419815	04/02/25	438582		9010679	E	04/16/25		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: UNFILED;040225*1							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		43,602.56 YTD INVOICED					57,426.88 YTD PAID		800.00
3404	MHMR SERVICES FOR THE CONCHO VALLEY									
	419962	03/31/25	438735	73	163019	P	04/16/25		EXTERNAL CONTRACT	770.00
	INVOICE: 033125							0575-02-000-056-0000-70498 -16505		
	VENDOR TOTALS		320,365.00 YTD INVOICED					330,438.71 YTD PAID		770.00
14191	MID-TEX OF MIDLAND, INC.									
	419772	04/01/25	438540	2885	163020	P	04/16/25		CAP BUILDING IMPROVEMENTS	38,000.00
	INVOICE: 952308*1							0001-01-000-140-0000-80504 -		
	VENDOR TOTALS		78,968.00 YTD INVOICED					78,968.00 YTD PAID		38,000.00
8663	MIDWEST TAPE, LLC									
	419717	03/27/25	438483	3001	9010680	E	04/16/25		AUDIO/VISUAL SUPPLIES	54.23
	INVOICE: 506945467							0001-06-000-080-0000-70336 -		
	419719	03/27/25	438484	3520	9010680	E	04/16/25		AUDIO/VISUAL SUPPLIES	348.11
	INVOICE: 506945469							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS		12,272.99 YTD INVOICED					14,304.43 YTD PAID		402.34
19202	EMILY MILLER									
	419781	04/01/25	438548		9010681	E	04/16/25		ASSIGNED COUNSEL:CPS	360.00
	INVOICE: C-24-0020-CPS							0001-02-000-019-0000-70561 -		
	419783	04/01/25	438550		9010682	E	04/16/25		ASSIGNED COUNSEL:CPS	270.00
	INVOICE: C-23-0050-CPS							0001-02-000-019-0000-70561 -		
	419785	04/01/25	438552		9010683	E	04/16/25		ASSIGNED COUNSEL:CPS	630.00
	INVOICE: C-23-0034-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		2,241.00 YTD INVOICED					2,241.00 YTD PAID		1,260.00
3458	WILLIAM A. MONTGOMERY									
	419643	04/02/25	438406	2713	9010684	E	04/16/25		EMPLOYEE MEDICAL	300.00
	INVOICE: 1139							0001-01-000-009-0000-70431 -		
	420042	04/08/25	438817	2713	9010684	E	04/16/25		EMPLOYEE MEDICAL	300.00
	INVOICE: 1141							0001-01-000-009-0000-70431 -		

PAID INVOICES REPORT

CHECK RUN:041625 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	11,950.00 YTD INVOICED			13,750.00 YTD PAID					600.00
3534	BARRON SERVICE PARTS CO									
	419839	04/03/25	438607	3735	163021	P	04/16/25		FLEET INVENTORY	853.90
	INVOICE: 439955							0001-00-000-000-0000-11800 -		
	419840	04/03/25	438608	3735	163021	P	04/16/25		FLEET INVENTORY	-135.00
	INVOICE: 440000							0001-00-000-000-0000-11800 -		
	VENDOR TOTALS	21,291.31 YTD INVOICED			22,299.59 YTD PAID					718.90
3623	O'REILLY AUTOMOTIVE INC.									
	419660	03/31/25	438423	3631	163022	P	04/16/25		AUTO REPAIR, FUEL, ETC	9.35
	INVOICE: 1613-327632							0001-01-000-070-0000-70335 -		
	419664	04/02/25	438427	3695	163022	P	04/16/25		EQUIPMENT PARTS & REPAIR	13.58
	INVOICE: 1613-328213							0001-03-000-198-0000-70343 -		
	419895	04/03/25	438665	3733	163022	P	04/16/25		AUTO REPAIR, FUEL, ETC	39.00
	INVOICE: 1613-328559							0001-02-000-053-0000-70335 -		
	VENDOR TOTALS	6,263.63 YTD INVOICED			7,118.57 YTD PAID					61.93
3663	OMNIBASE SERVICES OF TEXAS, LP									
	419698	04/01/25	438463		163023	P	04/16/25		OMNI BASE	350.01
	INVOICE: 125-004226							0071-01-000-036-0000-70319 -		
	419701	04/01/25	438467		163023	P	04/16/25		OMNI BASE	648.01
	INVOICE: 125-003226							0071-01-000-036-0000-70319 -		
	419751	04/01/25	438518		163023	P	04/16/25		OMNI BASE	1,353.53
	INVOICE: 125-002226							0071-01-000-036-0000-70319 -		
	VENDOR TOTALS	4,221.16 YTD INVOICED			6,285.62 YTD PAID					2,351.55
8658	OPHTHALMOLOGY SPECIALISTS OF TEXAS,PLLC									
	419699	04/02/25	438464	1601	163024	P	04/16/25		HEALTH CARE COST 8%	135.52
	INVOICE: 040225							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS	1,894.41 YTD INVOICED			1,930.76 YTD PAID					135.52
2128	OVERDRIVE, INC.									
	419727	04/02/25	438493	3691	9010685	E	04/16/25		DOWNLOADABLES	5,086.39
	INVOICE: 13994CO25107359							0001-06-000-080-0000-70365 -		

PAID INVOICES REPORT

CHECK RUN:041625 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		65,328.41 YTD INVOICED					73,633.98 YTD PAID		5,086.39
12957	P SQUARED EMULSION PLANTS, LLC									
	419640	03/18/25	438402	3378	163025	P	04/16/25		MAINT & PAVING/PRCT 2 & 4	18,079.59
	INVOICE: 25058							0006-03-000-199-0000-70357 -		
	VENDOR TOTALS		73,009.26 YTD INVOICED					91,253.35 YTD PAID		18,079.59
3721	PATTILLO, BROWN & HILL, L.L.P.									
	419914	03/01/25	438684	583	163026	P	04/16/25		SUPPLIES & OPERATING EXPE	.00
	INVOICE: 501027*2							0565-02-000-056-0000-70676 -16500		
	419914	03/01/25	438684	583	163026	P	04/16/25		SUPPLIES & OPERATING EXPE	7,000.00
	INVOICE: 501027*2							0575-02-000-056-0000-70676 -16500		
	VENDOR TOTALS		72,450.00 YTD INVOICED					72,450.00 YTD PAID		7,000.00
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
	419745	04/02/25	438512		163027	P	04/16/25		COLLECTION AGENCY FEES	7,591.44
	INVOICE: 10757							0071-01-000-036-0000-70316 -		
	419748	04/02/25	438515		163027	P	04/16/25		COLLECTION AGENCY FEES	3,344.42
	INVOICE: 10758							0071-01-000-036-0000-70316 -		
	419750	04/02/25	438517		163027	P	04/16/25		COLLECTION AGENCY FEES	2,118.45
	INVOICE: 10759							0071-01-000-036-0000-70316 -		
	419842	03/05/25	438610		163027	P	04/16/25		COLLECTION AGENCY FEES	631.36
	INVOICE: 10077							0071-01-000-036-0000-70316 -		
	419843	04/02/25	438611		163027	P	04/16/25		COLLECTION AGENCY FEES	1,420.47
	INVOICE: 10756							0071-01-000-036-0000-70316 -		
	VENDOR TOTALS		68,283.50 YTD INVOICED					83,039.32 YTD PAID		15,106.14
13742	PERFORMANCE FOOD GROUP INC									
	419782	04/03/25	438551	3685	163028	P	04/16/25		SUPPLIES & OPERATING EXPE	1,826.46
	INVOICE: 2647562							0116-02-000-065-0000-70676 -		
	419855	04/03/25	438623	3686	163028	P	04/16/25		SUPPLIES & OPERATING EXPE	1,753.09
	INVOICE: 2647559							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		102,831.72 YTD INVOICED					96,846.66 YTD PAID		3,579.55
20237	PERMIAN DRIVE AUTO & DIESEL, LLC									

PAID INVOICES REPORT

CHECK RUN:041625 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	419667	03/10/25	438429	3309	163029	P	04/16/25		AUTO REPAIR	150.80
	INVOICE: 6336							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS		150.80	YTD INVOICED				150.80	YTD PAID	150.80
20700	THOMAS BRYAN PORTER									
	419621	04/02/25	438383		163030	P	04/16/25		JUVENILE RESTITUTION	100.00
	INVOICE: 040225							0112-00-000-000-0000-22073 -		
	419623	04/02/25	438385		163030	P	04/16/25		JUVENILE RESTITUTION	50.00
	INVOICE: 040225*1							0112-00-000-000-0000-22073 -		
	VENDOR TOTALS		300.00	YTD INVOICED				300.00	YTD PAID	150.00
3858	PUCKITT DRILLING & SUPPLY, INC.									
	419904	04/02/25	438674	343	9010686	E	04/16/25		MAINT & PAVING/PRCT 1 & 3	213.50
	INVOICE: 2025-069							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		2,801.50	YTD INVOICED				2,801.50	YTD PAID	213.50
3863	QUICK QUALITY PRINTING, INC									
	420110	04/09/25	438886	3594	163031	P	04/16/25		PRINTING EXPENSE	665.56
	INVOICE: 65186							0001-01-000-011-0000-70325 -		
	VENDOR TOTALS		665.56	YTD INVOICED				665.56	YTD PAID	665.56
15683	MATTHEW BRENT RATEKIN									
	419729	03/26/25	438495	3749	9010687	E	04/16/25		TRAVEL & TRAINING	75.60
	INVOICE: 032625							0622-02-000-022-0095-70428 -25095		
	VENDOR TOTALS		1,062.23	YTD INVOICED				1,182.83	YTD PAID	75.60
6501	GERALD R. RATLIFF									
	419796	04/02/25	438563		9010688	E	04/16/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-24-0459-SA;040225							0001-02-000-019-0000-70563 -		
	419797	04/03/25	438564		9010688	E	04/16/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-25-0095-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		25,534.50	YTD INVOICED				29,824.50	YTD PAID	1,500.00
3951	LYLE PARKINS									
	420112	01/21/25	438888	2445	163032	P	04/16/25		SUPPLIES & OPERATING EXPE	80.50
	INVOICE: 234113							0001-02-000-120-0000-70676 -		

PAID INVOICES REPORT

CHECK RUN:041625 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

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

PAID INVOICES REPORT

CHECK RUN:041625 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

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

PAID INVOICES REPORT

CHECK RUN:041625 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 03102025							0066-02-000-065-0000-70675 -		
	419987	03/10/25	438761	3417	163038	P	04/16/25		PROFESSIONAL FEES	120.00
	INVOICE: 03102025							0116-02-000-065-0000-70675 -		
	419997	03/11/25	438767	3416	163038	P	04/16/25		PROFESSIONAL FEES	120.00
	INVOICE: 03112025							0066-02-000-065-0000-70675 -		
	419997	03/11/25	438767	3417	163038	P	04/16/25		PROFESSIONAL FEES	60.00
	INVOICE: 03112025							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS		2,520.00 YTD INVOICED					2,520.00 YTD PAID		480.00
4225	SECURED DOCUMENT SHREDDING, INC									
	420075	03/31/25	438846	745	9010698	E	04/16/25		PROFESSIONAL FEES	127.93
	INVOICE: 1083786							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		992.98 YTD INVOICED					992.98 YTD PAID		127.93
4245	SHANNON CLINIC									
	419856	08/21/24	438624	1013	9010699	E	04/16/25		MEDICAL EXPENSE	140.00
	INVOICE: 082124*1							0001-02-000-043-0000-70447 -16509		
	419961	04/22/24	438734	3754	9010700	E	04/16/25		MEDICAL EXPENSE	275.00
	INVOICE: 042224*1							0001-02-000-043-0000-70447 -16509		
	419963	08/28/24	438736	3754	9010701	E	04/16/25		MEDICAL EXPENSE	721.00
	INVOICE: 082824*1							0001-02-000-043-0000-70447 -16509		
	VENDOR TOTALS		867,392.55 YTD INVOICED					1,362,781.22 YTD PAID		1,136.00
4251	SHANNON MEDICAL CENTER									
	419743	03/19/25	438510	1017	163041	P	04/16/25		INMATE MEDICAL EXPENSE	570.08
	INVOICE: 031925							0001-02-000-042-0000-70511 -		
	419744	03/21/25	438511	1017	163042	P	04/16/25		INMATE MEDICAL EXPENSE	2.37
	INVOICE: 032125							0001-02-000-042-0000-70511 -		
	419859	08/11/23	438627	1014	163039	P	04/16/25		MEDICAL EXPENSE	257.32
	INVOICE: 081123							0001-02-000-043-0000-70447 -16509		
	419860	08/22/23	438628	1014	163040	P	04/16/25		MEDICAL EXPENSE	188.58
	INVOICE: 082223							0001-02-000-043-0000-70447 -16509		
	419868	04/02/25	438638	1017	163043	P	04/16/25		INMATE MEDICAL EXPENSE	1,429.40
	INVOICE: 040225							0001-02-000-042-0000-70511 -		

PAID INVOICES REPORT

CHECK RUN:041625 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

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

PAID INVOICES REPORT

CHECK RUN:041625 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

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

PAID INVOICES REPORT

CHECK RUN:041625 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,556.40 YTD INVOICED			2,556.40 YTD PAID					319.55
16854	CEQUEL COMMUNICATIONS LLC									
	420050	04/06/25	438827	28	163048	P	04/16/25		UTILITIES	580.00
	INVOICE: 101479094							0066-02-000-065-0000-70440 -		
	420050	04/06/25	438827	30	163048	P	04/16/25		UTILITIES	580.00
	INVOICE: 101479094							0116-02-000-065-0000-70440 -		
	420055	12/06/24	438831	28	163049	P	04/16/25		UTILITIES	580.00
	INVOICE: 101404029*1							0066-02-000-065-0000-70440 -		
	420055	12/06/24	438831	30	163049	P	04/16/25		UTILITIES	580.00
	INVOICE: 101404029*1							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS	118,069.77 YTD INVOICED			144,126.18 YTD PAID					2,320.00
14876	SUNOCO LLC									
	419642	03/31/25	438405	482	163050	P	04/16/25		GASOLINE	6,149.75
	INVOICE: 50334229							0001-03-000-199-0000-70337 -		
	419653	04/01/25	438416	271	163050	P	04/16/25		GASOLINE	4,199.52
	INVOICE: 50337984							0001-03-000-198-0000-70337 -		
	419653	04/01/25	438416	272	163050	P	04/16/25		FUEL	8,347.65
	INVOICE: 50337984							0001-03-000-198-0000-70338 -		
	VENDOR TOTALS	122,560.69 YTD INVOICED			130,228.21 YTD PAID					18,696.92
19443	AFFORDABLE SERVICES TEXAS CORP									
	419833	04/03/25	438601	3703	163051	P	04/16/25		FACILITIES	415.00
	INVOICE: I29802							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS	41,670.33 YTD INVOICED			46,370.75 YTD PAID					415.00
1326	JOHN E. SUTTON									
	419802	04/03/25	438569		9010705	E	04/16/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 20-00725							0001-02-000-119-0000-70564 -		
	419804	04/03/25	438571		9010705	E	04/16/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-00516L							0001-02-000-119-0000-70564 -		
	419806	04/03/25	438573		9010705	E	04/16/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00515L							0001-02-000-119-0000-70564 -		
	419807	04/04/25	438574		9010705	E	04/16/25		ASSIGNED COUNSEL:FELONY	750.00

PAID INVOICES REPORT

CHECK RUN:041625 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: A-25-0129-SB							0001-02-000-019-0000-70563 -		
	419809	04/04/25	438576		9010705	E	04/16/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-24-0861-SB							0001-02-000-019-0000-70563 -		
	419811	04/04/25	438578		9010705	E	04/16/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0384-SB							0001-02-000-019-0000-70563 -		
	419883	04/07/25	438653		9010705	E	04/16/25		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: C-23-1129-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		44,751.49 YTD INVOICED						64,934.69 YTD PAID	3,450.00
17530	TAC INS - HEBP									
	419742	04/02/25	438509		163052	P	04/16/25		DUE TO COBRA RETIREE	836.70
	INVOICE: 96249							0095-00-000-000-0000-22111 -		
	420040	04/08/25	438815		163053	P	04/16/25		DUE TO COBRA RETIREE	836.70
	INVOICE: 96341							0095-00-000-000-0000-22111 -		
	VENDOR TOTALS		3,453,144.80 YTD INVOICED						3,455,835.86 YTD PAID	1,673.40
4502	TACA									
	419713	04/01/25	438478	3722	163054	P	04/16/25		DUES & SUBSCRIPTIONS	75.00
	INVOICE: 06487							0001-02-000-020-0000-70405 -		
	VENDOR TOTALS		1,425.00 YTD INVOICED						1,425.00 YTD PAID	75.00
15810	LEANA SUE BAGGETT TALBOTT									
	419891	04/07/25	438661		9010706	E	04/16/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1673							0001-02-000-119-0000-70580 -		
	VENDOR TOTALS		36,450.00 YTD INVOICED						38,850.00 YTD PAID	1,200.00
4545	TCDLA									
	419639	04/03/25	438401	3723	163055	P	04/16/25		TRAVEL & TRAINING	300.00
	INVOICE: 42557							0622-02-000-022-0095-70428 -25095		
	419733	10/22/24	438499	1328	163055	P	04/16/25		TRAVEL & TRAINING	315.00
	INVOICE: 41760							0622-02-000-022-0095-70428 -25095		
	VENDOR TOTALS		2,865.00 YTD INVOICED						2,865.00 YTD PAID	615.00
4626	TEXAS COMMISSION ON LAW ENFORCEMENT									
	419740	03/25/25	438507	3574	163056	P	04/16/25		TRAVEL & TRAINING	35.00
	INVOICE: 437341;032525							0001-02-000-042-0000-70428 -		

PAID INVOICES REPORT

CHECK RUN:041625 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

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

PAID INVOICES REPORT

CHECK RUN:041625 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

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

PAID INVOICES REPORT

CHECK RUN:041625 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

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

PAID INVOICES REPORT

CHECK RUN:041625 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

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

PAID INVOICES REPORT

CHECK RUN:041625 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

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

PAID INVOICES REPORT

CHECK RUN:041625 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

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

PAID INVOICES REPORT

CHECK RUN:041625 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

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

PAID INVOICES REPORT

CHECK RUN:041625 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	420007	03/31/25	438781	3745	9010713	E	04/16/25		FURNISHED TRANSPORTATION	1,790.08
	INVOICE: 103871715*2							0066-02-000-065-0000-70432 -		
	420007	03/31/25	438781	3745	9010713	E	04/16/25		FURNISHED TRANSPORTATION	1,918.91
	INVOICE: 103871715*2							0116-02-000-065-0000-70432 -		
	420036	03/31/25	438811	3771	9010713	E	04/16/25		FURNISHED TRANSPORTATION	270.45
	INVOICE: 103871715*3							0062-02-000-065-0000-70432 -		
	420036	03/31/25	438811	3771	9010713	E	04/16/25		FURNISHED TRANSPORTATION	31.54
	INVOICE: 103871715*3							0064-02-000-065-0000-70432 -		
	420036	03/31/25	438811	3771	9010713	E	04/16/25		FURNISHED TRANSPORTATION	1,005.38
	INVOICE: 103871715*3							0065-02-000-065-0000-70432 -		
	420036	03/31/25	438811	3771	9010713	E	04/16/25		FURNISHED TRANSPORTATION	143.18
	INVOICE: 103871715*3							0109-02-000-065-0000-70432 -		
	420036	03/31/25	438811	3771	9010713	E	04/16/25		FURNISHED TRANSPORTATION	326.94
	INVOICE: 103871715*3							0150-02-000-065-0000-70432 -		
	420036	03/31/25	438811	3771	9010713	E	04/16/25		FURNISHED TRANSPORTATION	92.77
	INVOICE: 103871715*3							0157-02-000-065-0000-70432 -		
	VENDOR TOTALS		173,855.92	YTD INVOICED				196,902.64	YTD PAID	29,040.35
8527	CINDY J. WILDE									
	419737	03/24/25	438503		9010714	E	04/16/25		REPORTING SERVICE	919.00
	INVOICE: A-17-0336-SA							0001-02-000-012-0000-70411 -		
	VENDOR TOTALS		38,981.00	YTD INVOICED				40,340.00	YTD PAID	919.00
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	419905	03/31/25	438675	3697	163099	P	04/16/25		MAINT & PAVING/PRCT 1 & 3	100.00
	INVOICE: SINV242684							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		22,109.35	YTD INVOICED				22,109.35	YTD PAID	100.00
5226	YELLOWHOUSE MACHINERY COMPANY									
	419661	04/01/25	438425	3664	163100	P	04/16/25		EQUIPMENT PARTS & REPAIR	267.19
	INVOICE: 1002142							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		8,564.98	YTD INVOICED				8,564.98	YTD PAID	267.19
									REPORT TOTALS	581,723.17

PAID INVOICES REPORT

CHECK RUN:041625 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

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

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:042325 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014	ROBERT CONTRERAS									
	420332	04/03/25	439116	3049	9010715	E	04/23/25		CAPITAL EQUIPMENT	11,666.75
	INVOICE: AQ-12005							0001-01-000-144-0000-80470 -		
	VENDOR TOTALS		21,703.91 YTD INVOICED					30,927.02 YTD PAID		11,666.75
1042	ACCURATE BUSINESS MACHINES,INC.									
	420475	04/10/25	439267	3704	163101	P	04/23/25		SUPPLIES & OPERATING EXPE	203.00
	INVOICE: 27302							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		7,089.47 YTD INVOICED					7,089.47 YTD PAID		203.00
10652	P&M SCHERR INC									
	420340	02/19/25	439124	2452	163102	P	04/23/25		BUILDING REPAIR	1,598.25
	INVOICE: 15906							0001-01-000-140-0000-70530 -		
	420341	04/08/25	439125	3087	163102	P	04/23/25		BLDG REPAIR 3020 N BRYANT	2,689.81
	INVOICE: 16051							0001-01-000-163-0000-70530 -		
	420342	02/19/25	439129	2440	163102	P	04/23/25		BUILDING REPAIR	720.00
	INVOICE: 15905							0001-01-000-148-0000-70530 -		
	VENDOR TOTALS		15,279.53 YTD INVOICED					20,487.84 YTD PAID		5,008.06
20757	TRINIDAD AQUIRRE									
	420302	04/07/25	439081		163103	P	04/23/25		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 040725							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS		100.00 YTD INVOICED					100.00 YTD PAID		100.00
15205	AMAZON CAPITAL SERVICES, INC									
	420363	04/11/25	439151	3598	9010716	E	04/23/25		EQUIPMENT	161.49
	INVOICE: 1J3X-Y3TJ-CTY9							0001-01-000-007-0000-70475 -		
	420364	04/10/25	439152	3694	9010716	E	04/23/25		OFFICE SUPPLIES	90.18
	INVOICE: 19WK-M3HY-3XFT							0001-06-000-080-0000-70301 -		
	420364	04/10/25	439152	3694	9010716	E	04/23/25		PROGRAMS & MEETINGS	233.94
	INVOICE: 19WK-M3HY-3XFT							0001-06-000-080-0000-70368 -		
	420366	04/07/25	439155	3693	9010716	E	04/23/25		PROGRAMS & MEETINGS	73.10
	INVOICE: 1QTC-H4TN-76RC							0001-06-000-080-0000-70368 -		
	420489	04/10/25	439283	3602	9010716	E	04/23/25		SUPPLIES & OPERATING EXPE	467.76
	INVOICE: 1RY9-LYX9-1LM7							0116-02-000-065-0000-70676 -		

PAID INVOICES REPORT

CHECK RUN:042325 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	420541	03/03/25	439336	2934	9010716	E	04/23/25		EQUIPMENT	214.00
	INVOICE: 19T9-6VPQ-CLF4*1							0066-02-000-065-0000-70475 -		
	420542	03/10/25	439337	2934	9010716	E	04/23/25		EQUIPMENT	428.00
	INVOICE: 1PGW-4VY1-C7WD							0116-02-000-065-0000-70475 -		
	VENDOR TOTALS		27,637.25	YTD INVOICED				30,500.00	YTD PAID	1,668.47
1221	ANGELO PLUMBING SUPPLY INC									
	420333	04/09/25	439117	3804	163104	P	04/23/25		BLDG REPAIR 3020 N BRYANT	30.00
	INVOICE: 1725744							0001-01-000-163-0000-70530 -		
	VENDOR TOTALS		5,389.88	YTD INVOICED				7,225.03	YTD PAID	30.00
1234	GREGS TIRE & ALIGNMENT LLC									
	420301	04/08/25	439083	274	163105	P	04/23/25		TIRES & TUBES	235.00
	INVOICE: 141343							0005-03-000-198-0000-70341 -		
	420350	04/09/25	439138	3809	163105	P	04/23/25		AUTO REPAIR, FUEL, ETC	748.00
	INVOICE: 141360							0001-01-000-070-0000-70335 -		
	VENDOR TOTALS		24,382.61	YTD INVOICED				25,083.00	YTD PAID	983.00
1235	ANGELO WATER SERVICE COMPANY									
	420356	03/31/25	439144	476	9010717	E	04/23/25		BUILDING REPAIR	766.35
	INVOICE: 240242;033125							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS		20,221.19	YTD INVOICED				22,928.39	YTD PAID	766.35
1245	AQUAONE, INC.									
	420293	04/09/25	439073	914	9010718	E	04/23/25		SUPPLIES & OPERATING EXPE	42.00
	INVOICE: 518796							0622-02-000-022-0095-70676 -25095		
	420296	04/09/25	439077	1150	9010718	E	04/23/25		OFFICE SUPPLIES	55.00
	INVOICE: 518795							0001-02-000-012-0000-70301 -		
	VENDOR TOTALS		1,926.50	YTD INVOICED				2,236.00	YTD PAID	97.00
20265	SAN ANGELO AREA FOUNDATION									
	420289	04/07/25	439068		163106	P	04/23/25		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 040725							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS		100.00	YTD INVOICED				100.00	YTD PAID	100.00
1294	ATMOS ENERGY CORPORATION									

PAID INVOICES REPORT

CHECK RUN:042325 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	420307	04/03/25	439089	1398	9010719	E	04/23/25		UTILITIES	1,567.60
	INVOICE: 3035893925;040325							0001-01-000-180-0000-70440 -		
	420308	04/03/25	439090	1448	9010720	E	04/23/25		UTILITIES	165.99
	INVOICE: 3035894086;040325							0001-01-000-148-0000-70440 -		
	420309	04/03/25	439091	1445	9010721	E	04/23/25		UTILITIES	166.96
	INVOICE: 3042405493;040325							0001-01-000-147-0000-70440 -		
	420310	04/03/25	439092	1438	9010722	E	04/23/25		UTILITIES	178.63
	INVOICE: 3035894326;040325							0001-01-000-145-0000-70440 -		
	420311	04/03/25	439093	1366	9010723	E	04/23/25		UTILITIES	199.06
	INVOICE: 3043016241;040325							0001-01-000-143-0000-70440 -		
	420312	04/03/25	439094	1319	9010724	E	04/23/25		UTILITIES	638.71
	INVOICE: 3037006880;040325							0001-01-000-142-0000-70440 -		
	420313	04/03/25	439095	1281	9010725	E	04/23/25		UTILITIES	318.70
	INVOICE: 3043014823;040325							0001-01-000-139-0000-70440 -		
	420315	04/02/25	439098	1418	9010726	E	04/23/25		UTILITIES	6,723.09
	INVOICE: 4033537974;040225							0001-01-000-154-0000-70440 -		
	420316	04/02/25	439099	1452	9010727	E	04/23/25		UTILITIES	150.41
	INVOICE: 3024419459;040225							0001-01-000-149-0000-70440 -		
	VENDOR TOTALS		150,338.80	YTD INVOICED				159,357.96	YTD PAID	10,109.15
1402	B&W TRAILER COMPANY, INC.									
	420464	03/13/25	439255	3727	163107	P	04/23/25		EQUIPMENT PARTS & REPAIR	5,151.80
	INVOICE: 162633							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		6,504.63	YTD INVOICED				6,504.63	YTD PAID	5,151.80
1434	BOB BARKER COMPANY, INC.									
	420488	03/17/25	439282	3410	163108	P	04/23/25		SUPPLIES & OPERATING EXPE	162.00
	INVOICE: INV2115081							0066-02-000-065-0000-70676 -		
	420490	03/26/25	439284	3565	163108	P	04/23/25		SUPPLIES & OPERATING EXPE	334.31
	INVOICE: INV2117810							0066-02-000-065-0000-70676 -		
	420490	03/26/25	439284	3565	163108	P	04/23/25		SUPPLIES & OPERATING EXPE	334.31
	INVOICE: INV2117810							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		10,960.72	YTD INVOICED				10,960.72	YTD PAID	830.62
19849	JUSTICE BARKMAN									

PAID INVOICES REPORT

CHECK RUN:042325 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	420455	04/14/25	439247	3872	9010728	E	04/23/25		TRAVEL & TRAINING	623.00
	INVOICE: 040225							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS		1,243.90 YTD INVOICED					1,243.90 YTD PAID		623.00
1626	BUG EXPRESS INC.									
	420493	04/08/25	439287	1138	163109	P	04/23/25		SUPPLIES & OPERATING EXPE	65.00
	INVOICE: 109674							0066-02-000-065-0000-70676 -		
	420495	04/08/25	439290	1138	163109	P	04/23/25		SUPPLIES & OPERATING EXPE	80.00
	INVOICE: 109681							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		1,300.00 YTD INVOICED					1,185.00 YTD PAID		145.00
1648	DANNY EARL IMLER									
	420282	03/21/25	439060	799	163110	P	04/23/25		EQUIP & SUPPLIES/JAIL PHO	150.20
	INVOICE: 127576							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		172.20 YTD INVOICED					341.00 YTD PAID		150.20
1732	CDW GOVERNMENT INC.									
	420428	04/08/25	439219	3759	9010729	E	04/23/25		EQUIPMENT	875.59
	INVOICE: AD6DE5X							0048-01-000-030-0000-70475 -		
	VENDOR TOTALS		637,754.70 YTD INVOICED					648,669.09 YTD PAID		875.59
1780	CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC									
	420458	04/08/25	439249	97	163111	P	04/23/25		EXTERNAL CONTRACT	6,093.10
	INVOICE: 140							0596-02-000-056-0000-70498 -16504		
	420461	04/08/25	439252	98	163111	P	04/23/25		EXTERNAL CONTRACT	8,879.16
	INVOICE: 033125							0542-02-000-056-0000-70498 -16504		
	VENDOR TOTALS		97,508.56 YTD INVOICED					112,480.82 YTD PAID		14,972.26
1808	CITY OF SAN ANGELO									
	420317	04/02/25	439100	1106	163113	P	04/23/25		UTILITIES	80.77
	INVOICE: 39085-172174;040225							0001-01-000-132-0000-70440 -		
	420318	04/02/25	439101	1105	163114	P	04/23/25		UTILITIES	31.20
	INVOICE: 165425-30724;040225							0001-01-000-132-0000-70440 -		
	420450	04/07/25	439242	8	163115	P	04/23/25		UTILITIES	1,173.54
	INVOICE: 115735-181528;040725							0066-02-000-065-0000-70440 -		
	420452	04/07/25	439244	9	163116	P	04/23/25		UTILITIES	1,313.47

PAID INVOICES REPORT

CHECK RUN:042325 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 115735-181530;040725							0066-02-000-065-0000-70440 -		
	420453	04/07/25	439245	10	163117	P	04/23/25		UTILITIES	73.57
	INVOICE: 115735-192060;040725							0066-02-000-065-0000-70440 -		
	420472	03/17/25	439264		163118	P	04/23/25		CITY OF SAN ANGELO	1.99
	INVOICE: J2250087 031725							0071-01-000-036-0000-70314 -		
	VENDOR TOTALS		321,082.97 YTD INVOICED					4,967,495.15 YTD PAID		2,674.54
1806	CITY OF SAN ANGELO									
	420549	03/31/25	439344		163112	P	04/23/25		CITY OF SAN ANGELO	37,312.76
	INVOICE: 033125							0056-01-000-036-0000-70314 -		
	VENDOR TOTALS		64,788.53 YTD INVOICED					102,696.68 YTD PAID		37,312.76
1833	CMI, INC.									
	420477	04/11/25	439269	3247	163119	P	04/23/25		SUPPLIES & OPERATING EXPE	335.00
	INVOICE: 8072394							0062-02-000-065-0000-70676 -		
	VENDOR TOTALS		335.00 YTD INVOICED					335.00 YTD PAID		335.00
1886	LONGHORN OFFICE PRODUCTS, INC.									
	420496	04/11/25	439291	3739	163120	P	04/23/25		OFFICE SUPPLIES	110.50
	INVOICE: 543891-0							0001-02-000-017-0000-70301 -		
	VENDOR TOTALS		3,360.72 YTD INVOICED					3,419.62 YTD PAID		110.50
6096	CORPORATE BILLING, LLC									
	420349	04/10/25	439137	3829	9010730	E	04/23/25		EQUIPMENT PARTS & REPAIR	520.60
	INVOICE: XA120017827:01							0001-03-000-198-0000-70343 -		
	420349	04/10/25	439137	3829	9010730	E	04/23/25		EQUIPMENT PARTS & REPAIR	520.60
	INVOICE: XA120017827:01							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		2,906.02 YTD INVOICED					2,906.02 YTD PAID		1,041.20
1949	CORTESE FLAG & SILKSCREEN									
	420531	04/01/25	439326	3787	163121	P	04/23/25		UNIFORMS	279.00
	INVOICE: 547674							0001-02-000-028-0000-70391 -		
	VENDOR TOTALS		450.80 YTD INVOICED					450.80 YTD PAID		279.00
2018	CSA MATERIALS INC									
	420469	04/02/25	439261	1761	163122	P	04/23/25		MAINT & PAVING/PRCT 1 & 3	535.51

PAID INVOICES REPORT

CHECK RUN:042325 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 13418							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		65,858.20 YTD INVOICED					71,850.61 YTD PAID		535.51
6820	HAYDAY INC									
	420295	04/09/25	439075	692	163123	P	04/23/25		SUPPLIES & OPERATING EXPE	248.96
	INVOICE: 38972804							0622-02-000-022-0095-70676 -25095		
	VENDOR TOTALS		43,717.25 YTD INVOICED					38,578.52 YTD PAID		248.96
17528	DEAN DAIRY CORPORATE, LLC									
	420387	04/09/25	439175	3683	163124	P	04/23/25		SUPPLIES & OPERATING EXPE	398.32
	INVOICE: 652084005							0116-02-000-065-0000-70676 -		
	420503	04/09/25	439298	3684	163124	P	04/23/25		SUPPLIES & OPERATING EXPE	335.30
	INVOICE: 652084004							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		22,790.31 YTD INVOICED					21,397.26 YTD PAID		733.62
2097	DELL MARKETING LP									
	420523	04/09/25	439318	3706	163125	P	04/23/25		EQUIPMENT	23,477.86
	INVOICE: 10809207568							0066-02-000-065-0000-70475 -		
	VENDOR TOTALS		171,429.40 YTD INVOICED					175,321.90 YTD PAID		23,477.86
20758	BILLIE DEWITT									
	420303	04/07/25	439084		163126	P	04/23/25		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 040725							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS		100.00 YTD INVOICED					100.00 YTD PAID		100.00
2194	DUNCAN MECHANICAL SERVICE, INC									
	420339	04/07/25	439123	3324	163127	P	04/23/25		BLDG REPAIR 3020 N BRYANT	2,068.55
	INVOICE: I69610							0001-01-000-163-0000-70530 -		
	VENDOR TOTALS		104,286.74 YTD INVOICED					247,149.12 YTD PAID		2,068.55
10152	ELITE SOLUTIONS, INC									
	420338	03/13/25	439122	1236	163128	P	04/23/25		CAP BUILDING IMPROVEMENTS	244,000.00
	INVOICE: 1032483							0001-01-000-139-0000-80504 -		
	VENDOR TOTALS		258,727.60 YTD INVOICED					268,727.60 YTD PAID		244,000.00
2259	ENER-TEL SERVICES, INC									

PAID INVOICES REPORT

CHECK RUN:042325 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	420334	04/04/25	439118	2641	9010731	E	04/23/25		INSPECTION FEES	1,245.00
	INVOICE: 353513							0001-01-000-144-0000-70433 -		
	420335	04/04/25	439119	2556	9010731	E	04/23/25		INSPECTION FEES	790.00
	INVOICE: 353514							0001-01-000-144-0000-70433 -		
	420336	04/04/25	439120	2641	9010731	E	04/23/25		INSPECTION FEES	29,930.00
	INVOICE: 353516							0001-01-000-154-0000-70433 -		
	420337	04/04/25	439121	2556	9010731	E	04/23/25		INSPECTION FEES	1,620.00
	INVOICE: 353515							0001-01-000-141-0000-70433 -		
	VENDOR TOTALS		151,617.04	YTD INVOICED				180,213.34	YTD PAID	33,585.00
20741	ERICKSON, LINDA									
	420517	04/07/25	439311	3663	9010732	E	04/23/25		TRAVEL & TRAINING	142.80
	INVOICE: 050925							0001-01-000-003-0000-70428 -		
	VENDOR TOTALS		142.80	YTD INVOICED				142.80	YTD PAID	142.80
2286	EVIDENT, INC									
	420501	04/07/25	439296	2570	163129	P	04/23/25		EQUIP & SUPPLIES/JAIL PHO	306.00
	INVOICE: 248045C							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		1,340.50	YTD INVOICED				1,340.50	YTD PAID	306.00
2306	FARONICS TECHNOLOGIES USA, INC.									
	420297	03/28/25	439078	3405	163130	P	04/23/25		SOFTWARE MAINTENANCE	5,856.75
	INVOICE: INUS0230433							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS		5,856.75	YTD INVOICED				5,856.75	YTD PAID	5,856.75
32	FEDERAL EXPRESS CORPORATION									
	420518	04/10/25	439313	153	163131	P	04/23/25		POSTAGE	106.15
	INVOICE: 8-825-85957							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS		3,016.96	YTD INVOICED				3,391.27	YTD PAID	106.15
1213	FLEETPRIDE, INC.									
	420467	04/14/25	439259	3867	163132	P	04/23/25		EQUIPMENT PARTS & REPAIR	53.82
	INVOICE: 124951683							0001-03-000-198-0000-70343 -		
	420467	04/14/25	439259	3867	163132	P	04/23/25		EQUIPMENT PARTS & REPAIR	53.82
	INVOICE: 124951683							0001-03-000-199-0000-70343 -		

PAID INVOICES REPORT

CHECK RUN:042325 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	4,605.95 YTD INVOICED						4,994.55 YTD PAID		107.64
20749	FORENSIC PATHOLOGY SERVICES, LLC									
	420481	04/09/25	439276		163133	P	04/23/25		WITNESS EXPENSE	3,200.00
	INVOICE: A-24-0602-SA							0001-02-000-019-0000-70425 -NOCAP		
	VENDOR TOTALS	3,200.00 YTD INVOICED						3,200.00 YTD PAID		3,200.00
19893	GANDY, PAMELA									
	420449	04/14/25	439237	3882	9010733	E	04/23/25		TRAVEL & TRAINING	807.22
	INVOICE: 041025							0622-02-000-022-0095-70428 -25095		
	VENDOR TOTALS	807.22 YTD INVOICED						807.22 YTD PAID		807.22
5408	DANNY & DENA MARTIN									
	420290	03/06/25	439069	1430	163134	P	04/23/25		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 030625							0001-02-000-054-0000-70452 -		
	420291	03/20/25	439070	1430	163134	P	04/23/25		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 032025							0001-02-000-054-0000-70452 -		
	VENDOR TOTALS	24.00 YTD INVOICED						24.00 YTD PAID		12.00
10571	GRAY AND BRIGMAN, PLLC									
	420433	04/14/25	439224		9010734	E	04/23/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-0905-SB							0001-02-000-019-0000-70563 -		
	420507	03/13/25	439303		9010734	E	04/23/25		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-23-1016-SA							0001-02-000-019-0000-70563 -		
	420508	03/11/25	439304		9010734	E	04/23/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01674L2							0001-02-000-119-0000-70564 -		
	420510	03/11/25	439305		9010734	E	04/23/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-01804L2							0001-02-000-119-0000-70564 -		
	420511	03/11/25	439306		9010734	E	04/23/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: UNFILED;031125							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	30,229.00 YTD INVOICED						40,880.00 YTD PAID		1,800.00
9209	GREASEBUSTERS, INC									
	420361	03/27/25	439149	1124	163135	P	04/23/25		HIRED SERVICES	300.00
	INVOICE: 19384							0001-01-000-144-0000-70418 -		

PAID INVOICES REPORT

CHECK RUN:042325 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

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

PAID INVOICES REPORT

CHECK RUN:042325 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 24-02005L2							0001-02-000-119-0000-70564 -		
	420417	04/14/25	439207		9010738	E	04/23/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00703L							0001-02-000-119-0000-70564 -		
	420418	04/14/25	439208		9010738	E	04/23/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-01703L2							0001-02-000-119-0000-70564 -		
	420434	04/14/25	439225		9010738	E	04/23/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-25-0259-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		20,402.50 YTD INVOICED						27,102.50 YTD PAID	1,750.00
2686	HIGHLAND COUNCIL FOR THE DEAF									
	420300	04/01/25	439082	3824	163139	P	04/23/25		LANGUAGE ACCESS SERVICES	615.00
	INVOICE: 7229							0014-02-000-015-0000-70482 -		
	VENDOR TOTALS		615.00 YTD INVOICED						615.00 YTD PAID	615.00
2798	HOWARD COUNTY									
	420362	04/08/25	439150		163140	P	04/23/25		OUT OF COUNTY SVC FEES	75.00
	INVOICE: J4C259058;040825							0071-01-000-036-0000-70315 -		
	VENDOR TOTALS		5,880.00 YTD INVOICED						5,880.00 YTD PAID	75.00
17331	HOWARD INDUSTRIES, INC									
	420131	03/28/25	438909	3009	163141	P	04/23/25		EQUIPMENT	1,750.00
	INVOICE: 5298342025							0001-01-000-008-0000-70475 -		
	VENDOR TOTALS		95,621.00 YTD INVOICED						95,621.00 YTD PAID	1,750.00
33	INGRAM LIBRARY SERVICES, INC.,									
	420368	04/03/25	439157	2433	9010739	E	04/23/25		BOOKS	33.88
	INVOICE: 87424302							0001-06-000-080-0000-70435 -		
	420369	04/03/25	439158	2434	9010739	E	04/23/25		BOOKS	73.16
	INVOICE: 87424303							0001-06-000-080-0000-70435 -		
	420370	04/03/25	439159	2435	9010739	E	04/23/25		BOOKS	63.13
	INVOICE: 87424304							0001-06-000-080-0000-70435 -		
	420371	04/03/25	439160	3006	9010739	E	04/23/25		BOOKS	645.43
	INVOICE: 87424305							0001-06-000-080-0000-70435 -		
	420372	04/03/25	439161	3003	9010739	E	04/23/25		BOOKS	101.09
	INVOICE: 87424306							0001-06-000-080-0000-70435 -		

PAID INVOICES REPORT

CHECK RUN:042325 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	420373	04/03/25	439162	615	9010739	E	04/23/25		OFFICE SUPPLIES	30.36
	INVOICE: 87424307							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		97,187.98 YTD INVOICED					115,190.68 YTD PAID		947.05
18879	INTAB LLC									
	420460	04/08/25	439251	3782	9010740	E	04/23/25		ELECTION SUPPLIES & EQUIP	224.14
	INVOICE: 218857A							0001-01-000-030-0000-70329 -		
	VENDOR TOTALS		315.49 YTD INVOICED					315.49 YTD PAID		224.14
20752	JACKSON, MACY									
	420367	04/04/25	439156	3847	163142	P	04/23/25		REFUNDS	9.99
	INVOICE: 040425							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS		9.99 YTD INVOICED					9.99 YTD PAID		9.99
17611	JACKSON, THOMAS EDGAR									
	420132	04/07/25	438911		9010741	E	04/23/25		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 25P118							0001-02-000-119-0000-70566 -		
	420376	04/11/25	439164		9010741	E	04/23/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01627L							0001-02-000-119-0000-70564 -		
	420432	04/14/25	439220		9010741	E	04/23/25		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 04P559							0001-02-000-119-0000-70566 -		
	420435	04/14/25	439226		9010741	E	04/23/25		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 25P158							0001-02-000-119-0000-70566 -		
	420440	04/14/25	439231		9010741	E	04/23/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 21P544;041425							0001-02-000-119-0000-70566 -		
	420442	04/14/25	439233		9010741	E	04/23/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 03P149;041425							0001-02-000-119-0000-70566 -		
	420445	04/14/25	439236		9010741	E	04/23/25		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 25P154							0001-02-000-119-0000-70566 -		
	420447	04/07/25	439239		9010741	E	04/23/25		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 25P118;040725							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		124,469.50 YTD INVOICED					129,419.50 YTD PAID		1,900.00
1448	JIM BASS FORD, INC.									
	420465	04/11/25	439257	3853	163143	P	04/23/25		EQUIPMENT PARTS & REPAIR	398.45
	INVOICE: 2296914							0001-03-000-198-0000-70343 -		

PAID INVOICES REPORT

CHECK RUN:042325 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

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

PAID INVOICES REPORT

CHECK RUN:042325 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

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

PAID INVOICES REPORT

CHECK RUN:042325 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

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

PAID INVOICES REPORT

CHECK RUN:042325 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

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

PAID INVOICES REPORT

CHECK RUN:042325 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	420389	04/01/25	439177		163156	P	04/23/25		OMNI BASE	180.74
	INVOICE: 125-001226							0071-01-000-036-0000-70319 -		
	VENDOR TOTALS		4,401.90	YTD INVOICED				6,466.36	YTD PAID	180.74
8519	OVERTON HOTEL									
	420522	04/07/25	439317	3766	163157	P	04/23/25		TRAVEL & TRAINING	379.50
	INVOICE: 050925							0001-01-000-003-0000-70428 -		
	420524	04/07/25	439319	3766	163158	P	04/23/25		TRAVEL & TRAINING	379.50
	INVOICE: 050925*1							0001-01-000-003-0000-70428 -		
	420526	04/07/25	439321	3445	163159	P	04/23/25		EO TRAVEL & TRAINING	379.50
	INVOICE: 050925*2							0001-01-000-003-0000-70428 -ELECT		
	VENDOR TOTALS		1,138.50	YTD INVOICED				1,138.50	YTD PAID	1,138.50
3695	PALMER FEED & SUPPLY INC									
	420344	04/02/25	439131	3632	163160	P	04/23/25		MAINT & PAVING/PRCT 1 & 3	32.85
	INVOICE: I354248							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		122.85	YTD INVOICED				122.85	YTD PAID	32.85
3721	PATTILLO, BROWN & HILL, L.L.P.									
	420504	03/31/25	439299	904	163161	P	04/23/25		INDEPENDENT AUDIT	4,000.00
	INVOICE: 502055							0001-01-000-009-0000-70408 -		
	VENDOR TOTALS		76,450.00	YTD INVOICED				76,450.00	YTD PAID	4,000.00
13742	PERFORMANCE FOOD GROUP INC									
	420420	04/10/25	439211	3685	163162	P	04/23/25		SUPPLIES & OPERATING EXPE	1,373.03
	INVOICE: 2655241							0116-02-000-065-0000-70676 -		
	420491	04/10/25	439285	3686	163162	P	04/23/25		SUPPLIES & OPERATING EXPE	1,515.89
	INVOICE: 2655239							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		105,720.64	YTD INVOICED				99,735.58	YTD PAID	2,888.92
13767	PERSONNEL EVALUATION INC.									
	420500	03/31/25	439295	3618	163163	P	04/23/25		EQUIP & SUPPLIES/JAIL PHO	25.00
	INVOICE: 54485							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		75.00	YTD INVOICED				200.00	YTD PAID	25.00
20740	PRICE, LIZA									

PAID INVOICES REPORT

CHECK RUN:042325 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	420519	04/07/25	439314	3662	9010751	E	04/23/25		TRAVEL & TRAINING	142.80
	INVOICE: 050925							0001-01-000-003-0000-70428 -		
	VENDOR TOTALS		142.80 YTD INVOICED					142.80 YTD PAID		142.80
3972	NRG ENERGY INC.									
	420319	04/09/25	439102	1326	9010752	E	04/23/25		CIVIL DEFENSE SIREN	6.42
	INVOICE: 13345260-7;040925							0001-02-000-048-0000-70455 -		
	420320	04/09/25	439103	1456	9010753	E	04/23/25		UTILITIES	38.20
	INVOICE: 13345251-6;040925							0001-01-000-149-0000-70440 -		
	420321	04/09/25	439104	1454	9010754	E	04/23/25		UTILITIES	603.07
	INVOICE: 13345258-1;040925							0001-01-000-149-0000-70440 -		
	420322	04/07/25	439105	1324	9010755	E	04/23/25		UTILITIES	22.07
	INVOICE: 13333147-0;040725							0001-01-000-142-0000-70440 -		
	420323	04/09/25	439106	1455	9010756	E	04/23/25		UTILITIES	242.70
	INVOICE: 19401484-1;040925							0001-01-000-149-0000-70440 -		
	420324	04/07/25	439107	1413	9010757	E	04/23/25		UTILITIES	20,370.08
	INVOICE: 14845885-4;040725							0001-01-000-154-0000-70440 -		
	420325	04/07/25	439108	1369	9010758	E	04/23/25		UTILITIES	13.29
	INVOICE: 13333148-8;040725							0001-01-000-143-0000-70440 -		
	420331	04/09/25	439115	255	9010759	E	04/23/25		UTILITIES	5.63
	INVOICE: 13345241-7;040925							0001-06-000-081-0000-70440 -		
	420438	04/09/25	439230	15	9010760	E	04/23/25		UTILITIES	2,067.42
	INVOICE: 13345259-9;040925							0066-02-000-065-0000-70440 -		
	420441	04/09/25	439232	16	9010761	E	04/23/25		UTILITIES	1,242.86
	INVOICE: 13345261-5;040925							0066-02-000-065-0000-70440 -		
	420444	04/09/25	439235	17	9010762	E	04/23/25		UTILITIES	2,973.94
	INVOICE: 13345256-5;040925							0116-02-000-065-0000-70440 -		
	420446	04/09/25	439238	18	9010763	E	04/23/25		UTILITIES	9.13
	INVOICE: 13345257-3;040925							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		380,851.70 YTD INVOICED					531,189.23 YTD PAID		27,594.81
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
	420125	04/08/25	438902	3784	163164	P	04/23/25		EQUIPMENT PARTS & REPAIR	437.40
	INVOICE: X804036353:01							0001-03-000-198-0000-70343 -		

PAID INVOICES REPORT

CHECK RUN:042325 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

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

PAID INVOICES REPORT

CHECK RUN:042325 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,285.00 YTD INVOICED						2,285.00 YTD PAID		1,560.00
10416	STAPLES INC.									
	420351 INVOICE: 6028013504	03/29/25	439139	3555	9010764	E	04/23/25	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	272.83
	420352 INVOICE: 6028013495	03/29/25	439140	3555	9010764	E	04/23/25	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	430.23
	420353 INVOICE: 6028013493	03/29/25	439141	3555	9010764	E	04/23/25	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	33.89
	VENDOR TOTALS	64,472.75 YTD INVOICED						88,098.25 YTD PAID		736.95
16854	CEQUEL COMMUNICATIONS LLC									
	420133 INVOICE: 150710-01-0;050525	04/06/25	438910	541	163175	P	04/23/25	0001-01-000-008-0000-70385 -	INTERNET SERVICE	5,004.69
	420521 INVOICE: 101464898	04/01/25	439316	429	163172	P	04/23/25	0001-01-000-008-0000-70385 -	INTERNET SERVICE	129.80
	420546 INVOICE: 101070594*1	07/06/23	439341	3821	163173	P	04/23/25	0066-02-000-065-0000-70440 -	UTILITIES	800.00
	420547 INVOICE: 101070594*2	07/06/23	439342	3820	163174	P	04/23/25	0116-02-000-065-0000-70440 -	UTILITIES	800.00
	VENDOR TOTALS	124,804.26 YTD INVOICED						150,860.67 YTD PAID		6,734.49
19443	AFFORDABLE SERVICES TEXAS CORP									
	420357 INVOICE: I29567	04/07/25	439145	3568	163176	P	04/23/25	0001-01-000-154-0000-70530 -	BUILDING REPAIR	1,471.18
	420527 INVOICE: I29850	04/09/25	439322	3760	163176	P	04/23/25	0116-02-000-065-0000-70441 -	FACILITIES	1,056.76
	VENDOR TOTALS	44,198.27 YTD INVOICED						48,898.69 YTD PAID		2,527.94
1326	JOHN E. SUTTON									
	420383 INVOICE: C-25-0014-SA	04/08/25	439171		9010765	E	04/23/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	420384 INVOICE: C-24-1127-SB	04/08/25	439172		9010765	E	04/23/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00

PAID INVOICES REPORT

CHECK RUN:042325 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	46,251.49 YTD INVOICED						66,434.69 YTD PAID		1,500.00
15810	LEANA SUE BAGGETT TALBOTT									
	420385 INVOICE: 1678	04/11/25	439173		9010766	E	04/23/25	0001-02-000-119-0000-70580 -	PSYCHOLOGICAL EXAMS	1,200.00
	420528 INVOICE: 1676	04/11/25	439323		9010766	E	04/23/25	0001-02-000-019-0000-70580 -	PSYCHOLOGICAL EXAMS	2,500.00
	420532 INVOICE: 1677	04/11/25	439327		9010766	E	04/23/25	0001-02-000-019-0000-70425 -NOCAP	WITNESS EXPENSE	2,000.00
	VENDOR TOTALS	42,150.00 YTD INVOICED						44,550.00 YTD PAID		5,700.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	420135 INVOICE: 20069	04/04/25	438913	3030	163177	P	04/23/25	0001-02-000-054-0000-70335 -	AUTO REPAIR	362.54
	420466 INVOICE: 20081	04/08/25	439258	3774	163177	P	04/23/25	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	29.49
	VENDOR TOTALS	32,392.12 YTD INVOICED						37,088.76 YTD PAID		392.03
4697	TEXAS PARKS & WILDLIFE									
	420392 INVOICE: J2250044 030425	03/04/25	439181		163178	P	04/23/25	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	60.13
	420393 INVOICE: J2250305 030525	03/05/25	439182		163178	P	04/23/25	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	17.00
	420394 INVOICE: J2250293 030625	03/06/25	439183		163178	P	04/23/25	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	420395 INVOICE: J2250294 030625	03/06/25	439184		163178	P	04/23/25	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	425.00
	420396 INVOICE: J2250304 030625	03/06/25	439185		163178	P	04/23/25	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	425.00
	420397 INVOICE: J2250302 030725	03/07/25	439186		163178	P	04/23/25	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	317.00
	420398 INVOICE: J2250254 030725	03/07/25	439187		163178	P	04/23/25	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55
	420399 INVOICE: J2220521 031125	03/11/25	439188		163178	P	04/23/25	0071-01-000-036-0000-70311 -	PARKS & WILDLIFE	70.55

PAID INVOICES REPORT

CHECK RUN:042325 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
420400	03/11/25	439189		163178	P	04/23/25		PARKS & WILDLIFE	70.55
INVOICE: J2243710 031125							0071-01-000-036-0000-70311 -		
420401	03/13/25	439190		163178	P	04/23/25		PARKS & WILDLIFE	408.00
INVOICE: J2250305 031325							0071-01-000-036-0000-70311 -		
420402	03/17/25	439191		163178	P	04/23/25		PARKS & WILDLIFE	70.55
INVOICE: J2243132 031725							0071-01-000-036-0000-70311 -		
420403	03/17/25	439192		163178	P	04/23/25		PARKS & WILDLIFE	24.00
INVOICE: J2243704 031725							0071-01-000-036-0000-70311 -		
420404	03/18/25	439193		163178	P	04/23/25		PARKS & WILDLIFE	425.00
INVOICE: J2250333 031825							0071-01-000-036-0000-70311 -		
420405	03/18/25	439194		163178	P	04/23/25		PARKS & WILDLIFE	70.55
INVOICE: J2250332 031825							0071-01-000-036-0000-70311 -		
420406	03/24/25	439195		163178	P	04/23/25		PARKS & WILDLIFE	62.00
INVOICE: J2243711 032425							0071-01-000-036-0000-70311 -		
420407	03/25/25	439196		163178	P	04/23/25		PARKS & WILDLIFE	70.55
INVOICE: J2250169 032525							0071-01-000-036-0000-70311 -		
420408	03/26/25	439197		163178	P	04/23/25		PARKS & WILDLIFE	70.55
INVOICE: 190688J2 032625							0071-01-000-036-0000-70311 -		
420409	03/27/25	439198		163178	P	04/23/25		PARKS & WILDLIFE	108.00
INVOICE: J2250302 032725							0071-01-000-036-0000-70311 -		
420410	03/27/25	439199		163178	P	04/23/25		PARKS & WILDLIFE	70.55
INVOICE: J2250303 032725							0071-01-000-036-0000-70311 -		
420411	03/31/25	439200		163178	P	04/23/25		PARKS & WILDLIFE	128.35
INVOICE: J2250445 033125							0071-01-000-036-0000-70311 -		
420412	03/31/25	439201		163178	P	04/23/25		PARKS & WILDLIFE	70.55
INVOICE: J2250446 033125							0071-01-000-036-0000-70311 -		
420413	03/31/25	439202		163178	P	04/23/25		PARKS & WILDLIFE	70.55
INVOICE: J2250447 033125							0071-01-000-036-0000-70311 -		
420414	03/31/25	439203		163178	P	04/23/25		PARKS & WILDLIFE	70.55
INVOICE: J2250307 033125							0071-01-000-036-0000-70311 -		
420415	03/31/25	439204		163178	P	04/23/25		PARKS & WILDLIFE	70.55
INVOICE: J2250306 033125							0071-01-000-036-0000-70311 -		
420421	03/18/25	439210		163178	P	04/23/25		PARKS & WILDLIFE	49.80
INVOICE: J2250415 031825							0071-01-000-036-0000-70311 -		

PAID INVOICES REPORT

CHECK RUN:042325 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	12,531.65 YTD INVOICED			15,184.10 YTD PAID					3,366.43
6518	TGC TAX ASSESSOR & COLLECTOR									
	420459	04/14/25	439250	3849	163179	P	04/23/25		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 90904;0325							0001-01-000-070-0000-70335 -		
	420476	04/15/25	439268	63	163180	P	04/23/25		FURNISHED TRANSPORTATION	7.50
	INVOICE: 48032;0526							0065-02-000-065-0000-70432 -		
	VENDOR TOTALS	1,453.75 YTD INVOICED			1,470.50 YTD PAID					15.00
4734	TGC WIRE ACCT - TAXES PASS THROUGH									
	420543	03/31/25	439338		9010767	E	04/23/25		PAY TO STATE TREASURER	180,991.68
	INVOICE: 033125							0072-01-000-036-0000-70493 -		
	420544	03/31/25	439339		9010767	E	04/23/25		PAY TO STATE TREASURER	192.00
	INVOICE: 033125*1							0056-01-000-036-0000-70493 -14072		
	420544	03/31/25	439339		9010767	E	04/23/25		PAY TO STATE TREASURER	19.20
	INVOICE: 033125*1							0072-01-000-036-0000-70493 -14072		
	420545	03/31/25	439340		9010767	E	04/23/25		PAY TO STATE TREASURER	63,031.40
	INVOICE: 033125*2							0056-01-000-036-0000-70493 -		
	420548	03/31/25	439343		9010767	E	04/23/25		PAY TO STATE TREASURER	42.01
	INVOICE: 033125*3							0072-01-000-036-0000-70493 -		
	VENDOR TOTALS	582,984.00 YTD INVOICED			864,294.71 YTD PAID					244,276.29
20511	THREE RIVERS COUNSELING ASSOCIATION									
	420288	04/07/25	439066		163181	P	04/23/25		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 040725							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS	100.00 YTD INVOICED			100.00 YTD PAID					100.00
13736	TIPTON, JEREMY									
	420473	04/09/25	439265	111	163182	P	04/23/25		PROFESSIONAL FEES	500.00
	INVOICE: 316							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS	4,000.00 YTD INVOICED			3,500.00 YTD PAID					500.00
5450	THE TRAVELERS INDEMNITY COMPANY									
	420139	03/31/25	438917	3812	163183	P	04/23/25		LEGAL REPRESENTATION	5,183.51
	INVOICE: 000658803							0001-02-000-054-0000-70407 -		

PAID INVOICES REPORT

CHECK RUN:042325 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

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

PAID INVOICES REPORT

CHECK RUN:042325 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	420436	04/01/25	439227	859	163187	P	04/23/25		SUPPLIES & OPERATING EXPE	514.03
	INVOICE: 6109898187							0001-02-000-013-0000-70676 -		
	420474	03/23/25	439266	750	163188	P	04/23/25		UTILITIES	139.08
	INVOICE: 6109280830							0062-02-000-065-0000-70440 -		
	420474	03/23/25	439266	750	163188	P	04/23/25		UTILITIES	730.13
	INVOICE: 6109280830							0065-02-000-065-0000-70440 -		
	420474	03/23/25	439266	750	163188	P	04/23/25		UTILITIES	588.50
	INVOICE: 6109280830							0066-02-000-065-0000-70440 -		
	420474	03/23/25	439266	750	163188	P	04/23/25		UTILITIES	797.10
	INVOICE: 6109280830							0116-02-000-065-0000-70440 -		
	420474	03/23/25	439266	750	163188	P	04/23/25		UTILITIES	62.04
	INVOICE: 6109280830							0157-02-000-065-0000-70440 -		
	VENDOR TOTALS		50,958.32 YTD INVOICED						56,805.01 YTD PAID	2,830.88
5516	VULCAN CONSTRUCTION MATERIALS, LP									
	420468	04/07/25	439260	3648	9010770	E	04/23/25		MAINT & PAVING/PRCT 1 & 3	2,205.73
	INVOICE: 3115991							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		8,740.33 YTD INVOICED						11,824.17 YTD PAID	2,205.73
4998	VULCAN INC.									
	420127	04/01/25	438906	3123	163189	P	04/23/25		MAINT & PAVING/PRCT 1 & 3	3,968.56
	INVOICE: R57972							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		15,714.78 YTD INVOICED						15,714.78 YTD PAID	3,968.56
20755	WARRINGTON, HARVEY									
	420365	04/10/25	439153	3852	163190	P	04/23/25		REFUNDS	9.99
	INVOICE: 041025							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS		9.99 YTD INVOICED						9.99 YTD PAID	9.99
5078	WEST PUBLISHING CORPORATION									
	420128	04/01/25	438907	858	163191	P	04/23/25		DUES & SUBSCRIPTIONS	103.20
	INVOICE: 851705640							0001-02-000-025-0000-70405 -		
	420130	04/01/25	438908	1188	163192	P	04/23/25		BOOKS	280.80
	INVOICE: 851707360							0001-02-000-025-0000-70435 -		
	420130	04/01/25	438908	1188	163192	P	04/23/25		BOOKS	31.20

PAID INVOICES REPORT

CHECK RUN:042325 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 851707360							0041-02-000-025-0000-70435 -		
	420283	04/01/25	439061	1416	163193	P	04/23/25		EQUIP & SUPPLIES/JAIL PHO	489.14
	INVOICE: 851719204							0001-02-000-054-0000-70680 -		
	420505	04/01/25	439300	361	163194	P	04/23/25		DUES & SUBSCRIPTIONS	206.38
	INVOICE: 851705677							0001-02-000-052-0000-70405 -		
	VENDOR TOTALS		48,721.28 YTD INVOICED					56,232.86 YTD PAID		1,110.72
5226	YELLOWHOUSE MACHINERY COMPANY									
	420126	04/08/25	438903	3795	163195	P	04/23/25		EQUIPMENT PARTS & REPAIR	434.72
	INVOICE: 1003943							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		8,999.70 YTD INVOICED					8,999.70 YTD PAID		434.72
18219	Z BAR SUPPLY COMPANY LLC									
	420502	04/11/25	439297	3630	163196	P	04/23/25		EQUIP & SUPPLIES/JAIL PHO	2,430.00
	INVOICE: 4786							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		8,195.00 YTD INVOICED					8,195.00 YTD PAID		2,430.00
									REPORT TOTALS	901,432.12

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

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:042425D TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19744	CTC GUNWORKS LLC									
	420960	12/23/24	439775		9010771	M	04/24/25		EQUIP & SUPPLIES/JAIL PHO	1,322.31
	INVOICE: 2957							0001-02-000-054-0000-70680	-	
	420961	12/23/24	439776		9010772	M	04/24/25		EQUIP & SUPPLIES/JAIL PHO	-1,322.31
	INVOICE: 2957*1							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		16,331.90 YTD INVOICED					84,739.20 YTD PAID		.00
									REPORT TOTALS	.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	.00

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:043025 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014	ROBERT CONTRERAS									
	420700	04/16/25	439500	3082	9010773	E	04/30/25		KITCHEN REPAIRS	1,987.70
	INVOICE: 4232-11777							0001-01-000-154-0000-70327 -		
	VENDOR TOTALS		23,691.61 YTD INVOICED						32,914.72 YTD PAID	1,987.70
20487	TALON ADCOX									
	420954	03/31/25	439769	3320	9010774	E	04/30/25		TRAVEL & TRAINING	272.00
	INVOICE: 051525							0001-02-000-058-0000-70428 -		
	VENDOR TOTALS		544.00 YTD INVOICED						544.00 YTD PAID	272.00
12819	AFFILIATED TELEPHONE, INC.									
	420731	04/16/25	439534	3567	163197	P	04/30/25		CONTRACT SERVICES	262.50
	INVOICE: 118029							0001-01-000-008-0000-70678 -		
	VENDOR TOTALS		15,600.50 YTD INVOICED						41,985.52 YTD PAID	262.50
1109	ALL AMERICAN CHEVROLET OF SAN ANGELO									
	420691	04/17/25	439487	3947	163198	P	04/30/25		FLEET INVENTORY	606.64
	INVOICE: 192034							0001-00-000-000-0000-11800 -		
	VENDOR TOTALS		3,162.70 YTD INVOICED						3,162.70 YTD PAID	606.64
15003	ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.									
	420904	04/01/25	439718	90	163199	P	04/30/25		EXTERNAL CONTRACT	270.04
	INVOICE: R-78851							0575-02-000-056-0000-70498 -16502		
	420930	04/01/25	439744	92	163199	P	04/30/25		OFFICE SUPPLIES	97.34
	INVOICE: R-78851*1							0699-02-000-056-0008-70301 -20008		
	VENDOR TOTALS		5,451.48 YTD INVOICED						6,019.82 YTD PAID	367.38
15205	AMAZON CAPITAL SERVICES, INC									
	420894	04/21/25	439706	3877	9010775	E	04/30/25		POSTAGE	219.98
	INVOICE: 1DCV-LF9D-VVJR							0001-01-000-009-0000-70421 -		
	420898	03/22/25	439712	3308	9010775	E	04/30/25		FACILITIES	-19.99
	INVOICE: 1KD6-TT4D-1WRK							0066-02-000-065-0000-70441 -		
	420898	03/22/25	439712	3308	9010775	E	04/30/25		FACILITIES	.00
	INVOICE: 1KD6-TT4D-1WRK							0066-02-000-065-0000-70441 -		
	420899	04/07/25	439713	3308	9010775	E	04/30/25		FACILITIES	-19.99
	INVOICE: 1H9L-FTVJ-1RTN							0066-02-000-065-0000-70441 -		

PAID INVOICES REPORT

CHECK RUN:043025 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	420900	04/07/25	439714	3308	9010775	E	04/30/25		FACILITIES	-19.99
	INVOICE: 1V99-QL9W-1QHQ							0066-02-000-065-0000-70441 -		
	420901	04/07/25	439715	3308	9010775	E	04/30/25		FACILITIES	-19.99
	INVOICE: 1WPT-KY3Y-1WPP							0066-02-000-065-0000-70441 -		
	420902	03/14/25	439716	3308	9010775	E	04/30/25		FACILITIES	79.96
	INVOICE: 1XRM-317T-Q733							0066-02-000-065-0000-70441 -		
	420903	03/22/25	439717	3025	9010775	E	04/30/25		SUPPLIES & OPERATING EXPE	362.90
	INVOICE: 1XRM-317T-Q733*1							0116-02-000-065-0000-70676 -		
	420905	03/22/25	439719	3024	9010775	E	04/30/25		SUPPLIES & OPERATING EXPE	23.74
	INVOICE: 1XRM-317T-Q733*2							0066-02-000-065-0000-70676 -		
	420906	03/22/25	439720	3024	9010775	E	04/30/25		SUPPLIES & OPERATING EXPE	67.98
	INVOICE: 1XRM-317T-Q733*3							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		28,311.85 YTD INVOICED						31,174.60 YTD PAID	674.60
1178	AMERICAN TIRE DISTRIBUTORS INC									
	420613	04/14/25	439411	3834	163200	P	04/30/25		TIRES & TUBES	321.98
	INVOICE: S206024918							0005-03-000-198-0000-70341 -		
	VENDOR TOTALS		6,992.08 YTD INVOICED						8,755.42 YTD PAID	321.98
1221	ANGELO PLUMBING SUPPLY INC									
	420696	04/16/25	439496	3933	163201	P	04/30/25		BUILDING REPAIR	51.07
	INVOICE: 1726644							0001-01-000-143-0000-70530 -		
	VENDOR TOTALS		5,440.95 YTD INVOICED						7,276.10 YTD PAID	51.07
1234	GREGS TIRE & ALIGNMENT LLC									
	420699	04/15/25	439499	3909	163202	P	04/30/25		AUTO REPAIR	20.00
	INVOICE: 141457							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS		24,402.61 YTD INVOICED						25,103.00 YTD PAID	20.00
11959	ANGELO TREE EXPERTS									
	420561	04/11/25	439358	2352	163203	P	04/30/25		HIRED SERVICES	19,950.00
	INVOICE: 10994							0001-06-000-081-0000-70418 -		
	VENDOR TOTALS		19,950.00 YTD INVOICED						19,950.00 YTD PAID	19,950.00
1245	AQUAONE, INC.									

PAID INVOICES REPORT

CHECK RUN:043025 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	420577	04/11/25	439374	981	9010776	E	04/30/25		SUPPLIES & OPERATING EXPE	35.50
	INVOICE: 539276							0622-02-000-022-0097-70676 -23097		
	420702	02/14/25	439501	981	9010776	E	04/30/25		SUPPLIES & OPERATING EXPE	29.00
	INVOICE: 535937							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS		1,991.00 YTD INVOICED					2,300.50 YTD PAID		64.50
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	420706	04/09/25	439506	507	163204	P	04/30/25		GROCERIES	19,076.98
	INVOICE: 200429100-000544							0001-02-000-042-0000-70330 -		
	VENDOR TOTALS		535,747.16 YTD INVOICED					577,315.00 YTD PAID		19,076.98
1294	ATMOS ENERGY CORPORATION									
	420660	04/11/25	439460	1320	9010777	E	04/30/25		UTILITIES	2,353.50
	INVOICE: 3037006620;041125							0001-01-000-142-0000-70440 -		
	420663	04/07/25	439463	1286	9010777	E	04/30/25		UTILITIES	-412.91
	INVOICE: 3035815349;040725							0001-01-000-140-0000-70440 -		
	420664	04/15/25	439464	1220	9010778	E	04/30/25		UTILITIES	150.34
	INVOICE: 3029908608;041525							0001-01-000-134-0000-70440 -		
	420665	04/10/25	439465	1373	9010779	E	04/30/25		UTILITIES	560.34
	INVOICE: 3030486875;041025							0001-01-000-144-0000-70440 -		
	VENDOR TOTALS		152,990.07 YTD INVOICED					162,009.23 YTD PAID		2,651.27
1402	B&W TRAILER COMPANY, INC.									
	420612	04/15/25	439410	3896	163205	P	04/30/25		EQUIPMENT PARTS & REPAIR	201.65
	INVOICE: 772252							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		6,706.28 YTD INVOICED					6,706.28 YTD PAID		201.65
17162	BAIRD, MICHAEL ANDREW									
	420667	04/17/25	439467		9010780	E	04/30/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01040L							0001-02-000-119-0000-70564 -		
	420669	04/17/25	439469		9010780	E	04/30/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-01041L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		11,227.50 YTD INVOICED					15,577.50 YTD PAID		600.00
14192	BCI BROADBAND HOLDINGS, LLC									
	420909	04/16/25	439723	133	163206	P	04/30/25		UTILITIES	120.90

PAID INVOICES REPORT

CHECK RUN:043025 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 735-363568;041625							0065-02-000-065-0000-70440 -		
	VENDOR TOTALS		914.20 YTD INVOICED						914.20 YTD PAID	120.90
8147	JEFFREY BRYAN BETTY									
	420558	04/15/25	439354		9010781	E	04/30/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P503							0001-02-000-119-0000-70566 -		
	420559	04/15/25	439356		9010781	E	04/30/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P107							0001-02-000-119-0000-70566 -		
	420560	04/15/25	439357		9010781	E	04/30/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P143							0001-02-000-119-0000-70566 -		
	420562	04/15/25	439359		9010781	E	04/30/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P109							0001-02-000-119-0000-70566 -		
	420563	04/15/25	439360		9010781	E	04/30/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P542;041525							0001-02-000-119-0000-70566 -		
	420566	04/15/25	439363		9010781	E	04/30/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P150							0001-02-000-119-0000-70566 -		
	420567	04/15/25	439364		9010781	E	04/30/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P149							0001-02-000-119-0000-70566 -		
	420569	04/15/25	439366		9010781	E	04/30/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P143;041525							0001-02-000-119-0000-70566 -		
	420570	04/15/25	439367		9010781	E	04/30/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P145							0001-02-000-119-0000-70566 -		
	420571	04/15/25	439368		9010781	E	04/30/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P265							0001-02-000-119-0000-70566 -		
	420572	04/15/25	439369		9010781	E	04/30/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P148							0001-02-000-119-0000-70566 -		
	420628	04/09/25	439426		9010781	E	04/30/25		ASSIGNED COUNSEL:CPS	450.00
	INVOICE: C-24-0003-CPS;040925							0001-02-000-019-0000-70561 -		
	420633	04/16/25	439432		9010781	E	04/30/25		ASSIGNED COUNSEL:CPS	324.00
	INVOICE: C-23-0050-CPS;041625							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		38,568.00 YTD INVOICED						39,568.00 YTD PAID	2,974.00
20507	BIG ROOM TESTING LLC									
	420911	04/18/25	439725	3946	163207	P	04/30/25		SUPPLIES & OPERATING EXPE	1,123.94
	INVOICE: INV-81243							0065-02-000-065-0000-70676 -		

PAID INVOICES REPORT

CHECK RUN:043025 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,913.94 YTD INVOICED						1,913.94 YTD PAID		1,123.94
19698	SARAH CALDERON									
	420931	04/23/25	439745	3997	9010782	E	04/30/25		TRAVEL & TRAINING	60.00
	INVOICE: 040325							0001-06-000-080-0000-70428 -		
	VENDOR TOTALS	1,093.86 YTD INVOICED						1,093.86 YTD PAID		60.00
1732	CDW GOVERNMENT INC.									
	420621	04/10/25	439419	3826	9010783	E	04/30/25		EQUIPMENT	274.58
	INVOICE: AD6RQ1Y							0001-02-000-042-0000-70475 -		
	420772	04/08/25	439575	3788	9010783	E	04/30/25		EQUIPMENT	254.00
	INVOICE: AD6BK7E							0001-01-000-008-0000-70475 -		
	420775	03/19/25	439578	3497	9010783	E	04/30/25		EQUIPMENT	762.90
	INVOICE: AD3LJ4X							0001-01-000-008-0000-70475 -		
	420777	04/15/25	439580	3897	9010783	E	04/30/25		EQUIPMENT	135.60
	INVOICE: AD7AN5P							0001-01-000-008-0000-70475 -		
	420829	04/11/25	439637	3705	9010783	E	04/30/25		EQUIPMENT	3,153.75
	INVOICE: AD6TZ1F							0066-02-000-065-0000-70475 -		
	420945	02/21/25	439760	3051	9010783	E	04/30/25		OFFICE SUPPLIES	507.91
	INVOICE: AC85L1Q							0001-01-000-007-0000-70301 -		
	VENDOR TOTALS	642,843.44 YTD INVOICED						653,757.83 YTD PAID		5,088.74
6250	CHARM-TEX									
	420932	04/10/25	439746	3755	9010784	E	04/30/25		INMATE UNIFORMS	68.32
	INVOICE: 0399847-IN							0001-02-000-043-0000-70332 -16509		
	420932	04/10/25	439746	3755	9010784	E	04/30/25		LAUNDRY AND TOILETRY SUPP	418.10
	INVOICE: 0399847-IN							0001-02-000-043-0000-70390 -16509		
	420933	04/09/25	439747	3755	9010784	E	04/30/25		BEDDING & LINENS	130.80
	INVOICE: 0399633-IN							0001-02-000-043-0000-70331 -16509		
	420933	04/09/25	439747	3755	9010784	E	04/30/25		INMATE UNIFORMS	970.00
	INVOICE: 0399633-IN							0001-02-000-043-0000-70332 -16509		
	420933	04/09/25	439747	3755	9010784	E	04/30/25		LAUNDRY AND TOILETRY SUPP	711.12
	INVOICE: 0399633-IN							0001-02-000-043-0000-70390 -16509		
	420943	04/10/25	439757	3755	9010784	E	04/30/25		LAUNDRY AND TOILETRY SUPP	156.50
	INVOICE: 0400254-IN							0001-02-000-043-0000-70390 -16509		

PAID INVOICES REPORT

CHECK RUN:043025 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	25,901.92 YTD INVOICED						33,441.44 YTD PAID		2,454.84
1808 CITY OF SAN ANGELO									
420666	04/07/25	439466	1379	163208	P	04/30/25		UTILITIES	520.00
INVOICE: 226971-144100;040725							0001-01-000-154-0000-70440 -		
420668	04/07/25	439468	1419	163209	P	04/30/25		UTILITIES	11,780.11
INVOICE: 14693-144100;040725							0001-01-000-154-0000-70440 -		
420670	04/03/25	439470	1453	163210	P	04/30/25		UTILITIES	184.77
INVOICE: 132405-188762;040325							0001-01-000-149-0000-70440 -		
420671	04/09/25	439471	1439	163211	P	04/30/25		UTILITIES	76.49
INVOICE: 41559-172520;040925							0001-01-000-145-0000-70440 -		
420672	04/03/25	439472	1321	163212	P	04/30/25		UTILITIES	115.80
INVOICE: 85017-179356;040325							0001-01-000-142-0000-70440 -		
420673	04/03/25	439473	1316	163213	P	04/30/25		UTILITIES	98.32
INVOICE: 85019-179358;040325							0001-01-000-142-0000-70440 -		
420674	04/03/25	439474	1317	163214	P	04/30/25		UTILITIES	170.04
INVOICE: 85011-179350;040325							0001-01-000-142-0000-70440 -		
420675	04/03/25	439475	1315	163215	P	04/30/25		UTILITIES	124.20
INVOICE: 85013-179352;040325							0001-01-000-142-0000-70440 -		
420676	04/03/25	439476	1293	163216	P	04/30/25		UTILITIES	6.00
INVOICE: 85027-60300;040325							0001-01-000-141-0000-70440 -		
420677	04/03/25	439477	1294	163217	P	04/30/25		UTILITIES	104.00
INVOICE: 165255-60300;040325							0001-01-000-141-0000-70440 -		
420678	04/03/25	439478	1292	163218	P	04/30/25		UTILITIES	259.71
INVOICE: 85025-60300;040325							0001-01-000-141-0000-70440 -		
420679	04/03/25	439479	1287	163219	P	04/30/25		UTILITIES	31.20
INVOICE: 166025-60472;040325							0001-01-000-140-0000-70440 -		
420680	04/03/25	439480	1288	163220	P	04/30/25		UTILITIES	309.75
INVOICE: 85021-60472;040325							0001-01-000-140-0000-70440 -		
420681	04/03/25	439481	1289	163221	P	04/30/25		UTILITIES	1,549.73
INVOICE: 85023-182030;040325							0001-01-000-140-0000-70440 -		
420682	04/03/25	439482	1227	163222	P	04/30/25		UTILITIES	36.70
INVOICE: 165399-20062;040325							0001-01-000-135-0000-70440 -		
420683	04/09/25	439483	1399	163223	P	04/30/25		UTILITIES	31.20

PAID INVOICES REPORT

CHECK RUN:043025 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 172627-60264;040925							0001-01-000-180-0000-70440 -		
	420892	04/15/25	439703	246	163224	P	04/30/25		UTILITIES	7.80
	INVOICE: 166029-69888;041525							0001-06-000-081-0000-70440 -		
	VENDOR TOTALS	336,488.79 YTD INVOICED						4,982,900.97 YTD PAID		15,405.82
1873	LAURENCE M. LASATER, JR.									
	420837	04/16/25	439646	3832	163225	P	04/30/25		OFFICE SUPPLIES	230.00
	INVOICE: 126364							0001-02-000-012-0000-70301 -		
	VENDOR TOTALS	2,605.85 YTD INVOICED						2,855.63 YTD PAID		230.00
1902	CONCHO VALLEY DOOR INC.									
	420753	04/11/25	439556	3126	163226	P	04/30/25		BUILDING REPAIR	650.79
	INVOICE: 131644							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS	868.58 YTD INVOICED						868.58 YTD PAID		650.79
20760	ARTURO GURROLA CONTRERAS									
	420556	04/12/25	439353	3870	163227	P	04/30/25		REFUNDS	9.99
	INVOICE: 041225							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS	9.99 YTD INVOICED						9.99 YTD PAID		9.99
6096	CORPORATE BILLING, LLC									
	420602	04/14/25	439399	3668	9010785	E	04/30/25		EQUIPMENT PARTS & REPAIR	3,687.01
	INVOICE: RA120007633:01							0001-03-000-199-0000-70343 -		
	420604	04/14/25	439401	3655	9010785	E	04/30/25		EQUIPMENT PARTS & REPAIR	825.03
	INVOICE: RA120007606:01							0001-03-000-198-0000-70343 -		
	420604	04/14/25	439401	3740	9010785	E	04/30/25		EQUIPMENT PARTS & REPAIR	381.74
	INVOICE: RA120007606:01							0001-03-000-198-0000-70343 -		
	420733	04/16/25	439536	3940	9010785	E	04/30/25		EQUIPMENT PARTS & REPAIR	46.59
	INVOICE: XA120017907:01							0001-03-000-198-0000-70343 -		
	420834	04/15/25	439643	3957	9010785	E	04/30/25		EQUIPMENT PARTS & REPAIR	4,380.96
	INVOICE: RA120007555:01							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS	12,227.35 YTD INVOICED						12,227.35 YTD PAID		9,321.33
17621	CRAFTMASTER HARDWARE									
	420757	04/10/25	439560	3822	163228	P	04/30/25		BUILDING REPAIR	1,923.74
	INVOICE: I590489							0001-01-000-154-0000-70530 -		

PAID INVOICES REPORT

CHECK RUN:043025 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,923.74 YTD INVOICED						1,923.74 YTD PAID		1,923.74
2018	CSA MATERIALS INC									
	420554	04/07/25	439350	1761	163229	P	04/30/25		MAINT & PAVING/PRCT 1 & 3	1,557.20
	INVOICE: 13531							0005-03-000-198-0000-70356 -		
	420555	04/08/25	439352	1761	163229	P	04/30/25		MAINT & PAVING/PRCT 1 & 3	1,729.76
	INVOICE: 13580							0005-03-000-198-0000-70356 -		
	420614	04/10/25	439412	1761	163229	P	04/30/25		MAINT & PAVING/PRCT 1 & 3	1,804.56
	INVOICE: 13659							0005-03-000-198-0000-70356 -		
	420630	04/09/25	439429	1761	163229	P	04/30/25		MAINT & PAVING/PRCT 1 & 3	1,966.24
	INVOICE: 13619							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS	72,915.96 YTD INVOICED						78,908.37 YTD PAID		7,057.76
6820	HAYDAY INC									
	420631	03/10/25	439430	692	163231	P	04/30/25		SUPPLIES & OPERATING EXPE	248.96
	INVOICE: 38742985							0622-02-000-022-0095-70676 -25095		
	420632	04/15/25	439431	954	163231	P	04/30/25		SUPPLIES & OPERATING EXPE	268.32
	INVOICE: 39009772							0622-02-000-022-0097-70676 -23097		
	420825	04/17/25	439633	195	163230	P	04/30/25		EQUIPMENT	100.00
	INVOICE: 1667789							0066-02-000-065-0000-70475 -		
	420825	04/17/25	439633	210	163230	P	04/30/25		SUPPLIES & OPERATING EXPE	3.12
	INVOICE: 1667789							0066-02-000-065-0000-70676 -		
	420913	04/21/25	439727	64	163231	P	04/30/25		EQUIPMENT	100.00
	INVOICE: 39039788							0062-02-000-065-0000-70475 -		
	420913	04/21/25	439727	64	163231	P	04/30/25		EQUIPMENT	66.65
	INVOICE: 39039788							0064-02-000-065-0000-70475 -		
	420913	04/21/25	439727	64	163231	P	04/30/25		EQUIPMENT	583.35
	INVOICE: 39039788							0065-02-000-065-0000-70475 -		
	420913	04/21/25	439727	64	163231	P	04/30/25		SUPPLIES & OPERATING EXPE	.00
	INVOICE: 39039788							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS	45,087.65 YTD INVOICED						39,948.92 YTD PAID		1,370.40
17528	DEAN DAIRY CORPORATE, LLC									
	420799	04/16/25	439603	3683	163232	P	04/30/25		SUPPLIES & OPERATING EXPE	307.56
	INVOICE: 652084294							0116-02-000-065-0000-70676 -		

PAID INVOICES REPORT

CHECK RUN:043025 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	420893	04/16/25	439704	3684	163232	P	04/30/25		SUPPLIES & OPERATING EXPE	335.30
	INVOICE: 652084293							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		23,433.17 YTD INVOICED					22,040.12 YTD PAID		642.86
16486	DESK SPINCO, INC									
	420737	03/12/25	439540	3345	163233	P	04/30/25		PERIODICALS	166.43
	INVOICE: SS0426692*2							0001-06-000-080-0000-70437 -		
	VENDOR TOTALS		2,813.43 YTD INVOICED					3,020.39 YTD PAID		166.43
13741	DIAMOND DRUGS INC.									
	420816	03/31/25	439623	2938	9010786	E	04/30/25		SUPPLIES & OPERATING EXPE	2,043.88
	INVOICE: IN001496945							0066-02-000-065-0000-70676 -		
	420826	03/31/25	439634	2931	9010787	E	04/30/25		SUPPLIES & OPERATING EXPE	1,982.96
	INVOICE: IN001496944							0116-02-000-065-0000-70676 -		
	420826	03/31/25	439634	3534	9010787	E	04/30/25		SUPPLIES & OPERATING EXPE	1,145.47
	INVOICE: IN001496944							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		28,437.03 YTD INVOICED					33,128.55 YTD PAID		5,172.31
2171	DOWNTOWN SAN ANGELO, INC									
	420934	04/04/25	439748	4000	163234	P	04/30/25		PROGRAMS & MEETINGS	500.00
	INVOICE: 10262722							0001-06-000-080-0000-70368 -		
	VENDOR TOTALS		500.00 YTD INVOICED					500.00 YTD PAID		500.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	420638	03/31/25	439437	576	9010789	E	04/30/25		UTILITIES	947.94
	INVOICE: 0691-001353594							0001-01-000-180-0000-70440 -		
	420639	03/31/25	439438	575	9010790	E	04/30/25		UTILITIES	583.30
	INVOICE: 0691-001353640							0001-01-000-163-0000-70440 -		
	420640	03/31/25	439439	575	9010791	E	04/30/25		UTILITIES	1,877.72
	INVOICE: 0691-001353035							0001-01-000-163-0000-70440 -		
	420641	03/31/25	439440	572	9010792	E	04/30/25		UTILITIES	158.90
	INVOICE: 0691-001355156							0001-01-000-149-0000-70440 -		
	420642	03/31/25	439441	571	9010793	E	04/30/25		UTILITIES	428.47
	INVOICE: 0691-001354148							0001-01-000-144-0000-70440 -		
	420643	03/31/25	439442	570	9010794	E	04/30/25		UTILITIES	294.70

PAID INVOICES REPORT

CHECK RUN:043025 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 0691-001353872							0001-01-000-143-0000-70440 -		
	420644	03/31/25	439443	569	9010795	E	04/30/25		UTILITIES	947.94
	INVOICE: 0691-001354093							0001-01-000-142-0000-70440 -		
	420645	03/31/25	439445	568	9010796	E	04/30/25		UTILITIES	947.94
	INVOICE: 0691-001354095							0001-01-000-141-0000-70440 -		
	420646	03/31/25	439446	567	9010797	E	04/30/25		UTILITIES	947.94
	INVOICE: 0691-001354261							0001-01-000-140-0000-70440 -		
	420647	03/31/25	439447	566	9010798	E	04/30/25		UTILITIES	99.14
	INVOICE: 0691-001354094							0001-01-000-135-0000-70440 -		
	420649	03/31/25	439448	565	9010799	E	04/30/25		UTILITIES	176.10
	INVOICE: 0691-001353851							0001-01-000-134-0000-70440 -		
	420650	03/31/25	439449	564	9010800	E	04/30/25		UTILITIES	333.41
	INVOICE: 0691-001354060							0001-01-000-132-0000-70440 -		
	420651	03/31/25	439450	563	9010801	E	04/30/25		UTILITIES	62.48
	INVOICE: 0691-001353520							0001-01-000-130-0000-70440 -		
	420763	03/31/25	439566	275	9010788	E	04/30/25		DUMPGROUND MAINTENANCE	14,668.05
	INVOICE: 3405-000017788							0001-01-000-009-0000-70453 -		
	VENDOR TOTALS	128,215.52 YTD INVOICED						143,478.14 YTD PAID		22,474.03
2194	DUNCAN MECHANICAL SERVICE, INC									
	420758	04/07/25	439561	3650	163235	P	04/30/25		BUILDING REPAIR	655.55
	INVOICE: I69775							0001-01-000-139-0000-70530 -		
	VENDOR TOTALS	104,942.29 YTD INVOICED						247,804.67 YTD PAID		655.55
2196	JASON D. DUNHAM									
	420798	04/18/25	439602		163236	P	04/30/25		PSYCHOLOGICAL EXAMS	5,000.00
	INVOICE: D-22-0910-SA							0001-02-000-019-0000-70580 -		
	420855	04/21/25	439665		163236	P	04/30/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: C-24-0571-SB							0001-02-000-019-0000-70580 -		
	VENDOR TOTALS	49,500.00 YTD INVOICED						61,100.00 YTD PAID		6,200.00
2259	ENER-TEL SERVICES, INC									
	420698	04/15/25	439498	2288	9010802	E	04/30/25		BUILDING REPAIR	48.16
	INVOICE: 353620							0001-01-000-140-0000-70530 -		
	420708	04/03/25	439508	3272	9010802	E	04/30/25		BLDG REPAIR 3020 N BRYANT	532.60

PAID INVOICES REPORT

CHECK RUN:043025 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 353500							0001-01-000-163-0000-70530 -		
	VENDOR TOTALS		152,197.80 YTD INVOICED					180,794.10 YTD PAID		580.76
2268	EAN HOLDINGS, LLC									
	420935	04/14/25	439749	4004	163237	P	04/30/25		TRAVEL & TRAINING	23.78
	INVOICE: TL861457-041425							0001-06-000-090-0000-70428 -		
	VENDOR TOTALS		423.79 YTD INVOICED					430.88 YTD PAID		23.78
5517	ERGON ASPHALT AND EMULSIONS, INC									
	420553	04/09/25	439349	3634	163238	P	04/30/25		MAINT & PAVING/PRCT 1 & 3	5,499.72
	INVOICE: 9403419818							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		50,335.37 YTD INVOICED					61,820.11 YTD PAID		5,499.72
19899	JOSE ESCAMILLA									
	420728	04/12/25	439531	3970	9010803	E	04/30/25		SUPPLIES & OPERATING EXPE	204.51
	INVOICE: 041225							0622-02-000-022-0097-70676 -23097		
	420730	04/17/25	439533	3960	9010803	E	04/30/25		TRAVEL & TRAINING	148.40
	INVOICE: 041725							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS		614.71 YTD INVOICED					778.19 YTD PAID		352.91
32	FEDERAL EXPRESS CORPORATION									
	420895	04/17/25	439707	153	163239	P	04/30/25		POSTAGE	106.20
	INVOICE: 8-832-94494							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS		3,123.16 YTD INVOICED					3,497.47 YTD PAID		106.20
1213	FLEETPRIDE, INC.									
	420608	04/15/25	439406	3911	163240	P	04/30/25		EQUIPMENT PARTS & REPAIR	69.90
	INVOICE: 125010120							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		4,675.85 YTD INVOICED					5,064.45 YTD PAID		69.90
20764	FOSTERING CONCHO VALLEY KIDS									
	420865	04/07/25	439676		163241	P	04/30/25		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 040725							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS		100.00 YTD INVOICED					100.00 YTD PAID		100.00
29	GALLS, LLC									

PAID INVOICES REPORT

CHECK RUN:043025 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	420619	03/13/25	439417	3238	9010804	E	04/30/25		UNIFORMS	180.25
	INVOICE: 030735980							0001-02-000-042-0000-70391 -		
	420619	03/13/25	439417	3238	9010804	E	04/30/25		EQUIPMENT	9.58
	INVOICE: 030735980							0001-02-000-042-0000-70475 -		
	VENDOR TOTALS		1,953.72 YTD INVOICED					1,953.72 YTD PAID		189.83
2480	GLOBAL EQUIPMENT COMPANY									
	420623	04/11/25	439421	3013	163242	P	04/30/25		EQUIPMENT	793.00
	INVOICE: 123083596							0001-02-000-042-0000-70475 -		
	VENDOR TOTALS		877.94 YTD INVOICED					1,589.61 YTD PAID		793.00
1358	STEPHANIE A. GOODMAN									
	420648	04/16/25	439444		9010805	E	04/30/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01642L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		64,284.50 YTD INVOICED					72,209.50 YTD PAID		400.00
2513	GPC SERVICES INC.									
	420755	04/14/25	439558	3621	9010806	E	04/30/25		BUILDING REPAIR	246.25
	INVOICE: 1546							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS		9,275.21 YTD INVOICED					9,275.21 YTD PAID		246.25
2515	W. W. GRAINGER, INC.									
	420828	04/03/25	439636	3707	9010807	E	04/30/25		FACILITIES	249.84
	INVOICE: 9461277692							0066-02-000-065-0000-70441 -		
	420828	04/03/25	439636	3707	9010807	E	04/30/25		FACILITIES	1,032.84
	INVOICE: 9461277692							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		5,471.86 YTD INVOICED					5,963.57 YTD PAID		1,282.68
20765	GRAPE CREEK CLASS OF 2026									
	420866	04/21/25	439677		163243	P	04/30/25		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 042125							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS		100.00 YTD INVOICED					100.00 YTD PAID		100.00
10571	GRAY AND BRIGMAN, PLLC									
	420654	04/15/25	439453		9010808	E	04/30/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0053-SA							0001-02-000-019-0000-70563 -		

PAID INVOICES REPORT

CHECK RUN:043025 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	420655	04/15/25	439454		9010808	E	04/30/25		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: C-25-0044-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		31,229.00 YTD INVOICED					41,880.00 YTD PAID		1,000.00
15296	GROAT, JAMES TY									
	420625	04/15/25	439424		163244	P	04/30/25		ASSIGNED COUNSEL:CPS	1,602.00
	INVOICE: C-25-0007-CPS							0001-02-000-019-0000-70561 -		
	420768	04/21/25	439571		163244	P	04/30/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00139L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		24,658.50 YTD INVOICED					24,658.50 YTD PAID		2,002.00
2549	GT DISTRIBUTORS, INC.									
	420557	04/07/25	439355	3161	9010809	E	04/30/25		UNIFORMS	1,491.72
	INVOICE: UNIV0068647							0001-02-000-054-0000-70391 -		
	420734	04/08/25	439537	3545	9010809	E	04/30/25		EQUIPMENT	756.50
	INVOICE: INV1040700							0001-02-000-050-0000-70475 -		
	VENDOR TOTALS		39,671.59 YTD INVOICED					54,424.73 YTD PAID		2,248.22
1300	BRADLEY H. HARALSON									
	420583	08/27/24	439380	285	9010810	E	04/30/25		PROFESSIONAL FEES	1,000.00
	INVOICE: JUVENILE DRUG;050125							0699-02-000-056-0008-70675 -20008		
	420584	08/27/24	439381	240	9010810	E	04/30/25		ASSIGNED COUNSEL:MISDEMEA	1,500.00
	INVOICE: SPECIAL;050125							0001-02-000-119-0000-70564 -		
	420636	04/15/25	439435		9010810	E	04/30/25		ASSIGNED COUNSEL:CPS	1,053.00
	INVOICE: C-25-0009-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		87,745.71 YTD INVOICED					95,764.71 YTD PAID		3,553.00
11745	BRIDGESTONE HOSEPOWER, LLC									
	420839	04/16/25	439648	3910	9010811	E	04/30/25		EQUIPMENT PARTS & REPAIR	11.16
	INVOICE: 231032013-00							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		3,501.33 YTD INVOICED					4,264.60 YTD PAID		11.16
2787	HOUSE OF CHEMICALS INC									
	420626	04/16/25	439425	3903	163245	P	04/30/25		EQUIPMENT PARTS & REPAIR	132.12
	INVOICE: 1036341							0001-01-000-138-0000-70343 -		

PAID INVOICES REPORT

CHECK RUN:043025 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,422.92 YTD INVOICED			1,422.92 YTD PAID					132.12
17331	HOWARD INDUSTRIES, INC									
	420729	02/05/25	439532	2603	163246	P	04/30/25		SOFTWARE MAINTENANCE	7,845.00
	INVOICE: 5253422025							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS	103,466.00 YTD INVOICED			103,466.00 YTD PAID					7,845.00
33	INGRAM LIBRARY SERVICES, INC.,									
	420585	04/07/25	439382	2433	9010812	E	04/30/25		BOOKS	9.53
	INVOICE: 87474396							0001-06-000-080-0000-70435 -		
	420586	04/07/25	439383	2434	9010812	E	04/30/25		BOOKS	216.68
	INVOICE: 87474397							0001-06-000-080-0000-70435 -		
	420587	04/07/25	439384	2435	9010812	E	04/30/25		BOOKS	26.52
	INVOICE: 87474398							0001-06-000-080-0000-70435 -		
	420588	04/07/25	439385	3006	9010812	E	04/30/25		BOOKS	303.83
	INVOICE: 87474399							0001-06-000-080-0000-70435 -		
	420589	04/07/25	439386	3003	9010812	E	04/30/25		BOOKS	20.65
	INVOICE: 87474400							0001-06-000-080-0000-70435 -		
	420590	04/07/25	439387	2432	9010812	E	04/30/25		AUDIO/VISUAL SUPPLIES	21.59
	INVOICE: 87474395							0001-06-000-080-0000-70336 -		
	420591	04/07/25	439388	3002	9010812	E	04/30/25		AUDIO/VISUAL SUPPLIES	43.18
	INVOICE: 87474401							0001-06-000-080-0000-70336 -		
	420592	04/07/25	439389	615	9010812	E	04/30/25		OFFICE SUPPLIES	12.42
	INVOICE: 87474402							0001-06-000-080-0000-70301 -		
	420770	04/09/25	439573	2433	9010812	E	04/30/25		BOOKS	10.06
	INVOICE: 87525998							0001-06-000-080-0000-70435 -		
	420771	04/09/25	439574	2434	9010812	E	04/30/25		BOOKS	194.59
	INVOICE: 87525999							0001-06-000-080-0000-70435 -		
	420774	04/09/25	439577	2435	9010812	E	04/30/25		BOOKS	47.71
	INVOICE: 87526000							0001-06-000-080-0000-70435 -		
	420776	04/09/25	439579	3006	9010812	E	04/30/25		BOOKS	109.75
	INVOICE: 87526001							0001-06-000-080-0000-70435 -		
	420778	04/09/25	439582	3003	9010812	E	04/30/25		BOOKS	70.42
	INVOICE: 87526002							0001-06-000-080-0000-70435 -		

PAID INVOICES REPORT

CHECK RUN:043025 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
420779	04/09/25	439583	3005	9010812	E	04/30/25		BOOKS	99.42
INVOICE: 87526003							0001-06-000-080-0000-70435 -		
420780	04/09/25	439585	2001	9010812	E	04/30/25		BOOKS	10.06
INVOICE: 87526004							0001-06-000-080-0000-70435 -		
420781	04/09/25	439586	615	9010812	E	04/30/25		OFFICE SUPPLIES	8.28
INVOICE: 87526005							0001-06-000-080-0000-70301 -		
420782	04/10/25	439587	2435	9010812	E	04/30/25		BOOKS	6.48
INVOICE: 87546278							0001-06-000-080-0000-70435 -		
420783	04/10/25	439588	3006	9010812	E	04/30/25		BOOKS	244.41
INVOICE: 87546279							0001-06-000-080-0000-70435 -		
420784	04/10/25	439589	3003	9010812	E	04/30/25		BOOKS	100.58
INVOICE: 87546280							0001-06-000-080-0000-70435 -		
420785	04/10/25	439590	3005	9010812	E	04/30/25		BOOKS	84.34
INVOICE: 87546281							0001-06-000-080-0000-70435 -		
420786	04/10/25	439591	3527	9010812	E	04/30/25		BOOKS	1,035.34
INVOICE: 87546282							0001-06-000-080-0000-70435 -		
420787	04/10/25	439592	3526	9010812	E	04/30/25		BOOKS	77.19
INVOICE: 87546283							0001-06-000-080-0000-70435 -		
420788	04/10/25	439593	3525	9010812	E	04/30/25		BOOKS	866.43
INVOICE: 87546284							0001-06-000-080-0000-70435 -		
420789	04/10/25	439594	615	9010812	E	04/30/25		OFFICE SUPPLIES	64.86
INVOICE: 87546285							0001-06-000-080-0000-70301 -		
420790	04/10/25	439595	2435	9010812	E	04/30/25		BOOKS	39.25
INVOICE: 87546286							0001-06-000-080-0000-70435 -		
420791	04/10/25	439596	3006	9010812	E	04/30/25		BOOKS	196.52
INVOICE: 87546287							0001-06-000-080-0000-70435 -		
420792	04/10/25	439597	3003	9010812	E	04/30/25		BOOKS	110.02
INVOICE: 87546288							0001-06-000-080-0000-70435 -		
420794	04/10/25	439599	3527	9010812	E	04/30/25		BOOKS	73.08
INVOICE: 87546289							0001-06-000-080-0000-70435 -		
420795	04/10/25	439600	3525	9010812	E	04/30/25		BOOKS	9.00
INVOICE: 87546290							0001-06-000-080-0000-70435 -		
420796	04/10/25	439601	615	9010812	E	04/30/25		OFFICE SUPPLIES	11.73
INVOICE: 87546291							0001-06-000-080-0000-70301 -		

PAID INVOICES REPORT

CHECK RUN:043025 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
420797	12/10/24	439581	416	9010812	E	04/30/25		AUDIO/VISUAL SUPPLIES	110.70
INVOICE: 85251266							0001-06-000-080-0000-70336 -		
420800	04/10/25	439604	2432	9010812	E	04/30/25		AUDIO/VISUAL SUPPLIES	24.29
INVOICE: 87555642							0001-06-000-080-0000-70336 -		
420802	04/10/25	439606	2435	9010812	E	04/30/25		BOOKS	169.93
INVOICE: 87555643							0001-06-000-080-0000-70435 -		
420803	04/10/25	439607	2435	9010812	E	04/30/25		BOOKS	17.48
INVOICE: 87555644							0001-06-000-080-0000-70435 -		
420804	12/10/24	439610	780	9010812	E	04/30/25		BOOKS	29.37
INVOICE: 85251267							0001-06-000-080-0000-70435 -		
420805	12/10/24	439612	781	9010812	E	04/30/25		BOOKS	36.58
INVOICE: 85251268							0001-06-000-080-0000-70435 -		
420806	12/10/24	439613	782	9010812	E	04/30/25		BOOKS	237.87
INVOICE: 85251269							0001-06-000-080-0000-70435 -		
420807	04/10/25	439614	3006	9010812	E	04/30/25		BOOKS	95.39
INVOICE: 87555645							0001-06-000-080-0000-70435 -		
420808	12/10/24	439615	998	9010812	E	04/30/25		BOOKS	15.89
INVOICE: 85251270							0001-06-000-080-0000-70435 -		
420809	04/10/25	439616	3003	9010812	E	04/30/25		BOOKS	38.83
INVOICE: 87555646							0001-06-000-080-0000-70435 -		
420810	12/10/24	439617	615	9010812	E	04/30/25		OFFICE SUPPLIES	8.97
INVOICE: 85251271							0001-06-000-080-0000-70301 -		
420811	04/10/25	439618	3002	9010812	E	04/30/25		AUDIO/VISUAL SUPPLIES	52.88
INVOICE: 87555647							0001-06-000-080-0000-70336 -		
420812	04/10/25	439619	3527	9010812	E	04/30/25		BOOKS	161.11
INVOICE: 87555648							0001-06-000-080-0000-70435 -		
420813	04/10/25	439620	3526	9010812	E	04/30/25		BOOKS	146.40
INVOICE: 87555649							0001-06-000-080-0000-70435 -		
420814	04/10/25	439621	3525	9010812	E	04/30/25		BOOKS	227.27
INVOICE: 87555650							0001-06-000-080-0000-70435 -		
420815	04/10/25	439622	615	9010812	E	04/30/25		OFFICE SUPPLIES	2.76
INVOICE: 87555651							0001-06-000-080-0000-70301 -		
420836	04/14/25	439645	2433	9010812	E	04/30/25		BOOKS	30.18
INVOICE: 87597827							0001-06-000-080-0000-70435 -		

PAID INVOICES REPORT

CHECK RUN:043025 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
420838	04/14/25	439647	2435	9010812	E	04/30/25		BOOKS	11.19
INVOICE: 87597828							0001-06-000-080-0000-70435 -		
420840	04/14/25	439649	3006	9010812	E	04/30/25		BOOKS	56.68
INVOICE: 87597829							0001-06-000-080-0000-70435 -		
420842	04/14/25	439651	3003	9010812	E	04/30/25		BOOKS	146.13
INVOICE: 87597830							0001-06-000-080-0000-70435 -		
420844	04/14/25	439654	3005	9010812	E	04/30/25		BOOKS	20.06
INVOICE: 87597831							0001-06-000-080-0000-70435 -		
420847	04/14/25	439657	3527	9010812	E	04/30/25		BOOKS	64.64
INVOICE: 87597832							0001-06-000-080-0000-70435 -		
420848	04/14/25	439658	3525	9010812	E	04/30/25		BOOKS	13.25
INVOICE: 87597833							0001-06-000-080-0000-70435 -		
420849	04/14/25	439659	615	9010812	E	04/30/25		OFFICE SUPPLIES	12.42
INVOICE: 87597834							0001-06-000-080-0000-70301 -		
420850	04/11/25	439661	2433	9010812	E	04/30/25		BOOKS	10.01
INVOICE: 87571015							0001-06-000-080-0000-70435 -		
420852	04/11/25	439662	2434	9010812	E	04/30/25		BOOKS	44.22
INVOICE: 87571016							0001-06-000-080-0000-70435 -		
420853	04/11/25	439663	2435	9010812	E	04/30/25		BOOKS	75.40
INVOICE: 87571017							0001-06-000-080-0000-70435 -		
420854	04/11/25	439664	3006	9010812	E	04/30/25		BOOKS	232.09
INVOICE: 87571018							0001-06-000-080-0000-70435 -		
420856	04/11/25	439666	3003	9010812	E	04/30/25		BOOKS	40.22
INVOICE: 87571019							0001-06-000-080-0000-70435 -		
420857	04/11/25	439667	3527	9010812	E	04/30/25		BOOKS	49.85
INVOICE: 87571020							0001-06-000-080-0000-70435 -		
420858	04/11/25	439668	3525	9010812	E	04/30/25		BOOKS	21.24
INVOICE: 87571021							0001-06-000-080-0000-70435 -		
420859	04/11/25	439669	615	9010812	E	04/30/25		OFFICE SUPPLIES	14.49
INVOICE: 87571022							0001-06-000-080-0000-70301 -		
420860	04/11/25	439670	2433	9010812	E	04/30/25		BOOKS	10.06
INVOICE: 87571023							0001-06-000-080-0000-70435 -		
420861	04/11/25	439671	2435	9010812	E	04/30/25		BOOKS	183.45
INVOICE: 87571024							0001-06-000-080-0000-70435 -		

PAID INVOICES REPORT

CHECK RUN:043025 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	420862	04/11/25	439672	3006	9010812	E	04/30/25		BOOKS	111.12
	INVOICE: 87571025							0001-06-000-080-0000-70435 -		
	420863	04/11/25	439673	3003	9010812	E	04/30/25		BOOKS	94.43
	INVOICE: 87571026							0001-06-000-080-0000-70435 -		
	420864	04/11/25	439674	615	9010812	E	04/30/25		OFFICE SUPPLIES	11.73
	INVOICE: 87571027							0001-06-000-080-0000-70301 -		
	420867	02/12/25	439678	997	9010812	E	04/30/25		BOOKS	5.90
	INVOICE: 86570359							0001-06-000-080-0000-70435 -		
	420867	02/12/25	439678	2002	9010812	E	04/30/25		BOOKS	14.16
	INVOICE: 86570359							0001-06-000-080-0000-70435 -		
	VENDOR TOTALS	103,960.54 YTD INVOICED							121,963.24 YTD PAID	6,772.56
17611	JACKSON, THOMAS EDGAR									
	420657	04/17/25	439457		9010813	E	04/30/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0021-SA;041725							0001-02-000-019-0000-70563 -		
	420760	04/21/25	439563		9010813	E	04/30/25		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: DRUGCOURT;APR'25							0001-02-000-019-0000-70563 -		
	420869	04/21/25	439680		9010813	E	04/30/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-23-0209-SB;042125							0001-02-000-019-0000-70563 -		
	420870	04/21/25	439681		9010813	E	04/30/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-25-0104-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	127,219.50 YTD INVOICED							132,169.50 YTD PAID	2,750.00
15685	JANA JOHNSON									
	420871	04/21/25	439682		163247	P	04/30/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00145L							0001-02-000-119-0000-70564 -		
	420872	04/21/25	439683		163247	P	04/30/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01128L							0001-02-000-119-0000-70564 -		
	420873	04/21/25	439684		163247	P	04/30/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01750L							0001-02-000-119-0000-70564 -		
	420874	04/21/25	439685		163247	P	04/30/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00199L							0001-02-000-119-0000-70564 -		
	420882	04/22/25	439693		163247	P	04/30/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01753L2							0001-02-000-119-0000-70564 -		

PAID INVOICES REPORT

CHECK RUN:043025 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	5,400.00 YTD INVOICED			5,400.00 YTD PAID					2,000.00
18853	JUSTICE CONSTRUCTION INC									
	420635	03/31/25	439434	893	163248	P	04/30/25		CAP BUILDING IMPROVEMENTS	185,577.75
	INVOICE: 9;033125							0699-02-000-011-0014-80504 -23114		
	VENDOR TOTALS	601,887.70 YTD INVOICED			660,312.70 YTD PAID					185,577.75
2999	BEN E. KEITH COMPANY									
	420821	04/17/25	439628	3687	163249	P	04/30/25		SUPPLIES & OPERATING EXPE	4,310.22
	INVOICE: 13473161							0116-02-000-065-0000-70676 -		
	420830	04/17/25	439638	3688	163249	P	04/30/25		SUPPLIES & OPERATING EXPE	4,139.23
	INVOICE: 13473160							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS	270,930.79 YTD INVOICED			255,843.44 YTD PAID					8,449.45
15811	KMR EQUITY, LLC									
	420574	09/03/24	439371	193	163250	P	04/30/25		OFFICE RENTAL	825.00
	INVOICE: MAY25							0001-01-000-151-0000-70462 -		
	VENDOR TOTALS	6,600.00 YTD INVOICED			6,600.00 YTD PAID					825.00
3058	LA ESPERANZA CLINIC									
	420735	04/14/25	439538	802	163251	P	04/30/25		INMATE MEDICAL EXPENSE	1,159.88
	INVOICE: 041425							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS	15,085.29 YTD INVOICED			21,258.67 YTD PAID					1,159.88
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	420936	04/16/25	439750	401	163252	P	04/30/25		GROCERIES	1,376.93
	INVOICE: 04168911							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS	41,083.76 YTD INVOICED			47,323.45 YTD PAID					1,376.93
14835	STEPHANIE LYNN MAY									
	420767	04/21/25	439570		9010814	E	04/30/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01240L							0001-02-000-119-0000-70564 -		
	420769	04/21/25	439572		9010814	E	04/30/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-24-0538							0001-02-000-019-0000-70563 -		
	420883	04/22/25	439694		9010814	E	04/30/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01851L2							0001-02-000-119-0000-70564 -		

PAID INVOICES REPORT

CHECK RUN:043025 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	420884	04/22/25	439695		9010814	E	04/30/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-00150L2							0001-02-000-119-0000-70564 -		
	420885	04/22/25	439696		9010814	E	04/30/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-00151L2							0001-02-000-119-0000-70564 -		
	420886	04/22/25	439697		9010814	E	04/30/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-00152L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		28,786.50 YTD INVOICED					30,286.50 YTD PAID		2,150.00
3323	MAYFIELD PAPER COMPANY, INC									
	420620	04/10/25	439418	3831	9010815	E	04/30/25		SANITATION SUPPLIES	1,031.60
	INVOICE: 4259140							0001-02-000-042-0000-70303 -		
	420939	04/16/25	439753	3878	9010815	E	04/30/25		KITCHEN SUPPLIES	143.20
	INVOICE: 4234705							0001-02-000-043-0000-70328 -16509		
	420939	04/16/25	439753	3878	9010815	E	04/30/25		LAUNDRY AND TOILETRY SUPP	572.54
	INVOICE: 4234705							0001-02-000-043-0000-70390 -16509		
	420940	04/17/25	439754	3878	9010815	E	04/30/25		KITCHEN SUPPLIES	71.60
	INVOICE: 4263150							0001-02-000-043-0000-70328 -16509		
	420957	02/07/25	439772	2531	9010815	E	04/30/25		SANITATION SUPPLIES	980.00
	INVOICE: 4221963							0001-01-000-138-0000-70303 -		
	VENDOR TOTALS		54,067.32 YTD INVOICED					61,769.69 YTD PAID		2,798.94
7659	MARICELA VASQUEZ MENDOZA									
	420875	04/22/25	439686		9010816	E	04/30/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00161L							0001-02-000-119-0000-70564 -		
	420876	04/22/25	439687		9010816	E	04/30/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 25-00273L							0001-02-000-119-0000-70564 -		
	420877	04/22/25	439688		9010816	E	04/30/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 25-00274L							0001-02-000-119-0000-70564 -		
	420878	04/22/25	439689		9010816	E	04/30/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01262L							0001-02-000-119-0000-70564 -		
	420880	04/22/25	439691		9010816	E	04/30/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01671L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		21,570.00 YTD INVOICED					29,040.00 YTD PAID		1,600.00
8663	MIDWEST TAPE, LLC									

PAID INVOICES REPORT

CHECK RUN:043025 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	420841	04/11/25	439650	3520	9010817	E	04/30/25		AUDIO/VISUAL SUPPLIES	611.07
	INVOICE: 507015661							0001-06-000-080-0000-70336 -		
	420843	04/11/25	439652	3001	9010817	E	04/30/25		AUDIO/VISUAL SUPPLIES	39.99
	INVOICE: 507015663							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS		13,797.97 YTD INVOICED					15,829.41 YTD PAID		651.06
3458	WILLIAM A. MONTGOMERY									
	420565	04/15/25	439362	2713	9010818	E	04/30/25		EMPLOYEE MEDICAL	300.00
	INVOICE: 1142							0001-01-000-009-0000-70431 -		
	420629	04/16/25	439428	2713	9010818	E	04/30/25		EMPLOYEE MEDICAL	300.00
	INVOICE: 1143							0001-01-000-009-0000-70431 -		
	420736	04/17/25	439539	2713	9010818	E	04/30/25		EMPLOYEE MEDICAL	300.00
	INVOICE: 1144							0001-01-000-009-0000-70431 -		
	420846	04/21/25	439656	2713	9010818	E	04/30/25		EMPLOYEE MEDICAL	300.00
	INVOICE: 1145							0001-01-000-009-0000-70431 -		
	420897	04/22/25	439708	2713	9010818	E	04/30/25		EMPLOYEE MEDICAL	300.00
	INVOICE: 1146							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS		13,450.00 YTD INVOICED					15,250.00 YTD PAID		1,500.00
3534	BARRON SERVICE PARTS CO									
	420606	04/14/25	439404	3864	163254	P	04/30/25		FLEET INVENTORY	108.18
	INVOICE: 440914							0001-00-000-000-0000-11800 -		
	420739	04/14/25	439542	3868	163254	P	04/30/25		FLEET INVENTORY	465.00
	INVOICE: 440932							0001-00-000-000-0000-11800 -		
	420740	04/17/25	439543	3948	163253	P	04/30/25		EQUIPMENT PARTS & REPAIR	83.88
	INVOICE: 441332							0001-03-000-198-0000-70343 -		
	420740	04/17/25	439543	3948	163253	P	04/30/25		EQUIPMENT PARTS & REPAIR	83.88
	INVOICE: 441332							0001-03-000-199-0000-70343 -		
	420741	04/16/25	439544	3924	163254	P	04/30/25		EQUIPMENT PARTS & REPAIR	184.56
	INVOICE: 441231							0001-03-000-199-0000-70343 -		
	420742	04/17/25	439545	3949	163254	P	04/30/25		FLEET INVENTORY	92.12
	INVOICE: 441322							0001-00-000-000-0000-11800 -		
	420743	04/14/25	439546	3865	163254	P	04/30/25		FLEET INVENTORY	-45.00
	INVOICE: 441003							0001-00-000-000-0000-11800 -		

PAID INVOICES REPORT

CHECK RUN:043025 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	420744	04/16/25	439547	3865	163254	P	04/30/25		FLEET INVENTORY	-27.00
	INVOICE: 441217							0001-00-000-000-0000-11800 -		
	VENDOR TOTALS		22,733.53 YTD INVOICED					23,741.81 YTD PAID		945.62
3623	O'REILLY AUTOMOTIVE INC.									
	420746	04/17/25	439550	3950	163255	P	04/30/25		FLEET INVENTORY	39.00
	INVOICE: 1613-332205							0001-00-000-000-0000-11800 -		
	VENDOR TOTALS		6,782.57 YTD INVOICED					7,637.51 YTD PAID		39.00
1348	PAUL S. PARKER									
	420879	04/22/25	439690		9010819	E	04/30/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-24-0883-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		26,498.50 YTD INVOICED					38,217.25 YTD PAID		750.00
13742	PERFORMANCE FOOD GROUP INC									
	420818	04/17/25	439625	3686	163256	P	04/30/25		SUPPLIES & OPERATING EXPE	1,420.49
	INVOICE: 2662571							0066-02-000-065-0000-70676 -		
	420822	04/17/25	439629	3685	163256	P	04/30/25		SUPPLIES & OPERATING EXPE	1,411.48
	INVOICE: 2662572							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		108,552.61 YTD INVOICED					102,567.55 YTD PAID		2,831.97
10822	PRECISION DELTA CORPORATION									
	420835	04/15/25	439644	3792	163257	P	04/30/25		COURTHOUSE SECURITY	1,377.33
	INVOICE: 33231							0037-02-000-017-0000-70360 -		
	VENDOR TOTALS		1,377.33 YTD INVOICED					4,188.24 YTD PAID		1,377.33
6501	GERALD R. RATLIFF									
	420656	04/15/25	439456		9010820	E	04/30/25		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: D-25-0247-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		26,034.50 YTD INVOICED					30,324.50 YTD PAID		500.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	420907	03/31/25	439721	77	9010821	E	04/30/25		EXTERNAL CONTRACT	13.50
	INVOICE: 00211020253							0575-02-000-056-0000-70498 -16502		
	420910	03/31/25	439724	1275	9010822	E	04/30/25		CONTRACT SERVICES	108.00
	INVOICE: 01099620253							0065-02-000-065-0000-70678 -		

PAID INVOICES REPORT

CHECK RUN:043025 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	420912	02/28/25	439726	1275	9010823	E	04/30/25		CONTRACT SERVICES	144.00
	INVOICE: 01099620252							0065-02-000-065-0000-70678 -		
	VENDOR TOTALS		6,045.50 YTD INVOICED						6,272.75 YTD PAID	265.50
3972	NRG ENERGY INC.									
	420684	04/16/25	439484	1323	9010824	E	04/30/25		UTILITIES	2,352.38
	INVOICE: 13357775-9;041625							0001-01-000-142-0000-70440 -		
	420685	04/16/25	439485	1327	9010825	E	04/30/25		UTILITIES	5,747.78
	INVOICE: 13357781-7;041625							0001-01-000-142-0000-70440 -		
	420686	04/16/25	439486	1322	9010826	E	04/30/25		UTILITIES	450.69
	INVOICE: 13357817-9;041625							0001-01-000-142-0000-70440 -		
	420687	04/16/25	439488	1296	9010827	E	04/30/25		UTILITIES	1,710.75
	INVOICE: 13357815-3;041625							0001-01-000-141-0000-70440 -		
	420688	04/16/25	439489	1295	9010828	E	04/30/25		UTILITIES	3,548.51
	INVOICE: 13357777-5;041625							0001-01-000-141-0000-70440 -		
	420689	04/16/25	439490	1298	9010829	E	04/30/25		UTILITIES	4,587.38
	INVOICE: 13357776-7;041625							0001-01-000-140-0000-70440 -		
	420690	04/16/25	439491	1285	9010830	E	04/30/25		UTILITIES	4,802.05
	INVOICE: 13357816-1;041625							0001-01-000-139-0000-70440 -		
	420692	04/15/25	439492	1108	9010831	E	04/30/25		UTILITIES	13.37
	INVOICE: 13348657-1;041525							0001-01-000-132-0000-70440 -		
	420693	04/15/25	439493	1107	9010832	E	04/30/25		UTILITIES	267.33
	INVOICE: 13354719-0;041525							0001-01-000-132-0000-70440 -		
	420694	04/16/25	439494	1451	9010833	E	04/30/25		UTILITIES	161.07
	INVOICE: 13357814-6;041625							0001-01-000-148-0000-70440 -		
	420697	04/16/25	439497	1415	9010834	E	04/30/25		UTILITIES	8,708.37
	INVOICE: 13357763-5;041625							0001-01-000-180-0000-70440 -		
	420701	04/16/25	439502	1401	9010835	E	04/30/25		UTILITIES	51.05
	INVOICE: 13350938-0;041625							0001-01-000-180-0000-70440 -		
	420704	04/16/25	439504	1447	9010836	E	04/30/25		UTILITIES	218.24
	INVOICE: 13357813-8;041625							0001-01-000-147-0000-70440 -		
	420707	04/16/25	439507	1440	9010837	E	04/30/25		UTILITIES	122.56
	INVOICE: 13357778-3;041625							0001-01-000-145-0000-70440 -		
	420709	04/16/25	439509	1377	9010838	E	04/30/25		UTILITIES	275.37
	INVOICE: 13357779-1;041625							0001-01-000-144-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:043025 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	420710	04/16/25	439511	1378	9010839	E	04/30/25		UTILITIES	50.03
	INVOICE: 13348597-9;041625							0001-01-000-144-0000-70440 -		
	420712	04/16/25	439513	1376	9010840	E	04/30/25		UTILITIES	2,278.41
	INVOICE: 13357812-0;041625							0001-01-000-144-0000-70440 -		
	420714	04/16/25	439515	1371	9010841	E	04/30/25		UTILITIES	11.14
	INVOICE: 13357738-7;041625							0001-01-000-143-0000-70440 -		
	420715	04/16/25	439516	1370	9010842	E	04/30/25		UTILITIES	1,200.51
	INVOICE: 13357780-9;041625							0001-01-000-143-0000-70440 -		
	420719	04/18/25	439521	250	9010843	E	04/30/25		UTILITIES	12.70
	INVOICE: 13360415-7;041825							0001-06-000-081-0000-70440 -		
	420720	04/17/25	439522	247	9010844	E	04/30/25		UTILITIES	13.35
	INVOICE: 13354716-6;041725							0001-06-000-081-0000-70440 -		
	420721	04/17/25	439523	248	9010845	E	04/30/25		UTILITIES	44.43
	INVOICE: 13354717-4;041725							0001-06-000-081-0000-70440 -		
	VENDOR TOTALS		417,479.17 YTD INVOICED						567,816.70 YTD PAID	36,627.47
16467	COFIROUTE USA LLC									
	420582	04/03/25	439379	3905	163258	P	04/30/25		STOCKSHOW TRAVEL & SUPPLI	73.44
	INVOICE: 100102546314							0001-06-000-090-0000-70393 -		
	VENDOR TOTALS		94.79 YTD INVOICED						94.79 YTD PAID	73.44
4024	ROBERT MASSIE FUNERAL HOME									
	420937	04/14/25	439751		163259	P	04/30/25		AUTOPSIES	1,245.00
	INVOICE: 041425							0001-01-000-009-0000-70412 -		
	420938	04/14/25	439752		163259	P	04/30/25		AUTOPSIES	1,245.00
	INVOICE: 041425*1							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS		8,715.00 YTD INVOICED						8,715.00 YTD PAID	2,490.00
20691	LINDSEY MICHAEL GUNTER									
	420887	04/17/25	439698	2460	163260	P	04/30/25		EQUIPMENT PARTS & REPAIR	35,500.00
	INVOICE: 1900							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		35,500.00 YTD INVOICED						35,500.00 YTD PAID	35,500.00
4139	SAN ANGELO PRO PUMP LLC									
	420914	04/11/25	439728	978	163261	P	04/30/25		FACILITIES	429.28

PAID INVOICES REPORT

CHECK RUN:043025 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 37554							0116-02-000-065-0000-70441 -		
	420915	10/03/24	439729	977	163261	P	04/30/25		FACILITIES	395.12
	INVOICE: 36965							0066-02-000-065-0000-70441 -		
	420916	04/11/25	439730	977	163261	P	04/30/25		FACILITIES	397.08
	INVOICE: 37553							0066-02-000-065-0000-70441 -		
	VENDOR TOTALS	15,320.08 YTD INVOICED						18,666.52 YTD PAID		1,221.48
5817	JOYCE GRAY									
	420823	04/01/25	439630	3021	163262	P	04/30/25		PROFESSIONAL FEES	180.00
	INVOICE: 04012025							0066-02-000-065-0000-70675 -		
	VENDOR TOTALS	2,700.00 YTD INVOICED						2,700.00 YTD PAID		180.00
4245	SHANNON CLINIC									
	420748	03/31/25	439551	1277	9010846	E	04/30/25		MEDICAL EXPENSE	168,281.33
	INVOICE: JAIL-0325							0001-02-000-042-0000-70447 -		
	420750	04/14/25	439553	1018	163263	P	04/30/25		INMATE MEDICAL EXPENSE	74.58
	INVOICE: 041425							0001-02-000-042-0000-70511 -		
	420752	04/14/25	439555	1018	163264	P	04/30/25		INMATE MEDICAL EXPENSE	129.31
	INVOICE: 041425*1							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS	1,035,877.77 YTD INVOICED						1,531,266.44 YTD PAID		168,485.22
4248	SHANNON CLINIC PHARMACY									
	420754	04/14/25	439557	1297	163265	P	04/30/25		INMATE MEDICAL EXPENSE	8,085.87
	INVOICE: 041425							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS	24,429.44 YTD INVOICED						32,729.28 YTD PAID		8,085.87
4281	SHERWIN-WILLIAMS CO.									
	420717	04/11/25	439518	3859	163266	P	04/30/25		BUILDING REPAIR	143.46
	INVOICE: 4328-1							0001-01-000-154-0000-70530 -		
	420756	04/16/25	439559	3934	163266	P	04/30/25		BUILDING REPAIR	114.79
	INVOICE: 2665-4							0001-01-000-154-0000-70530 -		
	420827	04/17/25	439635	3932	163266	P	04/30/25		FACILITIES	142.88
	INVOICE: 2701-7							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS	2,729.46 YTD INVOICED						2,729.46 YTD PAID		401.13
18095	JESSICA SKINNER									

PAID INVOICES REPORT

CHECK RUN:043025 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	420918	03/11/25	439731		9010847	E	04/30/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-00254L2							0001-02-000-119-0000-70564 -		
	420919	03/10/25	439733		9010847	E	04/30/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-23-0694-SB							0001-02-000-019-0000-70563 -		
	420920	03/10/25	439734		9010847	E	04/30/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-0589-SA							0001-02-000-019-0000-70563 -		
	420921	03/10/25	439735		9010847	E	04/30/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-0888-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	30,576.75 YTD INVOICED						32,876.75 YTD PAID		2,650.00
15579	SMITH, MADELYN L.									
	420637	03/19/25	439436		9010848	E	04/30/25		ASSIGNED COUNSEL:CPS	382.50
	INVOICE: C-18-0046-CPS;031925							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS	32,795.50 YTD INVOICED						49,888.00 YTD PAID		382.50
4340	SMITHS DETECTION INC									
	420891	04/22/25	439702	3487	9010849	E	04/30/25		COURTHOUSE SECURITY	2,197.00
	INVOICE: 90305457							0037-02-000-018-0000-70360 -		
	VENDOR TOTALS	2,197.00 YTD INVOICED						2,197.00 YTD PAID		2,197.00
14008	SOUTHERN TIRE MART, LLC									
	420564	04/14/25	439361	3869	163267	P	04/30/25		TIRES & TUBES	475.00
	INVOICE: 4930050365							0006-03-000-199-0000-70341 -		
	VENDOR TOTALS	2,760.00 YTD INVOICED						2,760.00 YTD PAID		475.00
5260	SOUTHLAND PARK OF ANGELO, LP									
	420579	09/03/24	439376	199	163268	P	04/30/25		OFFICE RENTAL	2,591.33
	INVOICE: MAY25							0001-01-000-130-0000-70462 -		
	VENDOR TOTALS	20,579.68 YTD INVOICED						20,579.68 YTD PAID		2,591.33
19460	WILLIAM C. SOWDER									
	420568	04/02/25	439365		9010850	E	04/30/25		SPECIAL TRIALS/CAPITAL CA	256.20
	INVOICE: 020725							0001-02-000-019-0000-70491 -		
	420759	04/02/25	439562		9010850	E	04/30/25		SPECIAL TRIALS/CAPITAL CA	256.20
	INVOICE: 040225							0001-02-000-019-0000-70491 -		

PAID INVOICES REPORT

CHECK RUN:043025 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	758.96	YTD INVOICED		2,923.25	YTD PAID				512.40
10416	STAPLES INC.									
	420550 INVOICE: 6028868073	04/05/25	439346	3728	9010851	E	04/30/25	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	272.34
	420551 INVOICE: 6028868069	04/05/25	439347	3728	9010851	E	04/30/25	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	28.49
	420578 INVOICE: 6028868078	04/05/25	439375	3696	9010851	E	04/30/25	0622-02-000-022-0095-70676 -25095	SUPPLIES & OPERATING EXPE	28.69
	420580 INVOICE: 6028868077	04/05/25	439377	3699	9010851	E	04/30/25	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	118.47
	420581 INVOICE: 6028868071	04/05/25	439378	3702	9010851	E	04/30/25	0622-02-000-022-0097-70676 -23097	SUPPLIES & OPERATING EXPE	365.27
	420634 INVOICE: 6028868070	04/05/25	439433	3738	9010851	E	04/30/25	0001-01-000-037-0000-70301 -	OFFICE SUPPLIES	202.58
	420888 INVOICE: 6026945385	03/15/25	439699	3406	9010851	E	04/30/25	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	7.49
	420889 INVOICE: 6026945386	03/15/25	439700	3385	9010851	E	04/30/25	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	112.96
	420890 INVOICE: 6026945384	03/15/25	439701	3385	9010851	E	04/30/25	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	72.79
	VENDOR TOTALS	65,681.83	YTD INVOICED		89,307.33	YTD PAID				1,209.08
20721	SUCCESS PRINT SHOP LLC									
	420605 INVOICE: 5135	02/04/25	439403	3661	163269	P	04/30/25	0001-01-000-011-0000-70387 -	EMPLOYEE ENRICHMENT	3,225.00
	VENDOR TOTALS	3,225.00	YTD INVOICED		3,225.00	YTD PAID				3,225.00
16854	CEQUEL COMMUNICATIONS LLC									
	420820 INVOICE: 101465318	04/01/25	439627	3462	163270	P	04/30/25	0066-02-000-065-0000-70440 -	UTILITIES	410.00
	VENDOR TOTALS	125,214.26	YTD INVOICED		151,270.67	YTD PAID				410.00
19443	AFFORDABLE SERVICES TEXAS CORP									
	420711	04/03/25	439512	3522	163271	P	04/30/25		BUILDING REPAIR	1,120.00

PAID INVOICES REPORT

CHECK RUN:043025 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: I29797							0001-01-000-180-0000-70530 -		
	420831	04/11/25	439640	3848	163271	P	04/30/25		FACILITIES	168.99
	INVOICE: I29978							0116-02-000-065-0000-70441 -		
	420832	04/10/25	439641	3848	163271	P	04/30/25		FACILITIES	170.00
	INVOICE: I29960							0116-02-000-065-0000-70441 -		
	420833	04/15/25	439642	3848	163271	P	04/30/25		FACILITIES	210.00
	INVOICE: I30059							0116-02-000-065-0000-70441 -		
	420923	04/22/25	439737	3259	163271	P	04/30/25		FACILITIES	3,645.66
	INVOICE: I29254							0066-02-000-065-0000-70441 -		
	420956	04/14/25	439771	3866	163271	P	04/30/25		FACILITIES	600.54
	INVOICE: I30011							0066-02-000-065-0000-70441 -		
	420958	04/09/25	439773	3781	163271	P	04/30/25		FACILITIES	697.66
	INVOICE: I29905							0066-02-000-065-0000-70441 -		
	VENDOR TOTALS		50,811.12 YTD INVOICED					55,511.54 YTD PAID		6,612.85
18854	RICHARD SWANSON									
	420955	03/31/25	439770	3321	9010852	E	04/30/25		TRAVEL & TRAINING	272.00
	INVOICE: 051525							0097-02-000-054-0000-70428 -		
	VENDOR TOTALS		272.00 YTD INVOICED					272.00 YTD PAID		272.00
17530	TAC INS - HEBP									
	420573	04/11/25	439370		163272	P	04/30/25		DUE TO COBRA RETIREE	28.32
	INVOICE: 96439							0095-00-000-000-0000-22111 -		
	420575	04/11/25	439372		163273	P	04/30/25		DUE TO COBRA RETIREE	56.68
	INVOICE: 96440							0095-00-000-000-0000-22111 -		
	VENDOR TOTALS		3,477,620.75 YTD INVOICED					3,480,311.81 YTD PAID		85.00
15810	LEANA SUE BAGGETT TALBOTT									
	420851	04/21/25	439660		9010853	E	04/30/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1681							0001-02-000-019-0000-70580 -		
	VENDOR TOTALS		43,350.00 YTD INVOICED					45,750.00 YTD PAID		1,200.00
4545	TCDLA									
	420868	04/17/25	439679	3988	163274	P	04/30/25		TRAVEL & TRAINING	300.00
	INVOICE: 42628							0622-02-000-022-0095-70428 -25095		

PAID INVOICES REPORT

CHECK RUN:043025 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	3,165.00 YTD INVOICED					3,165.00 YTD PAID			300.00
10591	TEXAS A&M AGRILIFE EXTENSION SERVICE									
	420928	04/17/25	439742	3977	163279	P	04/30/25		TRAVEL & TRAINING	50.00
	INVOICE: E513428							0001-06-000-090-0000-70428 -		
	420953	04/16/25	439768	3942	163275	P	04/30/25		TRAVEL & TRAINING	40.00
	INVOICE: 051425							0001-06-000-090-0000-70428 -		
	420992	04/16/25	439815	3942	163276	P	04/30/25		TRAVEL & TRAINING	40.00
	INVOICE: 051425*1							0001-06-000-090-0000-70428 -		
	420993	04/16/25	439816	3942	163277	P	04/30/25		TRAVEL & TRAINING	40.00
	INVOICE: 051525*2							0001-06-000-090-0000-70428 -		
	420994	04/16/25	439817	3942	163278	P	04/30/25		TRAVEL & TRAINING	40.00
	INVOICE: 041525*3							0001-06-000-090-0000-70428 -		
	VENDOR TOTALS	1,975.00 YTD INVOICED					2,787.30 YTD PAID			210.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	420941	04/22/25	439755	4017	163280	P	04/30/25		TRAVEL & TRAINING	200.00
	INVOICE: R370832							0001-01-000-007-0000-70428 -		
	VENDOR TOTALS	204,098.10 YTD INVOICED					242,124.27 YTD PAID			200.00
7780	TEXAS NURSERY & LANDSCAPE ASSOCIATION, INC (TNLA)									
	420929	04/23/25	439743	4018	163281	P	04/30/25		DUES & SUBSCRIPTIONS	30.00
	INVOICE: 54399;070125							0001-06-000-090-0000-70405 -		
	VENDOR TOTALS	30.00 YTD INVOICED					30.00 YTD PAID			30.00
4703	TEXAS CHAPTER PRIMA									
	420942	04/16/25	439756	4005	163282	P	04/30/25		TRAVEL & TRAINING	25.00
	INVOICE: 12397							0001-01-000-007-0000-70428 -		
	VENDOR TOTALS	500.00 YTD INVOICED					500.00 YTD PAID			25.00
4719	TEXAS STATE UNIVERSITY									
	420924	04/10/25	439738	3881	163283	P	04/30/25		TRAVEL & TRAINING	175.00
	INVOICE: 15653							0082-02-000-015-0000-70428 -		
	420926	04/10/25	439740	3879	163284	P	04/30/25		TRAVEL & TRAINING	175.00
	INVOICE: 15631							0001-02-000-015-0000-70428 -		

PAID INVOICES REPORT

CHECK RUN:043025 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	420927	04/10/25	439741	3880	163285	P	04/30/25		EO TRAVEL & TRAINING	175.00
	INVOICE: 15668							0001-02-000-015-0000-70428	-ELECT	
	VENDOR TOTALS		5,055.00 YTD INVOICED					5,055.00 YTD PAID		525.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	420593	04/16/25	439390	266	163286	P	04/30/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 10133;0526							0001-03-000-198-0000-70343	-	
	420594	04/16/25	439391	266	163287	P	04/30/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 25902;0526							0001-03-000-198-0000-70343	-	
	420595	04/16/25	439392	266	163288	P	04/30/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 45017;0526							0001-03-000-198-0000-70343	-	
	420596	04/16/25	439393	266	163289	P	04/30/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 15703;0526							0001-03-000-198-0000-70343	-	
	420597	04/16/25	439394	3890	163290	P	04/30/25		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 22084;0526							0001-01-000-070-0000-70335	-	
	420598	04/16/25	439395	3890	163291	P	04/30/25		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 59046;0526							0001-01-000-070-0000-70335	-	
	420599	04/16/25	439396	430	163292	P	04/30/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 61747;0526							0001-03-000-199-0000-70343	-	
	420600	04/16/25	439397	430	163293	P	04/30/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 91755;0526							0001-03-000-199-0000-70343	-	
	420601	04/16/25	439398	430	163294	P	04/30/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 58243;0526							0001-03-000-199-0000-70343	-	
	420615	04/16/25	439413	1490	163295	P	04/30/25		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 34924;0526							0001-02-000-042-0000-70335	-	
	420616	04/16/25	439414	1490	163296	P	04/30/25		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 27184;0526							0001-02-000-042-0000-70335	-	
	420617	04/16/25	439415	3928	163297	P	04/30/25		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 80898;0526							0001-06-000-090-0000-70335	-	
	420653	04/16/25	439452	430	163298	P	04/30/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 83713;0526							0001-03-000-199-0000-70343	-	
	420658	04/16/25	439458	430	163299	P	04/30/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 27790;0526							0001-03-000-199-0000-70343	-	
	420695	04/17/25	439495	3935	163300	P	04/30/25		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 60336;0526							0001-02-000-053-0000-70335	-	

PAID INVOICES REPORT

CHECK RUN:043025 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	420762	04/17/25	439565	3925	163301	P	04/30/25		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 17490;0526							0001-02-000-013-0000-70335 -		
	420944	04/23/25	439758	3986	163302	P	04/30/25		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 30712;0325							0001-02-000-013-0000-70335 -		
	VENDOR TOTALS		1,581.25	YTD INVOICED				1,598.00	YTD PAID	127.50
4889	U.S. POSTMASTER									
	420824	04/16/25	439632	3959	163303	P	04/30/25		SUPPLIES & OPERATING EXPE	2,920.00
	INVOICE: 041625							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		4,380.00	YTD INVOICED				4,380.00	YTD PAID	2,920.00
9101	UNIFIRST CORPORATION									
	420622	04/10/25	439420	404	9010854	E	04/30/25		UNIFORMS	31.10
	INVOICE: 2910053009							0001-01-000-138-0000-70391 -		
	420703	04/17/25	439503	659	9010854	E	04/30/25		SAFETY EQUIPMENT	31.10
	INVOICE: 2910053379							0001-01-000-163-0000-70358 -		
	420705	04/10/25	439505	660	9010854	E	04/30/25		SAFETY EQUIPMENT	31.10
	INVOICE: 2910053007							0001-01-000-180-0000-70358 -		
	VENDOR TOTALS		13,351.75	YTD INVOICED				14,821.59	YTD PAID	93.30
12969	VMH DEVELOPMENT GROUP INC.									
	420908	04/16/25	439722	67	163304	P	04/30/25		PROFESSIONAL FEES	2,021.04
	INVOICE: 1216							0066-02-000-065-0000-70675 -		
	420908	04/16/25	439722	67	163304	P	04/30/25		PROFESSIONAL FEES	2,271.91
	INVOICE: 1216							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS		38,636.55	YTD INVOICED				34,343.60	YTD PAID	4,292.95
5516	VULCAN CONSTRUCTION MATERIALS, LP									
	420713	04/15/25	439514	3648	9010855	E	04/30/25		MAINT & PAVING/PRCT 1 & 3	14,192.03
	INVOICE: 3181047							0005-03-000-198-0000-70356 -		
	420716	04/15/25	439517	3648	9010855	E	04/30/25		MAINT & PAVING/PRCT 1 & 3	5,188.59
	INVOICE: 3180722							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		28,120.95	YTD INVOICED				31,204.79	YTD PAID	19,380.62
4998	VULCAN INC.									

PAID INVOICES REPORT

CHECK RUN:043025 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	420764	04/14/25	439567	3124	163305	P	04/30/25		MAINT & PAVING/PRCT 2 & 4	3,499.30
	INVOICE: R58461							0006-03-000-199-0000-70357 -		
	VENDOR TOTALS		19,214.08 YTD INVOICED					19,214.08 YTD PAID		3,499.30
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	420576	09/03/24	439373	124	163306	P	04/30/25		OFFICE RENTAL	1,200.00
	INVOICE: MAY25							0001-01-000-005-0000-70462 -		
	VENDOR TOTALS		15,700.00 YTD INVOICED					18,400.00 YTD PAID		1,200.00
5090	WEST TEXAS FIRE EXTINGUISHER									
	420618	04/07/25	439416	1748	9010856	E	04/30/25		SANITATION SUPPLIES	566.46
	INVOICE: 315237							0001-02-000-042-0000-70303 -		
	420765	02/25/25	439568	2883	9010856	E	04/30/25		BUILDING REPAIR	35.92
	INVOICE: 312238							0001-01-000-140-0000-70530 -		
	420765	02/25/25	439568	2883	9010856	E	04/30/25		BUILDING REPAIR	35.92
	INVOICE: 312238							0001-01-000-142-0000-70530 -		
	420765	02/25/25	439568	2883	9010856	E	04/30/25		BLDG REPAIR 3020 N BRYANT	3.87
	INVOICE: 312238							0001-01-000-163-0000-70530 -		
	VENDOR TOTALS		4,512.86 YTD INVOICED					5,564.52 YTD PAID		642.17
5107	WEST TEXAS STEEL & SUPPLY, INC									
	420611	04/15/25	439409	3902	9010857	E	04/30/25		EQUIPMENT PARTS & REPAIR	36.00
	INVOICE: 621833							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		1,016.76 YTD INVOICED					1,016.76 YTD PAID		36.00
20215	TIMOTHY YEATS									
	420801	04/17/25	439605		163307	P	04/30/25		SPECIAL TRIALS/CAPITAL CA	133.00
	INVOICE: 041725							0001-02-000-019-0000-70491 -		
	VENDOR TOTALS		266.00 YTD INVOICED					775.67 YTD PAID		133.00
5226	YELLOWHOUSE MACHINERY COMPANY									
	420766	02/28/25	439569	3037	163308	P	04/30/25		EQUIPMENT PARTS & REPAIR	3,903.82
	INVOICE: 992562							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		12,903.52 YTD INVOICED					12,903.52 YTD PAID		3,903.82
									REPORT TOTALS	693,974.65

PAID INVOICES REPORT

CHECK RUN:043025 TO FISCAL 2025/07 10/01/2024 TO 09/30/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	112	377,092.59
TOTAL EFT TRANSFERS	85	316,882.06

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:051425 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									
	421411	04/30/25	440276	2703	9010902	E	05/14/25		CAPITAL EQUIPMENT	16,456.65
	INVOICE: 4243-10866							0001-01-000-154-0000-80470 -		
	VENDOR TOTALS		40,342.58 YTD INVOICED					49,565.69 YTD PAID		16,456.65
12819	AFFILIATED TELEPHONE, INC.									
	421412	04/29/25	440277	3567	163382	P	05/14/25		CONTRACT SERVICES	600.00
	INVOICE: 118115							0001-01-000-008-0000-70678 -		
	VENDOR TOTALS		16,200.50 YTD INVOICED					42,585.52 YTD PAID		600.00
15003	ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.									
	421444	05/01/25	440310	503	163383	P	05/14/25		CONTRACT SERVICES	94.20
	INVOICE: R-79199							0062-02-000-065-0000-70678 -		
	421501	05/01/25	440369	91	163383	P	05/14/25		EXTERNAL CONTRACT	138.16
	INVOICE: R-78890							0565-02-000-056-0000-70498 -16502		
	VENDOR TOTALS		5,683.84 YTD INVOICED					6,252.18 YTD PAID		232.36
15205	AMAZON CAPITAL SERVICES, INC									
	421179	04/28/25	440016	3999	9010903	E	05/14/25		PROGRAMS & MEETINGS	178.93
	INVOICE: 1VDK-MWN6-6HDF							0001-06-000-080-0000-70368 -		
	421312	05/01/25	440172	4061	9010903	E	05/14/25		SANITATION SUPPLIES	138.90
	INVOICE: 1NHX-1PGV-NHQ9							0001-01-000-138-0000-70303 -		
	421323	04/28/25	440183	4001	9010903	E	05/14/25		PROGRAMS & MEETINGS	73.37
	INVOICE: 13RJ-V1Q3-6THW							0001-06-000-080-0000-70368 -		
	VENDOR TOTALS		28,926.99 YTD INVOICED					31,789.74 YTD PAID		391.20
1221	ANGELO PLUMBING SUPPLY INC									
	421413	04/25/25	440278	3992	163384	P	05/14/25		BUILDING REPAIR	89.03
	INVOICE: 1727670							0001-01-000-143-0000-70530 -		
	VENDOR TOTALS		6,583.58 YTD INVOICED					8,418.73 YTD PAID		89.03
1235	ANGELO WATER SERVICE COMPANY									
	421361	04/23/25	440222	360	9010904	E	05/14/25		OFFICE SUPPLIES	52.17
	INVOICE: 255232;042325							0001-01-000-003-0000-70301 -		
	421415	04/17/25	440280	360	9010905	E	05/14/25		OFFICE SUPPLIES	12.00
	INVOICE: 255232;041725							0001-01-000-003-0000-70301 -		

PAID INVOICES REPORT

CHECK RUN:051425 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	
	VENDOR TOTALS	21,682.85 YTD INVOICED						24,390.05 YTD PAID		64.17
1286	AT&T MOBILITY LLC									
	421440	04/27/25	440306	455	163385	P	05/14/25		UTILITIES	121.05
	INVOICE: 87286683513X05052025							0065-02-000-065-0000-70440 -		
	421440	04/27/25	440306	455	163385	P	05/14/25		UTILITIES	34.04
	INVOICE: 87286683513X05052025							0066-02-000-065-0000-70440 -		
	421440	04/27/25	440306	455	163385	P	05/14/25		UTILITIES	34.04
	INVOICE: 87286683513X05052025							0116-02-000-065-0000-70440 -		
	421504	04/25/25	440374	1191	163386	P	05/14/25		SUPPLIES & OPERATING EXPE	31.35
	INVOICE: 87318267419X05032025							0622-02-000-022-0095-70676 -25095		
	421504	04/25/25	440374	1191	163386	P	05/14/25		SUPPLIES & OPERATING EXPE	31.35
	INVOICE: 87318267419X05032025							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS	4,240.66 YTD INVOICED						4,700.91 YTD PAID		251.83
20193	ATASCOSA COUNTY									
	421503	05/05/25	440373	2414	163387	P	05/14/25		EXTERNAL CONTRACT	7,500.00
	INVOICE: P25-020							0575-02-000-056-0000-70498 -16508		
	VENDOR TOTALS	24,750.00 YTD INVOICED						24,750.00 YTD PAID		7,500.00
1294	ATMOS ENERGY CORPORATION									
	421342	04/24/25	440202	1101	9010906	E	05/14/25		UTILITIES	148.46
	INVOICE: 3021999810;042425							0001-01-000-130-0000-70440 -		
	421343	04/24/25	440203	1226	9010907	E	05/14/25		UTILITIES	155.12
	INVOICE: 3025969407;042425							0001-01-000-135-0000-70440 -		
	VENDOR TOTALS	153,712.53 YTD INVOICED						162,731.69 YTD PAID		303.58
1434	BOB BARKER COMPANY, INC.									
	421483	04/22/25	440351	3978	163388	P	05/14/25		SUPPLIES & OPERATING EXPE	631.36
	INVOICE: INV2124992							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS	18,159.24 YTD INVOICED						18,159.24 YTD PAID		631.36
8147	JEFFREY BRYAN BETTY									
	421316	04/28/25	440175		9010908	E	05/14/25		ASSIGNED COUNSEL:CPS	405.00
	INVOICE: C-24-0028-CPS							0001-02-000-019-0000-70561 -		

PAID INVOICES REPORT

CHECK RUN:051425 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	
	421317	04/28/25	440177		9010908	E	05/14/25		ASSIGNED COUNSEL:CPS	1,242.00
	INVOICE: C-24-0044-CPS							0001-02-000-019-0000-70561 -		
	421319	04/28/25	440179		9010908	E	05/14/25		ASSIGNED COUNSEL:CPS	990.00
	INVOICE: C-23-0046-CPS;042825							0001-02-000-019-0000-70561 -		
	421321	03/24/25	440181		9010908	E	05/14/25		ASSIGNED COUNSEL:CPS	504.00
	INVOICE: C-24-0058-CPS							0001-02-000-019-0000-70561 -		
	421324	03/19/25	440184		9010908	E	05/14/25		ASSIGNED COUNSEL:CPS	648.00
	INVOICE: C-23-0019-CPS;031925							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		44,382.00 YTD INVOICED					45,382.00 YTD PAID		3,789.00
19980	COURTNEY BINGHAM									
	421513	04/30/25	440383	4199	9010909	E	05/14/25		TRAVEL & TRAINING	936.00
	INVOICE: 042425							0622-02-000-022-0095-70428 -25095		
	VENDOR TOTALS		1,380.74 YTD INVOICED					2,202.16 YTD PAID		936.00
16616	BRIGGS MARKETING INC									
	421510	05/01/25	440380	4160	163389	P	05/14/25		SOFTWARE MAINTENANCE	1,180.00
	INVOICE: 261283							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS		2,950.00 YTD INVOICED					2,950.00 YTD PAID		1,180.00
19267	BP SURFACE SOLUTIONS, LLC									
	421421	04/11/25	440287	3692	163390	P	05/14/25		MAINT & PAVING/PRCT 2 & 4	14,080.77
	INVOICE: 80026							0006-03-000-199-0000-70357 -		
	421427	04/03/25	440293	3692	163390	P	05/14/25		MAINT & PAVING/PRCT 2 & 4	3,919.23
	INVOICE: 80021							0006-03-000-199-0000-70357 -		
	VENDOR TOTALS		18,000.00 YTD INVOICED					18,000.00 YTD PAID		18,000.00
11745	BRIDGESTONE HOSEPOWER, LLC									
	421274	04/24/25	440126	4038	9010910	E	05/14/25		EQUIPMENT PARTS & REPAIR	44.18
	INVOICE: 231032118-00							0001-03-000-198-0000-70343 -		
	421280	04/24/25	440132	4035	9010910	E	05/14/25		EQUIPMENT PARTS & REPAIR	37.24
	INVOICE: 231032117-00							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		3,582.75 YTD INVOICED					4,346.02 YTD PAID		81.42
1632	KEVIN BURKE									
	421281	04/30/25	440133	4159	9010911	E	05/14/25		TRAVEL & TRAINING	1,394.57

PAID INVOICES REPORT

CHECK RUN:051425 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	
	INVOICE: 042525							0001-01-000-008-0000-70428 -		
	VENDOR TOTALS		1,394.57 YTD INVOICED						1,476.31 YTD PAID	1,394.57
1345	NATHAN BUTLER									
	421113	04/28/25	439941		9010912	E	05/14/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-25-0092-SB							0001-02-000-019-0000-70563 -		
	421116	04/28/25	439947		9010912	E	05/14/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-0211-SA							0001-02-000-019-0000-70563 -		
	421123	04/28/25	439954		9010912	E	05/14/25		ASSIGNED COUNSEL:MISDEMEA	250.00
	INVOICE: 18-02127							0001-02-000-119-0000-70564 -		
	421128	04/28/25	439959		9010912	E	05/14/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00623L							0001-02-000-119-0000-70564 -		
	421129	04/28/25	439960		9010912	E	05/14/25		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-21-0592-SB							0001-02-000-019-0000-70563 -		
	421130	04/28/25	439961		9010912	E	05/14/25		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-22-0308-SB							0001-02-000-019-0000-70563 -		
	421132	04/28/25	439964		9010912	E	05/14/25		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-25-0027-SA							0001-02-000-019-0000-70563 -		
	421162	04/28/25	439994		9010912	E	05/14/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-25-0262-SA							0001-02-000-019-0000-70563 -		
	421163	04/28/25	439995		9010912	E	05/14/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-0052-SA							0001-02-000-019-0000-70563 -		
	421164	04/28/25	439996		9010912	E	05/14/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-0927-SB							0001-02-000-019-0000-70563 -		
	421165	04/28/25	439997		9010912	E	05/14/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-25-0048-SA							0001-02-000-019-0000-70563 -		
	421166	04/28/25	439998		9010912	E	05/14/25		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: C-25-0089-SB							0001-02-000-019-0000-70563 -		
	421167	04/28/25	439999		9010912	E	05/14/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-0789-SA							0001-02-000-019-0000-70563 -		
	421168	04/28/25	440000		9010912	E	05/14/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: UNINDICTED;042825							0001-02-000-019-0000-70563 -		
	421174	04/29/25	440009		9010912	E	05/14/25		ASSIGNED COUNSEL:MISDEMEA	250.00
	INVOICE: 23-01224L2							0001-02-000-119-0000-70564 -		

PAID INVOICES REPORT

CHECK RUN:051425 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	
	421175	04/29/25	440010		9010912	E	05/14/25		ASSIGNED COUNSEL:MISDEMEA	250.00
	INVOICE: 23-01906L2							0001-02-000-119-0000-70564 -		
	421212	04/29/25	440050		9010912	E	05/14/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-25-0084-SB							0001-02-000-019-0000-70563 -		
	421214	04/29/25	440052		9010912	E	05/14/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-24-0157-SB							0001-02-000-019-0000-70563 -		
	421217	04/28/25	440056		9010912	E	05/14/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00200L2							0001-02-000-119-0000-70564 -		
	421219	04/28/25	440058		9010912	E	05/14/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00198L2							0001-02-000-119-0000-70564 -		
	421220	04/29/25	440059		9010912	E	05/14/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-22-0229-SA							0001-02-000-019-0000-70563 -		
	421289	04/28/25	440143		9010912	E	05/14/25		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: D-20-0872-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		38,050.00	YTD INVOICED				51,375.00	YTD PAID	12,700.00
19361	KALTON RAY MAY									
	421508	04/30/25	440379	96	163391	P	05/14/25		EXTERNAL CONTRACT	300.00
	INVOICE: 28							0575-02-000-056-0000-70498 -16505		
	VENDOR TOTALS		3,460.00	YTD INVOICED				4,260.00	YTD PAID	300.00
16763	CARAHSOFT TECHNOLOGY CORPORATION									
	421511	04/29/25	440381	1950	163392	P	05/14/25		SOFTWARE MAINTENANCE	5,566.37
	INVOICE: IN1955926							0001-01-000-035-0000-70445 -		
	VENDOR TOTALS		129,375.83	YTD INVOICED				129,375.83	YTD PAID	5,566.37
9211	CARY SERVICES, INC									
	421482	04/25/25	440350	3646	163393	P	05/14/25		FACILITIES	13,247.88
	INVOICE: W27653							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		52,779.13	YTD INVOICED				47,939.13	YTD PAID	13,247.88
1732	CDW GOVERNMENT INC.									
	421362	11/06/24	440223	831	9010913	E	05/14/25		EQUIPMENT	695.28
	INVOICE: AB4UX7I							0001-01-000-008-0000-70475 -		
	421363	11/21/24	440224	1545	9010913	E	05/14/25		EQUIPMENT	914.34
	INVOICE: AB6WY1N							0001-01-000-008-0000-70475 -		

PAID INVOICES REPORT

CHECK RUN:051425 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	
	421436	04/30/25	440302	4155	9010913	E	05/14/25		EQUIPMENT	274.58
	INVOICE: AD9DQ6P							0065-02-000-065-0000-70475 -		
	VENDOR TOTALS		644,727.64 YTD INVOICED					655,642.03 YTD PAID		1,884.20
17247	CHECKOUTSTORE INC									
	421141	04/17/25	439973	3952	163394	P	05/14/25		OFFICE SUPPLIES	82.85
	INVOICE: 1077624							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		338.55 YTD INVOICED					338.55 YTD PAID		82.85
9596	CITIBANK									
	421394	05/03/25	440258	245	163395	P	05/14/25		PROFESSIONAL FEES	18.00
	INVOICE: 7892;050325							0066-02-000-065-0000-70675 -		
	421396	05/03/25	440259	1773	163395	P	05/14/25		PROFESSIONAL FEES	18.00
	INVOICE: 7892;050325*1							0116-02-000-065-0000-70675 -		
	421420	05/03/25	440285	226	163395	P	05/14/25		PROFESSIONAL FEES	11.00
	INVOICE: 8343;050325							0066-02-000-065-0000-70675 -		
	421422	05/03/25	440288	226	163395	P	05/14/25		PROFESSIONAL FEES	11.00
	INVOICE: 8343;050325*1							0065-02-000-065-0000-70675 -		
	421424	05/03/25	440290	226	163395	P	05/14/25		PROFESSIONAL FEES	11.00
	INVOICE: 8343;050325*2							0066-02-000-065-0000-70675 -		
	421425	05/03/25	440291	226	163395	P	05/14/25		PROFESSIONAL FEES	11.00
	INVOICE: 8343;050325*3							0116-02-000-065-0000-70675 -		
	421426	05/03/25	440292	226	163395	P	05/14/25		PROFESSIONAL FEES	11.00
	INVOICE: 8343;050325*4							0065-02-000-065-0000-70675 -		
	421428	05/03/25	440294	226	163395	P	05/14/25		PROFESSIONAL FEES	11.00
	INVOICE: 8343;050325*5							0065-02-000-065-0000-70675 -		
	421429	05/03/25	440295	226	163395	P	05/14/25		PROFESSIONAL FEES	11.00
	INVOICE: 8343;050325*6							0066-02-000-065-0000-70675 -		
	421430	05/03/25	440296	2747	163395	P	05/14/25		TRAVEL & TRAINING	387.24
	INVOICE: 6711;050325							0065-02-000-065-0000-70428 -		
	421431	05/03/25	440297	2748	163395	P	05/14/25		TRAVEL & TRAINING	387.24
	INVOICE: 6711;050325*1							0065-02-000-065-0000-70428 -		
	421431	05/03/25	440297	3954	163395	P	05/14/25		TRAVEL & TRAINING	45.00
	INVOICE: 6711;050325*1							0065-02-000-065-0000-70428 -		

PAID INVOICES REPORT

CHECK RUN:051425 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	
	421490	05/03/25	440358	3680	163395	P	05/14/25		SUPPLIES & OPERATING EXPE	55.84
	INVOICE: 4576;050325							0066-02-000-065-0000-70676 -		
	421495	05/03/25	440364	3679	163395	P	05/14/25		SUPPLIES & OPERATING EXPE	119.99
	INVOICE: 4576;050325*1							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS	127,904.59 YTD INVOICED						164,276.86 YTD PAID		1,108.31
1808	CITY OF SAN ANGELO									
	421344	04/21/25	440204	1228	163396	P	05/14/25		UTILITIES	127.09
	INVOICE: 11913-169916;042125							0001-01-000-135-0000-70440 -		
	421345	04/21/25	440205	1282	163397	P	05/14/25		UTILITIES	142.64
	INVOICE: 14691-182718;042125							0001-01-000-139-0000-70440 -		
	421346	04/21/25	440206	1283	163398	P	05/14/25		UTILITIES	204.66
	INVOICE: 14693-182720;042125							0001-01-000-139-0000-70440 -		
	421347	04/21/25	440207	1400	163399	P	05/14/25		UTILITIES	309.75
	INVOICE: 172627-170132;042125							0001-01-000-180-0000-70440 -		
	VENDOR TOTALS	341,898.46 YTD INVOICED						4,988,310.64 YTD PAID		784.14
1809	CITY OF SAN ANGELO									
	421456	03/05/25	440322	4216	163400	P	05/14/25		EMPLOYEE ENRICHMENT	1,650.00
	INVOICE: 83592299							0001-01-000-011-0000-70387 -		
	VENDOR TOTALS	1,650.00 YTD INVOICED						1,650.00 YTD PAID		1,650.00
6556	CLERK OF THE COURT,									
	421184	04/29/25	440022		163401	P	05/14/25		COURT FEE COLLECTIONS	533.81
	INVOICE: 033125							0036-01-000-036-0000-70443 -		
	421186	04/29/25	440024		163401	P	05/14/25		COURT FEE COLLECTIONS	330.00
	INVOICE: 033125*1							0036-01-000-036-0000-70443 -		
	VENDOR TOTALS	5,012.63 YTD INVOICED						6,551.33 YTD PAID		863.81
1947	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS									
	421366	05/05/25	440228	4146	163402	P	05/14/25		TRAVEL & TRAINING	290.00
	INVOICE: 070925*1							0001-02-000-056-0000-70428 -16501		
	421367	05/05/25	440229	4147	163403	P	05/14/25		TRAVEL & TRAINING	290.00
	INVOICE: 070925*2							0001-02-000-056-0000-70428 -16501		
	421494	04/22/25	440357	4145	163404	P	05/14/25		TRAVEL & TRAINING	265.00
	INVOICE: 042225							0577-02-000-056-0000-70428 -16509		

PAID INVOICES REPORT

CHECK RUN:051425 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	
	VENDOR TOTALS	7,058.00 YTD INVOICED			6,833.00 YTD PAID					845.00
20743	STEVEN SMITH									
	421364	04/30/25	440225	3711	9010914	E	05/14/25		HIRED SERVICES	15,931.04
	INVOICE: 003							0001-06-000-081-0000-70418 -		
	VENDOR TOTALS	31,861.97 YTD INVOICED			31,861.97 YTD PAID					15,931.04
1901	CONCHO VALLEY COUNCIL OF GOVERNMENTS									
	421512	05/02/25	440382	1381	163405	P	05/14/25		BROADBAND - ARPA	20,425.85
	INVOICE: TGC 01-2025							0699-01-000-011-0011-70573 -21011		
	VENDOR TOTALS	74,783.04 YTD INVOICED			94,068.95 YTD PAID					20,425.85
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
	421348	04/30/25	440208	263	163406	P	05/14/25		UTILITIES	293.84
	INVOICE: 4412;043025							0001-06-000-081-0000-70440 -		
	VENDOR TOTALS	6,932.26 YTD INVOICED			7,803.07 YTD PAID					293.84
11798	COOK, CHAD									
	421353	05/05/25	440213	4237	9010915	E	05/14/25		TRAVEL & TRAINING	1,076.16
	INVOICE: 050225							0001-01-000-035-0000-70428 -		
	VENDOR TOTALS	1,076.16 YTD INVOICED			1,076.16 YTD PAID					1,076.16
6096	CORPORATE BILLING, LLC									
	421263	04/25/25	440114	4077	9010916	E	05/14/25		EQUIPMENT PARTS & REPAIR	1,130.93
	INVOICE: RA120007726:01							0001-03-000-198-0000-70343 -		
	421271	04/24/25	440123	4036	9010916	E	05/14/25		EQUIPMENT PARTS & REPAIR	530.67
	INVOICE: RA120007721:01							0001-03-000-199-0000-70343 -		
	421278	04/21/25	440130	3973	9010916	E	05/14/25		EQUIPMENT PARTS & REPAIR	452.30
	INVOICE: XA120017950:01							0001-03-000-198-0000-70343 -		
	421279	04/23/25	440131	3941	9010916	E	05/14/25		EQUIPMENT PARTS & REPAIR	385.00
	INVOICE: RA120007701:01							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS	14,726.25 YTD INVOICED			14,726.25 YTD PAID					2,498.90
1984	NATHAN CRADDUCK									
	421360	05/05/25	440221	4245	9010917	E	05/14/25		TRAVEL & TRAINING	1,477.82
	INVOICE: 050225							0001-01-000-035-0000-70428 -		

PAID INVOICES REPORT

CHECK RUN:051425 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	
	VENDOR TOTALS	2,659.74 YTD INVOICED			2,659.74 YTD PAID					1,477.82
2018	CSA MATERIALS INC									
	421365	04/21/25	440226	1761	163407	P	05/14/25		MAINT & PAVING/PRCT 1 & 3	1,133.36
	INVOICE: 13914							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS	74,049.32 YTD INVOICED			80,041.73 YTD PAID					1,133.36
17897	DANA SAFETY SUPPLY									
	421368	04/23/25	440230	1794	163408	P	05/14/25		EQUIP & SUPPLIES/JAIL PHO	3,720.27
	INVOICE: 959791							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS	5,636.15 YTD INVOICED			5,636.15 YTD PAID					3,720.27
20772	DANIELLE SPENCER									
	421355	05/05/25	440215	4238	9010918	E	05/14/25		TRAVEL & TRAINING	1,076.16
	INVOICE: 050225							0001-01-000-035-0000-70428 -		
	VENDOR TOTALS	1,076.16 YTD INVOICED			1,076.16 YTD PAID					1,076.16
17528	DEAN DAIRY CORPORATE, LLC									
	421398	04/30/25	440261	3683	163409	P	05/14/25		SUPPLIES & OPERATING EXPE	347.06
	INVOICE: 652084914							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS	24,439.07 YTD INVOICED			23,046.02 YTD PAID					347.06
2097	DELL MARKETING LP									
	421262	04/25/25	440113	3984	163410	P	05/14/25		EQUIPMENT	1,618.95
	INVOICE: 10811762424							0001-01-000-008-0000-70475 -		
	VENDOR TOTALS	173,048.35 YTD INVOICED			176,940.85 YTD PAID					1,618.95
10511	DISH									
	421455	05/01/25	440321	25	163411	P	05/14/25		UTILITIES	145.38
	INVOICE: 0707;050125							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS	2,292.19 YTD INVOICED			2,152.77 YTD PAID					145.38
2143	STACY VAUGHN									
	421418	04/28/25	440284	4032	163412	P	05/14/25		BLDG REPAIR 3020 N BRYANT	15.00
	INVOICE: 123173							0001-01-000-163-0000-70530 -		
	421419	04/28/25	440286	4108	163412	P	05/14/25		BUILDING REPAIR	18.00

PAID INVOICES REPORT

CHECK RUN:051425 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	
	INVOICE: 123174							0001-01-000-180-0000-70530 -		
	VENDOR TOTALS	8,482.25 YTD INVOICED						8,487.75 YTD PAID		33.00
19991	DONALSON CDJR LLC									
	421514	04/18/25	440384	1727	163413	P	05/14/25		AUTOMOBILES	67,072.25
	INVOICE: C688823							0001-02-000-054-0000-80571 -		
	VENDOR TOTALS	335,361.25 YTD INVOICED						335,361.25 YTD PAID		67,072.25
19581	DOUGLAS BROWN									
	421417	04/30/25	440282	3626	163414	P	05/14/25		CONTRACT SERVICES	9,875.00
	INVOICE: 042025							0156-02-000-065-0000-70678 -		
	VENDOR TOTALS	78,050.00 YTD INVOICED						78,050.00 YTD PAID		9,875.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	421399	04/30/25	440262	14	9010919	E	05/14/25		UTILITIES	466.95
	INVOICE: 0691-001360603							0116-02-000-065-0000-70440 -		
	421416	04/30/25	440281	51	9010920	E	05/14/25		UTILITIES	895.43
	INVOICE: 0691-001361369							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS	129,577.90 YTD INVOICED						144,840.52 YTD PAID		1,362.38
2194	DUNCAN MECHANICAL SERVICE, INC									
	421458	04/29/25	440324	4083	163415	P	05/14/25		BLDG REPAIR 3020 N BRYANT	160.02
	INVOICE: I69954							0001-01-000-163-0000-70530 -		
	421459	04/24/25	440325	3991	163415	P	05/14/25		BUILDING REPAIR	270.00
	INVOICE: I69945							0001-01-000-180-0000-70530 -		
	VENDOR TOTALS	105,372.31 YTD INVOICED						248,234.69 YTD PAID		430.02
2196	JASON D. DUNHAM									
	421326	04/28/25	440186		163416	P	05/14/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: M-25-0029							0001-02-000-019-0000-70580 -		
	VENDOR TOTALS	50,700.00 YTD INVOICED						62,300.00 YTD PAID		1,200.00
7214	MILLER CONSULTATIONS & ELECTIONS, INC.									
	421369	04/24/25	440231	4014	163417	P	05/14/25		ELECTION SUPPLIES & EQUIP	253.93
	INVOICE: 25-1516							0001-01-000-030-0000-70329 -		

PAID INVOICES REPORT

CHECK RUN:051425 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	
	VENDOR TOTALS	253.93 YTD INVOICED						253.93 YTD PAID		253.93
2259	ENER-TEL SERVICES, INC									
	421435	02/01/25	440301	60	9010921	E	05/14/25		FACILITIES	35.00
	INVOICE: 349035							0066-02-000-065-0000-70441 -		
	421449	01/01/25	440315	60	9010921	E	05/14/25		FACILITIES	35.00
	INVOICE: 346755							0066-02-000-065-0000-70441 -		
	421450	12/01/24	440316	60	9010921	E	05/14/25		FACILITIES	35.00
	INVOICE: 344327							0066-02-000-065-0000-70441 -		
	421451	11/01/24	440317	60	9010921	E	05/14/25		FACILITIES	35.00
	INVOICE: 342146							0066-02-000-065-0000-70441 -		
	421452	10/01/24	440318	60	9010921	E	05/14/25		FACILITIES	35.00
	INVOICE: 339816							0066-02-000-065-0000-70441 -		
	421453	05/01/25	440319	52	9010921	E	05/14/25		FACILITIES	35.00
	INVOICE: 355575							0116-02-000-065-0000-70441 -		
	421454	05/06/25	440320	4266	9010921	E	05/14/25		FACILITIES	476.24
	INVOICE: 355713							0066-02-000-065-0000-70441 -		
	421473	05/01/25	440341	60	9010921	E	05/14/25		FACILITIES	35.00
	INVOICE: 355626							0066-02-000-065-0000-70441 -		
	VENDOR TOTALS	159,544.04 YTD INVOICED						188,140.34 YTD PAID		721.24
2268	EAN HOLDINGS, LLC									
	421515	04/01/25	440385	3363	163418	P	05/14/25		TRAVEL & TRAINING	208.14
	INVOICE: 7MZJTF							0001-06-000-090-0000-70428 -		
	421516	04/08/25	440386	2919	163418	P	05/14/25		TRAVEL & TRAINING	218.19
	INVOICE: 7QCW61							0048-01-000-030-0000-70428 -		
	VENDOR TOTALS	850.12 YTD INVOICED						857.21 YTD PAID		426.33
2277	ERS-TEXAS SOCIAL SECURITY PROGRAM									
	421082	04/22/25	439912	212	9010922	E	05/14/25		SECTION 218 SOC SEC AGREE	35.00
	INVOICE: 9291805;042225							0001-01-000-009-0000-60218 -		
	VENDOR TOTALS	35.00 YTD INVOICED						35.00 YTD PAID		35.00
1213	FLEETPRIDE, INC.									
	421370	04/28/25	440232	4110	163419	P	05/14/25		EQUIPMENT PARTS & REPAIR	75.98

PAID INVOICES REPORT

CHECK RUN:051425 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	
	INVOICE: 125321842							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		4,751.83 YTD INVOICED					5,140.43 YTD PAID		75.98
1310	EMMET J. FLEMING									
	421329	04/30/25	440189		9010923	E	05/14/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 15P466							0001-02-000-119-0000-70566 -		
	421330	04/30/25	440190		9010923	E	05/14/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 15P466;043025							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		10,600.00 YTD INVOICED					11,600.00 YTD PAID		400.00
19889	JENNIFER FLOWERS									
	421517	05/01/25	440387	4205	9010924	E	05/14/25		TRAVEL & TRAINING	498.40
	INVOICE: 050125							0622-02-000-022-0095-70428 -25095		
	421517	05/01/25	440387	4205	9010924	E	05/14/25		TRAVEL & TRAINING	21.42
	INVOICE: 050125							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS		1,649.58 YTD INVOICED					1,947.06 YTD PAID		519.82
16200	FUN EXPRESS LLC									
	421178	03/07/25	440015	3163	163420	P	05/14/25		EMPLOYEE ENRICHMENT	167.39
	INVOICE: 736321337-01							0001-01-000-011-0000-70387 -		
	VENDOR TOTALS		167.39 YTD INVOICED					167.39 YTD PAID		167.39
20769	NANCY GARDNER									
	421181	04/25/25	440018	4121	163421	P	05/14/25		REFUNDS	30.00
	INVOICE: 042525							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS		30.00 YTD INVOICED					30.00 YTD PAID		30.00
20768	JOSHUA ALEXANDER GARVISON									
	421182	04/26/25	440019	4106	163422	P	05/14/25		REFUNDS	33.98
	INVOICE: 042625							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS		33.98 YTD INVOICED					33.98 YTD PAID		33.98
2475	FANNIN INDUSTRIES, LLC									
	421261	04/24/25	440112	4040	163423	P	05/14/25		EQUIPMENT PARTS & REPAIR	335.00
	INVOICE: ISA001691							0001-03-000-198-0000-70343 -		
	421371	04/23/25	440233	4021	163423	P	05/14/25		EQUIPMENT PARTS & REPAIR	335.00

PAID INVOICES REPORT

CHECK RUN:051425 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	
	INVOICE: ISA001679*1							0001-03-000-198-0000-70343 -		
	421372	04/22/25	440234	3985	163423	P	05/14/25		EQUIPMENT PARTS & REPAIR	335.00
	INVOICE: ISA001675							0001-03-000-198-0000-70343 -		
	421373	04/21/25	440235	3976	163423	P	05/14/25		EQUIPMENT PARTS & REPAIR	420.00
	INVOICE: ISA001659							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		2,105.00 YTD INVOICED					2,105.00 YTD PAID		1,425.00
2515	W. W. GRAINGER, INC.									
	421275	04/16/25	440127	3927	9010925	E	05/14/25		SHOP SUPPLIES	36.88
	INVOICE: 9476052205							0001-01-000-070-0000-70351 -		
	VENDOR TOTALS		5,508.74 YTD INVOICED					6,000.45 YTD PAID		36.88
15296	GROAT, JAMES TY									
	421290	04/29/25	440144		163424	P	05/14/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 25-00570L2							0001-02-000-119-0000-70564 -		
	421291	04/29/25	440145		163424	P	05/14/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 25-00573L2							0001-02-000-119-0000-70564 -		
	421294	04/29/25	440150		163424	P	05/14/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: UNFILED;042925							0001-02-000-119-0000-70564 -		
	421331	04/22/25	440191		163424	P	05/14/25		ASSIGNED COUNSEL:CPS	2,227.50
	INVOICE: C-24-0024-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		27,686.00 YTD INVOICED					27,686.00 YTD PAID		3,027.50
2549	GT DISTRIBUTORS, INC.									
	421375	04/23/25	440237	3161	9010926	E	05/14/25		UNIFORMS	89.03
	INVOICE: UNIV0069962							0001-02-000-054-0000-70391 -		
	421376	04/17/25	440238	3161	9010926	E	05/14/25		UNIFORMS	330.92
	INVOICE: UNIV0069585							0001-02-000-054-0000-70391 -		
	VENDOR TOTALS		40,091.54 YTD INVOICED					54,844.68 YTD PAID		419.95
2557	GULF COAST TRADES CENTER									
	421481	04/30/25	440349	2164	163425	P	05/14/25		EXTERNAL CONTRACT	8,250.00
	INVOICE: I-44540							0575-02-000-056-0000-70498 -16507		
	421486	04/30/25	440354	2582	163425	P	05/14/25		EXTERNAL CONTRACT	8,250.00
	INVOICE: I-44540*1							0575-02-000-056-0000-70498 -16507		

PAID INVOICES REPORT

CHECK RUN:051425 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	
	421486	04/30/25	440354	3528	163425	P	05/14/25		EXTERNAL CONTRACT	8,250.00
	INVOICE: I-44540*1							0565-02-000-056-0000-70498 -16507		
	VENDOR TOTALS		70,400.00 YTD INVOICED					70,400.00 YTD PAID		24,750.00
1300	BRADLEY H. HARALSON									
	421332	04/22/25	440192		9010927	E	05/14/25		ASSIGNED COUNSEL:CPS	180.00
	INVOICE: C-25-0017-CPS							0001-02-000-019-0000-70561 -		
	421333	04/22/25	440193		9010927	E	05/14/25		ASSIGNED COUNSEL:CPS	2,088.00
	INVOICE: C-24-0008-CPS;042225							0001-02-000-019-0000-70561 -		
	421334	04/22/25	440194		9010927	E	05/14/25		ASSIGNED COUNSEL:CPS	189.00
	INVOICE: C-25-0002-CPS;042225							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		91,590.21 YTD INVOICED					99,609.21 YTD PAID		2,457.00
20254	HEALTHCARE STAT, PLLC									
	421505	05/01/25	440375	99	9010928	E	05/14/25		EXTERNAL CONTRACT	12,500.00
	INVOICE: 000000033							0577-02-000-056-0000-70498 -16509		
	421507	05/01/25	440377	99	9010928	E	05/14/25		EXTERNAL CONTRACT	240.00
	INVOICE: 000000031*1							0577-02-000-056-0000-70498 -16509		
	VENDOR TOTALS		88,065.00 YTD INVOICED					100,565.00 YTD PAID		12,740.00
18060	JOSEPH WILLIAM HENDERSON, JR									
	421259	04/25/25	440110	3901	163426	P	05/14/25		EQUIPMENT PARTS & REPAIR	1,703.13
	INVOICE: 005298							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		1,703.13 YTD INVOICED					1,703.13 YTD PAID		1,703.13
1325	JOE HERNANDEZ									
	421107	04/28/25	439937		9010929	E	05/14/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-24-0946-SB							0001-02-000-019-0000-70563 -		
	421253	04/29/25	440104		9010929	E	05/14/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-25-0191-SA							0001-02-000-019-0000-70563 -		
	421254	04/29/25	440105		9010929	E	05/14/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-25-0195-SA							0001-02-000-019-0000-70563 -		
	421255	04/28/25	440106		9010929	E	05/14/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01306L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		23,052.50 YTD INVOICED					29,752.50 YTD PAID		2,650.00

PAID INVOICES REPORT

CHECK RUN:051425 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	
20771	ROXILEA RAE HOLIK									
	421518	05/01/25	440388	4203	163427	P	05/14/25		REFUNDS	13.99
	INVOICE: 050125							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS			13.99 YTD INVOICED				13.99 YTD PAID		13.99
2798	HOWARD COUNTY									
	421377	04/25/25	440239		163428	P	05/14/25		COMMITMENT EXPENSE	560.00
	INVOICE: M-674							0001-05-000-075-0000-70477 -		
	VENDOR TOTALS			6,440.00 YTD INVOICED				6,440.00 YTD PAID		560.00
17986	HYDE INTERACTIVE INC									
	421437	04/30/25	440303	318	163429	P	05/14/25		PROFESSIONAL FEES	312.49
	INVOICE: 9215							0065-02-000-065-0000-70675 -		
	421437	04/30/25	440303	318	163429	P	05/14/25		PROFESSIONAL FEES	125.00
	INVOICE: 9215							0066-02-000-065-0000-70675 -		
	421437	04/30/25	440303	318	163429	P	05/14/25		PROFESSIONAL FEES	312.51
	INVOICE: 9215							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS			6,000.00 YTD INVOICED				6,000.00 YTD PAID		750.00
33	INGRAM LIBRARY SERVICES, INC.,									
	421095	04/16/25	439925	2433	9010930	E	05/14/25		BOOKS	28.57
	INVOICE: 87653301							0001-06-000-080-0000-70435 -		
	421096	04/16/25	439926	2434	9010930	E	05/14/25		BOOKS	318.39
	INVOICE: 87653302							0001-06-000-080-0000-70435 -		
	421097	04/16/25	439927	2435	9010930	E	05/14/25		BOOKS	16.96
	INVOICE: 87653303							0001-06-000-080-0000-70435 -		
	421098	04/16/25	439928	3006	9010930	E	05/14/25		BOOKS	592.82
	INVOICE: 87653304							0001-06-000-080-0000-70435 -		
	421099	04/16/25	439929	3003	9010930	E	05/14/25		BOOKS	147.81
	INVOICE: 87653305							0001-06-000-080-0000-70435 -		
	421101	04/16/25	439931	3005	9010930	E	05/14/25		BOOKS	183.04
	INVOICE: 87653306							0001-06-000-080-0000-70435 -		
	421102	04/16/25	439932	3527	9010930	E	05/14/25		BOOKS	89.03
	INVOICE: 87653307							0001-06-000-080-0000-70435 -		
	421103	04/16/25	439933	615	9010930	E	05/14/25		OFFICE SUPPLIES	35.88

PAID INVOICES REPORT

CHECK RUN:051425 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	
INVOICE: 87653308							0001-06-000-080-0000-70301 -		
421104	04/16/25	439934	2432	9010930	E	05/14/25		AUDIO/VISUAL SUPPLIES	80.97
INVOICE: 87660730							0001-06-000-080-0000-70336 -		
421105	04/16/25	439936	2434	9010930	E	05/14/25		BOOKS	113.86
INVOICE: 87660731							0001-06-000-080-0000-70435 -		
421106	04/16/25	439938	2435	9010930	E	05/14/25		BOOKS	134.99
INVOICE: 87660732							0001-06-000-080-0000-70435 -		
421108	04/16/25	439939	3006	9010930	E	05/14/25		BOOKS	82.80
INVOICE: 87660733							0001-06-000-080-0000-70435 -		
421109	04/16/25	439940	3003	9010930	E	05/14/25		BOOKS	27.90
INVOICE: 87660734							0001-06-000-080-0000-70435 -		
421110	04/16/25	439942	3005	9010930	E	05/14/25		BOOKS	293.26
INVOICE: 87660735							0001-06-000-080-0000-70435 -		
421111	04/17/25	439943	2435	9010930	E	05/14/25		BOOKS	14.14
INVOICE: 87674810							0001-06-000-080-0000-70435 -		
421112	04/17/25	439944	3006	9010930	E	05/14/25		BOOKS	143.83
INVOICE: 87674811							0001-06-000-080-0000-70435 -		
421114	04/17/25	439945	3003	9010930	E	05/14/25		BOOKS	65.33
INVOICE: 87674812							0001-06-000-080-0000-70435 -		
421115	04/17/25	439946	3005	9010930	E	05/14/25		BOOKS	54.87
INVOICE: 87674813							0001-06-000-080-0000-70435 -		
421117	04/17/25	439948	3527	9010930	E	05/14/25		BOOKS	32.33
INVOICE: 87674814							0001-06-000-080-0000-70435 -		
421118	04/17/25	439949	615	9010930	E	05/14/25		OFFICE SUPPLIES	6.21
INVOICE: 87674815							0001-06-000-080-0000-70301 -		
421119	04/17/25	439950	2432	9010930	E	05/14/25		AUDIO/VISUAL SUPPLIES	64.77
INVOICE: 87681692							0001-06-000-080-0000-70336 -		
421120	04/17/25	439951	3006	9010930	E	05/14/25		BOOKS	55.23
INVOICE: 87681693							0001-06-000-080-0000-70435 -		
421121	04/17/25	439952	3003	9010930	E	05/14/25		BOOKS	10.06
INVOICE: 87681694							0001-06-000-080-0000-70435 -		
421122	04/17/25	439953	3005	9010930	E	05/14/25		BOOKS	186.94
INVOICE: 87681695							0001-06-000-080-0000-70435 -		
421124	04/17/25	439955	3002	9010930	E	05/14/25		AUDIO/VISUAL SUPPLIES	53.98

PAID INVOICES REPORT

CHECK RUN:051425 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	
	INVOICE: 87681696							0001-06-000-080-0000-70336 -		
	421125	04/17/25	439956	3527	9010930	E	05/14/25		BOOKS	24.75
	INVOICE: 87681697							0001-06-000-080-0000-70435 -		
	421126	04/17/25	439957	3526	9010930	E	05/14/25		BOOKS	16.51
	INVOICE: 87681698							0001-06-000-080-0000-70435 -		
	421127	04/17/25	439958	615	9010930	E	05/14/25		OFFICE SUPPLIES	1.38
	INVOICE: 87681699							0001-06-000-080-0000-70301 -		
	421147	04/18/25	439979	2433	9010930	E	05/14/25		BOOKS	10.06
	INVOICE: 87696539							0001-06-000-080-0000-70435 -		
	421148	04/18/25	439980	2435	9010930	E	05/14/25		BOOKS	6.48
	INVOICE: 87696540							0001-06-000-080-0000-70435 -		
	421149	04/18/25	439981	3006	9010930	E	05/14/25		BOOKS	131.47
	INVOICE: 87696541							0001-06-000-080-0000-70435 -		
	421150	04/18/25	439982	3003	9010930	E	05/14/25		BOOKS	7.94
	INVOICE: 87696542							0001-06-000-080-0000-70435 -		
	421151	04/18/25	439983	3527	9010930	E	05/14/25		BOOKS	31.80
	INVOICE: 87696543							0001-06-000-080-0000-70435 -		
	421152	04/18/25	439984	3525	9010930	E	05/14/25		BOOKS	44.87
	INVOICE: 87696544							0001-06-000-080-0000-70435 -		
	421153	04/18/25	439985	615	9010930	E	05/14/25		OFFICE SUPPLIES	4.83
	INVOICE: 87696545							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		107,074.60 YTD INVOICED						125,077.30 YTD PAID	3,114.06
15685	JANA JOHNSON									
	421252	04/29/25	440103		163430	P	05/14/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01739L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		6,600.00 YTD INVOICED						6,600.00 YTD PAID	400.00
16697	KANOPY INC									
	421306	04/30/25	440164	1433	163431	P	05/14/25		DOWNLOADABLES	422.00
	INVOICE: 450661-PPU							0001-06-000-080-0000-70365 -		
	VENDOR TOTALS		2,900.00 YTD INVOICED						3,279.00 YTD PAID	422.00
15445	KENT ADHESIVE PRODUCTS COMPANY									
	421307	04/28/25	440165	4101	163432	P	05/14/25		OFFICE SUPPLIES	1,017.87

PAID INVOICES REPORT

CHECK RUN:051425 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	
	INVOICE: 1497359							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		3,207.46 YTD INVOICED					3,572.66 YTD PAID		1,017.87
2999	BEN E. KEITH COMPANY									
	421401	05/01/25	440264	3687	163433	P	05/14/25		SUPPLIES & OPERATING EXPE	3,794.49
	INVOICE: 13506354							0116-02-000-065-0000-70676 -		
	421471	05/01/25	440339	3688	163433	P	05/14/25		SUPPLIES & OPERATING EXPE	3,683.28
	INVOICE: 13506353							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		286,224.64 YTD INVOICED					271,137.29 YTD PAID		7,477.77
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	421145	04/23/25	439977	401	163434	P	05/14/25		GROCERIES	1,271.13
	INVOICE: 04239202							0001-02-000-043-0000-70330 -16509		
	421146	04/23/25	439978	401	163434	P	05/14/25		GROCERIES	101.40
	INVOICE: 04239203							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS		42,456.29 YTD INVOICED					48,695.98 YTD PAID		1,372.53
14638	LAKE COUNTRY CHEVROLET INC									
	421519	04/21/25	440389	1216	163435	P	05/14/25		AUTOMOBILES	49,299.94
	INVOICE: F96030							0001-02-000-054-0000-80571 -		
	421521	04/21/25	440391	1216	163435	P	05/14/25		AUTOMOBILES	49,299.94
	INVOICE: F95994							0001-02-000-054-0000-80571 -		
	VENDOR TOTALS		197,743.32 YTD INVOICED					197,743.32 YTD PAID		98,599.88
15108	LANGUAGE LINE SERVICES, INC									
	421432	04/30/25	440298	593	163436	P	05/14/25		CONTRACT SERVICES	86.78
	INVOICE: 11602029							0065-02-000-065-0000-70678 -		
	VENDOR TOTALS		484.34 YTD INVOICED					484.34 YTD PAID		86.78
1354	RAE LEIFESTE									
	421133	04/28/25	439965		9010931	E	05/14/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-16-0588-SB							0001-02-000-019-0000-70563 -		
	421134	04/28/25	439966		9010931	E	05/14/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-0599-SA							0001-02-000-019-0000-70563 -		
	421135	04/28/25	439967		9010931	E	05/14/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-00109L							0001-02-000-119-0000-70564 -		

PAID INVOICES REPORT

CHECK RUN:051425 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	
	421136	04/28/25	439968		9010931	E	05/14/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 25-00311L							0001-02-000-119-0000-70564 -		
	421222	04/28/25	440061		9010931	E	05/14/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00038L2							0001-02-000-119-0000-70564 -		
	421223	04/28/25	440062		9010931	E	05/14/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 25-00078L2							0001-02-000-119-0000-70564 -		
	421230	04/28/25	440072		9010931	E	05/14/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01518L2							0001-02-000-119-0000-70564 -		
	421249	04/28/25	440098		9010931	E	05/14/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00067L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		22,712.50 YTD INVOICED						33,962.50 YTD PAID	3,500.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	421441	04/30/25	440307	743	9010932	E	05/14/25		PROFESSIONAL FEES	50.00
	INVOICE: 1100131974							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		2,503.75 YTD INVOICED						3,582.75 YTD PAID	50.00
20416	LIBRARY IDEAS LLC									
	421180	04/03/25	440017	3619	163437	P	05/14/25		AUDIO/VISUAL SUPPLIES	79.12
	INVOICE: 2038986908							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS		79.12 YTD INVOICED						79.12 YTD PAID	79.12
3160	THE LIBRARY STORE, INC.									
	421461	04/28/25	440326	4075	163438	P	05/14/25		OFFICE SUPPLIES	225.77
	INVOICE: 737313							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		465.38 YTD INVOICED						465.38 YTD PAID	225.77
3214	LOWE'S HOME CENTERS, INC.									
	421295	03/25/25	440152	3561	163439	P	05/14/25		YARD SUPPLIES	30.12
	INVOICE: 980368-OQTLTE							0001-01-000-140-0000-70352 -		
	421296	03/25/25	440154	3517	163439	P	05/14/25		BUILDING REPAIR	104.50
	INVOICE: 978355-OQTLRY							0001-01-000-144-0000-70530 -		
	421297	04/03/25	440155	3713	163439	P	05/14/25		BUILDING REPAIR	81.81
	INVOICE: 985684-OSDUID							0001-01-000-154-0000-70530 -		
	421298	04/03/25	440156	3734	163439	P	05/14/25		DWI VIDEO	94.05

PAID INVOICES REPORT

CHECK RUN:051425 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	
	INVOICE: 971190-OSFION							0001-02-000-054-0000-70354 -		
	421299	04/07/25	440157	3769	163439	P	05/14/25		BUILDING REPAIR	89.26
	INVOICE: 998872-OSOTBQ							0001-06-000-081-0000-70530 -		
	421300	04/17/25	440158	3961	163439	P	05/14/25		EQUIPMENT PARTS & REPAIR	45.54
	INVOICE: 980760-OUCNVS							0001-03-000-198-0000-70343 -		
	421300	04/17/25	440158	3961	163439	P	05/14/25		EQUIPMENT PARTS & REPAIR	45.54
	INVOICE: 980760-OUCNVS							0001-03-000-199-0000-70343 -		
	421301	04/23/25	440159	4020	163439	P	05/14/25		BLDG REPAIR 3020 N BRYANT	22.76
	INVOICE: 999778-OUVJJK							0001-01-000-163-0000-70530 -		
	421438	03/25/25	440304	3512	163440	P	05/14/25		FURNISHED TRANSPORTATION	34.08
	INVOICE: 984411-OQYBMC							0065-02-000-065-0000-70432 -		
	421438	03/25/25	440304	3512	163440	P	05/14/25		EQUIPMENT	198.55
	INVOICE: 984411-OQYBMC							0065-02-000-065-0000-70475 -		
	421438	03/25/25	440304	3512	163440	P	05/14/25		SUPPLIES & OPERATING EXPE	56.96
	INVOICE: 984411-OQYBMC							0065-02-000-065-0000-70676 -		
	421439	04/09/25	440305	3512	163440	P	05/14/25		FURNISHED TRANSPORTATION	-34.08
	INVOICE: 972964-OSZRHG							0065-02-000-065-0000-70432 -		
	421500	04/22/25	440370	3945	163440	P	05/14/25		FACILITIES	32.26
	INVOICE: 995495-OUQOPJ							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		12,896.47 YTD INVOICED						18,401.58 YTD PAID	801.35
20618	RICK LUMAN									
	421523	05/05/25	440393	4250	9010933	E	05/14/25		TRAVEL & TRAINING	658.00
	INVOICE: 043025							0622-02-000-022-0095-70428 -25095		
	VENDOR TOTALS		3,531.85 YTD INVOICED						3,531.85 YTD PAID	658.00
3323	MAYFIELD PAPER COMPANY, INC									
	421177	04/24/25	440012	4033	9010934	E	05/14/25		SANITATION SUPPLIES	3,876.50
	INVOICE: 4266067							0001-01-000-138-0000-70303 -		
	421464	04/30/25	440331	4033	9010934	E	05/14/25		SANITATION SUPPLIES	29.10
	INVOICE: 4269018							0001-01-000-138-0000-70303 -		
	421465	04/30/25	440332	4132	9010934	E	05/14/25		SANITATION SUPPLIES	86.40
	INVOICE: 4268233							0001-01-000-138-0000-70303 -		
	VENDOR TOTALS		58,059.32 YTD INVOICED						65,761.69 YTD PAID	3,992.00

PAID INVOICES REPORT

CHECK RUN:051425 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	
10690	ALLEN ANTI-DRUG CONSORTIUM, INC.									
	421467	03/31/25	440334	471	9010935	E	05/14/25		EMPLOYEE MEDICAL	120.00
	INVOICE: 2026021							0001-01-000-009-0000-70431 -		
	421468	03/31/25	440336	471	9010935	E	05/14/25		EMPLOYEE MEDICAL	75.00
	INVOICE: 2026020							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS		2,491.00 YTD INVOICED					2,701.00 YTD PAID		195.00
8663	MIDWEST TAPE, LLC									
	421143	04/16/25	439975	3520	9010936	E	05/14/25		AUDIO/VISUAL SUPPLIES	160.45
	INVOICE: 507043001							0001-06-000-080-0000-70336 -		
	421315	04/25/25	440176	3918	9010936	E	05/14/25		AUDIO/VISUAL SUPPLIES	810.98
	INVOICE: 507080298							0001-06-000-080-0000-70336 -		
	421318	04/25/25	440178	3520	9010936	E	05/14/25		AUDIO/VISUAL SUPPLIES	272.44
	INVOICE: 507080296							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS		15,041.84 YTD INVOICED					17,073.28 YTD PAID		1,243.87
19263	SHAWN NANNY									
	421154	04/28/25	439986	4120	9010937	E	05/14/25		EO TRAVEL & TRAINING	1,084.55
	INVOICE: 042525							0001-01-000-001-0000-70428 -ELECT		
	VENDOR TOTALS		5,719.22 YTD INVOICED					7,301.29 YTD PAID		1,084.55
3534	BARRON SERVICE PARTS CO									
	421277	03/26/25	440129	3590	163441	P	05/14/25		FLEET INVENTORY	232.32
	INVOICE: 439154							0001-00-000-000-0000-11800 -		
	VENDOR TOTALS		22,965.85 YTD INVOICED					23,974.13 YTD PAID		232.32
3623	O'REILLY AUTOMOTIVE INC.									
	421379	04/28/25	440241	4116	163442	P	05/14/25		AUTO REPAIR, FUEL, ETC	65.90
	INVOICE: 1613-334992							0001-02-000-042-0000-70335 -		
	421380	04/28/25	440242	4116	163442	P	05/14/25		AUTO REPAIR, FUEL, ETC	-39.01
	INVOICE: 1613-334987							0001-02-000-042-0000-70335 -		
	421381	04/28/25	440243	4116	163442	P	05/14/25		AUTO REPAIR, FUEL, ETC	47.50
	INVOICE: 1613-334946							0001-02-000-042-0000-70335 -		
	VENDOR TOTALS		6,856.96 YTD INVOICED					7,711.90 YTD PAID		74.39
18716	ODP BUSINESS SOLUTIONS LLC									

PAID INVOICES REPORT

CHECK RUN:051425 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	
	421378	04/25/25	440240	4034	9010938	E	05/14/25		OFFICE SUPPLIES	105.90
	INVOICE: 421192920001							0001-02-000-013-0000-70301 -		
	VENDOR TOTALS		23,087.67 YTD INVOICED					27,081.03 YTD PAID		105.90
14290	JAMES ARD									
	421313	04/28/25	440173	3951	163443	P	05/14/25		OFFICE SUPPLIES	80.00
	INVOICE: 28034							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		2,472.00 YTD INVOICED					2,472.00 YTD PAID		80.00
2128	OVERDRIVE, INC.									
	421320	04/30/25	440180	3691	9010939	E	05/14/25		DOWNLOADABLES	3,875.73
	INVOICE: 13994MA25136914							0001-06-000-080-0000-70365 -		
	421382	04/29/25	440244	4123	9010939	E	05/14/25		DOWNLOADABLES	2,652.55
	INVOICE: 13994CO25133022							0001-06-000-080-0000-70365 -		
	VENDOR TOTALS		71,856.69 YTD INVOICED					80,162.26 YTD PAID		6,528.28
7535	PALMER, SARA									
	421354	05/05/25	440214	4236	9010940	E	05/14/25		TRAVEL & TRAINING	1,471.10
	INVOICE: 050225							0001-01-000-035-0000-70428 -		
	VENDOR TOTALS		1,471.10 YTD INVOICED					1,485.56 YTD PAID		1,471.10
1348	PAUL S. PARKER									
	421137	04/28/25	439969		9010941	E	05/14/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-0794-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		29,498.50 YTD INVOICED					41,217.25 YTD PAID		750.00
13742	PERFORMANCE FOOD GROUP INC									
	421402	05/01/25	440265	3685	163444	P	05/14/25		SUPPLIES & OPERATING EXPE	1,370.24
	INVOICE: 2677405							0116-02-000-065-0000-70676 -		
	421479	05/01/25	440345	3686	163444	P	05/14/25		SUPPLIES & OPERATING EXPE	1,188.29
	INVOICE: 2677403							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		114,450.93 YTD INVOICED					108,465.87 YTD PAID		2,558.53
6501	GERALD R. RATLIFF									
	421250	04/29/25	440101		9010942	E	05/14/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00494L2							0001-02-000-119-0000-70564 -		

PAID INVOICES REPORT

CHECK RUN:051425 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	
	421251	04/29/25	440102		9010942	E	05/14/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00982L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		27,584.50 YTD INVOICED					31,874.50 YTD PAID		800.00
3972	NRG ENERGY INC.									
	421264	04/25/25	440115	258	9010943	E	05/14/25		UTILITIES	85.80
	INVOICE: 13371560-7;042525							0001-03-000-198-0000-70440 -		
	421265	04/25/25	440116	257	9010944	E	05/14/25		UTILITIES	98.27
	INVOICE: 13371559-9;042525							0001-03-000-198-0000-70440 -		
	421266	04/28/25	440117	259	9010945	E	05/14/25		UTILITIES	13.37
	INVOICE: 13361099-8;042825							0001-03-000-198-0000-70440 -		
	421267	04/25/25	440118	256	9010946	E	05/14/25		UTILITIES	21.86
	INVOICE: 13369792-0;042525							0001-03-000-198-0000-70440 -		
	421349	04/29/25	440209	1229	9010947	E	05/14/25		UTILITIES	423.96
	INVOICE: 13375947-2;042925							0001-01-000-135-0000-70440 -		
	421350	04/30/25	440210	1103	9010948	E	05/14/25		UTILITIES	232.98
	INVOICE: 13378124-5;043025							0001-01-000-130-0000-70440 -		
	421393	05/02/25	440256	260	9010949	E	05/14/25		UTILITIES	146.92
	INVOICE: 13378192-2;050225							0001-03-000-198-0000-70440 -		
	421397	05/01/25	440260	249	9010950	E	05/14/25		UTILITIES	6.64
	INVOICE: 13379908-0;050125							0001-06-000-081-0000-70440 -		
	VENDOR TOTALS		422,434.81 YTD INVOICED					572,772.34 YTD PAID		1,029.80
12642	RITE OF PASSAGE, INC									
	421502	04/30/25	440372	3639	163445	P	05/14/25		EXTERNAL CONTRACT	9,750.00
	INVOICE: I-44619							0575-02-000-056-0000-70498 -16508		
	VENDOR TOTALS		11,050.00 YTD INVOICED					11,050.00 YTD PAID		9,750.00
4037	BECKY ROBLES									
	421268	04/23/25	440119	4011	9010951	E	05/14/25		EO TRAVEL & TRAINING	340.00
	INVOICE: 060425							0001-01-000-037-0000-70428 -ELECT		
	VENDOR TOTALS		903.45 YTD INVOICED					1,802.13 YTD PAID		340.00
12636	ROMCO, INC									
	421260	04/18/25	440111	3671	163446	P	05/14/25		EQUIPMENT PARTS & REPAIR	1,418.13

PAID INVOICES REPORT

CHECK RUN:051425 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	
	INVOICE: 103175930							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		2,293.14 YTD INVOICED					2,293.14 YTD PAID		1,418.13
4108	GECF SAM'S									
	421448	05/02/25	440314	3837	163447	P	05/14/25		SUPPLIES & OPERATING EXPE	113.88
	INVOICE: 1291;050225							0065-02-000-065-0000-70676 -		
	421448	05/02/25	440314	3888	163447	P	05/14/25		SUPPLIES & OPERATING EXPE	94.90
	INVOICE: 1291;050225							0065-02-000-065-0000-70676 -		
	421484	05/02/25	440352	3681	163447	P	05/14/25		SUPPLIES & OPERATING EXPE	1,032.04
	INVOICE: 1291;050225*1							0116-02-000-065-0000-70676 -		
	421485	05/02/25	440353	3681	163447	P	05/14/25		SUPPLIES & OPERATING EXPE	151.60
	INVOICE: 1291;050225*2							0116-02-000-065-0000-70676 -		
	421488	05/02/25	440356	3682	163447	P	05/14/25		SUPPLIES & OPERATING EXPE	872.62
	INVOICE: 1291;050225*3							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		23,822.90 YTD INVOICED					23,822.90 YTD PAID		2,265.04
4139	SAN ANGELO PRO PUMP LLC									
	421463	04/29/25	440330	978	163448	P	05/14/25		FACILITIES	443.00
	INVOICE: 37611							0116-02-000-065-0000-70441 -		
	421466	04/29/25	440333	19	163448	P	05/14/25		FACILITIES	1,011.04
	INVOICE: 37610							0066-02-000-065-0000-70441 -		
	421466	04/29/25	440333	977	163448	P	05/14/25		FACILITIES	487.32
	INVOICE: 37610							0066-02-000-065-0000-70441 -		
	VENDOR TOTALS		20,451.60 YTD INVOICED					23,798.04 YTD PAID		1,941.36
7358	SAN-TEX SERVICES, INC.									
	421469	04/30/25	440337	661	9010952	E	05/14/25		BUILDING REPAIR	2,895.50
	INVOICE: 2845							0001-01-000-154-0000-70530 -		
	421470	04/30/25	440338	3756	9010952	E	05/14/25		BUILDING REPAIR	79.95
	INVOICE: 164910							0001-01-000-130-0000-70530 -		
	421470	04/30/25	440338	3756	9010952	E	05/14/25		BUILDING REPAIR	159.90
	INVOICE: 164910							0001-01-000-132-0000-70530 -		
	421470	04/30/25	440338	3756	9010952	E	05/14/25		BUILDING REPAIR	119.93
	INVOICE: 164910							0001-01-000-134-0000-70530 -		
	421470	04/30/25	440338	3756	9010952	E	05/14/25		BUILDING REPAIR	119.93

PAID INVOICES REPORT

CHECK RUN:051425 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	
	INVOICE: 164910							0001-01-000-135-0000-70530 -		
	421470	04/30/25	440338	3756	9010952	E	05/14/25		BUILDING REPAIR	23.99
	INVOICE: 164910							0001-01-000-137-0000-70530 -		
	421470	04/30/25	440338	3756	9010952	E	05/14/25		BUILDING REPAIR	479.70
	INVOICE: 164910							0001-01-000-139-0000-70530 -		
	421470	04/30/25	440338	3756	9010952	E	05/14/25		BUILDING REPAIR	1,039.35
	INVOICE: 164910							0001-01-000-140-0000-70530 -		
	421470	04/30/25	440338	3756	9010952	E	05/14/25		BUILDING REPAIR	1,119.30
	INVOICE: 164910							0001-01-000-141-0000-70530 -		
	421470	04/30/25	440338	3756	9010952	E	05/14/25		BUILDING REPAIR	1,055.34
	INVOICE: 164910							0001-01-000-142-0000-70530 -		
	421470	04/30/25	440338	3756	9010952	E	05/14/25		BUILDING REPAIR	239.85
	INVOICE: 164910							0001-01-000-143-0000-70530 -		
	421470	04/30/25	440338	3756	9010952	E	05/14/25		BUILDING REPAIR	879.45
	INVOICE: 164910							0001-01-000-144-0000-70530 -		
	421470	04/30/25	440338	3756	9010952	E	05/14/25		BUILDING REPAIR	119.93
	INVOICE: 164910							0001-01-000-145-0000-70530 -		
	421470	04/30/25	440338	3756	9010952	E	05/14/25		BUILDING REPAIR	79.95
	INVOICE: 164910							0001-01-000-147-0000-70530 -		
	421470	04/30/25	440338	3756	9010952	E	05/14/25		BUILDING REPAIR	119.93
	INVOICE: 164910							0001-01-000-148-0000-70530 -		
	421470	04/30/25	440338	3756	9010952	E	05/14/25		BUILDING REPAIR	199.88
	INVOICE: 164910							0001-01-000-149-0000-70530 -		
	421470	04/30/25	440338	3756	9010952	E	05/14/25		BLDG REPAIR 3020 N BRYANT	799.50
	INVOICE: 164910							0001-01-000-163-0000-70530 -		
	421470	04/30/25	440338	3756	9010952	E	05/14/25		BUILDING REPAIR	1,359.12
	INVOICE: 164910							0001-01-000-180-0000-70530 -		
	VENDOR TOTALS		30,686.20 YTD INVOICED						36,477.20 YTD PAID	10,890.50
4244	SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS, INC									
	421434	04/28/25	440300	4089	163449	P	05/14/25		SUPPLIES & OPERATING EXPE	842.30
	INVOICE: INV0313555							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		1,719.10 YTD INVOICED						1,719.10 YTD PAID	842.30
17799	STEVAN SAUCEDA									

PAID INVOICES REPORT

CHECK RUN:051425 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	
	421384	04/23/25	440247	737	163450	P	05/14/25		POSTAGE	25.39
	INVOICE: 042325							0001-02-000-054-0000-70421 -		
	VENDOR TOTALS		490.34	YTD INVOICED		531.25	YTD PAID			25.39
4288	SHORELINE, INC.									
	421487	05/02/25	440355	3165	163451	P	05/14/25		EXTERNAL CONTRACT	8,100.00
	INVOICE: 050225							0575-02-000-056-0000-70498 -16507		
	VENDOR TOTALS		15,930.00	YTD INVOICED		15,930.00	YTD PAID			8,100.00
2559	SKG ENGINEERING LLC									
	421472	04/28/25	440340	1467	163452	P	05/14/25		WATER & SEWER INFRASCTRUC	36,950.00
	INVOICE: 8472							0699-04-000-001-0011-70602 -21011		
	VENDOR TOTALS		104,350.00	YTD INVOICED		105,510.00	YTD PAID			36,950.00
15579	SMITH, MADELYN L.									
	421335	04/22/25	440195		9010953	E	05/14/25		ASSIGNED COUNSEL:CPS	238.50
	INVOICE: C-22-0012-CPS;042225							0001-02-000-019-0000-70561 -		
	421336	04/22/25	440196		9010953	E	05/14/25		ASSIGNED COUNSEL:CPS	1,228.50
	INVOICE: C-25-0003-CPS							0001-02-000-019-0000-70561 -		
	421338	04/28/25	440198		9010953	E	05/14/25		ASSIGNED COUNSEL:CPS	630.00
	INVOICE: C-25-0009-CPS							0001-02-000-019-0000-70561 -		
	421339	04/29/25	440199		9010953	E	05/14/25		ASSIGNED COUNSEL:CPS	1,372.50
	INVOICE: C-24-0053-CPS;042925							0001-02-000-019-0000-70561 -		
	421341	04/22/25	440201		9010953	E	05/14/25		ASSIGNED COUNSEL:CPS	535.50
	INVOICE: C-20-0131-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		36,800.50	YTD INVOICED		53,893.00	YTD PAID			4,005.00
4387	DIANNA SPIEKER									
	421356	05/05/25	440217	4239	9010954	E	05/14/25		EO TRAVEL & TRAINING	4.15
	INVOICE: 043025							0001-01-000-036-0000-70428 -ELECT		
	421357	05/05/25	440218	4239	9010954	E	05/14/25		EO TRAVEL & TRAINING	20.00
	INVOICE: 042425*2							0001-01-000-036-0000-70428 -ELECT		
	421358	05/05/25	440219	4239	9010954	E	05/14/25		EO TRAVEL & TRAINING	16.50
	INVOICE: 040725							0001-01-000-036-0000-70428 -ELECT		

PAID INVOICES REPORT

CHECK RUN:051425 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	
	VENDOR TOTALS	1,690.59 YTD INVOICED						1,709.76 YTD PAID		40.65
10416	STAPLES INC.									
	421248	04/19/25	440097	3818	9010955	E	05/14/25		OFFICE SUPPLIES	214.38
	INVOICE: 6029782104							0001-02-000-017-0000-70301 -		
	421305	03/29/25	440163	3547	9010955	E	05/14/25		OFFICE SUPPLIES	37.39
	INVOICE: 6028013494							0001-04-000-060-0000-70301 -		
	421311	03/08/25	440171	3198	9010955	E	05/14/25		SANITATION SUPPLIES	277.50
	INVOICE: 6026497160							0001-01-000-138-0000-70303 -		
	421385	04/19/25	440248	3915	9010955	E	05/14/25		ELECTION SUPPLIES & EQUIP	4.31
	INVOICE: 6029782111							0001-01-000-030-0000-70329 -		
	421386	04/19/25	440249	3915	9010955	E	05/14/25		OFFICE SUPPLIES	121.09
	INVOICE: 6029782106							0001-01-000-030-0000-70301 -		
	421386	04/19/25	440249	3915	9010955	E	05/14/25		ELECTION SUPPLIES & EQUIP	18.63
	INVOICE: 6029782106							0001-01-000-030-0000-70329 -		
	421474	04/19/25	440342	3885	9010955	E	05/14/25		OFFICE SUPPLIES	203.19
	INVOICE: 6029782115							0001-02-000-025-0000-70301 -		
	421474	04/19/25	440342	3885	9010955	E	05/14/25		OFFICE SUPPLIES	22.58
	INVOICE: 6029782115							0041-02-000-025-0000-70301 -		
	421524	04/19/25	440394	3907	9010955	E	05/14/25		EDUCATION MATERIALS & SUP	83.29
	INVOICE: 6029782102							0001-02-000-043-0000-70306 -16509		
	421525	04/19/25	440395	3907	9010955	E	05/14/25		EDUCATION MATERIALS & SUP	58.62
	INVOICE: 6029782108							0001-02-000-043-0000-70306 -16509		
	421526	04/19/25	440396	3907	9010955	E	05/14/25		EDUCATION MATERIALS & SUP	304.59
	INVOICE: 6029782117							0001-02-000-043-0000-70306 -16509		
	VENDOR TOTALS	67,221.29 YTD INVOICED						90,846.79 YTD PAID		1,345.57
20711	STREET EATS, LLC									
	421325	05/01/25	440185	4215	163453	P	05/14/25		EMPLOYEE ENRICHMENT	9,680.00
	INVOICE: 000036							0001-01-000-011-0000-70387 -		
	VENDOR TOTALS	9,680.00 YTD INVOICED						9,680.00 YTD PAID		9,680.00
16854	CEQUEL COMMUNICATIONS LLC									
	421476	04/06/25	440344	440	163454	P	05/14/25		INTERNET SERVICE	12,652.47
	INVOICE: 101479094*1							0001-01-000-008-0000-70385 -		

PAID INVOICES REPORT

CHECK RUN:051425 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	
	421478	05/06/24	440347	440	163455	P	05/14/25		INTERNET SERVICE	11,261.97
	INVOICE: 101269770*2							0001-01-000-008-0000-70385 -		
	421496	05/07/25	440365	541	163456	P	05/14/25		INTERNET SERVICE	5,004.69
	INVOICE: 150710-01-0;060525							0001-01-000-008-0000-70385 -		
	VENDOR TOTALS		154,699.41 YTD INVOICED					180,755.82 YTD PAID		28,919.13
16440	KELLI ANN SULLENGER									
	421522	04/30/25	440392	4173	163457	P	05/14/25		REFUNDS	14.75
	INVOICE: 043025							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS		14.75 YTD INVOICED					14.75 YTD PAID		14.75
14876	SUNOCO LLC									
	421387	04/28/25	440250	272	163458	P	05/14/25		FUEL	8,056.97
	INVOICE: 50441037							0001-03-000-198-0000-70338 -		
	VENDOR TOTALS		130,617.66 YTD INVOICED					138,285.18 YTD PAID		8,056.97
17530	TAC INS - HEBP									
	421359	05/02/25	440220		163459	P	05/14/25		DUE TO COBRA RETIREE	836.70
	INVOICE: 96737							0095-00-000-000-0000-22111 -		
	VENDOR TOTALS		3,965,820.03 YTD INVOICED					3,968,511.09 YTD PAID		836.70
15810	LEANA SUE BAGGETT TALBOTT									
	421199	04/28/25	440037		9010956	E	05/14/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1682							0001-02-000-119-0000-70580 -		
	421340	04/28/25	440200		9010956	E	05/14/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1683							0001-02-000-019-0000-70580 -		
	VENDOR TOTALS		45,750.00 YTD INVOICED					48,150.00 YTD PAID		2,400.00
4626	TEXAS COMMISSION ON LAW ENFORCEMENT									
	421390	03/27/25	440253	3616	163460	P	05/14/25		TRAVEL & TRAINING	35.00
	INVOICE: 480105;032725							0001-02-000-058-0000-70428 -		
	421391	04/28/25	440254	4151	163460	P	05/14/25		TRAVEL & TRAINING	35.00
	INVOICE: 430456;042825							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		495.00 YTD INVOICED					530.00 YTD PAID		70.00
4553	TDCJ-CASHIER'S OFFICE									

PAID INVOICES REPORT

CHECK RUN:051425 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	
	421433	05/01/25	440299	71	163461	P	05/14/25		GROUP HOSPITAL INSURANCE	4,826.02
	INVOICE: 053125							0062-02-000-065-0000-60202 -		
	VENDOR TOTALS		42,485.90	YTD INVOICED				38,284.70	YTD PAID	4,826.02
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	421351	05/02/25	440211	4134	163466	P	05/14/25		TRAVEL & TRAINING	250.00
	INVOICE: 371114							0001-01-000-036-0000-70428 -		
	421352	05/02/25	440212	4134	163467	P	05/14/25		EO TRAVEL & TRAINING	250.00
	INVOICE: 371113							0001-01-000-036-0000-70428 -ELECT		
	VENDOR TOTALS		205,573.10	YTD INVOICED				243,599.27	YTD PAID	500.00
4607	TEXAS ASSOCIATION OF COUNTIES									
	421388	04/07/25	440251	3900	163462	P	05/14/25		LEGAL REPRESENTATION	385.00
	INVOICE: NRDD-0011720							0001-02-000-054-0000-70407 -		
	421389	04/07/25	440252	3855	163463	P	05/14/25		LEGAL REPRESENTATION	110.00
	INVOICE: NRDD-0011716							0001-02-000-054-0000-70407 -		
	VENDOR TOTALS		999,554.08	YTD INVOICED				975,615.08	YTD PAID	495.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	421404	05/05/25	440268	4227	163468	P	05/14/25		EO TRAVEL & TRAINING	250.00
	INVOICE: 369276							0001-01-000-003-0000-70428 -ELECT		
	421405	05/05/25	440269	4227	163469	P	05/14/25		TRAVEL & TRAINING	250.00
	INVOICE: 061225							0001-01-000-003-0000-70428 -		
	VENDOR TOTALS		205,573.10	YTD INVOICED				243,599.27	YTD PAID	500.00
4607	TEXAS ASSOCIATION OF COUNTIES									
	421509	05/05/25	440378		163464	P	05/14/25		INSURANCE ADJUSTMENTS	2,015.83
	INVOICE: APD20242262-1							0001-00-390-000-0000-43940 -		
	VENDOR TOTALS		999,554.08	YTD INVOICED				975,615.08	YTD PAID	2,015.83
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	421527	05/05/25	440397	4166	163465	P	05/14/25		EO TRAVEL & TRAINING	275.00
	INVOICE: R371168							0001-01-000-001-0000-70428 -ELECT		
	VENDOR TOTALS		205,573.10	YTD INVOICED				243,599.27	YTD PAID	275.00
12096	TEXAS DISPOSAL SYSTEMS, INC									

PAID INVOICES REPORT

CHECK RUN:051425 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	
	421410	05/01/25	440275	26	163470	P	05/14/25		UTILITIES	148.79
	INVOICE: 8493131							0116-02-000-065-0000-70440 -		
	421528	04/30/25	440398	269	163470	P	05/14/25		DUMPGROUND MAINTENANCE	143.00
	INVOICE: 8493229							0001-01-000-009-0000-70453 -		
	421529	04/30/25	440399	268	163470	P	05/14/25		DUMPGROUND MAINTENANCE	143.00
	INVOICE: 8493228							0001-01-000-009-0000-70453 -		
	VENDOR TOTALS		3,650.68 YTD INVOICED					4,113.29 YTD PAID		434.79
18684	LUISA FLOREZ									
	421188	04/23/25	440026		163471	P	05/14/25		AUTOPSIES	2,620.00
	INVOICE: 2810							0001-01-000-009-0000-70412 -		
	421205	04/24/25	440038		163471	P	05/14/25		AUTOPSIES	2,620.00
	INVOICE: 2816							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS		51,746.25 YTD INVOICED					57,566.25 YTD PAID		5,240.00
16328	BRETT DENNEY									
	421283	04/16/25	440135	3936	163472	P	05/14/25		EQUIPMENT PARTS & REPAIR	2,424.00
	INVOICE: 0416252							0001-03-000-198-0000-70343 -		
	421283	04/16/25	440135	3936	163472	P	05/14/25		EQUIPMENT PARTS & REPAIR	2,424.00
	INVOICE: 0416252							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		8,497.00 YTD INVOICED					10,474.00 YTD PAID		4,848.00
4719	TEXAS STATE UNIVERSITY									
	421269	04/10/25	440120	4046	163473	P	05/14/25		EO TRAVEL & TRAINING	175.00
	INVOICE: 16249							0082-02-000-016-0000-70428 -ELECT		
	421270	04/10/25	440122	4072	163474	P	05/14/25		TRAVEL & TRAINING	175.00
	INVOICE: 15804							0082-02-000-016-0000-70428 -		
	421272	04/10/25	440124	4070	163475	P	05/14/25		TRAVEL & TRAINING	175.00
	INVOICE: 16221							0082-02-000-016-0000-70428 -		
	421273	04/10/25	440125	4069	163476	P	05/14/25		TRAVEL & TRAINING	175.00
	INVOICE: 16208							0082-02-000-016-0000-70428 -		
	421276	04/10/25	440128	4071	163477	P	05/14/25		TRAVEL & TRAINING	175.00
	INVOICE: 16211							0082-02-000-016-0000-70428 -		
	421406	04/10/25	440270	3995	163478	P	05/14/25		EO TRAVEL & TRAINING	175.00
	INVOICE: 15705							0082-02-000-017-0000-70428 -ELECT		

PAID INVOICES REPORT

CHECK RUN:051425 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	
	421407	04/10/25	440271	4186	163479	P	05/14/25		TRAVEL & TRAINING	175.00
	INVOICE: 16077							0001-02-000-017-0000-70428 -		
	421408	04/10/25	440272	4186	163480	P	05/14/25		TRAVEL & TRAINING	175.00
	INVOICE: 15635							0082-02-000-017-0000-70428 -		
	421409	04/10/25	440273	4186	163481	P	05/14/25		TRAVEL & TRAINING	175.00
	INVOICE: 16043							0082-02-000-017-0000-70428 -		
	VENDOR TOTALS		6,630.00	YTD INVOICED				6,630.00	YTD PAID	1,575.00
20655	FUSIONSITE TEXAS LLC									
	421442	05/02/25	440308	2182	163482	P	05/14/25		SUPPLIES & OPERATING EXPE	30.00
	INVOICE: T11803							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		120.00	YTD INVOICED				120.00	YTD PAID	30.00
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
	421538	05/01/25	440408	1116	163483	P	05/14/25		SUPPLIES & OPERATING EXPE	86.00
	INVOICE: 6445412-202504-1							0622-02-000-022-0095-70676 -25095		
	421538	05/01/25	440408	1116	163483	P	05/14/25		SUPPLIES & OPERATING EXPE	60.00
	INVOICE: 6445412-202504-1							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS		1,921.65	YTD INVOICED				2,317.20	YTD PAID	146.00
19134	TRIBAL SERVICES WTX LLC									
	421489	04/21/25	440359	639	163484	P	05/14/25		HIRED SERVICES	45.00
	INVOICE: 0915							0001-01-000-162-0000-70418 -		
	421491	04/21/25	440360	637	163484	P	05/14/25		HIRED SERVICES	165.00
	INVOICE: 0918							0001-01-000-154-0000-70418 -		
	421492	04/21/25	440361	631	163484	P	05/14/25		HIRED SERVICES	55.00
	INVOICE: 0917							0001-01-000-144-0000-70418 -		
	421493	04/21/25	440362	628	163484	P	05/14/25		HIRED SERVICES	55.00
	INVOICE: 0916							0001-01-000-142-0000-70418 -		
	VENDOR TOTALS		4,558.00	YTD INVOICED				4,878.00	YTD PAID	320.00
9101	UNIFIRST CORPORATION									
	421183	04/24/25	440020	404	9010957	E	05/14/25		UNIFORMS	31.10
	INVOICE: 2910053792							0001-01-000-138-0000-70391 -		
	421308	04/24/25	440166	421	9010957	E	05/14/25		SHOP SUPPLIES	31.10

PAID INVOICES REPORT

CHECK RUN:051425 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	
	INVOICE: 2910053761							0001-01-000-070-0000-70351 -		
	421309	04/17/25	440167	421	9010957	E	05/14/25		UNIFORMS	31.10
	INVOICE: 2910053429							0001-01-000-070-0000-70391 -		
	421314	05/01/25	440174	404	9010957	E	05/14/25		UNIFORMS	31.10
	INVOICE: 2910054172							0001-01-000-138-0000-70391 -		
	421327	04/25/25	440187	447	9010957	E	05/14/25		UNIFORMS	102.73
	INVOICE: 2910053827							0001-03-000-199-0000-70391 -		
	421328	04/24/25	440188	267	9010957	E	05/14/25		UNIFORMS	74.41
	INVOICE: 2910053799							0001-03-000-198-0000-70391 -		
	VENDOR TOTALS		14,148.77 YTD INVOICED					15,618.61 YTD PAID		301.54
18870	UNUM LIFE INSURANCE BU									
	421142	04/22/25	439974		163485	P	05/14/25		DUE TO UNUM LIFE INSURANC	16.60
	INVOICE: 96558							0125-00-000-000-0000-22129 -		
	VENDOR TOTALS		82,199.21 YTD INVOICED					82,206.33 YTD PAID		16.60
17551	US CORRECTIONS LLC									
	421383	04/25/25	440245	3983	163486	P	05/14/25		TRAVEL/PRISONERS	3,892.00
	INVOICE: 244028							0001-02-000-054-0000-70484 -		
	VENDOR TOTALS		24,210.00 YTD INVOICED					34,183.00 YTD PAID		3,892.00
4973	VERIZON									
	421480	04/23/25	440348	81	163487	P	05/14/25		SUPPLIES & OPERATING EXPE	40.23
	INVOICE: 6111815113							0575-02-000-056-0000-70676 -16500		
	421530	04/23/25	440400	516	163488	P	05/14/25		SUPPLIES & OPERATING EXPE	.02
	INVOICE: 6111815114							0001-02-000-120-0000-70676 -		
	421531	04/23/25	440401	80	163489	P	05/14/25		OFFICE SUPPLIES	40.23
	INVOICE: 6111815113*1							0699-02-000-056-0008-70301 -20008		
	421532	04/23/25	440402	716	163490	P	05/14/25		CELL PHONE/PAGER	241.38
	INVOICE: 6111815107							0001-02-000-058-0000-70388 -		
	421533	04/23/25	440403	732	163491	P	05/14/25		CELL PHONE/PAGER	321.84
	INVOICE: 6111815110							0001-02-000-042-0000-70388 -		
	421534	04/23/25	440404	717	163492	P	05/14/25		CELL PHONE/PAGER	80.46
	INVOICE: 6111815108							0001-02-000-410-0000-70388 -		
	421535	04/23/25	440405	710	163493	P	05/14/25		EQUIP & SUPPLIES/JAIL PHO	75.98

PAID INVOICES REPORT

CHECK RUN:051425 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	
	INVOICE: 6111815112							0001-02-000-054-0000-70680 -		
	421536	04/23/25	440406	713	163494	P	05/14/25		CELL PHONE/PAGER	117.67
	INVOICE: 6111815109							0001-02-000-028-0000-70388 -		
	VENDOR TOTALS		51,876.13	YTD INVOICED				57,722.82	YTD PAID	917.81
19181	VERIZON CONNECT FLEET USA LLC									
	421537	05/01/25	440407	757	163495	P	05/14/25		EQUIP & SUPPLIES/JAIL PHO	719.26
	INVOICE: 364000065559							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		5,029.27	YTD INVOICED				5,747.02	YTD PAID	719.26
12771	VERNON LIBRARY SUPPLIES, INC									
	421497	04/28/25	440366	4074	163496	P	05/14/25		OFFICE SUPPLIES	130.31
	INVOICE: 737305							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		1,123.58	YTD INVOICED				1,123.58	YTD PAID	130.31
12897	VISICOM GROUP INC									
	421302	04/28/25	440160	2390	9010958	E	05/14/25		SURVEILLANCE SYSTEM	80.00
	INVOICE: I195536							0001-01-000-008-0000-70465 -		
	421303	04/24/25	440161	2390	9010958	E	05/14/25		SURVEILLANCE SYSTEM	80.00
	INVOICE: I195495							0001-01-000-008-0000-70465 -		
	421304	04/30/25	440162	2390	9010958	E	05/14/25		SURVEILLANCE SYSTEM	320.00
	INVOICE: I195579							0001-01-000-008-0000-70465 -		
	VENDOR TOTALS		10,175.22	YTD INVOICED				36,078.69	YTD PAID	480.00
5078	WEST PUBLISHING CORPORATION									
	421445	05/04/25	440311	106	163497	P	05/14/25		SUPPLIES & OPERATING EXPE	101.52
	INVOICE: 851967237							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		48,926.00	YTD INVOICED				56,437.58	YTD PAID	101.52
5094	WEST TEXAS INDUSTRIAL TIRE, INC.									
	421392	04/21/25	440255	3835	163498	P	05/14/25		TIRES & TUBES	678.20
	INVOICE: 1834							0005-03-000-198-0000-70341 -		
	VENDOR TOTALS		1,884.60	YTD INVOICED				1,884.60	YTD PAID	678.20
5104	THE WEST TEXAS REHABILITATION CENTER									
	421443	04/30/25	440309	486	9010959	E	05/14/25		PROFESSIONAL FEES	145.00

PAID INVOICES REPORT

CHECK RUN:051425 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	
	INVOICE: 56523							0065-02-000-065-0000-70675 -		
	421443	04/30/25	440309	486	9010959	E	05/14/25		PROFESSIONAL FEES	60.00
	INVOICE: 56523							0066-02-000-065-0000-70675 -		
	421443	04/30/25	440309	486	9010959	E	05/14/25		PROFESSIONAL FEES	60.00
	INVOICE: 56523							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS		9,766.00 YTD INVOICED					12,879.94 YTD PAID		265.00
14304	WEX BANK									
	421403	04/30/25	440267	4223	9010960	E	05/14/25		FURNISHED TRANSPORTATION	1,935.02
	INVOICE: 104522796							0066-02-000-065-0000-70432 -		
	421403	04/30/25	440267	4223	9010960	E	05/14/25		FURNISHED TRANSPORTATION	1,762.76
	INVOICE: 104522796							0116-02-000-065-0000-70432 -		
	421446	04/30/25	440312	4285	9010960	E	05/14/25		FURNISHED TRANSPORTATION	241.76
	INVOICE: 104522796*1							0062-02-000-065-0000-70432 -		
	421446	04/30/25	440312	4285	9010960	E	05/14/25		FURNISHED TRANSPORTATION	37.61
	INVOICE: 104522796*1							0064-02-000-065-0000-70432 -		
	421446	04/30/25	440312	4285	9010960	E	05/14/25		FURNISHED TRANSPORTATION	887.53
	INVOICE: 104522796*1							0065-02-000-065-0000-70432 -		
	421446	04/30/25	440312	4285	9010960	E	05/14/25		FURNISHED TRANSPORTATION	64.43
	INVOICE: 104522796*1							0069-02-000-065-0000-70432 -		
	421446	04/30/25	440312	4285	9010960	E	05/14/25		FURNISHED TRANSPORTATION	68.21
	INVOICE: 104522796*1							0109-02-000-065-0000-70432 -		
	421446	04/30/25	440312	4285	9010960	E	05/14/25		FURNISHED TRANSPORTATION	277.29
	INVOICE: 104522796*1							0150-02-000-065-0000-70432 -		
	421446	04/30/25	440312	4285	9010960	E	05/14/25		FURNISHED TRANSPORTATION	104.83
	INVOICE: 104522796*1							0157-02-000-065-0000-70432 -		
	421477	04/30/25	440346	4301	9010960	E	05/14/25		SUPPLIES & OPERATING EXPE	94.94
	INVOICE: 104522796*2							0565-02-000-056-0000-70676 -16501		
	421499	04/30/25	440368	4293	9010960	E	05/14/25		AUTO REPAIR, FUEL, ETC	293.74
	INVOICE: 104522796*3							0001-02-000-013-0000-70335 -		
	421499	04/30/25	440368	4293	9010960	E	05/14/25		AUTO REPAIR, FUEL, ETC	208.97
	INVOICE: 104522796*3							0001-02-000-025-0000-70335 -		
	421499	04/30/25	440368	4293	9010960	E	05/14/25		FUEL	109.40
	INVOICE: 104522796*3							0001-02-000-028-0000-70338 -		

PAID INVOICES REPORT

CHECK RUN:051425 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	
	421499	04/30/25	440368	4293	9010960	E	05/14/25		FUEL & AUTO REPAIR	117.05
	INVOICE: 104522796*3							0001-01-000-035-0000-70335 -		
	421499	04/30/25	440368	4293	9010960	E	05/14/25		FUEL	4,046.15
	INVOICE: 104522796*3							0001-02-000-042-0000-70338 -		
	421499	04/30/25	440368	4293	9010960	E	05/14/25		AUTO REPAIR, FUEL, ETC	525.43
	INVOICE: 104522796*3							0001-02-000-050-0000-70335 -		
	421499	04/30/25	440368	4293	9010960	E	05/14/25		AUTO REPAIR, FUEL, ETC	449.84
	INVOICE: 104522796*3							0001-02-000-051-0000-70335 -		
	421499	04/30/25	440368	4293	9010960	E	05/14/25		AUTO REPAIR, FUEL, ETC	441.23
	INVOICE: 104522796*3							0001-02-000-052-0000-70335 -		
	421499	04/30/25	440368	4293	9010960	E	05/14/25		AUTO REPAIR, FUEL, ETC	333.13
	INVOICE: 104522796*3							0001-02-000-053-0000-70335 -		
	421499	04/30/25	440368	4293	9010960	E	05/14/25		FUEL	13,519.45
	INVOICE: 104522796*3							0001-02-000-054-0000-70338 -		
	421499	04/30/25	440368	4293	9010960	E	05/14/25		FUEL & AUTO REPAIR	1,217.59
	INVOICE: 104522796*3							0001-02-000-056-0000-70335 -16501		
	421499	04/30/25	440368	4293	9010960	E	05/14/25		FUEL	1,231.54
	INVOICE: 104522796*3							0001-02-000-058-0000-70338 -		
	421499	04/30/25	440368	4293	9010960	E	05/14/25		AUTO REPAIR, FUEL, ETC	726.45
	INVOICE: 104522796*3							0001-01-000-070-0000-70335 -		
	421499	04/30/25	440368	4293	9010960	E	05/14/25		FUEL & AUTO REPAIR	56.66
	INVOICE: 104522796*3							0001-06-000-080-0000-70335 -		
	421499	04/30/25	440368	4293	9010960	E	05/14/25		AUTO REPAIR, FUEL, ETC	643.38
	INVOICE: 104522796*3							0001-06-000-090-0000-70335 -		
	421499	04/30/25	440368	4293	9010960	E	05/14/25		AUTO REPAIR, FUEL, ETC	930.32
	INVOICE: 104522796*3							0001-01-000-136-0000-70335 -		
	421499	04/30/25	440368	4293	9010960	E	05/14/25		AUTO REPAIR, FUEL, ETC	74.34
	INVOICE: 104522796*3							0001-01-000-138-0000-70335 -		
	421499	04/30/25	440368	4293	9010960	E	05/14/25		TRAVEL & TRAINING	66.58
	INVOICE: 104522796*3							0048-01-000-030-0000-70428 -		
	VENDOR TOTALS		204,321.55 YTD INVOICED						227,368.27 YTD PAID	30,465.63
17049	WHOOSTER INC.									
	421498	03/28/25	440367	4161	163499	P	05/14/25		MISCELLANEOUS	750.00
	INVOICE: 10002010839							0052-02-000-013-0000-70481 -54059		

PAID INVOICES REPORT

CHECK RUN:051425 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	
VENDOR TOTALS		2,050.00 YTD INVOICED					2,050.00 YTD PAID		750.00
								REPORT TOTALS	599,614.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	118	443,154.57
TOTAL EFT TRANSFERS	59	156,459.59

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:052725RE 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	
20761	TARRANT COUNTY CONSTABLE									
	420426	04/10/25	439217		163972	P	05/27/25		OUT OF COUNTY SVC FEES	75.00
	INVOICE: J4C259071;041025							0071-01-000-036-0000-70315 -		
	VENDOR TOTALS			75.00 YTD INVOICED				75.00 YTD PAID		75.00
									REPORT TOTALS	75.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	75.00

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

TOM GREEN COUNTY

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

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	
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 -		

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	
	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 -		

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	
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	-	

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	
	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 -		

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	
	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 -		

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	
	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									

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	
	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 -		

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	
	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		

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	
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

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	
	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 -		

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	
	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

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	
	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 -		

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	
	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		

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	
	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

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	
	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 -		

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	
	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		

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	
	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 -		

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	
	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 -		

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

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

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

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	
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

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

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

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	
	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		

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	
	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		

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	
	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							0001-01-000-140-0000-80504 -		
	422011	05/01/25	440904	1393	164045	P	05/28/25		CAP BUILDING IMPROVEMENTS	152.00
	INVOICE: 11;050125							0001-01-000-139-0000-80504 -		
	422012	05/01/25	440905	1260	164045	P	05/28/25		CAP BUILDING IMPROVEMENTS	92.00
	INVOICE: 10;050125*1							0001-01-000-180-0000-80504 -		
	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							0001-01-000-151-0000-70462 -		
	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							0001-02-000-042-0000-70511 -		
	422103	05/13/25	440999	1594	164049	P	05/28/25		HEALTH CARE COST 8%	130.00
	INVOICE: 051325							0001-05-000-078-0000-70397 -		
	422659	05/01/25	441588	4437	164047	P	05/28/25		CONTRACT SERVICES	320.00
	INVOICE: 050125							0066-02-000-065-0000-70678 -		
	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							0001-02-000-043-0000-70330 -16509		
	422013	04/30/25	440906	4324	164050	P	05/28/25		GROCERIES	1,017.57
	INVOICE: 04300036							0001-02-000-043-0000-70330 -16509		
	422014	05/07/25	440907	4324	164050	P	05/28/25		GROCERIES	1,340.27
	INVOICE: 05071065							0001-02-000-043-0000-70330 -16509		
	422691	05/14/25	441622	4324	164050	P	05/28/25		GROCERIES	1,426.45
	INVOICE: 05141051							0001-02-000-043-0000-70330 -16509		

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

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	
	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 -		

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	
	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									

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	
	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 -		

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	
	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: 132162SJ4;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

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	
	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 -		

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	
	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 -		

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	
	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	QUADIENT, 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 -		

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	
	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

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	
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

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	
	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									

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	
	422109	05/08/25	441005	737	164096	P	05/28/25		POSTAGE	23.51
	INVOICE: 050825							0001-02-000-054-0000-70421 -		
	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		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01229L2							0001-02-000-119-0000-70564 -		
	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		RESTITUTION ON BAD CHECKS	200.00
	INVOICE: 132151OJ4;042825							0071-01-000-036-0000-70312 -		
	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		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01897L							0001-02-000-119-0000-70564 -		
	422196	05/08/25	441097		9011071	E	05/28/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-00322L							0001-02-000-119-0000-70564 -		
	422217	05/07/25	441118		9011071	E	05/28/25		ASSIGNED COUNSEL:CPS	1,417.50
	INVOICE: C-24-0025-CPS							0001-02-000-019-0000-70561 -		
	422219	05/07/25	441120		9011071	E	05/28/25		ASSIGNED COUNSEL:CPS	828.00
	INVOICE: C-24-0020-CPS;050725							0001-02-000-019-0000-70561 -		
	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		OFFICE RENTAL	2,591.33
	INVOICE: JUN25							0001-01-000-130-0000-70462 -		
	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		ESTRAY ANIMAL EXPENDITURE	210.50
	INVOICE: 145540							0001-02-000-054-0000-70323 -		
	422174	04/07/25	441072		164099	P	05/28/25		RESTITUTION ON BAD CHECKS	3.16
	INVOICE: 132136OJ4;040725							0071-01-000-036-0000-70312 -		

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	
	VENDOR TOTALS		770.66	YTD INVOICED				1,371.52	YTD PAID	213.66
10416	STAPLES INC.									
	421908 INVOICE: 6030502414	04/26/25	440797	3989	9011072	E	05/28/25	0622-02-000-022-0097-70676 -23097	SUPPLIES & OPERATING EXPE	261.67
	422044 INVOICE: 6030502392	04/26/25	440939	3907	9011072	E	05/28/25	0001-02-000-043-0000-70306 -16509	EDUCATION MATERIALS & SUP	179.96
	422045 INVOICE: 6030502422	04/26/25	440941	4081	9011072	E	05/28/25	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	178.53
	422047 INVOICE: 6030502412	04/26/25	440942	3975	9011072	E	05/28/25	0001-01-000-037-0000-70301 -	OFFICE SUPPLIES	89.65
	422049 INVOICE: 6030502410	04/26/25	440944	3980	9011072	E	05/28/25	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	236.94
	422050 INVOICE: 6030502418	04/26/25	440945	4047	9011072	E	05/28/25	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	118.47
	422051 INVOICE: 6030502420	04/26/25	440946	4048	9011072	E	05/28/25	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	394.90
	422052 INVOICE: 6030502394	04/26/25	440947	4002	9011072	E	05/28/25	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	425.91
	422053 INVOICE: 6030502406	04/26/25	440948	4002	9011072	E	05/28/25	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	416.87
	422055 INVOICE: 6030502396	04/26/25	440950	4019	9011072	E	05/28/25	0001-06-000-090-0000-70301 -	OFFICE SUPPLIES	23.30
	422056 INVOICE: 6030502402	04/26/25	440951	4027	9011072	E	05/28/25	0001-02-000-012-0000-70475 -	EQUIPMENT	108.38
	422057 INVOICE: 6030502390	04/26/25	440952	4027	9011072	E	05/28/25	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	45.27
	422058 INVOICE: 6030502403	04/26/25	440953	4027	9011072	E	05/28/25	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	363.82
	422060 INVOICE: 6030502408	04/26/25	440955	4027	9011072	E	05/28/25	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	20.99
	422061 INVOICE: 6030502417	04/26/25	440956	4027	9011072	E	05/28/25	0001-02-000-012-0000-70475 -	EQUIPMENT	599.96
	422062	05/03/25	440957	4117	9011072	E	05/28/25		SUPPLIES & OPERATING EXPE	134.23

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	
	INVOICE: 6031424950							0622-02-000-022-0095-70676 -25095		
	422063	05/03/25	440958	4168	9011072	E	05/28/25		COPIER SUPPLIES/LEASES	197.45
	INVOICE: 6031424948							0001-01-000-009-0000-70302 -		
	422064	05/03/25	440959	4211	9011072	E	05/28/25		SUPPLIES & OPERATING EXPE	62.20
	INVOICE: 6031424954							0622-02-000-022-0095-70676 -25095		
	422128	05/03/25	441024	4204	9011072	E	05/28/25		OFFICE SUPPLIES	297.98
	INVOICE: 6031424953							0001-02-000-012-0000-70301 -		
	422129	05/03/25	441025	4109	9011072	E	05/28/25		ELECTION SUPPLIES & EQUIP	154.81
	INVOICE: 6031424952							0001-01-000-030-0000-70329 -		
	422130	05/03/25	441026	4181	9011072	E	05/28/25		OFFICE SUPPLIES	7.08
	INVOICE: 6031424949							0001-01-000-030-0000-70301 -		
	422677	05/03/25	441607	4107	9011072	E	05/28/25		SUPPLIES & OPERATING EXPE	228.68
	INVOICE: 6031424951							0116-02-000-065-0000-70676 -		
	422678	05/03/25	441608	4162	9011072	E	05/28/25		SUPPLIES & OPERATING EXPE	269.98
	INVOICE: 6031424944							0066-02-000-065-0000-70676 -		
	422682	05/03/25	441612	4162	9011072	E	05/28/25		SUPPLIES & OPERATING EXPE	1,235.08
	INVOICE: 6031424946							0066-02-000-065-0000-70676 -		
	422709	05/03/25	441639	4167	9011072	E	05/28/25		OFFICE SUPPLIES	161.67
	INVOICE: 6031424947							0043-02-000-013-0000-70301 -		
	422710	05/03/25	441640	4167	9011072	E	05/28/25		OFFICE SUPPLIES	396.69
	INVOICE: 6031424945							0043-02-000-013-0000-70301 -		
	422712	04/26/25	441643	4028	9011072	E	05/28/25		COPIER SUPPLIES/LEASES	78.98
	INVOICE: 6030502404							0001-01-000-009-0000-70302 -		
	422712	04/26/25	441643	4028	9011072	E	05/28/25		OFFICE SUPPLIES	14.98
	INVOICE: 6030502404							0001-01-000-011-0000-70301 -		
	VENDOR TOTALS		76,258.48	YTD INVOICED				99,883.98	YTD PAID	6,704.43
20744	STORMING DESIGNS LLC									
	422819	03/27/25	441753	3720	164100	P	05/28/25		PROGRAMS & MEETINGS	300.00
	INVOICE: 163							0001-06-000-080-0000-70368 -		
	VENDOR TOTALS		300.00	YTD INVOICED				300.00	YTD PAID	300.00
19443	AFFORDABLE SERVICES TEXAS CORP									
	422024	05/05/25	440917	4053	164101	P	05/28/25		BUILDING REPAIR	12,000.00
	INVOICE: I30269							0001-01-000-154-0000-70530 -		

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	
	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 -		

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	
	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									

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

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	
	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: B1221;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 -		

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	
	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									

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	
	421857	04/30/25	440744	4218	164135	P	05/28/25		LEGAL REPRESENTATION	11,599.25
	INVOICE: 000660262							0001-02-000-054-0000-70407 -		
	422240	04/30/25	441142	4330	164135	P	05/28/25		LEGAL REPRESENTATION	915.00
	INVOICE: 000660183							0001-02-000-054-0000-70407 -		
	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		OFFICE SUPPLIES	910.36
	INVOICE: 103471							0001-01-000-036-0000-70301 -		
	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		EO TRAVEL & TRAINING	306.00
	INVOICE: 061225							0001-01-000-003-0000-70428 -ELECT		
	422899	05/05/25	441839	4228	9011076	E	05/28/25		EO TRAVEL & TRAINING	502.60
	INVOICE: 061225*1							0001-01-000-003-0000-70428 -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		UNIFORMS	31.57
	INVOICE: 2910054556							0001-01-000-138-0000-70391 -		
	421904	04/17/25	440793	404	9011077	E	05/28/25		UNIFORMS	31.10
	INVOICE: 2910053468							0001-01-000-138-0000-70391 -		
	421905	03/13/25	440794	404	9011077	E	05/28/25		UNIFORMS	31.10
	INVOICE: 2910051398							0001-01-000-138-0000-70391 -		
	421959	05/02/25	440849	447	9011077	E	05/28/25		UNIFORMS	35.74
	INVOICE: 2910054203							0001-03-000-199-0000-70391 -		
	422026	05/01/25	440920	659	9011077	E	05/28/25		SAFETY EQUIPMENT	31.10
	INVOICE: 2910054175							0001-01-000-163-0000-70358 -		
	422029	05/01/25	440923	658	9011077	E	05/28/25		SAFETY EQUIPMENT	31.10
	INVOICE: 2910054133							0001-01-000-132-0000-70358 -		
	422038	05/08/25	440932	421	9011077	E	05/28/25		UNIFORMS	37.19
	INVOICE: 2910054529							0001-01-000-070-0000-70391 -		
	422199	05/01/25	441100	267	9011077	E	05/28/25		UNIFORMS	73.64
	INVOICE: 2910054168							0001-03-000-198-0000-70391 -		

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	
	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

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	
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 -		

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	
	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	05/06/25	441033	4165	164157	P	05/28/25		EQUIPMENT PARTS & REPAIR	188.12
INVOICE: 1012079							0001-03-000-199-0000-70343 -		
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 **

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:060325RE 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	
3412	MIDLAND COUNTY									
	410523	10/31/24	428691		164240	P	06/03/25		COMMITMENT EXPENSE	500.00
	INVOICE: M24-038							0001-05-000-075-0000-70477 -		
	VENDOR TOTALS		3,000.00 YTD INVOICED					4,000.00 YTD PAID		500.00
									REPORT TOTALS	500.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	500.00

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:060425 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	
12216	4IMPRINT INC									
	422949	05/09/25	441887	4252	164170	P	06/04/25		SUPPLIES & OPERATING EXPE	299.25
	INVOICE: 13821083							0021-02-000-028-0000-70676 -		
	VENDOR TOTALS			.00 YTD INVOICED				299.25 YTD PAID		299.25
15205	AMAZON CAPITAL SERVICES, INC									
	422912	05/19/25	441851	4374	9011083	E	06/04/25		PROGRAMS & MEETINGS	177.07
	INVOICE: 17N1-FQHM-KD1H							0001-06-000-080-0000-70368 -		
	422941	05/19/25	441879	4472	9011083	E	06/04/25		EQUIPMENT	144.49
	INVOICE: 1JXN-CPXR-JTQ4							0001-06-000-080-0000-70475 -		
	422944	05/19/25	441882	4372	9011083	E	06/04/25		PROGRAMS & MEETINGS	82.94
	INVOICE: 11L4-LHDT-LW9J							0015-06-000-080-0000-70368 -12812		
	422964	05/21/25	441904	4492	9011083	E	06/04/25		OFFICE SUPPLIES	129.06
	INVOICE: 1T31-VDXQ-DPXH							0001-06-000-080-0000-70301 -		
	422964	05/21/25	441904	4492	9011083	E	06/04/25		PROGRAMS & MEETINGS	47.98
	INVOICE: 1T31-VDXQ-DPXH							0001-06-000-080-0000-70368 -		
	423071	05/15/25	442018	4366	9011083	E	06/04/25		SURVEILLANCE SYSTEM	990.00
	INVOICE: 1WQV-VV7V-JTJK							0001-02-000-042-0000-70465 -		
	423201	05/19/25	442160	4413	9011083	E	06/04/25		SUPPLIES & OPERATING EXPE	90.15
	INVOICE: 17PP-1RPY-NCPT							0066-02-000-065-0000-70676 -		
	423201	05/19/25	442160	4484	9011083	E	06/04/25		SUPPLIES & OPERATING EXPE	13.98
	INVOICE: 17PP-1RPY-NCPT							0066-02-000-065-0000-70676 -		
	423203	05/20/25	442162	4408	9011083	E	06/04/25		SUPPLIES & OPERATING EXPE	398.96
	INVOICE: 1H1J-YQTW-XQ9Y							0622-02-000-022-0095-70676 -25095		
	423208	05/19/25	442166	4153	9011083	E	06/04/25		SUPPLIES & OPERATING EXPE	177.18
	INVOICE: 1CKX-NHPY-LJWG							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS			31,558.95 YTD INVOICED				36,673.51 YTD PAID		2,251.81
1235	ANGELO WATER SERVICE COMPANY									
	423056	05/22/25	442003	464	9011084	E	06/04/25		OFFICE SUPPLIES	81.39
	INVOICE: 199984;052225							0001-01-000-014-0000-70301 -		
	423060	05/22/25	442006	276	9011085	E	06/04/25		OFFICE SUPPLIES	59.69
	INVOICE: 109207;052225							0001-01-000-036-0000-70301 -		
	423062	05/22/25	442009	1164	9011086	E	06/04/25		OFFICE SUPPLIES	26.73
	INVOICE: 123158;052225							0001-02-000-025-0000-70301 -		

PAID INVOICES REPORT

CHECK RUN:060425 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	
	423064	05/22/25	442011	1165	9011087	E	06/04/25		OFFICE SUPPLIES	54.45
	INVOICE: 31088;052225							0001-02-000-025-0000-70301 -		
	423065	05/22/25	442012	906	9011088	E	06/04/25		OFFICE SUPPLIES	16.23
	INVOICE: 188193;052225							0001-02-000-015-0000-70301 -		
	423161	05/22/25	442119	1242	9011089	E	06/04/25		OFFICE SUPPLIES	23.22
	INVOICE: 112060;052225							0001-02-000-021-0000-70301 -		
	423163	05/22/25	442121	143	9011090	E	06/04/25		OFFICE SUPPLIES	44.19
	INVOICE: 119230;052225							0001-01-000-035-0000-70301 -		
	423197	05/22/25	442156	500	9011091	E	06/04/25		OFFICE SUPPLIES	14.50
	INVOICE: 132530;052225							0001-05-000-078-0000-70301 -		
	423198	05/22/25	442157	273	9011092	E	06/04/25		OFFICE SUPPLIES	44.71
	INVOICE: 130252;052225							0001-02-000-006-0000-70301 -		
	423209	05/22/25	442168	557	9011093	E	06/04/25		OFFICE SUPPLIES	40.20
	INVOICE: 220707;052225							0001-01-000-007-0000-70301 -		
	VENDOR TOTALS	22,086.05 YTD INVOICED							25,198.56 YTD PAID	405.31
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	423073	05/14/25	442020	507	164171	P	06/04/25		GROCERIES	18,758.77
	INVOICE: 200429100-000549							0001-02-000-042-0000-70330 -		
	VENDOR TOTALS	611,626.38 YTD INVOICED							671,952.99 YTD PAID	18,758.77
1286	AT&T MOBILITY LLC									
	423173	05/07/25	442131	504	164172	P	06/04/25		UTILITIES	39.37
	INVOICE: 87306582259X05152025							0001-01-000-154-0000-70440 -		
	VENDOR TOTALS	4,826.90 YTD INVOICED							5,326.52 YTD PAID	39.37
18230	ATLANTIC SIGNAL LLC									
	422945	05/20/25	441883	3893	164173	P	06/04/25		EQUIP & SUPPLIES/JAIL PHO	175.00
	INVOICE: INV5663							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS	.00 YTD INVOICED							175.00 YTD PAID	175.00
1294	ATMOS ENERGY CORPORATION									
	423179	05/14/25	442137	1373	9011094	E	06/04/25		UTILITIES	340.58
	INVOICE: 3030486875;051425							0001-01-000-144-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:060425 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	
	VENDOR TOTALS	160,847.96 YTD INVOICED						170,207.70 YTD PAID		340.58
1387	AUTOZONE STORES LLC									
	422946	05/20/25	441884	4140	164174	P	06/04/25		FUEL & AUTO REPAIR	150.48
	INVOICE: 01575716946							0001-02-000-056-0000-70335 -16501		
	VENDOR TOTALS	2,623.10 YTD INVOICED						2,773.58 YTD PAID		150.48
18790	ELIZABETH BERRY									
	423090	04/24/25	442038	4051	9011095	E	06/04/25		TRAVEL & TRAINING	68.00
	INVOICE: 061825							0622-02-000-022-0095-70428 -25095		
	423091	04/24/25	442039	4051	9011095	E	06/04/25		TRAVEL & TRAINING	295.40
	INVOICE: 061825*1							0622-02-000-022-0095-70428 -25095		
	VENDOR TOTALS	4,790.83 YTD INVOICED						5,154.23 YTD PAID		363.40
8147	JEFFREY BRYAN BETTY									
	423055	05/22/25	441999		9011096	E	06/04/25		ASSIGNED COUNSEL:CPS	2,115.00
	INVOICE: C-17-0097-CPS;052225							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS	47,409.00 YTD INVOICED						50,524.00 YTD PAID		2,115.00
20775	MAXINE MADRID BREEDLOVE									
	422993	05/20/25	441935		9011097	E	06/04/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01721L2							0001-02-000-119-0000-70564 -		
	422994	05/16/25	441936		9011097	E	06/04/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01402L2							0001-02-000-119-0000-70564 -		
	422995	05/16/25	441937		9011097	E	06/04/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-00517L2							0001-02-000-119-0000-70564 -		
	423057	05/23/25	442004		9011097	E	06/04/25		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 19P404							0001-02-000-119-0000-70566 -		
	423058	05/23/25	442005		9011097	E	06/04/25		ASSIGNED COUNSEL:GUARDIAN	600.00
	INVOICE: 25P209							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS	400.00 YTD INVOICED						2,100.00 YTD PAID		1,700.00
11745	BRIDGESTONE HOSEPOWER, LLC									
	423143	05/21/25	442101	4565	9011098	E	06/04/25		EQUIPMENT PARTS & REPAIR	37.39
	INVOICE: 231032505-00							0001-03-000-199-0000-70343 -		

PAID INVOICES REPORT

CHECK RUN:060425 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	
	VENDOR TOTALS	3,582.75 YTD INVOICED			4,383.41 YTD PAID					37.39
1705	CARLSBAD V.F.D.									
	422989	05/22/25	441929	4596	164175	P	06/04/25		CARLSBAD VFD	10,500.00
	INVOICE: 111224							0001-02-000-047-0000-70457 -		
	VENDOR TOTALS	.00 YTD INVOICED			10,500.00 YTD PAID					10,500.00
19365	LANE CARTER									
	422985	05/20/25	441925	4550	9011099	E	06/04/25		EO TRAVEL & TRAINING	1,026.30
	INVOICE: 041025							0001-01-000-011-0000-70428 -ELECT		
	422987	05/20/25	441927	4551	9011099	E	06/04/25		EO TRAVEL & TRAINING	860.00
	INVOICE: 050925							0082-02-000-011-0000-70428 -ELECT		
	423020	05/22/25	441963	4599	9011099	E	06/04/25		EO TRAVEL & TRAINING	1,097.03
	INVOICE: 042425							0001-01-000-011-0000-70428 -ELECT		
	VENDOR TOTALS	2,281.81 YTD INVOICED			6,766.77 YTD PAID					2,983.33
9211	CARY SERVICES, INC									
	423213	04/30/25	442172	4090	164176	P	06/04/25		FACILITIES	793.10
	INVOICE: W27930							0066-02-000-065-0000-70441 -		
	423215	05/20/25	442174	4334	164176	P	06/04/25		FACILITIES	500.00
	INVOICE: W28016							0116-02-000-065-0000-70441 -		
	423215	05/20/25	442174	4655	164176	P	06/04/25		FACILITIES	574.00
	INVOICE: W28016							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS	57,719.13 YTD INVOICED			54,746.23 YTD PAID					1,867.10
1732	CDW GOVERNMENT INC.									
	422913	05/16/25	441852	4450	9011100	E	06/04/25		OFFICE SUPPLIES	192.98
	INVOICE: AE2MM1Y							0001-06-000-080-0000-70301 -		
	422965	05/21/25	441905	4580	9011100	E	06/04/25		OFFICE SUPPLIES	1,065.97
	INVOICE: AE26L5P							0001-01-000-014-0000-70301 -		
	423067	05/21/25	442014	4564	9011100	E	06/04/25		OFFICE SUPPLIES	392.47
	INVOICE: AE22V9H							0001-02-000-054-0000-70301 -		
	423069	05/19/25	442015	4505	9011100	E	06/04/25		OFFICE SUPPLIES	468.09
	INVOICE: AE2SR9M							0001-01-000-036-0000-70301 -		
	423202	05/10/25	442161	4279	9011100	E	06/04/25		OFFICE SUPPLIES	8.47

PAID INVOICES REPORT

CHECK RUN:060425 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	
	INVOICE: AE1P16I							0001-01-000-035-0000-70301 -		
	VENDOR TOTALS		668,278.13 YTD INVOICED					681,320.50 YTD PAID		2,127.98
6250	CHARM-TEX									
	423076	05/19/25	442023	4494	9011101	E	06/04/25		INMATE SUPPLIES	1,701.00
	INVOICE: 0403745-IN							0001-02-000-042-0000-70308 -		
	VENDOR TOTALS		26,010.82 YTD INVOICED					35,251.34 YTD PAID		1,701.00
20795	CHRISTINA BROOKS									
	423129	05/21/25	442085		164177	P	06/04/25		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 052125							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS		.00 YTD INVOICED					100.00 YTD PAID		100.00
20762	CHRISTOVAL COMMUNITY CHAMBER									
	422979	05/17/25	441919	3971	164178	P	06/04/25		DUMPGROUND MAINTENANCE	1,304.55
	INVOICE: 051725							0699-01-000-001-0041-70453 -25041		
	VENDOR TOTALS		.00 YTD INVOICED					1,304.55 YTD PAID		1,304.55
1808	CITY OF SAN ANGELO									
	423117	05/20/25	442072	13	164179	P	06/04/25		UTILITIES	104.00
	INVOICE: 165559-55670;052025							0116-02-000-065-0000-70440 -		
	423174	05/08/25	442132	1439	164180	P	06/04/25		UTILITIES	76.49
	INVOICE: 41559-172520;050825							0001-01-000-145-0000-70440 -		
	423175	05/08/25	442133	1399	164181	P	06/04/25		UTILITIES	31.20
	INVOICE: 172627-60264;050825							0001-01-000-180-0000-70440 -		
	423177	05/14/25	442135	246	164182	P	06/04/25		UTILITIES	7.80
	INVOICE: 166029-69888;051425							0001-06-000-081-0000-70440 -		
	VENDOR TOTALS		350,772.70 YTD INVOICED					4,997,404.37 YTD PAID		219.49
6556	CLERK OF THE COURT,									
	423087	05/20/25	442035		164183	P	06/04/25		COURT FEE COLLECTIONS	365.40
	INVOICE: 043025							0036-01-000-036-0000-70443 -		
	423089	05/20/25	442037		164183	P	06/04/25		COURT FEE COLLECTIONS	794.43
	INVOICE: 043025*1							0036-01-000-036-0000-70443 -		
	VENDOR TOTALS		5,012.63 YTD INVOICED					7,711.16 YTD PAID		1,159.83

PAID INVOICES REPORT

CHECK RUN:060425 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	
2018	CSA MATERIALS INC									
	422887	05/13/25	441825	1761	164184	P	06/04/25		MAINT & PAVING/PRCT 1 & 3	943.20
	INVOICE: 14622							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		82,361.40 YTD INVOICED					89,297.01 YTD PAID		943.20
6820	HAYDAY INC									
	422939	05/16/25	441877	954	164185	P	06/04/25		SUPPLIES & OPERATING EXPE	268.32
	INVOICE: 39233086							0622-02-000-022-0097-70676 -23097		
	422940	05/12/25	441878	692	164185	P	06/04/25		SUPPLIES & OPERATING EXPE	281.18
	INVOICE: 39199957							0622-02-000-022-0095-70676 -25095		
	423186	05/22/25	442144	64	164185	P	06/04/25		EQUIPMENT	100.00
	INVOICE: 39280868							0062-02-000-065-0000-70475 -		
	423186	05/22/25	442144	64	164185	P	06/04/25		EQUIPMENT	66.65
	INVOICE: 39280868							0064-02-000-065-0000-70475 -		
	423186	05/22/25	442144	64	164185	P	06/04/25		EQUIPMENT	583.35
	INVOICE: 39280868							0065-02-000-065-0000-70475 -		
	423186	05/22/25	442144	64	164185	P	06/04/25		SUPPLIES & OPERATING EXPE	419.77
	INVOICE: 39280868							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		49,479.95 YTD INVOICED					46,060.49 YTD PAID		1,719.27
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	423124	05/19/25	442079	23	164186	P	06/04/25		FACILITIES	15,700.00
	INVOICE: 590261783							0066-02-000-065-0000-70441 -		
	423124	05/19/25	442079	23	164186	P	06/04/25		FACILITIES	23,416.00
	INVOICE: 590261783							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		391,160.00 YTD INVOICED					352,044.00 YTD PAID		39,116.00
17528	DEAN DAIRY CORPORATE, LLC									
	422998	05/21/25	441940	3683	164187	P	06/04/25		SUPPLIES & OPERATING EXPE	284.04
	INVOICE: 652085551							0116-02-000-065-0000-70676 -		
	423216	05/21/25	442175	3684	164187	P	06/04/25		SUPPLIES & OPERATING EXPE	347.06
	INVOICE: 652085550							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		26,194.57 YTD INVOICED					25,432.62 YTD PAID		631.10
20793	DEBORAH WATSON									

PAID INVOICES REPORT

CHECK RUN:060425 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	
	423116	05/21/25	442071		164188	P	06/04/25		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 052125							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS		.00	YTD INVOICED			100.00	YTD PAID		100.00
2097	DELL MARKETING LP									
	423188	05/23/25	442146	4509	164189	P	06/04/25		EQUIPMENT	3,821.67
	INVOICE: 10816318228							0065-02-000-065-0000-70475 -		
	VENDOR TOTALS		173,048.35	YTD INVOICED			180,762.52	YTD PAID		3,821.67
10511	DISH									
	423194	04/24/25	442152	24	164190	P	06/04/25		UTILITIES	140.39
	INVOICE: 3862;042425							0066-02-000-065-0000-70440 -		
	423195	05/24/25	442153	24	164191	P	06/04/25		UTILITIES	152.39
	INVOICE: 3862;052425							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS		2,292.19	YTD INVOICED			2,445.55	YTD PAID		292.78
2194	DUNCAN MECHANICAL SERVICE, INC									
	422966	05/20/25	441906	4256	164192	P	06/04/25		BUILDING REPAIR	1,054.36
	INVOICE: I70047							0001-01-000-154-0000-70530 -		
	422967	05/15/25	441907	4418	164192	P	06/04/25		BLDG REPAIR 3020 N BRYANT	737.06
	INVOICE: I70114							0001-01-000-163-0000-70530 -		
	VENDOR TOTALS		109,514.05	YTD INVOICED			254,167.85	YTD PAID		1,791.42
2259	ENER-TEL SERVICES, INC									
	422947	05/20/25	441885	664	9011102	E	06/04/25		COURTHOUSE SECURITY	110.00
	INVOICE: 355884							0037-02-000-016-0000-70360 -		
	422968	05/19/25	441908	4500	9011102	E	06/04/25		BUILDING REPAIR	147.80
	INVOICE: 355867							0001-01-000-141-0000-70530 -		
	VENDOR TOTALS		178,147.83	YTD INVOICED			207,001.93	YTD PAID		257.80
15098	JENNIFER ENGLERT									
	423100	05/12/25	442051	4379	9011103	E	06/04/25		TRAVEL & TRAINING	340.00
	INVOICE: 061925							0001-01-000-036-0000-70428 -		
	423101	05/12/25	442052	4379	9011103	E	06/04/25		TRAVEL & TRAINING	497.00
	INVOICE: 061925*1							0001-01-000-036-0000-70428 -		

PAID INVOICES REPORT

CHECK RUN:060425 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	
	VENDOR TOTALS	1,156.48 YTD INVOICED						1,993.48 YTD PAID		837.00
32	FEDERAL EXPRESS CORPORATION									
	422969	05/22/25	441909	153	164193	P	06/04/25		POSTAGE	105.95
	INVOICE: 8-870-19271							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS	3,671.78 YTD INVOICED						4,152.04 YTD PAID		105.95
19889	JENNIFER FLOWERS									
	423204	04/14/25	442163	4632	9011104	E	06/04/25		TRAVEL & TRAINING	227.92
	INVOICE: 041425							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS	1,649.58 YTD INVOICED						2,174.98 YTD PAID		227.92
19893	GANDY, PAMELA									
	423123	04/21/25	442078	3966	9011105	E	06/04/25		TRAVEL & TRAINING	204.00
	INVOICE: 062025							0622-02-000-022-0095-70428 -25095		
	423126	04/21/25	442083	3966	9011105	E	06/04/25		TRAVEL & TRAINING	295.40
	INVOICE: 062025*1							0622-02-000-022-0095-70428 -25095		
	VENDOR TOTALS	807.22 YTD INVOICED						1,306.62 YTD PAID		499.40
18794	CHRISTA GARZA									
	423096	05/13/25	442045	4562	9011106	E	06/04/25		TRAVEL & TRAINING	42.00
	INVOICE: 051325							0622-02-000-022-0095-70428 -25095		
	VENDOR TOTALS	.00 YTD INVOICED						42.00 YTD PAID		42.00
14011	GAUWAIN, CHASTITY									
	423176	04/29/25	442134	4139	9011107	E	06/04/25		TRAVEL & TRAINING	204.00
	INVOICE: 062125							0622-02-000-022-0095-70428 -25095		
	423178	04/29/25	442136	4139	9011107	E	06/04/25		TRAVEL & TRAINING	295.40
	INVOICE: 062125*1							0622-02-000-022-0095-70428 -25095		
	423205	05/09/25	442164	4628	9011107	E	06/04/25		TRAVEL & TRAINING	373.80
	INVOICE: 050925							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS	357.78 YTD INVOICED						1,230.98 YTD PAID		873.20
1358	STEPHANIE A. GOODMAN									
	422996	05/22/25	441938		9011108	E	06/04/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-25-0030-SA							0001-02-000-019-0000-70563 -		

PAID INVOICES REPORT

CHECK RUN:060425 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	
	VENDOR TOTALS	74,447.00 YTD INVOICED						83,122.00 YTD PAID		750.00
10571	GRAY AND BRIGMAN, PLLC									
	422997 INVOICE: A-25-0068-SA	05/22/25	441939		9011109	E	06/04/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	423003 INVOICE: A-22-0350-SB	05/22/25	441945		9011109	E	06/04/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS	42,516.50 YTD INVOICED						54,667.50 YTD PAID		1,500.00
1300	BRADLEY H. HARALSON									
	423004 INVOICE: A-25-0156-SA	05/22/25	441946		9011110	E	06/04/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS	96,598.21 YTD INVOICED						105,367.21 YTD PAID		750.00
20785	HARPER, HONG O.									
	422950 INVOICE: 052025	05/20/25	441888	4516	164194	P	06/04/25	0014-02-000-119-0000-70482 -	LANGUAGE ACCESS SERVICES	300.00
	VENDOR TOTALS	.00 YTD INVOICED						300.00 YTD PAID		300.00
18060	JOSEPH WILLIAM HENDERSON, JR									
	422953 INVOICE: P04936	05/20/25	441892	4548	164195	P	06/04/25	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	14.99
	VENDOR TOTALS	1,703.13 YTD INVOICED						1,718.12 YTD PAID		14.99
2840	ICD FAMILY SHELTER									
	423088 INVOICE: 043025	05/20/25	442036		164196	P	06/04/25	0071-01-000-036-0000-70532 -	FAMILY SHELTER ICD	2.16
	VENDOR TOTALS	8.63 YTD INVOICED						72.58 YTD PAID		2.16
33	INGRAM LIBRARY SERVICES, INC.,									
	422920 INVOICE: 88116402	05/13/25	441858	3006	9011111	E	06/04/25	0001-06-000-080-0000-70435 -	BOOKS	11.89
	422921 INVOICE: 88116403	05/13/25	441859	3005	9011111	E	06/04/25	0001-06-000-080-0000-70435 -	BOOKS	345.55
	422922 INVOICE: 88116404	05/13/25	441860	3527	9011111	E	06/04/25	0001-06-000-080-0000-70435 -	BOOKS	403.23

PAID INVOICES REPORT

CHECK RUN:060425 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	
422925 INVOICE: 88116405	05/13/25	441862	3526	9011111	E	06/04/25	0001-06-000-080-0000-70435 -	BOOKS	204.76
422926 INVOICE: 88116406	05/13/25	441864	3525	9011111	E	06/04/25	0001-06-000-080-0000-70435 -	BOOKS	353.57
422927 INVOICE: 88116407	05/13/25	441865	3524	9011111	E	06/04/25	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	48.58
422928 INVOICE: 88116408	05/13/25	441866	3920	9011111	E	06/04/25	0001-06-000-080-0000-70435 -	BOOKS	83.87
422929 INVOICE: 88116409	05/13/25	441867	3922	9011111	E	06/04/25	0001-06-000-080-0000-70435 -	BOOKS	37.72
422930 INVOICE: 88116410	05/13/25	441868	615	9011111	E	06/04/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	28.98
423021 INVOICE: 87876905	04/29/25	441964	3002	9011111	E	06/04/25	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	24.81
423022 INVOICE: 87876906	04/29/25	441965	3524	9011111	E	06/04/25	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	30.23
423023 INVOICE: 87876907	04/29/25	441966	3920	9011111	E	06/04/25	0001-06-000-080-0000-70435 -	BOOKS	456.04
423024 INVOICE: 87876908	04/29/25	441967	3922	9011111	E	06/04/25	0001-06-000-080-0000-70435 -	BOOKS	206.65
423025 INVOICE: 87876909	04/29/25	441968	615	9011111	E	06/04/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	6.21
423026 INVOICE: 88141709	05/14/25	441969	3006	9011111	E	06/04/25	0001-06-000-080-0000-70435 -	BOOKS	55.24
423027 INVOICE: 88141710	05/14/25	441970	3527	9011111	E	06/04/25	0001-06-000-080-0000-70435 -	BOOKS	271.35
423028 INVOICE: 88141711	05/14/25	441971	3525	9011111	E	06/04/25	0001-06-000-080-0000-70435 -	BOOKS	202.65
423029 INVOICE: 88141712	05/14/25	441972	3920	9011111	E	06/04/25	0001-06-000-080-0000-70435 -	BOOKS	15.89
423030 INVOICE: 88141713	05/14/25	441973	3922	9011111	E	06/04/25	0001-06-000-080-0000-70435 -	BOOKS	19.54
423031 INVOICE: 88141714	05/14/25	441974	615	9011111	E	06/04/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	18.63

PAID INVOICES REPORT

CHECK RUN:060425 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	
423032 INVOICE: 88162482	05/15/25	441975	3006	9011111	E	06/04/25	0001-06-000-080-0000-70435 -	BOOKS	111.83
423033 INVOICE: 88162483	05/15/25	441976	3005	9011111	E	06/04/25	0001-06-000-080-0000-70435 -	BOOKS	134.26
423034 INVOICE: 88162484	05/15/25	441977	3527	9011111	E	06/04/25	0001-06-000-080-0000-70435 -	BOOKS	515.86
423035 INVOICE: 88162485	05/15/25	441978	3526	9011111	E	06/04/25	0001-06-000-080-0000-70435 -	BOOKS	158.83
423036 INVOICE: 88162486	05/15/25	441979	3525	9011111	E	06/04/25	0001-06-000-080-0000-70435 -	BOOKS	183.16
423038 INVOICE: 88162487	05/15/25	441981	998	9011111	E	06/04/25	0001-06-000-080-0000-70435 -	BOOKS	17.48
423039 INVOICE: 88162488	05/15/25	441982	3920	9011111	E	06/04/25	0001-06-000-080-0000-70435 -	BOOKS	57.30
423040 INVOICE: 88162489	05/15/25	441983	3922	9011111	E	06/04/25	0001-06-000-080-0000-70435 -	BOOKS	86.09
423041 INVOICE: 88162490	05/15/25	441984	615	9011111	E	06/04/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	37.95
423042 INVOICE: 88170310	05/15/25	441985	3003	9011111	E	06/04/25	0001-06-000-080-0000-70435 -	BOOKS	10.57
423043 INVOICE: 88170311	05/15/25	441986	3002	9011111	E	06/04/25	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	30.23
423044 INVOICE: 88170312	05/15/25	441987	3527	9011111	E	06/04/25	0001-06-000-080-0000-70435 -	BOOKS	11.77
423046 INVOICE: 88170313	05/15/25	441989	3526	9011111	E	06/04/25	0001-06-000-080-0000-70435 -	BOOKS	57.78
423047 INVOICE: 88170314	05/15/25	441990	3525	9011111	E	06/04/25	0001-06-000-080-0000-70435 -	BOOKS	12.71
423048 INVOICE: 88170315	05/15/25	441991	3524	9011111	E	06/04/25	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	67.46
423049 INVOICE: 88170316	05/15/25	441992	1000	9011111	E	06/04/25	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	26.99
423050 INVOICE: 88170317	05/15/25	441993	3920	9011111	E	06/04/25	0001-06-000-080-0000-70435 -	BOOKS	22.99

PAID INVOICES REPORT

CHECK RUN:060425 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	
	423051	05/15/25	441994	3922	9011111	E	06/04/25		BOOKS	30.16
	INVOICE: 88170318							0001-06-000-080-0000-70435 -		
	423052	05/15/25	441995	615	9011111	E	06/04/25		OFFICE SUPPLIES	1.38
	INVOICE: 88170319							0001-06-000-080-0000-70301 -		
	423102	05/16/25	442053	3005	9011111	E	06/04/25		BOOKS	127.46
	INVOICE: 88185072							0001-06-000-080-0000-70435 -		
	423104	05/16/25	442055	3527	9011111	E	06/04/25		BOOKS	515.93
	INVOICE: 88185073							0001-06-000-080-0000-70435 -		
	423105	05/16/25	442056	3526	9011111	E	06/04/25		BOOKS	32.29
	INVOICE: 88185074							0001-06-000-080-0000-70435 -		
	423106	05/16/25	442057	3525	9011111	E	06/04/25		BOOKS	111.31
	INVOICE: 88185075							0001-06-000-080-0000-70435 -		
	423107	05/16/25	442058	3922	9011111	E	06/04/25		BOOKS	61.26
	INVOICE: 88185076							0001-06-000-080-0000-70435 -		
	423109	05/16/25	442060	615	9011111	E	06/04/25		OFFICE SUPPLIES	24.15
	INVOICE: 88185077							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		117,518.27 YTD INVOICED						140,793.56 YTD PAID	5,272.59
17611	JACKSON, THOMAS EDGAR									
	423005	05/20/25	441947		9011112	E	06/04/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-24-1052-SA;052025							0001-02-000-019-0000-70563 -		
	423006	05/20/25	441948		9011112	E	06/04/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-25-0217-SA							0001-02-000-019-0000-70563 -		
	423007	05/21/25	441949		9011112	E	06/04/25		ASSIGNED COUNSEL:FELONY	1,437.50
	INVOICE: A-25-0074-SA							0001-02-000-019-0000-70563 -		
	423008	05/21/25	441950		9011112	E	06/04/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-25-0121-SB							0001-02-000-019-0000-70563 -		
	423009	05/21/25	441951		9011112	E	06/04/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-25-0124-SB							0001-02-000-019-0000-70563 -		
	423010	05/19/25	441952		9011112	E	06/04/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-22-0763-SB							0001-02-000-019-0000-70563 -		
	423011	05/19/25	441954		9011112	E	06/04/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-1072-SB							0001-02-000-019-0000-70563 -		
	423210	05/15/25	442169		9011112	E	06/04/25		ASSIGNED COUNSEL:FELONY	500.00

PAID INVOICES REPORT

CHECK RUN:060425 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	
	INVOICE: DRUGCOURT;MAY'25							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		134,044.50	YTD INVOICED				145,432.00	YTD PAID	6,437.50
20561	JL READY MIX CONCRETE LLC									
	422890	05/13/25	441828	4138	164197	P	06/04/25		MAINT & PAVING/PRCT 1 & 3	301.00
	INVOICE: 0007285							0005-03-000-198-0000-70356 -		
	422890	05/13/25	441828	4411	164197	P	06/04/25		MAINT & PAVING/PRCT 1 & 3	489.13
	INVOICE: 0007285							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		324.00	YTD INVOICED				2,047.13	YTD PAID	790.13
2304	JOHN DEERE FINANCIAL F.S.B.									
	422954	05/20/25	441893	4422	164198	P	06/04/25		EQUIPMENT PARTS & REPAIR	198.70
	INVOICE: 1745377							0001-03-000-198-0000-70343 -		
	423146	05/23/25	442104	4508	164198	P	06/04/25		EQUIPMENT PARTS & REPAIR	106.37
	INVOICE: 1747769							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		5,035.94	YTD INVOICED				5,568.36	YTD PAID	305.07
2999	BEN E. KEITH COMPANY									
	423001	05/22/25	441943	3687	164199	P	06/04/25		SUPPLIES & OPERATING EXPE	4,050.38
	INVOICE: 13556581							0116-02-000-065-0000-70676 -		
	423211	05/23/25	442170	3688	164199	P	06/04/25		SUPPLIES & OPERATING EXPE	182.76
	INVOICE: 13559611							0066-02-000-065-0000-70676 -		
	423212	05/22/25	442171	3688	164199	P	06/04/25		SUPPLIES & OPERATING EXPE	3,793.19
	INVOICE: 13556580							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		302,409.20	YTD INVOICED				295,348.18	YTD PAID	8,026.33
14788	JAMES KNEISLER									
	423136	05/14/25	442093	4566	9011113	E	06/04/25		IN/COUNTY TRAVEL	35.55
	INVOICE: 051425							0001-01-000-008-0000-70429 -		
	VENDOR TOTALS		.00	YTD INVOICED				35.55	YTD PAID	35.55
18705	KODIFY LLC									
	423207	05/27/25	442167	1153	9011114	E	06/04/25		SUPPLIES & OPERATING EXPE	2,400.00
	INVOICE: INV-0340							0622-02-000-022-0095-70676 -25095		
	423207	05/27/25	442167	1154	9011114	E	06/04/25		SUPPLIES & OPERATING EXPE	1,440.00
	INVOICE: INV-0340							0622-02-000-022-0097-70676 -23097		

PAID INVOICES REPORT

CHECK RUN:060425 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	
	VENDOR TOTALS	28,320.00 YTD INVOICED						36,360.00 YTD PAID		3,840.00
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	423081	05/21/25	442028	4324	164200	P	06/04/25		GROCERIES	1,614.41
	INVOICE: 05217298							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS	46,719.29 YTD INVOICED						54,573.39 YTD PAID		1,614.41
20782	DEBBIE LAM									
	423171	05/27/25	442129	4496	9011115	E	06/04/25		TRAVEL & TRAINING	347.00
	INVOICE: 032725							0001-02-000-012-0000-70428 -		
	VENDOR TOTALS	.00 YTD INVOICED						347.00 YTD PAID		347.00
3214	LOWE'S HOME CENTERS, INC.									
	423150	04/17/25	442108	3944	164201	P	06/04/25		FACILITIES	71.10
	INVOICE: 984421-OVKWYS							0066-02-000-065-0000-70441 -		
	423151	04/25/25	442109	4045	164201	P	06/04/25		FACILITIES	1,847.40
	INVOICE: 988345-OWEMXW							0116-02-000-065-0000-70441 -		
	423153	04/28/25	442111	4088	164201	P	06/04/25		SUPPLIES & OPERATING EXPE	353.20
	INVOICE: 997423-OVPRDB							0116-02-000-065-0000-70676 -		
	423155	04/29/25	442113	4129	164201	P	06/04/25		EQUIPMENT	-9.97
	INVOICE: 986292-OVRMDS							0116-02-000-065-0000-70475 -		
	423158	04/29/25	442117	4129	164201	P	06/04/25		FACILITIES	403.79
	INVOICE: 998294-OWKZHN							0116-02-000-065-0000-70441 -		
	423158	04/29/25	442117	4129	164201	P	06/04/25		EQUIPMENT	189.05
	INVOICE: 998294-OWKZHN							0116-02-000-065-0000-70475 -		
	423165	04/29/25	442123	4130	164201	P	06/04/25		SUPPLIES & OPERATING EXPE	22.76
	INVOICE: 998855-OWENYA							0066-02-000-065-0000-70676 -		
	423166	04/30/25	442125	4368	164201	P	06/04/25		FACILITIES	87.28
	INVOICE: 972598-OVZDVM							0116-02-000-065-0000-70441 -		
	423168	05/05/25	442126	4233	164201	P	06/04/25		FACILITIES	62.66
	INVOICE: 973732-OWMTLT							0116-02-000-065-0000-70441 -		
	423169	05/12/25	442127	4367	164201	P	06/04/25		FACILITIES	123.30
	INVOICE: 998811-OXOJAK							0116-02-000-065-0000-70441 -		
	423170	05/13/25	442128	4401	164201	P	06/04/25		FACILITIES	257.00
	INVOICE: 990288-OXTBQQ							0116-02-000-065-0000-70441 -		

PAID INVOICES REPORT

CHECK RUN:060425 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	
	423258	01/07/25	442219	2136	164201	P	06/04/25		FACILITIES	-.01
	INVOICE: 982929-OGRGXY*1							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		12,896.47 YTD INVOICED					21,809.14 YTD PAID		3,407.56
19748	JENNA MARTIN									
	423103	04/24/25	442054	4050	9011116	E	06/04/25		TRAVEL & TRAINING	136.00
	INVOICE: 062125							0622-02-000-022-0097-70428 -23097		
	423108	04/24/25	442059	4050	9011116	E	06/04/25		TRAVEL & TRAINING	342.72
	INVOICE: 062125*1							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS		210.00 YTD INVOICED					688.72 YTD PAID		478.72
3323	MAYFIELD PAPER COMPANY, INC									
	422952	05/15/25	441891	4451	9011117	E	06/04/25		EQUIP & SUPPLIES/JAIL PHO	199.12
	INVOICE: 4276507							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		62,018.12 YTD INVOICED					69,919.61 YTD PAID		199.12
18791	LAUREN MCCOLLUM									
	423110	04/21/25	442062	3967	9011118	E	06/04/25		TRAVEL & TRAINING	204.00
	INVOICE: 062025							0622-02-000-022-0095-70428 -25095		
	423112	04/21/25	442066	3967	9011118	E	06/04/25		TRAVEL & TRAINING	295.40
	INVOICE: 062025*1							0622-02-000-022-0095-70428 -25095		
	VENDOR TOTALS		2,910.16 YTD INVOICED					3,902.13 YTD PAID		499.40
1356	SHAWNTELL L. MCKILLOP									
	423013	05/21/25	441956		9011119	E	06/04/25		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-22-0921-SA							0001-02-000-019-0000-70563 -		
	423014	05/21/25	441957		9011119	E	06/04/25		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: B-23-0540-SB							0001-02-000-019-0000-70563 -		
	423015	05/21/25	441958		9011119	E	06/04/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-25-0093-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		54,906.31 YTD INVOICED					70,230.63 YTD PAID		1,500.00
8278	MCWILLIAMS, CHARLES									
	422935	05/02/25	441873	4300	9011120	E	06/04/25		DUES & SUBSCRIPTIONS	157.23
	INVOICE: 050225							0001-03-000-198-0000-70405 -		

PAID INVOICES REPORT

CHECK RUN:060425 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	
	VENDOR TOTALS		.00	YTD INVOICED	157.23		YTD PAID			157.23
20643	CAITLIN MENDOZA									
	423113	04/21/25	442067	3965	9011121	E	06/04/25		TRAVEL & TRAINING	272.00
	INVOICE: 062125							0622-02-000-022-0095-70428 -25095		
	423114	04/21/25	442069	3965	9011121	E	06/04/25		TRAVEL & TRAINING	295.40
	INVOICE: 062125*1							0622-02-000-022-0095-70428 -25095		
	VENDOR TOTALS		314.00	YTD INVOICED	881.40		YTD PAID			567.40
16231	HAYLEY MEYER									
	423115	05/20/25	442070	4515	9011122	E	06/04/25		TRAVEL & TRAINING	272.00
	INVOICE: 060625							0001-06-000-090-0000-70428 -		
	VENDOR TOTALS		494.02	YTD INVOICED	1,000.36		YTD PAID			272.00
3404	MHMR SERVICES FOR THE CONCHO VALLEY									
	423083	05/15/25	442031	2720	164202	P	06/04/25		MEDICAL EXPENSE	2,227.50
	INVOICE: APR25-14							0001-02-000-042-0000-70447 -		
	423084	05/15/25	442032	2720	164202	P	06/04/25		MEDICAL EXPENSE	2,227.50
	INVOICE: MAR25-13							0001-02-000-042-0000-70447 -		
	VENDOR TOTALS		320,970.00	YTD INVOICED	335,498.71		YTD PAID			4,455.00
3412	MIDLAND COUNTY									
	423098	05/12/25	442049		164203	P	06/04/25		COMMITMENT EXPENSE	500.00
	INVOICE: M25-084							0001-05-000-075-0000-70477 -		
	VENDOR TOTALS		3,000.00	YTD INVOICED	3,500.00		YTD PAID			500.00
8663	MIDWEST TAPE, LLC									
	422914	05/14/25	441853	3001	9011123	E	06/04/25		AUDIO/VISUAL SUPPLIES	55.99
	INVOICE: 507175454							0001-06-000-080-0000-70336 -		
	422916	05/14/25	441854	3520	9011123	E	06/04/25		AUDIO/VISUAL SUPPLIES	14.99
	INVOICE: 507175451							0001-06-000-080-0000-70336 -		
	422917	05/14/25	441855	3918	9011123	E	06/04/25		AUDIO/VISUAL SUPPLIES	153.20
	INVOICE: 507175452							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS		16,101.69	YTD INVOICED	18,357.31		YTD PAID			224.18
1314	GALEN A. MOELLER									

PAID INVOICES REPORT

CHECK RUN:060425 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	
	423059	05/22/25	442007		164204	P	06/04/25		ASSIGNED COUNSEL:CPS	990.00
	INVOICE: C-24-0058-CPS							0001-02-000-019-0000-70561 -		
	423061	05/19/25	442008		164204	P	06/04/25		ASSIGNED COUNSEL:CPS	1,278.00
	INVOICE: C-25-0009-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		22,293.00	YTD INVOICED				33,228.00	YTD PAID	2,268.00
19635	CECELIA MORIN									
	423128	04/22/25	442086	3982	9011124	E	06/04/25		TRAVEL & TRAINING	272.00
	INVOICE: 062125							0622-02-000-022-0097-70428 -23097		
	423130	04/22/25	442087	3982	9011124	E	06/04/25		TRAVEL & TRAINING	342.72
	INVOICE: 062125*1							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS		426.97	YTD INVOICED				1,225.27	YTD PAID	614.72
3534	BARRON SERVICE PARTS CO									
	422892	05/19/25	441830	4502	164205	P	06/04/25		FLEET INVENTORY	150.39
	INVOICE: 444475							0001-00-000-000-0000-11800 -		
	422894	05/19/25	441831	4518	164205	P	06/04/25		EQUIPMENT PARTS & REPAIR	124.53
	INVOICE: 444527							0001-03-000-198-0000-70343 -		
	422951	05/21/25	441889	4575	164205	P	06/04/25		EQUIPMENT PARTS & REPAIR	23.64
	INVOICE: 444725							0001-03-000-198-0000-70343 -		
	423145	05/19/25	442103	4504	164206	P	06/04/25		AUTO REPAIR, FUEL, ETC	48.53
	INVOICE: 444474							0001-02-000-052-0000-70335 -		
	VENDOR TOTALS		24,593.31	YTD INVOICED				25,948.68	YTD PAID	347.09
19853	SHAYNA OAKS									
	423131	04/22/25	442088	3990	9011125	E	06/04/25		TRAVEL & TRAINING	272.00
	INVOICE: 062125							0622-02-000-022-0095-70428 -25095		
	423132	04/22/25	442089	3990	9011125	E	06/04/25		TRAVEL & TRAINING	295.40
	INVOICE: 062125*1							0622-02-000-022-0095-70428 -25095		
	VENDOR TOTALS		.00	YTD INVOICED				567.40	YTD PAID	567.40
18716	ODP BUSINESS SOLUTIONS LLC									
	422918	05/14/25	441856	4417	9011126	E	06/04/25		OFFICE SUPPLIES	544.21
	INVOICE: 424455077001							0001-06-000-090-0000-70301 -		
	423054	05/14/25	442000	4445	9011126	E	06/04/25		OFFICE SUPPLIES	828.56

PAID INVOICES REPORT

CHECK RUN:060425 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	
	INVOICE: 423891983001							0001-02-000-042-0000-70301 -		
	423054	05/14/25	442000	4445	9011126	E	06/04/25		SANITATION SUPPLIES	332.10
	INVOICE: 423891983001							0001-02-000-042-0000-70303 -		
	423118	04/01/25	442073	3651	9011126	E	06/04/25		OFFICE SUPPLIES	185.44
	INVOICE: 418217576001							0001-06-000-080-0000-70301 -		
	423119	05/15/25	442074	4433	9011126	E	06/04/25		SANITATION SUPPLIES	114.98
	INVOICE: 422693811001							0001-02-000-042-0000-70303 -		
	423120	05/15/25	442075	4433	9011126	E	06/04/25		SANITATION SUPPLIES	293.94
	INVOICE: 422693812001							0001-02-000-042-0000-70303 -		
	423133	05/22/25	442090	4552	9011126	E	06/04/25		OFFICE SUPPLIES	151.91
	INVOICE: 422399953001							0001-02-000-012-0000-70301 -		
	423183	05/20/25	442141	4525	9011126	E	06/04/25		SUPPLIES & OPERATING EXPE	155.42
	INVOICE: 425517023001							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		25,616.90	YTD INVOICED				32,216.82	YTD PAID	2,606.56
13996	PEARL ON THE CONCHO, INC									
	423125	05/20/25	442080	4547	164207	P	06/04/25		WITNESS EXPENSE	201.14
	INVOICE: 050225							0001-02-000-013-0000-70425 -		
	VENDOR TOTALS		1,992.19	YTD INVOICED				3,585.49	YTD PAID	201.14
13742	PERFORMANCE FOOD GROUP INC									
	423002	05/22/25	441944	3685	164208	P	06/04/25		SUPPLIES & OPERATING EXPE	1,722.87
	INVOICE: 2699794							0116-02-000-065-0000-70676 -		
	423196	05/22/25	442155	3686	164208	P	06/04/25		SUPPLIES & OPERATING EXPE	1,581.73
	INVOICE: 2699793							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		119,599.93	YTD INVOICED				116,919.47	YTD PAID	3,304.60
18796	PIERCE-JONES, EVAN									
	423135	04/21/25	442092	3969	9011127	E	06/04/25		TRAVEL & TRAINING	136.00
	INVOICE: 062125							0622-02-000-022-0095-70428 -25095		
	423137	04/21/25	442094	3969	9011127	E	06/04/25		TRAVEL & TRAINING	295.40
	INVOICE: 062125*1							0622-02-000-022-0095-70428 -25095		
	VENDOR TOTALS		.00	YTD INVOICED				431.40	YTD PAID	431.40
15683	MATTHEW BRENT RATEKIN									

PAID INVOICES REPORT

CHECK RUN:060425 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	
	423140	04/22/25	442097	3981	9011128	E	06/04/25		TRAVEL & TRAINING	272.00
	INVOICE: 062125							0622-02-000-022-0095-70428 -25095		
	423142	04/22/25	442100	3981	9011128	E	06/04/25		TRAVEL & TRAINING	295.40
	INVOICE: 062125*1							0622-02-000-022-0095-70428 -25095		
	VENDOR TOTALS		1,163.03 YTD INVOICED					1,851.03 YTD PAID		567.40
6501	GERALD R. RATLIFF									
	423066	05/19/25	442013		9011129	E	06/04/25		ASSIGNED COUNSEL:CPS	472.50
	INVOICE: C-25-0004-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		27,584.50 YTD INVOICED					32,347.00 YTD PAID		472.50
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	423245	04/30/25	442205	77	9011130	E	06/04/25		EXTERNAL CONTRACT	47.25
	INVOICE: 00211020254							0575-02-000-056-0000-70498 -16502		
	VENDOR TOTALS		6,647.00 YTD INVOICED					6,921.50 YTD PAID		47.25
3964	REGAL OIL INC									
	423147	05/22/25	442105	4463	164209	P	06/04/25		EQUIPMENT PARTS & REPAIR	154.62
	INVOICE: 26-406533							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		1,044.50 YTD INVOICED					1,199.12 YTD PAID		154.62
3972	NRG ENERGY INC.									
	422857	05/14/25	441794	1222	9011131	E	06/04/25		UTILITIES	312.96
	INVOICE: 13354719-0;051425							0001-01-000-134-0000-70440 -		
	422858	05/08/25	441795	255	9011132	E	06/04/25		UTILITIES	5.69
	INVOICE: 13345241-7;050825							0001-06-000-081-0000-70440 -		
	422859	05/15/25	441796	1223	9011133	E	06/04/25		UTILITIES	12.85
	INVOICE: 13348657-1;051525							0001-01-000-134-0000-70440 -		
	422860	05/15/25	441797	1285	9011134	E	06/04/25		UTILITIES	4,566.55
	INVOICE: 13357816-1;051525							0001-01-000-139-0000-70440 -		
	422861	05/15/25	441798	1298	9011135	E	06/04/25		UTILITIES	4,638.86
	INVOICE: 13357776-7;051525							0001-01-000-140-0000-70440 -		
	422862	05/15/25	441800	1295	9011136	E	06/04/25		UTILITIES	3,566.33
	INVOICE: 13357777-5;051525							0001-01-000-141-0000-70440 -		
	422863	05/15/25	441801	1296	9011137	E	06/04/25		UTILITIES	2,175.07
	INVOICE: 13357815-3;051525							0001-01-000-141-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:060425 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	
422865	05/15/25	441802	1327	9011138	E	06/04/25		UTILITIES	5,552.78
INVOICE: 13357781-7;051525							0001-01-000-142-0000-70440 -		
422866	05/08/25	441803	1380	9011139	E	06/04/25		UTILITIES	8.75
INVOICE: 16644287-1;050825							0001-01-000-154-0000-70440 -		
422867	05/15/25	441804	1323	9011140	E	06/04/25		UTILITIES	1,894.03
INVOICE: 13357775-9;051525							0001-01-000-142-0000-70440 -		
422868	05/15/25	441806	1322	9011141	E	06/04/25		UTILITIES	199.16
INVOICE: 13357817-9;051525							0001-01-000-142-0000-70440 -		
422870	05/15/25	441807	1371	9011142	E	06/04/25		UTILITIES	11.11
INVOICE: 13357738-7;051525							0001-01-000-143-0000-70440 -		
422871	05/15/25	441808	1370	9011143	E	06/04/25		UTILITIES	1,332.52
INVOICE: 13357780-9;051525							0001-01-000-143-0000-70440 -		
422872	05/15/25	441810	1376	9011144	E	06/04/25		UTILITIES	2,455.30
INVOICE: 13357812-0;051525							0001-01-000-144-0000-70440 -		
422874	05/15/25	441812	1377	9011145	E	06/04/25		UTILITIES	111.36
INVOICE: 13357779-1;051525							0001-01-000-144-0000-70440 -		
422875	05/15/25	441813	1440	9011146	E	06/04/25		UTILITIES	162.91
INVOICE: 13357778-3;051525							0001-01-000-145-0000-70440 -		
422876	05/15/25	441814	1447	9011147	E	06/04/25		UTILITIES	220.52
INVOICE: 13357813-8;051525							0001-01-000-147-0000-70440 -		
422877	05/15/25	441815	1451	9011148	E	06/04/25		UTILITIES	174.54
INVOICE: 13357814-6;051525							0001-01-000-148-0000-70440 -		
422878	05/08/25	441816	1454	9011149	E	06/04/25		UTILITIES	636.17
INVOICE: 13345258-1;050825							0001-01-000-149-0000-70440 -		
422879	05/08/25	441817	1455	9011150	E	06/04/25		UTILITIES	65.80
INVOICE: 19401484-1;050825							0001-01-000-149-0000-70440 -		
422880	05/08/25	441818	1456	9011151	E	06/04/25		UTILITIES	23.61
INVOICE: 13345251-6;050825							0001-01-000-149-0000-70440 -		
422881	05/08/25	441819	1413	9011152	E	06/04/25		UTILITIES	23,003.67
INVOICE: 14845885-4;050825							0001-01-000-154-0000-70440 -		
422882	05/15/25	441820	1415	9011153	E	06/04/25		UTILITIES	8,242.54
INVOICE: 13357763-5;051525							0001-01-000-180-0000-70440 -		
422883	05/08/25	441821	1326	9011154	E	06/04/25		CIVIL DEFENSE SIREN	6.39
INVOICE: 13345260-7;050825							0001-02-000-048-0000-70455 -		

PAID INVOICES REPORT

CHECK RUN:060425 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	
	422884	05/08/25	441822	253	9011155	E	06/04/25		UTILITIES	48.11
	INVOICE: 13331014-4;050825							0001-06-000-081-0000-70440 -		
	422885	05/08/25	441823	251	9011156	E	06/04/25		UTILITIES	21.39
	INVOICE: 13331015-1;050825							0001-06-000-081-0000-70440 -		
	422936	05/19/25	441874	247	9011157	E	06/04/25		UTILITIES	12.82
	INVOICE: 13354716-6;051925							0001-06-000-081-0000-70440 -		
	422937	05/19/25	441875	250	9011158	E	06/04/25		UTILITIES	9.37
	INVOICE: 13360415-7;051925							0001-06-000-081-0000-70440 -		
	422938	05/19/25	441876	248	9011159	E	06/04/25		UTILITIES	42.18
	INVOICE: 13354717-4;051925							0001-06-000-081-0000-70440 -		
	423180	05/16/25	442138	1378	9011160	E	06/04/25		UTILITIES	47.50
	INVOICE: 13348597-9;051625							0001-01-000-144-0000-70440 -		
	423181	05/19/25	442139	1414	9011161	E	06/04/25		UTILITIES	3,904.15
	INVOICE: 13360414-0;051925							0001-01-000-163-0000-70440 -		
	423182	05/16/25	442140	1401	9011162	E	06/04/25		UTILITIES	48.47
	INVOICE: 13350938-0;051625							0001-01-000-180-0000-70440 -		
	423185	05/19/25	442143	1108	9011163	E	06/04/25		UTILITIES	12.82
	INVOICE: 13354718-2;051925							0001-01-000-132-0000-70440 -		
	423187	05/16/25	442145	1107	9011164	E	06/04/25		UTILITIES	199.15
	INVOICE: 13360888-5;051625							0001-01-000-132-0000-70440 -		
	VENDOR TOTALS		429,310.68	YTD INVOICED				643,373.64	YTD PAID	63,725.43
19367	JANA RINCONES									
	423144	05/19/25	442102	4469	9011165	E	06/04/25		TRAVEL & TRAINING	204.00
	INVOICE: 061725							0001-02-000-021-0000-70428 -		
	423149	05/19/25	442107	4469	9011165	E	06/04/25		TRAVEL & TRAINING	504.00
	INVOICE: 061725*1							0001-02-000-021-0000-70428 -		
	VENDOR TOTALS		897.60	YTD INVOICED				1,605.60	YTD PAID	708.00
20794	ROBIN MARTIN									
	423127	05/20/25	442084		164210	P	06/04/25		OVERPAYMENTS	6.00
	INVOICE: 052025							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		.00	YTD INVOICED				6.00	YTD PAID	6.00
20789	ROCKWALL COUNTY									

PAID INVOICES REPORT

CHECK RUN:060425 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	
	422963	05/15/25	441903	4584	164211	P	06/04/25		BOOKS	24.60
	INVOICE: 051525							0001-06-000-080-0000-70435 -		
	VENDOR TOTALS		.00	YTD INVOICED				24.60	YTD PAID	24.60
20720	VALERIE RODRIGUEZ									
	423122	05/21/25	442077		164212	P	06/04/25		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 052125							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS		100.00	YTD INVOICED				200.00	YTD PAID	100.00
17512	DANIEL CAPUCHINA VARA									
	423134	04/21/25	442091	1755	164213	P	06/04/25		AUTO REPAIR	1,878.70
	INVOICE: 3814							0001-02-000-054-0000-70335 -		
	423134	04/21/25	442091	3335	164213	P	06/04/25		AUTO REPAIR	1,952.52
	INVOICE: 3814							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS		74,564.55	YTD INVOICED				111,731.33	YTD PAID	3,831.22
4114	SAN ANGELO CHAMBER OF COMMERCE									
	423099	05/21/25	442050		164214	P	06/04/25		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 052125							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS		90,200.00	YTD INVOICED				90,300.00	YTD PAID	100.00
17674	SAN SABA CAP									
	423077	03/14/25	442024	3435	164215	P	06/04/25		UNIFORMS	2,266.25
	INVOICE: 76590							0001-02-000-042-0000-70391 -		
	VENDOR TOTALS		.00	YTD INVOICED				2,266.25	YTD PAID	2,266.25
5817	JOYCE GRAY									
	422999	04/14/25	441941	4259	164216	P	06/04/25		PROFESSIONAL FEES	180.00
	INVOICE: 04142025							0066-02-000-065-0000-70675 -		
	422999	04/14/25	441941	4260	164216	P	06/04/25		PROFESSIONAL FEES	60.00
	INVOICE: 04142025							0116-02-000-065-0000-70675 -		
	423000	05/12/25	441942	1772	164216	P	06/04/25		PROFESSIONAL FEES	60.00
	INVOICE: 05122025							0116-02-000-065-0000-70675 -		
	423000	05/12/25	441942	4259	164216	P	06/04/25		PROFESSIONAL FEES	120.00
	INVOICE: 05122025							0066-02-000-065-0000-70675 -		

PAID INVOICES REPORT

CHECK RUN:060425 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	
	VENDOR TOTALS	2,940.00 YTD INVOICED						3,360.00 YTD PAID		420.00
20791	SAVANNAH LOGSDON									
	423157	05/22/25	442115	4623	164217	P	06/04/25		PROGRAMS & MEETINGS	200.00
	INVOICE: 0001							0001-06-000-080-0000-70368 -		
	VENDOR TOTALS	.00 YTD INVOICED						200.00 YTD PAID		200.00
4197	SCHNEIDER DISTRIBUTING COMPANY, INC									
	422971	05/05/25	441911	1918	164218	P	06/04/25		GENERATOR FUEL	259.00
	INVOICE: 70428							0001-01-000-144-0000-70383 -		
	VENDOR TOTALS	2,927.43 YTD INVOICED						3,186.43 YTD PAID		259.00
4245	SHANNON CLINIC									
	423148	05/14/25	442106	1018	164219	P	06/04/25		INMATE MEDICAL EXPENSE	176.16
	INVOICE: 051425							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS	1,206,380.79 YTD INVOICED						1,701,945.62 YTD PAID		176.16
4251	SHANNON MEDICAL CENTER									
	423097	05/22/25	442047	1017	164220	P	06/04/25		INMATE MEDICAL EXPENSE	366.80
	INVOICE: 052225							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS	1,177,302.14 YTD INVOICED						1,195,524.40 YTD PAID		366.80
11382	SIMONS, TODD CHARLES									
	423068	05/19/25	442016		9011166	E	06/04/25		ASSIGNED COUNSEL:CPS	3,978.00
	INVOICE: C-21-0055-CPS							0001-02-000-019-0000-70561 -		
	423070	05/19/25	442017		9011166	E	06/04/25		ASSIGNED COUNSEL:CPS	1,629.00
	INVOICE: C-22-0020-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS	3,093.00 YTD INVOICED						8,700.00 YTD PAID		5,607.00
15579	SMITH, MADELYN L.									
	423079	05/19/25	442026		9011167	E	06/04/25		ASSIGNED COUNSEL:CPS	1,318.50
	INVOICE: C-23-0002-CPS;051925							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS	41,000.50 YTD INVOICED						59,411.50 YTD PAID		1,318.50
4350	SOCIETY FOR HUMAN RESOURCE MANAGEMENT									
	423160	05/26/25	442116	4641	164221	P	06/04/25		DUES & SUBSCRIPTIONS	299.00

PAID INVOICES REPORT

CHECK RUN:060425 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	
	INVOICE: SO3976141							0001-01-000-007-0000-70405 -		
	VENDOR TOTALS		.00	YTD INVOICED				299.00	YTD PAID	299.00
4387	DIANNA SPIEKER									
	423152	05/12/25	442110	4380	9011168	E	06/04/25		EO TRAVEL & TRAINING	340.00
	INVOICE: 061925							0001-01-000-036-0000-70428 -ELECT		
	VENDOR TOTALS		1,690.59	YTD INVOICED				2,049.76	YTD PAID	340.00
10416	STAPLES INC.									
	422972	05/10/25	441912	4348	9011169	E	06/04/25		OFFICE SUPPLIES	54.28
	INVOICE: 6031864635							0001-01-000-001-0000-70301 -		
	422973	05/10/25	441913	4349	9011169	E	06/04/25		COPIER SUPPLIES/LEASES	78.98
	INVOICE: 6031864636							0001-01-000-009-0000-70302 -		
	422974	05/10/25	441914	4337	9011169	E	06/04/25		OFFICE SUPPLIES	19.70
	INVOICE: 6031864633							0001-02-000-013-0000-70301 -		
	422974	05/10/25	441914	4337	9011169	E	06/04/25		EQUIPMENT	119.98
	INVOICE: 6031864633							0001-02-000-013-0000-70475 -		
	422975	05/10/25	441915	4312	9011169	E	06/04/25		COPIER SUPPLIES/LEASES	78.98
	INVOICE: 6031864632							0001-01-000-009-0000-70302 -		
	422975	05/10/25	441915	4312	9011169	E	06/04/25		OFFICE SUPPLIES	6.99
	INVOICE: 6031864632							0001-02-000-018-0000-70301 -		
	422976	05/10/25	441916	4211	9011169	E	06/04/25		SUPPLIES & OPERATING EXPE	81.02
	INVOICE: 6031864629							0622-02-000-022-0095-70676 -25095		
	423075	05/10/25	442022	4363	9011169	E	06/04/25		COPIER SUPPLIES/LEASES	592.35
	INVOICE: 6031864637							0001-01-000-009-0000-70302 -		
	423080	05/10/25	442027	4247	9011169	E	06/04/25		COPIER SUPPLIES/LEASES	118.47
	INVOICE: 6031864631							0001-01-000-009-0000-70302 -		
	423164	05/10/25	442122	4181	9011169	E	06/04/25		OFFICE SUPPLIES	563.46
	INVOICE: 6031864628							0001-01-000-030-0000-70301 -		
	423184	05/10/25	442142	4370	9011169	E	06/04/25		SUPPLIES & OPERATING EXPE	96.40
	INVOICE: 6031864634							0065-02-000-065-0000-70676 -		
	423214	05/10/25	442173	4162	9011169	E	06/04/25		SUPPLIES & OPERATING EXPE	35.54
	INVOICE: 6031864630							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		76,258.48	YTD INVOICED				101,730.13	YTD PAID	1,846.15

PAID INVOICES REPORT

CHECK RUN:060425 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	
4447	JOHNNY STONE									
	423269	05/27/25	442230	4343	9011170	E	06/04/25		MISCELLANEOUS	97.51
	INVOICE: 050325							0048-01-000-030-0000-70481 -		
	VENDOR TOTALS		115.71 YTD INVOICED					213.22 YTD PAID		97.51
16854	CEQUEL COMMUNICATIONS LLC									
	423167	05/19/25	442124	1598	164222	P	06/04/25		MISCELLANEOUS	156.02
	INVOICE: 141763-01-0;061825							0401-02-000-054-0000-70481 -54059		
	VENDOR TOTALS		158,181.38 YTD INVOICED					184,393.81 YTD PAID		156.02
15810	LEANA SUE BAGGETT TALBOTT									
	423016	05/19/25	441959		9011171	E	06/04/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1695							0001-02-000-019-0000-70580 -		
	423017	05/19/25	441960		9011171	E	06/04/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1694							0001-02-000-119-0000-70580 -		
	423018	05/20/25	441961		9011171	E	06/04/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1697							0001-02-000-019-0000-70580 -		
	VENDOR TOTALS		45,750.00 YTD INVOICED					51,750.00 YTD PAID		3,600.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	422886	05/09/25	441824	439	164223	P	06/04/25		SOFTWARE MAINTENANCE	24,420.50
	INVOICE: INV993207098							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS		238,943.60 YTD INVOICED					301,390.27 YTD PAID		24,420.50
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	422955	05/13/25	441894	4306	164224	P	06/04/25		AUTO REPAIR	252.88
	INVOICE: 20124							0001-02-000-054-0000-70335 -		
	422977	05/14/25	441917	4371	164224	P	06/04/25		RADIO RENT & REPAIR	169.00
	INVOICE: 409713-00							0001-01-000-136-0000-70451 -		
	VENDOR TOTALS		32,670.22 YTD INVOICED					37,788.74 YTD PAID		421.88
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
	422992	05/22/25	441932	4012	164225	P	06/04/25		AUTO REPAIR	16.75
	INVOICE: 96030;0525							0001-02-000-054-0000-70335 -		
	423082	05/23/25	442029	354	164226	P	06/04/25		AUTO REPAIR	7.50
	INVOICE: 05867;0525							0001-02-000-054-0000-70335 -		

PAID INVOICES REPORT

CHECK RUN:060425 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	
	VENDOR TOTALS	5,568.50 YTD INVOICED						5,592.75 YTD PAID		24.25
4672	KENNETH M. THOMAS									
	422956	05/13/25	441895	3937	164227	P	06/04/25		EQUIP & SUPPLIES/JAIL PHO	887.88
	INVOICE: 357862							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS	626.97 YTD INVOICED						1,514.85 YTD PAID		887.88
18684	LUISA FLOREZ									
	423086	05/05/25	442034	4549	164228	P	06/04/25		WITNESS EXPENSE	4,523.00
	INVOICE: 2834							0001-02-000-013-0000-70425 -		
	VENDOR TOTALS	54,366.25 YTD INVOICED						64,709.25 YTD PAID		4,523.00
16328	BRETT DENNEY									
	422896	05/14/25	441834	4425	164229	P	06/04/25		EQUIPMENT PARTS & REPAIR	963.00
	INVOICE: 051425							0001-03-000-198-0000-70343 -		
	422896	05/14/25	441834	4425	164229	P	06/04/25		EQUIPMENT PARTS & REPAIR	963.00
	INVOICE: 051425							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS	8,497.00 YTD INVOICED						12,400.00 YTD PAID		1,926.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	422900	05/20/25	441840	4523	164230	P	06/04/25		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 72904;0525							0001-02-000-051-0000-70335 -		
	422990	05/22/25	441930	446	164231	P	06/04/25		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 30393;0626							0001-01-000-136-0000-70335 -		
	423121	05/27/25	442076	3974	164232	P	06/04/25		AUTO REPAIR	7.50
	INVOICE: 95994;0525							0001-02-000-054-0000-70335 -		
	423138	05/27/25	442095	4577	164233	P	06/04/25		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 96006;0525							0001-02-000-042-0000-70335 -		
	423139	05/27/25	442096	4576	164234	P	06/04/25		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 95940;0525							0001-02-000-042-0000-70335 -		
	VENDOR TOTALS	1,746.25 YTD INVOICED						1,800.50 YTD PAID		37.50
17447	TRUBENSTEIN, MARCUS									
	423217	03/10/25	442177	4321	9011172	E	06/04/25		DUES & SUBSCRIPTIONS	157.23
	INVOICE: 031025							0001-03-000-198-0000-70405 -		

PAID INVOICES REPORT

CHECK RUN:060425 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	
	VENDOR TOTALS		.00 YTD INVOICED					157.23 YTD PAID		157.23
9101	UNIFIRST CORPORATION									
	422959	05/15/25	441899	267	9011173	E	06/04/25		UNIFORMS	73.64
	INVOICE: 2910054950							0001-03-000-198-0000-70391 -		
	422960	05/16/25	441900	447	9011173	E	06/04/25		UNIFORMS	35.74
	INVOICE: 2910054984							0001-03-000-199-0000-70391 -		
	422961	05/15/25	441901	657	9011173	E	06/04/25		UNIFORMS	43.27
	INVOICE: 2910054958							0001-01-000-136-0000-70391 -		
	422962	05/15/25	441902	421	9011173	E	06/04/25		SHOP SUPPLIES	31.10
	INVOICE: 2910054915							0001-01-000-070-0000-70351 -		
	422980	05/15/25	441920	658	9011173	E	06/04/25		SAFETY EQUIPMENT	31.57
	INVOICE: 2910054916							0001-01-000-132-0000-70358 -		
	422981	05/15/25	441921	659	9011173	E	06/04/25		SAFETY EQUIPMENT	31.10
	INVOICE: 2910054953							0001-01-000-163-0000-70358 -		
	423141	05/22/25	442098	421	9011173	E	06/04/25		UNIFORMS	31.10
	INVOICE: 2910055304							0001-01-000-070-0000-70391 -		
	VENDOR TOTALS		14,723.91 YTD INVOICED					16,471.27 YTD PAID		277.52
20792	WALL GAS PIPELINE CO INC									
	423111	05/21/25	442064		164235	P	06/04/25		OVERPAYMENTS	52.00
	INVOICE: 052125							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		.00 YTD INVOICED					52.00 YTD PAID		52.00
5286	WALL ISD									
	422982	05/21/25	441922	222	164236	P	06/04/25		WALL ISD	4,335.00
	INVOICE: 052125							0114-02-000-011-0000-70540 -		
	VENDOR TOTALS		.00 YTD INVOICED					4,335.00 YTD PAID		4,335.00
18792	THEODORE WENSKE									
	423154	04/24/25	442112	4042	9011174	E	06/04/25		TRAVEL & TRAINING	272.00
	INVOICE: 062125							0622-02-000-022-0097-70428 -23097		
	423156	04/24/25	442114	4042	9011174	E	06/04/25		TRAVEL & TRAINING	342.72
	INVOICE: 062125*1							0622-02-000-022-0097-70428 -23097		

PAID INVOICES REPORT

CHECK RUN:060425 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	
	VENDOR TOTALS	1,015.46	YTD INVOICED		2,024.14	YTD PAID				614.72
5707	WERNER, SUSAN LYNN									
	423092	04/01/25	442040	3660	9011175	E	06/04/25		EO TRAVEL & TRAINING	261.80
	INVOICE: 060425*1							0001-02-000-015-0000-70428 -ELECT		
	VENDOR TOTALS	238.00	YTD INVOICED		499.80	YTD PAID				261.80
5094	WEST TEXAS INDUSTRIAL TIRE, INC.									
	422983	05/19/25	441923	4393	164237	P	06/04/25		TIRES & TUBES	672.40
	INVOICE: 1840							0005-03-000-198-0000-70341 -		
	VENDOR TOTALS	1,884.60	YTD INVOICED		2,557.00	YTD PAID				672.40
19444	WDWTX, LLC									
	423199	05/23/25	442158	3463	164238	P	06/04/25		FACILITIES	15,500.00
	INVOICE: 12051							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS	13,950.00	YTD INVOICED		29,450.00	YTD PAID				15,500.00
18793	YUNG, REBECCA									
	423159	04/21/25	442118	3964	9011176	E	06/04/25		TRAVEL & TRAINING	204.00
	INVOICE: 062125							0622-02-000-022-0095-70428 -25095		
	423162	04/21/25	442120	3964	9011176	E	06/04/25		TRAVEL & TRAINING	295.40
	INVOICE: 062125*1							0622-02-000-022-0095-70428 -25095		
	VENDOR TOTALS	432.30	YTD INVOICED		931.70	YTD PAID				499.40
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
	422898	05/20/25	441837	349	164239	P	06/04/25		ADMINISTRATIVE FEE	1,215.00
	INVOICE: 052025							0001-01-000-009-0000-70801 -		
	VENDOR TOTALS	64,220.70	YTD INVOICED		66,580.95	YTD PAID				1,215.00
									REPORT TOTALS	294,961.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	70	171,006.79
TOTAL EFT TRANSFERS	94	123,954.30

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:061125 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	
20778	MICHELE BALONIS									
	423253	05/02/25	442214	4376	164405	P	06/11/25		HIRED SERVICES	1,125.00
	INVOICE: INV1006							0001-06-000-081-0000-70418 -		
	VENDOR TOTALS			.00 YTD INVOICED				1,125.00 YTD PAID		1,125.00
15841	GRANZOW & ASSOCIATES INC									
	423332	05/23/25	442310	2294	9011177	E	06/11/25		HIRED SERVICES	525.00
	INVOICE: 748240							0001-01-000-140-0000-70418 -		
	423332	05/23/25	442310	2295	9011177	E	06/11/25		HIRED SERVICES	190.00
	INVOICE: 748240							0001-01-000-140-0000-70418 -		
	423332	05/23/25	442310	2296	9011177	E	06/11/25		HIRED SERVICES	450.00
	INVOICE: 748240							0001-01-000-141-0000-70418 -		
	423332	05/23/25	442310	2297	9011177	E	06/11/25		HIRED SERVICES	275.00
	INVOICE: 748240							0001-01-000-139-0000-70418 -		
	423332	05/23/25	442310	2298	9011177	E	06/11/25		HIRED SERVICES	675.00
	INVOICE: 748240							0001-01-000-142-0000-70418 -		
	423332	05/23/25	442310	2299	9011177	E	06/11/25		HIRED SERVICES	810.00
	INVOICE: 748240							0001-01-000-180-0000-70418 -		
	VENDOR TOTALS			14,625.00 YTD INVOICED				17,550.00 YTD PAID		2,925.00
15205	AMAZON CAPITAL SERVICES, INC									
	423232	05/27/25	442192	4556	9011178	E	06/11/25		EQUIPMENT	534.98
	INVOICE: 1GPW-C7DG-14PD							0001-06-000-080-0000-70475 -		
	423263	05/29/25	442224	4288	9011178	E	06/11/25		SUPPLIES & OPERATING EXPE	195.94
	INVOICE: 1XDW-3WYK-3RKF							0622-02-000-022-0095-70676 -25095		
	423264	05/20/25	442225	4470	9011178	E	06/11/25		COURTHOUSE SECURITY	106.00
	INVOICE: 1LXG-HMGH-1HRP							0037-02-000-017-0000-70360 -		
	423265	05/27/25	442226	4113	9011178	E	06/11/25		SHOP SUPPLIES	19.02
	INVOICE: 176F-NXKN-FD1H							0001-01-000-070-0000-70351 -		
	423266	05/17/25	442227	4325	9011178	E	06/11/25		OFFICE SUPPLIES	37.45
	INVOICE: 1MCG-TPJ4-4VVL							0001-02-000-013-0000-70301 -		
	423343	05/23/25	442321	4522	9011178	E	06/11/25		OFFICE SUPPLIES	35.43
	INVOICE: 1MCP-P6TN-VXW4							0001-02-000-410-0000-70301 -		
	423382	05/27/25	442362	4462	9011178	E	06/11/25		EQUIPMENT PARTS & REPAIR	61.10
	INVOICE: 1HM3-FQFL-H61T							0001-01-000-138-0000-70343 -		

PAID INVOICES REPORT

CHECK RUN:061125 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	
	423492	06/02/25	442478	4726	9011178	E	06/11/25		EQUIPMENT	108.97
	INVOICE: 1KCF-GNDW-4NNR							0001-01-000-035-0000-70475 -		
	423493	05/30/25	442479	4675	9011178	E	06/11/25		EQUIPMENT	170.99
	INVOICE: 1VLY-3YCW-71PY							0001-01-000-035-0000-70475 -		
	423749	06/02/25	443056	4727	9011178	E	06/11/25		AUTO REPAIR, FUEL, ETC	29.70
	INVOICE: 1KCF-GNDW-4NNR*1							0001-02-000-042-0000-70335 -		
	VENDOR TOTALS		31,558.95 YTD INVOICED						37,973.09 YTD PAID	1,299.58
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	423743	06/03/25	443050	4757	164406	P	06/11/25		EQUIPMENT PARTS & REPAIR	110.78
	INVOICE: 732401							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		872.24 YTD INVOICED						983.02 YTD PAID	110.78
1234	GREGS TIRE & ALIGNMENT LLC									
	423267	05/27/25	442228	292	164407	P	06/11/25		TIRES & TUBES	773.18
	INVOICE: 142038							0006-03-000-199-0000-70341 -		
	VENDOR TOTALS		26,845.25 YTD INVOICED						28,318.82 YTD PAID	773.18
1235	ANGELO WATER SERVICE COMPANY									
	423268	05/22/25	442229	395	9011179	E	06/11/25		OFFICE SUPPLIES	23.22
	INVOICE: 208751;052225							0001-02-000-016-0000-70301 -		
	423270	05/22/25	442231	1003	9011180	E	06/11/25		JURORS/MEALS & LODGING	30.21
	INVOICE: 119917;052225							0001-02-000-119-0000-70483 -		
	423304	05/22/25	442269	360	9011181	E	06/11/25		OFFICE SUPPLIES	37.20
	INVOICE: 255232;052225							0001-01-000-003-0000-70301 -		
	423306	05/22/25	442271	476	9011182	E	06/11/25		BUILDING REPAIR	1,388.70
	INVOICE: 240242;052225							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS		22,086.05 YTD INVOICED						26,677.89 YTD PAID	1,479.33
1245	AQUAONE, INC.									
	423481	05/09/25	442467	981	9011183	E	06/11/25		SUPPLIES & OPERATING EXPE	22.50
	INVOICE: 540804							0622-02-000-022-0097-70676 -23097		
	423707	05/21/25	443014	72	9011183	E	06/11/25		SUPPLIES & OPERATING EXPE	49.50
	INVOICE: 521715							0575-02-000-056-0000-70676 -16500		
	423707	05/21/25	443014	72	9011183	E	06/11/25		SUPPLIES & OPERATING EXPE	91.50

PAID INVOICES REPORT

CHECK RUN:061125 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	
	INVOICE: 521715							0577-02-000-056-0000-70676 -16509		
	VENDOR TOTALS		2,274.00 YTD INVOICED					2,747.00 YTD PAID		163.50
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	423307	05/21/25	442272	507	164408	P	06/11/25		GROCERIES	18,704.01
	INVOICE: 200429100-000550							0001-02-000-042-0000-70330 -		
	VENDOR TOTALS		611,626.38 YTD INVOICED					690,657.00 YTD PAID		18,704.01
1286	AT&T MOBILITY LLC									
	423395	05/15/25	442375	426	164409	P	06/11/25		DUES & SUBSCRIPTIONS	16.10
	INVOICE: 512149-08751899;0525							0001-01-000-008-0000-70405 -		
	VENDOR TOTALS		4,826.90 YTD INVOICED					5,342.62 YTD PAID		16.10
1294	ATMOS ENERGY CORPORATION									
	423295	05/22/25	442260	1226	9011184	E	06/11/25		UTILITIES	146.48
	INVOICE: 3025969407;052225							0001-01-000-135-0000-70440 -		
	423333	05/14/25	442311	1220	9011185	E	06/11/25		UTILITIES	146.48
	INVOICE: 3029908608;051425							0001-01-000-134-0000-70440 -		
	VENDOR TOTALS		160,847.96 YTD INVOICED					170,500.66 YTD PAID		292.96
1387	AUTOZONE STORES LLC									
	423747	05/28/25	443054	4646	164410	P	06/11/25		FUEL & AUTO REPAIR	82.39
	INVOICE: 01575721975							0001-06-000-080-0000-70335 -		
	VENDOR TOTALS		2,623.10 YTD INVOICED					2,855.97 YTD PAID		82.39
12274	RICK BACON									
	423353	05/30/25	442331	4693	9011186	E	06/11/25		EO TRAVEL & TRAINING	296.80
	INVOICE: 052325							0001-01-000-001-0000-70428 -ELECT		
	VENDOR TOTALS		.00 YTD INVOICED					296.80 YTD PAID		296.80
1434	BOB BARKER COMPANY, INC.									
	423721	04/30/25	443028	4125	164411	P	06/11/25		SUPPLIES & OPERATING EXPE	440.01
	INVOICE: INV2127218							0066-02-000-065-0000-70676 -		
	423722	04/29/25	443029	4125	164411	P	06/11/25		SUPPLIES & OPERATING EXPE	526.68
	INVOICE: INV2127103							0066-02-000-065-0000-70676 -		
	423725	04/29/25	443032	4086	164411	P	06/11/25		SUPPLIES & OPERATING EXPE	195.24

PAID INVOICES REPORT

CHECK RUN:061125 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	
	INVOICE: INV2126869							0066-02-000-065-0000-70676 -		
	423726	04/28/25	443033	4086	164411	P	06/11/25		SUPPLIES & OPERATING EXPE	780.96
	INVOICE: INV2126536							0066-02-000-065-0000-70676 -		
	423729	05/09/25	443036	4331	164411	P	06/11/25		SUPPLIES & OPERATING EXPE	1,314.34
	INVOICE: INV2130317							0116-02-000-065-0000-70676 -		
	423730	05/12/25	443037	4331	164411	P	06/11/25		SUPPLIES & OPERATING EXPE	190.60
	INVOICE: INV2130543							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS	19,460.84 YTD INVOICED						22,908.67 YTD PAID		3,447.83
20797	BLANCO COUNTY CONSTABLE PRECINT 1									
	423331	05/28/25	442309		164412	P	06/11/25		OUT OF COUNTY SVC FEES	70.00
	INVOICE: J4C259162;052825							0071-01-000-036-0000-70315 -		
	VENDOR TOTALS	.00 YTD INVOICED						70.00 YTD PAID		70.00
20775	MAXINE MADRID BREEDLOVE									
	423465	05/30/25	442449		9011187	E	06/11/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01956L							0001-02-000-119-0000-70564 -		
	423466	05/30/25	442450		9011187	E	06/11/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-01958L							0001-02-000-119-0000-70564 -		
	423842	05/30/25	443151		9011187	E	06/11/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-01957L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	400.00 YTD INVOICED						2,900.00 YTD PAID		800.00
1632	KEVIN BURKE									
	423355	05/29/25	442333	4678	9011188	E	06/11/25		TRAVEL & TRAINING	1,162.33
	INVOICE: 052325							0001-01-000-008-0000-70428 -		
	VENDOR TOTALS	1,394.57 YTD INVOICED						2,638.64 YTD PAID		1,162.33
16770	JULIE R CAMPBELL									
	423256	03/23/25	442217		164413	P	06/11/25		REPORTING SERVICE	100.00
	INVOICE: 513							0001-02-000-012-0000-70411 -		
	VENDOR TOTALS	.00 YTD INVOICED						100.00 YTD PAID		100.00
1678	CAN-DOO BUDJET RENTALS, INC									
	423390	06/01/25	442370	377	164414	P	06/11/25		EQUIPMENT RENTALS	138.00
	INVOICE: TOMCO526							0001-06-000-081-0000-70460 -		

PAID INVOICES REPORT

CHECK RUN:061125 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	
	423392	05/30/25	442372	377	164414	P	06/11/25		EQUIPMENT RENTALS	132.00
	INVOICE: CRO63621							0001-06-000-081-0000-70460 -		
	VENDOR TOTALS		3,160.00 YTD INVOICED					3,694.00 YTD PAID		270.00
19361	KALTON RAY MAY									
	423718	06/01/25	443025	95	164415	P	06/11/25		EXTERNAL CONTRACT	200.00
	INVOICE: 29							0565-02-000-056-0000-70498 -16505		
	423718	06/01/25	443025	96	164415	P	06/11/25		EXTERNAL CONTRACT	300.00
	INVOICE: 29							0575-02-000-056-0000-70498 -16505		
	VENDOR TOTALS		3,460.00 YTD INVOICED					4,760.00 YTD PAID		500.00
1732	CDW GOVERNMENT INC.									
	423233	05/14/25	442193	4450	9011189	E	06/11/25		OFFICE SUPPLIES	1,584.51
	INVOICE: AE2AJ2Z							0001-06-000-080-0000-70301 -		
	423237	05/21/25	442197	4450	9011189	E	06/11/25		OFFICE SUPPLIES	326.40
	INVOICE: AE21T5Y							0001-06-000-080-0000-70301 -		
	423408	05/23/25	442390	4615	9011189	E	06/11/25		EQUIPMENT	457.17
	INVOICE: AE3JS8V							0001-01-000-014-0000-70475 -		
	423410	05/23/25	442392	4615	9011189	E	06/11/25		EQUIPMENT	710.44
	INVOICE: AE3J22B							0001-01-000-014-0000-70475 -		
	423411	05/30/25	442393	3759	9011189	E	06/11/25		EQUIPMENT	-875.59
	INVOICE: AE4CI6N							0048-01-000-030-0000-70475 -		
	423515	05/30/25	442501	4719	9011189	E	06/11/25		EQUIP & SUPPLIES/JAIL PHO	172.52
	INVOICE: AE39F5V							0001-02-000-054-0000-70680 -		
	423720	05/27/25	443027	4589	9011189	E	06/11/25		EQUIPMENT	1,622.64
	INVOICE: AE3PH2R							0066-02-000-065-0000-70475 -		
	423723	05/28/25	443030	4650	9011189	E	06/11/25		EQUIPMENT	6,484.89
	INVOICE: AE3UM3C							0116-02-000-065-0000-70475 -		
	VENDOR TOTALS		668,278.13 YTD INVOICED					691,803.48 YTD PAID		10,482.98
1808	CITY OF SAN ANGELO									
	423296	05/12/25	442261	1221	164416	P	06/11/25		UTILITIES	84.89
	INVOICE: 16507-170612;051225							0001-01-000-134-0000-70440 -		
	423297	05/13/25	442262	1367	164417	P	06/11/25		UTILITIES	183.22
	INVOICE: 9045-60544;051325							0001-01-000-143-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:061125 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	
	423298	05/12/25	442263	1375	164418	P	06/11/25		UTILITIES	732.94
	INVOICE: 3687-182710;051225							0001-01-000-144-0000-70440 -		
	423299	05/12/25	442264	1374	164419	P	06/11/25		UTILITIES	104.00
	INVOICE: 164549-182710;051225							0001-01-000-144-0000-70440 -		
	423300	05/13/25	442265	1446	164420	P	06/11/25		UTILITIES	184.77
	INVOICE: 112445-60522;051325							0001-01-000-147-0000-70440 -		
	423301	05/13/25	442266	1450	164421	P	06/11/25		UTILITIES	80.77
	INVOICE: 112445-60538;051325							0001-01-000-148-0000-70440 -		
	423302	05/13/25	442267	1449	164422	P	06/11/25		UTILITIES	15.60
	INVOICE: 163015-60538;051325							0001-01-000-148-0000-70440 -		
	423422	05/20/25	442404	11	164423	P	06/11/25		UTILITIES	1,192.90
	INVOICE: 14965-170286;052025							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		350,772.70	YTD INVOICED				4,999,983.46	YTD PAID	2,579.09
19850	CATHERINE CLOPTON									
	423484	05/29/25	442470	4742	9011190	E	06/11/25		TRAVEL & TRAINING	154.00
	INVOICE: 052925							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS		96.56	YTD INVOICED				314.88	YTD PAID	154.00
1947	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS									
	423450	05/21/25	442433	4630	164424	P	06/11/25		TRAVEL & TRAINING	290.00
	INVOICE: 070925*3							0116-02-000-065-0000-70428 -		
	VENDOR TOTALS		7,058.00	YTD INVOICED				7,123.00	YTD PAID	290.00
20743	STEVEN SMITH									
	423406	05/30/25	442388	3711	9011191	E	06/11/25		HIRED SERVICES	16,191.67
	INVOICE: 004							0001-06-000-081-0000-70418 -		
	VENDOR TOTALS		31,861.97	YTD INVOICED				48,053.64	YTD PAID	16,191.67
1864	CHARLES D. ELLIOTT									
	423731	02/13/25	443038	3027	164425	P	06/11/25		EQUIPMENT	74.85
	INVOICE: 15168							0066-02-000-065-0000-70475 -		
	423731	02/13/25	443038	4708	164425	P	06/11/25		EQUIPMENT	131.99
	INVOICE: 15168							0066-02-000-065-0000-70475 -		
	423732	02/12/25	443039	3027	164425	P	06/11/25		EQUIPMENT	342.54

PAID INVOICES REPORT

CHECK RUN:061125 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	
	INVOICE: 15165							0066-02-000-065-0000-70475 -		
	423732	02/12/25	443039	4694	164425	P	06/11/25		EQUIPMENT	136.99
	INVOICE: 15165							0066-02-000-065-0000-70475 -		
	VENDOR TOTALS		7,381.08 YTD INVOICED						8,201.57 YTD PAID	686.37
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
	423396	05/29/25	442376	263	164426	P	06/11/25		UTILITIES	300.37
	INVOICE: 4412;052925							0001-06-000-081-0000-70440 -		
	VENDOR TOTALS		7,788.88 YTD INVOICED						8,960.06 YTD PAID	300.37
6096	CORPORATE BILLING, LLC									
	423274	05/27/25	442235	4642	9011192	E	06/11/25		EQUIPMENT PARTS & REPAIR	22.98
	INVOICE: XA120018375:01							0001-03-000-198-0000-70343 -		
	423275	05/27/25	442236	4643	9011192	E	06/11/25		EQUIPMENT PARTS & REPAIR	454.82
	INVOICE: XA120018376:01							0001-03-000-198-0000-70343 -		
	423276	05/27/25	442238	4643	9011192	E	06/11/25		EQUIPMENT PARTS & REPAIR	-90.00
	INVOICE: XA120018377:01							0001-03-000-198-0000-70343 -		
	423488	04/25/25	442474	4077	9011192	E	06/11/25		EQUIPMENT PARTS & REPAIR	70.00
	INVOICE: RA120007726:01*1							0001-03-000-198-0000-70343 -		
	423489	04/24/25	442475	4036	9011192	E	06/11/25		EQUIPMENT PARTS & REPAIR	52.50
	INVOICE: RA120007721:01*1							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		15,394.73 YTD INVOICED						15,905.03 YTD PAID	510.30
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	423509	06/01/25	442495	109	164427	P	06/11/25		PROFESSIONAL FEES	5,262.40
	INVOICE: 57964							0065-02-000-065-0000-70675 -		
	423509	06/01/25	442495	109	164427	P	06/11/25		PROFESSIONAL FEES	800.80
	INVOICE: 57964							0066-02-000-065-0000-70675 -		
	423509	06/01/25	442495	109	164427	P	06/11/25		PROFESSIONAL FEES	1,144.00
	INVOICE: 57964							0116-02-000-065-0000-70675 -		
	423509	06/01/25	442495	109	164427	P	06/11/25		PROFESSIONAL FEES	228.80
	INVOICE: 57964							0157-02-000-065-0000-70675 -		
	VENDOR TOTALS		79,560.00 YTD INVOICED						71,084.00 YTD PAID	7,436.00
2018	CSA MATERIALS INC									

PAID INVOICES REPORT

CHECK RUN:061125 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	
	423360	05/22/25	442340	1761	164428	P	06/11/25		MAINT & PAVING/PRCT 1 & 3	748.80
	INVOICE: 14920							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		82,361.40	YTD INVOICED			90,045.81	YTD PAID		748.80
2045	DALLAS COUNTY									
	423305	05/28/25	442270		164429	P	06/11/25		OUT OF COUNTY SVC FEES	80.00
	INVOICE: J4C259162;052825							0071-01-000-036-0000-70315 -		
	VENDOR TOTALS		.00	YTD INVOICED			80.00	YTD PAID		80.00
2067	W.GORDY DAY, MD									
	423444	05/23/25	442427	2928	164430	P	06/11/25		PROFESSIONAL FEES	75.00
	INVOICE: 1437							0116-02-000-065-0000-70675 -		
	423444	05/23/25	442427	2930	164430	P	06/11/25		CONTRACT SERVICES	120.00
	INVOICE: 1437							0116-02-000-065-0000-70678 -		
	423444	05/23/25	442427	2933	164430	P	06/11/25		PROFESSIONAL FEES	50.00
	INVOICE: 1437							0066-02-000-065-0000-70675 -		
	423444	05/23/25	442427	3730	164430	P	06/11/25		CONTRACT SERVICES	120.00
	INVOICE: 1437							0066-02-000-065-0000-70678 -		
	VENDOR TOTALS		1,675.00	YTD INVOICED			2,450.00	YTD PAID		365.00
17528	DEAN DAIRY CORPORATE, LLC									
	423416	05/28/25	442395	3683	164431	P	06/11/25		SUPPLIES & OPERATING EXPE	323.54
	INVOICE: 652085833							0116-02-000-065-0000-70676 -		
	423740	05/28/25	443047	3684	164431	P	06/11/25		SUPPLIES & OPERATING EXPE	352.94
	INVOICE: 652085832							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		26,194.57	YTD INVOICED			26,109.10	YTD PAID		676.48
18776	FIFTH ASSET, INC.									
	423494	05/29/25	442480	4634	164432	P	06/11/25		PROFESSIONAL FEES	9,400.00
	INVOICE: DB2007867							0001-01-000-035-0000-70675 -		
	VENDOR TOTALS		.00	YTD INVOICED			9,400.00	YTD PAID		9,400.00
2097	DELL MARKETING LP									
	423361	03/27/25	442341	3441	164433	P	06/11/25		EQUIPMENT	1,330.00
	INVOICE: 10806894853							0001-02-000-012-0000-70475 -		

PAID INVOICES REPORT

CHECK RUN:061125 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	
	VENDOR TOTALS	173,048.35 YTD INVOICED						182,092.52 YTD PAID		1,330.00
13741	DIAMOND DRUGS INC.									
	423445	04/30/25	442428	4263	9011193	E	06/11/25		SUPPLIES & OPERATING EXPE	2,732.60
	INVOICE: IN001505599							0116-02-000-065-0000-70676 -		
	423446	04/30/25	442429	2938	9011194	E	06/11/25		SUPPLIES & OPERATING EXPE	1,520.44
	INVOICE: IN001505600							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS	28,437.03 YTD INVOICED						37,381.59 YTD PAID		4,253.04
10511	DISH									
	423710	06/01/25	443017	25	164434	P	06/11/25		UTILITIES	145.38
	INVOICE: 0707;060125							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS	2,292.19 YTD INVOICED						2,590.93 YTD PAID		145.38
2194	DUNCAN MECHANICAL SERVICE, INC									
	423310	05/27/25	442275	4613	164435	P	06/11/25		BLDG REPAIR 3020 N BRYANT	90.00
	INVOICE: I70182							0001-01-000-163-0000-70530 -		
	VENDOR TOTALS	109,514.05 YTD INVOICED						254,257.85 YTD PAID		90.00
2196	JASON D. DUNHAM									
	423340	05/28/25	442318		164436	P	06/11/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: C-22-0355-SB							0001-02-000-019-0000-70580 -		
	VENDOR TOTALS	53,100.00 YTD INVOICED						65,900.00 YTD PAID		1,200.00
2259	ENER-TEL SERVICES, INC									
	423323	05/22/25	442288	4609	9011195	E	06/11/25		BLDG REPAIR 3020 N BRYANT	637.02
	INVOICE: 356055							0001-01-000-163-0000-70530 -		
	423506	06/01/25	442492	405	9011195	E	06/11/25		CONTRACT SERVICES	533.00
	INVOICE: 357885							0030-01-000-003-0000-70678 -		
	423717	06/01/25	443024	60	9011195	E	06/11/25		FACILITIES	35.00
	INVOICE: 357873							0066-02-000-065-0000-70441 -		
	423719	06/01/25	443026	52	9011195	E	06/11/25		FACILITIES	35.00
	INVOICE: 357822							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS	178,147.83 YTD INVOICED						208,241.95 YTD PAID		1,240.02
32	FEDERAL EXPRESS CORPORATION									

PAID INVOICES REPORT

CHECK RUN:061125 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	
	423281	05/29/25	442243	153	164437	P	06/11/25		POSTAGE	84.56
	INVOICE: 8-877-06261							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS		3,671.78 YTD INVOICED					4,236.60 YTD PAID		84.56
1310	EMMET J. FLEMING									
	423453	05/27/25	442437		9011196	E	06/11/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P220							0001-02-000-119-0000-70566 -		
	423454	05/27/25	442438		9011196	E	06/11/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P221							0001-02-000-119-0000-70566 -		
	423455	05/27/25	442439		9011196	E	06/11/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P222							0001-02-000-119-0000-70566 -		
	423456	05/27/25	442440		9011196	E	06/11/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P101;052725							0001-02-000-119-0000-70566 -		
	423457	05/29/25	442441		9011196	E	06/11/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P095;052925							0001-02-000-119-0000-70566 -		
	423458	05/29/25	442442		9011196	E	06/11/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P224							0001-02-000-119-0000-70566 -		
	423459	05/29/25	442443		9011196	E	06/11/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P064;052925							0001-02-000-119-0000-70566 -		
	423460	05/29/25	442444		9011196	E	06/11/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P436							0001-02-000-119-0000-70566 -		
	423461	05/29/25	442445		9011196	E	06/11/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 16P194;052925							0001-02-000-119-0000-70566 -		
	423462	05/29/25	442446		9011196	E	06/11/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P228							0001-02-000-119-0000-70566 -		
	423463	05/29/25	442447		9011196	E	06/11/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P307;052925							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		11,200.00 YTD INVOICED					14,400.00 YTD PAID		2,200.00
29	GALLS, LLC									
	423345	05/08/25	442323	4303	9011197	E	06/11/25		UNIFORMS	174.45
	INVOICE: 031281656							0001-02-000-054-0000-70391 -		
	VENDOR TOTALS		1,953.72 YTD INVOICED					2,128.17 YTD PAID		174.45
20441	GANNETT MEDIA CORP									

PAID INVOICES REPORT

CHECK RUN:061125 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	
	423496	06/01/25	442482	167	164438	P	06/11/25		PUBLIC NOTICES/POSTINGS	391.48
	INVOICE: 0007106571							0001-01-000-009-0000-70430 -		
	VENDOR TOTALS		1,891.30 YTD INVOICED					2,399.98 YTD PAID		391.48
2475	FANNIN INDUSTRIES, LLC									
	423350	05/13/25	442328	4304	164439	P	06/11/25		AUTO REPAIR	455.00
	INVOICE: ISA001799							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS		2,545.00 YTD INVOICED					3,000.00 YTD PAID		455.00
1358	STEPHANIE A. GOODMAN									
	423471	05/30/25	442455		9011198	E	06/11/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 25-00641L							0001-02-000-119-0000-70564 -		
	423472	05/30/25	442457		9011198	E	06/11/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-01638L							0001-02-000-119-0000-70564 -		
	423474	05/30/25	442458		9011198	E	06/11/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00236L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		74,447.00 YTD INVOICED					83,922.00 YTD PAID		800.00
20532	BONNIE GOSNELL									
	423254	05/23/25	442215		9011199	E	06/11/25		REPORTING SERVICE	10,863.00
	INVOICE: 052325							0001-02-000-012-0000-70411 -		
	VENDOR TOTALS		335.50 YTD INVOICED					11,466.50 YTD PAID		10,863.00
2515	W. W. GRAINGER, INC.									
	423724	05/12/25	443031	4087	9011200	E	06/11/25		FACILITIES	190.32
	INVOICE: 9504025975							0116-02-000-065-0000-70441 -		
	423735	04/22/25	443042	3836	9011200	E	06/11/25		SUPPLIES & OPERATING EXPE	155.28
	INVOICE: 9482603207							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		10,422.50 YTD INVOICED					11,259.81 YTD PAID		345.60
19851	ANNA GRAVES									
	423530	06/03/25	442519	4756	9011201	E	06/11/25		TRAVEL & TRAINING	272.00
	INVOICE: 062125							0622-02-000-022-0097-70428 -23097		
	423531	06/03/25	442520	4756	9011201	E	06/11/25		TRAVEL & TRAINING	342.44
	INVOICE: 062125*1							0622-02-000-022-0097-70428 -23097		

PAID INVOICES REPORT

CHECK RUN:061125 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	
	VENDOR TOTALS	1,468.02 YTD INVOICED						2,242.54 YTD PAID		614.44
10571	GRAY AND BRIGMAN, PLLC									
	423251 INVOICE: A-25-0073-SA	05/20/25	442212		9011202	E	06/11/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	423252 INVOICE: B-25-0037-SA	05/27/25	442213		9011202	E	06/11/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	423391 INVOICE: 25-00377L	05/27/25	442371		9011202	E	06/11/25	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	423393 INVOICE: 24-01929L2	05/27/25	442373		9011202	E	06/11/25	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS	42,516.50 YTD INVOICED						56,967.50 YTD PAID		2,300.00
15296	GROAT, JAMES TY									
	423503 INVOICE: 22-01991L2	06/02/25	442489		164440	P	06/11/25	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS	27,686.00 YTD INVOICED						28,086.00 YTD PAID		400.00
1300	BRADLEY H. HARALSON									
	423284 INVOICE: D-25-0006-J	05/27/25	442247		9011203	E	06/11/25	0001-02-000-019-0000-70562 -	ASSIGNED COUNSEL:JUVENILE	1,900.00
	423464 INVOICE: 23-00978L	05/30/25	442448		9011203	E	06/11/25	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	810.00
	VENDOR TOTALS	96,598.21 YTD INVOICED						108,077.21 YTD PAID		2,710.00
20254	HEALTHCARE STAT, PLLC									
	423713 INVOICE: 000000035	06/01/25	443020	99	9011204	E	06/11/25	0577-02-000-056-0000-70498 -16509	EXTERNAL CONTRACT	12,500.00
	VENDOR TOTALS	88,065.00 YTD INVOICED						113,065.00 YTD PAID		12,500.00
1325	JOE HERNANDEZ									
	423246 INVOICE: A-24-0190-SB	05/27/25	442206		9011205	E	06/11/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	423247 INVOICE: A-18-0627-SA	05/27/25	442207		9011205	E	06/11/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00

PAID INVOICES REPORT

CHECK RUN:061125 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	
	423248	05/27/25	442208		9011205	E	06/11/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-25-0111-SB							0001-02-000-019-0000-70563 -		
	423249	05/05/25	442209		9011205	E	06/11/25		ASSIGNED COUNSEL:FELONY	1,035.00
	INVOICE: B-25-0013-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	23,852.50 YTD INVOICED						33,837.50 YTD PAID		3,285.00
2787	HOUSE OF CHEMICALS INC									
	423383	05/22/25	442363	4405	164441	P	06/11/25		EQUIPMENT PARTS & REPAIR	103.16
	INVOICE: 1037532							0001-01-000-138-0000-70343 -		
	VENDOR TOTALS	1,684.05 YTD INVOICED						1,787.21 YTD PAID		103.16
2856	INDIGENT HEALTHCARE SOLUTIONS, LTD									
	423741	05/27/25	443048	1593	164442	P	06/11/25		PROFESSIONAL FEES	15.00
	INVOICE: 80037							0001-05-000-078-0000-70675 -		
	423742	06/01/25	443049	438	164442	P	06/11/25		SOFTWARE MAINTENANCE	4,828.57
	INVOICE: 80001							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS	43,517.63 YTD INVOICED						48,383.70 YTD PAID		4,843.57
33	INGRAM LIBRARY SERVICES, INC.,									
	423218	05/19/25	442178	3527	9011206	E	06/11/25		BOOKS	169.58
	INVOICE: 88211217							0001-06-000-080-0000-70435 -		
	423219	05/19/25	442179	3526	9011206	E	06/11/25		BOOKS	60.18
	INVOICE: 88211218							0001-06-000-080-0000-70435 -		
	423220	05/19/25	442180	3525	9011206	E	06/11/25		BOOKS	21.16
	INVOICE: 88211219							0001-06-000-080-0000-70435 -		
	423221	05/19/25	442181	3920	9011206	E	06/11/25		BOOKS	16.96
	INVOICE: 88211220							0001-06-000-080-0000-70435 -		
	423222	05/19/25	442182	3922	9011206	E	06/11/25		BOOKS	5.82
	INVOICE: 88211221							0001-06-000-080-0000-70435 -		
	423223	05/19/25	442183	615	9011206	E	06/11/25		OFFICE SUPPLIES	7.59
	INVOICE: 88211222							0001-06-000-080-0000-70301 -		
	423224	05/20/25	442184	3527	9011206	E	06/11/25		BOOKS	242.42
	INVOICE: 88238121							0001-06-000-080-0000-70435 -		
	423225	05/20/25	442185	3525	9011206	E	06/11/25		BOOKS	42.27
	INVOICE: 88238122							0001-06-000-080-0000-70435 -		

PAID INVOICES REPORT

CHECK RUN:061125 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	
423226	05/20/25	442186	3920	9011206	E	06/11/25		BOOKS	23.03
INVOICE: 88238123							0001-06-000-080-0000-70435 -		
423228	05/20/25	442188	3922	9011206	E	06/11/25		BOOKS	109.36
INVOICE: 88238124							0001-06-000-080-0000-70435 -		
423229	05/20/25	442189	615	9011206	E	06/11/25		OFFICE SUPPLIES	12.42
INVOICE: 88238125							0001-06-000-080-0000-70301 -		
423230	05/20/25	442190	3002	9011206	E	06/11/25		AUDIO/VISUAL SUPPLIES	62.61
INVOICE: 88248186							0001-06-000-080-0000-70336 -		
423234	05/20/25	442194	3527	9011206	E	06/11/25		BOOKS	62.50
INVOICE: 88248187							0001-06-000-080-0000-70435 -		
423235	05/20/25	442195	3525	9011206	E	06/11/25		BOOKS	189.03
INVOICE: 88248188							0001-06-000-080-0000-70435 -		
423236	05/20/25	442196	3920	9011206	E	06/11/25		BOOKS	48.92
INVOICE: 88248189							0001-06-000-080-0000-70435 -		
423238	05/20/25	442198	3921	9011206	E	06/11/25		BOOKS	56.08
INVOICE: 88248190							0001-06-000-080-0000-70435 -		
423239	05/20/25	442200	3922	9011206	E	06/11/25		BOOKS	33.88
INVOICE: 88248191							0001-06-000-080-0000-70435 -		
423413	05/22/25	442396	3527	9011206	E	06/11/25		BOOKS	216.16
INVOICE: 88286489							0001-06-000-080-0000-70435 -		
423414	05/22/25	442397	3526	9011206	E	06/11/25		BOOKS	58.41
INVOICE: 88286490							0001-06-000-080-0000-70435 -		
423415	05/22/25	442398	3525	9011206	E	06/11/25		BOOKS	61.45
INVOICE: 88286491							0001-06-000-080-0000-70435 -		
423417	05/22/25	442399	3920	9011206	E	06/11/25		BOOKS	11.65
INVOICE: 88286492							0001-06-000-080-0000-70435 -		
423419	05/22/25	442401	615	9011206	E	06/11/25		OFFICE SUPPLIES	8.28
INVOICE: 88286493							0001-06-000-080-0000-70301 -		
423420	05/22/25	442402	3006	9011206	E	06/11/25		BOOKS	10.60
INVOICE: 88286494							0001-06-000-080-0000-70435 -		
423421	05/22/25	442403	3527	9011206	E	06/11/25		BOOKS	107.58
INVOICE: 88286495							0001-06-000-080-0000-70435 -		
423423	05/22/25	442405	3526	9011206	E	06/11/25		BOOKS	50.88
INVOICE: 88286496							0001-06-000-080-0000-70435 -		

PAID INVOICES REPORT

CHECK RUN:061125 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	
423424	05/22/25	442406	3525	9011206	E	06/11/25		BOOKS	9.00
INVOICE: 88286497							0001-06-000-080-0000-70435 -		
423425	05/22/25	442407	3524	9011206	E	06/11/25		AUDIO/VISUAL SUPPLIES	21.59
INVOICE: 88286498							0001-06-000-080-0000-70336 -		
423426	05/22/25	442408	3920	9011206	E	06/11/25		BOOKS	29.58
INVOICE: 88286499							0001-06-000-080-0000-70435 -		
423427	05/22/25	442409	3922	9011206	E	06/11/25		BOOKS	14.77
INVOICE: 88286500							0001-06-000-080-0000-70435 -		
423429	05/22/25	442411	615	9011206	E	06/11/25		OFFICE SUPPLIES	6.90
INVOICE: 88286501							0001-06-000-080-0000-70301 -		
423430	05/22/25	442412	3006	9011206	E	06/11/25		BOOKS	29.27
INVOICE: 88286502							0001-06-000-080-0000-70435 -		
423432	05/22/25	442414	3527	9011206	E	06/11/25		BOOKS	624.28
INVOICE: 88286503							0001-06-000-080-0000-70435 -		
423433	05/22/25	442415	3526	9011206	E	06/11/25		BOOKS	96.76
INVOICE: 88286504							0001-06-000-080-0000-70435 -		
423434	05/22/25	442417	3525	9011206	E	06/11/25		BOOKS	175.43
INVOICE: 88286505							0001-06-000-080-0000-70435 -		
423435	05/22/25	442418	3920	9011206	E	06/11/25		BOOKS	226.44
INVOICE: 88286506							0001-06-000-080-0000-70435 -		
423436	05/22/25	442419	3922	9011206	E	06/11/25		BOOKS	39.18
INVOICE: 88286507							0001-06-000-080-0000-70435 -		
423438	05/22/25	442421	615	9011206	E	06/11/25		OFFICE SUPPLIES	35.88
INVOICE: 88286508							0001-06-000-080-0000-70301 -		
423439	05/23/25	442422	3527	9011206	E	06/11/25		BOOKS	136.08
INVOICE: 88307413							0001-06-000-080-0000-70435 -		
423440	05/23/25	442423	3525	9011206	E	06/11/25		BOOKS	20.12
INVOICE: 88307414							0001-06-000-080-0000-70435 -		
423441	05/23/25	442424	3920	9011206	E	06/11/25		BOOKS	15.89
INVOICE: 88307415							0001-06-000-080-0000-70435 -		
423442	05/23/25	442425	3922	9011206	E	06/11/25		BOOKS	10.59
INVOICE: 88307416							0001-06-000-080-0000-70435 -		
423443	05/23/25	442426	615	9011206	E	06/11/25		OFFICE SUPPLIES	4.14
INVOICE: 88307417							0001-06-000-080-0000-70301 -		

PAID INVOICES REPORT

CHECK RUN:061125 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	
	VENDOR TOTALS	117,518.27 YTD INVOICED						143,978.28 YTD PAID		3,184.72
17611	JACKSON, THOMAS EDGAR									
	423262	05/27/25	442223		9011207	E	06/11/25		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-24-0001-J;052725							0001-02-000-019-0000-70562 -		
	423286	05/27/25	442248		9011207	E	06/11/25		ASSIGNED COUNSEL:JUVENILE	125.00
	INVOICE: D-24-0026-J							0001-02-000-019-0000-70562 -		
	VENDOR TOTALS	134,044.50 YTD INVOICED						146,307.00 YTD PAID		875.00
2304	JOHN DEERE FINANCIAL F.S.B.									
	423748	05/29/25	443055	4662	164443	P	06/11/25		EQUIPMENT PARTS & REPAIR	154.27
	INVOICE: 1751541							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS	5,035.94 YTD INVOICED						5,722.63 YTD PAID		154.27
15685	JANA JOHNSON									
	423398	05/27/25	442379		164444	P	06/11/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00366L2							0001-02-000-119-0000-70564 -		
	423399	05/27/25	442380		164444	P	06/11/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00510L							0001-02-000-119-0000-70564 -		
	423400	05/27/25	442381		164444	P	06/11/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 25-00109L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	6,600.00 YTD INVOICED						7,600.00 YTD PAID		1,000.00
2985	JUVENILE JUSTICE ASSOCIATION OF TEXAS									
	423728	06/04/25	443035	4702	164445	P	06/11/25		TRAVEL & TRAINING	185.00
	INVOICE: 072325							0575-02-000-056-0000-70428 -16500		
	423736	06/04/25	443043	4701	164445	P	06/11/25		TRAVEL & TRAINING	185.00
	INVOICE: 072325*1							0575-02-000-056-0000-70428 -16500		
	VENDOR TOTALS	900.00 YTD INVOICED						1,270.00 YTD PAID		370.00
16697	KANOPY INC									
	423404	05/31/25	442385	1433	164446	P	06/11/25		DOWNLOADABLES	500.00
	INVOICE: 454683-PPU							0001-06-000-080-0000-70365 -		
	VENDOR TOTALS	2,900.00 YTD INVOICED						3,779.00 YTD PAID		500.00
2999	BEN E. KEITH COMPANY									

PAID INVOICES REPORT

CHECK RUN:061125 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	
	423448	05/29/25	442431	3687	164447	P	06/11/25		SUPPLIES & OPERATING EXPE	3,827.26
	INVOICE: 13572477							0116-02-000-065-0000-70676 -		
	423737	05/29/25	443044	3688	164447	P	06/11/25		SUPPLIES & OPERATING EXPE	4,138.61
	INVOICE: 13572474							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		302,409.20	YTD INVOICED				303,314.05	YTD PAID	7,965.87
3058	LA ESPERANZA CLINIC									
	423376	05/29/25	442355	802	164448	P	06/11/25		INMATE MEDICAL EXPENSE	1,330.15
	INVOICE: 052925							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		16,460.08	YTD INVOICED				23,963.61	YTD PAID	1,330.15
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	423769	05/28/25	443076	4324	164449	P	06/11/25		GROCERIES	1,316.71
	INVOICE: 05280496							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS		46,719.29	YTD INVOICED				55,890.10	YTD PAID	1,316.71
14638	LAKE COUNTRY CHEVROLET INC									
	423363	05/21/25	442343	1215	164450	P	06/11/25		AUTOMOBILES	53,471.47
	INVOICE: F95940							0001-02-000-042-0000-80571 -		
	VENDOR TOTALS		197,743.32	YTD INVOICED				251,214.79	YTD PAID	53,471.47
14183	RELX INC									
	423483	05/31/25	442469	1126	9011209	E	06/11/25		SUPPLIES & OPERATING EXPE	515.00
	INVOICE: 3095823936							0622-02-000-022-0095-70676 -25095		
	423483	05/31/25	442469	1126	9011209	E	06/11/25		SUPPLIES & OPERATING EXPE	515.00
	INVOICE: 3095823936							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS		11,566.88	YTD INVOICED				15,382.88	YTD PAID	1,030.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	423756	04/30/25	443063	3875	9011208	E	06/11/25		SOFTWARE MAINTENANCE	150.00
	INVOICE: 1300122453							0001-01-000-003-0000-70445 -		
	VENDOR TOTALS		2,653.75	YTD INVOICED				3,882.75	YTD PAID	150.00
13723	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.									
	423514	05/28/25	442500	979	164451	P	06/11/25		PROFESSIONAL FEES	5,253.50
	INVOICE: 97559864							0065-02-000-065-0000-70675 -		

PAID INVOICES REPORT

CHECK RUN:061125 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	
	VENDOR TOTALS	8,077.14 YTD INVOICED						13,330.64 YTD PAID		5,253.50
3214	LOWE'S HOME CENTERS, INC.									
	423403 INVOICE: 978800-OVETOS	04/25/25	442384	4079	164452	P	06/11/25	0001-01-000-163-0000-70530 -	BLDG REPAIR 3020 N BRYANT	58.57
	423405 INVOICE: 978856-OVETOU	04/25/25	442387	4079	164452	P	06/11/25	0001-01-000-163-0000-70530 -	BLDG REPAIR 3020 N BRYANT	-58.57
	423409 INVOICE: 978874-OVETOV	04/25/25	442391	4079	164452	P	06/11/25	0001-01-000-163-0000-70530 -	BLDG REPAIR 3020 N BRYANT	54.11
	423412 INVOICE: 981756-OVIKXU	04/26/25	442394	4007	164452	P	06/11/25	0001-01-000-011-0000-70387 -	EMPLOYEE ENRICHMENT	450.00
	423412 INVOICE: 981756-OVIKXU	04/26/25	442394	4131	164452	P	06/11/25	0001-01-000-011-0000-70387 -	EMPLOYEE ENRICHMENT	67.12
	423418 INVOICE: 993128-OVPXIV	04/29/25	442400	3923	164452	P	06/11/25	0001-06-000-081-0000-70530 -	BUILDING REPAIR	145.08
	423428 INVOICE: 988586-OXOPCO	05/13/25	442410	4328	164452	P	06/11/25	0001-01-000-140-0000-70530 -	BUILDING REPAIR	166.68
	423437 INVOICE: 993471-OYXGAJ	05/22/25	442420	4579	164452	P	06/11/25	0001-01-000-154-0000-70530 -	BUILDING REPAIR	150.88
	VENDOR TOTALS	12,896.47 YTD INVOICED						22,843.01 YTD PAID		1,033.87
20618	RICK LUMAN									
	423485 INVOICE: 052725	05/27/25	442471	4743	9011210	E	06/11/25	0622-02-000-022-0095-70428 -25095	TRAVEL & TRAINING	653.80
	VENDOR TOTALS	3,531.85 YTD INVOICED						4,185.65 YTD PAID		653.80
14835	STEPHANIE LYNN MAY									
	423259 INVOICE: D-24-1059-SB	05/28/25	442220		9011211	E	06/11/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	423378 INVOICE: C-23-1122-SB	05/30/25	442358		9011211	E	06/11/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	423381 INVOICE: C-24-0591-SA	05/30/25	442361		9011211	E	06/11/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	423389 INVOICE: 24-01993L2	05/28/25	442369		9011211	E	06/11/25	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00

PAID INVOICES REPORT

CHECK RUN:061125 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	
	423401	05/28/25	442382		9011211	E	06/11/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01238L2							0001-02-000-119-0000-70564 -		
	423402	05/28/25	442383		9011211	E	06/11/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-01240L2							0001-02-000-119-0000-70564 -		
	423470	05/30/25	442454		9011211	E	06/11/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01266L							0001-02-000-119-0000-70564 -		
	423497	06/02/25	442483		9011211	E	06/11/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-0887-SB							0001-02-000-019-0000-70563 -		
	423498	06/02/25	442484		9011211	E	06/11/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-24-0317-SB							0001-02-000-019-0000-70563 -		
	423499	06/02/25	442485		9011211	E	06/11/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-25-0325-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		31,586.50 YTD INVOICED					38,986.50 YTD PAID		5,900.00
3323	MAYFIELD PAPER COMPANY, INC									
	423379	05/28/25	442359	4639	9011212	E	06/11/25		SANITATION SUPPLIES	5,540.30
	INVOICE: 4282569							0001-01-000-138-0000-70303 -		
	VENDOR TOTALS		62,018.12 YTD INVOICED					75,459.91 YTD PAID		5,540.30
7659	MARICELA VASQUEZ MENDOZA									
	423352	05/30/25	442330		9011213	E	06/11/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-24-1091-SB							0001-02-000-019-0000-70563 -		
	423475	05/30/25	442460		9011213	E	06/11/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01628L2							0001-02-000-119-0000-70564 -		
	423477	05/30/25	442463		9011213	E	06/11/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01959L2							0001-02-000-119-0000-70564 -		
	423479	05/30/25	442465		9011213	E	06/11/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-00217L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		27,320.00 YTD INVOICED					36,540.00 YTD PAID		1,750.00
3404	MHMR SERVICES FOR THE CONCHO VALLEY									
	423712	05/30/25	443019	73	164453	P	06/11/25		EXTERNAL CONTRACT	613.80
	INVOICE: 053025							0575-02-000-056-0000-70498 -16505		
	VENDOR TOTALS		320,970.00 YTD INVOICED					336,112.51 YTD PAID		613.80

PAID INVOICES REPORT

CHECK RUN:061125 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	
3458	WILLIAM A. MONTGOMERY									
	423490	06/02/25	442476	2713	9011214	E	06/11/25		EMPLOYEE MEDICAL	300.00
	INVOICE: 1164							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS		14,350.00	YTD INVOICED				16,450.00	YTD PAID	300.00
3493	MR. BOOTS, INC									
	423513	05/31/25	442499	1392	164454	P	06/11/25		UNIFORMS	139.00
	INVOICE: 15471							0001-02-000-054-0000-70391 -		
	VENDOR TOTALS		.00	YTD INVOICED				139.00	YTD PAID	139.00
18983	NATIONAL ASSOCIATION FOR PUBLIC DEFENSE, INC									
	423294	02/17/25	442258	4682	164455	P	06/11/25		SUPPLIES & OPERATING EXPE	375.00
	INVOICE: 30723							0622-02-000-022-0095-70676 -25095		
	423294	02/17/25	442258	4682	164455	P	06/11/25		SUPPLIES & OPERATING EXPE	375.00
	INVOICE: 30723							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS		.00	YTD INVOICED				750.00	YTD PAID	750.00
3623	O'REILLY AUTOMOTIVE INC.									
	423271	05/27/25	442232	4635	164456	P	06/11/25		AUTO REPAIR, FUEL, ETC	18.54
	INVOICE: 1613-342556							0001-01-000-030-0000-70335 -		
	423324	05/28/25	442302	4669	164456	P	06/11/25		EQUIPMENT PARTS & REPAIR	77.74
	INVOICE: 1613-342792							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		7,750.18	YTD INVOICED				8,701.40	YTD PAID	96.28
3624	OCLC, INC.									
	423279	05/23/25	442241	4668	164457	P	06/11/25		SOFTWARE EXPENSE	391.11
	INVOICE: 1000431738							0001-06-000-080-0000-70469 -		
	VENDOR TOTALS		.00	YTD INVOICED				391.11	YTD PAID	391.11
18716	ODP BUSINESS SOLUTIONS LLC									
	423344	05/21/25	442322	4561	9011215	E	06/11/25		OFFICE SUPPLIES	312.14
	INVOICE: 422786676001							0001-02-000-054-0000-70301 -		
	VENDOR TOTALS		25,616.90	YTD INVOICED				32,528.96	YTD PAID	312.14
2128	OVERDRIVE, INC.									
	423351	05/28/25	442329	4667	9011216	E	06/11/25		DOWNLOADABLES	3,281.27

PAID INVOICES REPORT

CHECK RUN:061125 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	
	INVOICE: 13994CO25167883							0001-06-000-080-0000-70365 -		
	VENDOR TOTALS	71,856.69 YTD INVOICED						83,443.53 YTD PAID		3,281.27
13742	PERFORMANCE FOOD GROUP INC									
	423449	05/29/25	442432	3685	164458	P	06/11/25		SUPPLIES & OPERATING EXPE	1,470.83
	INVOICE: 2706883							0116-02-000-065-0000-70676 -		
	423733	05/29/25	443040	3686	164458	P	06/11/25		SUPPLIES & OPERATING EXPE	1,258.10
	INVOICE: 2706882							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS	119,599.93 YTD INVOICED						119,648.40 YTD PAID		2,728.93
8298	TERRI L. COX									
	423364	05/27/25	442344	4183	164459	P	06/11/25		SAFETY EQUIPMENT	202.50
	INVOICE: 6251							0001-03-000-198-0000-70358 -		
	VENDOR TOTALS	4,017.90 YTD INVOICED						4,220.40 YTD PAID		202.50
6501	GERALD R. RATLIFF									
	423260	05/27/25	442221		9011217	E	06/11/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-25-0177-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	27,584.50 YTD INVOICED						33,097.00 YTD PAID		750.00
3972	NRG ENERGY INC.									
	423285	05/27/25	442246	256	9011218	E	06/11/25		UTILITIES	750.34
	INVOICE: 13369792-0;052725							0001-03-000-198-0000-70440 -		
	423287	05/27/25	442249	259	9011219	E	06/11/25		UTILITIES	12.73
	INVOICE: 13361099-8;052725							0001-03-000-198-0000-70440 -		
	423288	05/27/25	442250	258	9011220	E	06/11/25		UTILITIES	43.38
	INVOICE: 13371560-7;052725							0001-03-000-198-0000-70440 -		
	423289	05/27/25	442251	257	9011221	E	06/11/25		UTILITIES	97.16
	INVOICE: 13371559-9;052725							0001-03-000-198-0000-70440 -		
	423476	06/02/25	442462	254	9011222	E	06/11/25		UTILITIES	7.50
	INVOICE: 13379909-8;060225							0001-06-000-081-0000-70440 -		
	423478	06/02/25	442464	249	9011223	E	06/11/25		UTILITIES	6.42
	INVOICE: 13379908-0;060225							0001-06-000-081-0000-70440 -		
	423734	06/03/25	443041	260	9011224	E	06/11/25		UTILITIES	143.59
	INVOICE: 13378192-2;060325							0001-03-000-198-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:061125 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	
	VENDOR TOTALS		429,310.68	YTD INVOICED				644,434.76	YTD PAID	1,061.12
4024	ROBERT MASSIE FUNERAL HOME									
	423777	05/24/25	443084		164460	P	06/11/25		AUTOPSIES	1,245.00
	INVOICE: 052425							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS		11,205.00	YTD INVOICED				12,450.00	YTD PAID	1,245.00
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
	423745	06/02/25	443052	4729	164461	P	06/11/25		EQUIPMENT PARTS & REPAIR	437.40
	INVOICE: X804037226:01							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		5,709.68	YTD INVOICED				6,147.08	YTD PAID	437.40
5817	JOYCE GRAY									
	423447	04/28/25	442430	4259	164462	P	06/11/25		PROFESSIONAL FEES	60.00
	INVOICE: 04282025							0066-02-000-065-0000-70675 -		
	VENDOR TOTALS		2,940.00	YTD INVOICED				3,420.00	YTD PAID	60.00
12672	SOUTHERN COMPUTER WAREHOUSE, INC									
	423277	05/21/25	442239	4572	164464	P	06/11/25		EQUIPMENT	263.81
	INVOICE: INV00841054							0043-02-000-013-0000-70475 -		
	423727	05/08/25	443034	4594	164463	P	06/11/25		EQUIPMENT	466.00
	INVOICE: 1868323							0066-02-000-065-0000-70475 -		
	VENDOR TOTALS		19,391.10	YTD INVOICED				20,445.22	YTD PAID	729.81
17799	STEVAN SAUCEDA									
	423347	05/16/25	442325	737	164465	P	06/11/25		POSTAGE	25.99
	INVOICE: 051625							0001-02-000-054-0000-70421 -		
	423759	05/29/25	443066	737	164465	P	06/11/25		POSTAGE	23.51
	INVOICE: 052925							0001-02-000-054-0000-70421 -		
	VENDOR TOTALS		513.85	YTD INVOICED				604.26	YTD PAID	49.50
12556	SILSBEE FORD INC.									
	423753	05/29/25	443060	2000	164466	P	06/11/25		AUTOMOBILES	58,319.36
	INVOICE: 72904F							0001-02-000-050-0000-80571 -		
	VENDOR TOTALS		.00	YTD INVOICED				58,319.36	YTD PAID	58,319.36

PAID INVOICES REPORT

CHECK RUN:061125 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	
18095	JESSICA SKINNER									
	423346	05/30/25	442324		9011225	E	06/11/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-25-0255-SA							0001-02-000-019-0000-70563 -		
	423348	05/30/25	442326		9011225	E	06/11/25		ASSIGNED COUNSEL:FELONY	1,193.49
	INVOICE: B-24-1083-SB							0001-02-000-019-0000-70563 -		
	423384	05/30/25	442364		9011225	E	06/11/25		ASSIGNED COUNSEL:FELONY	1,521.58
	INVOICE: C-23-0987-SA;053025							0001-02-000-019-0000-70563 -		
	423468	05/30/25	442452		9011225	E	06/11/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00111L2							0001-02-000-119-0000-70564 -		
	423469	05/30/25	442453		9011225	E	06/11/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00327L2							0001-02-000-119-0000-70564 -		
	423502	06/02/25	442488		9011225	E	06/11/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-0724-SB							0001-02-000-019-0000-70563 -		
	423504	06/02/25	442490		9011225	E	06/11/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-0351-SB							0001-02-000-019-0000-70563 -		
	423505	06/02/25	442491		9011225	E	06/11/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-0990-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		35,899.48 YTD INVOICED						44,714.55 YTD PAID	6,515.07
11159	SLONE, BONNIE									
	423308	05/22/25	442273	1262	9011226	E	06/11/25		UNIFORMS	568.00
	INVOICE: 330							0001-02-000-042-0000-70391 -		
	VENDOR TOTALS		1,042.00 YTD INVOICED						1,610.00 YTD PAID	568.00
4350	SOCIETY FOR HUMAN RESOURCE MANAGEMENT									
	423231	05/20/25	442191	4640	164467	P	06/11/25		DUES & SUBSCRIPTIONS	299.00
	INVOICE: SO3967696							0001-01-000-007-0000-70405 -		
	VENDOR TOTALS		.00 YTD INVOICED						598.00 YTD PAID	299.00
14008	SOUTHERN TIRE MART, LLC									
	423365	05/28/25	442345	4633	164468	P	06/11/25		TIRES & TUBES	600.52
	INVOICE: 4930051368							0005-03-000-198-0000-70341 -		
	VENDOR TOTALS		2,760.00 YTD INVOICED						3,360.52 YTD PAID	600.52
10416	STAPLES INC.									

PAID INVOICES REPORT

CHECK RUN:061125 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	
423354 INVOICE: 6032330685	05/17/25	442332	4481	9011227	E	06/11/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	303.68
423356 INVOICE: 6032330674	05/17/25	442334	4439	9011227	E	06/11/25	0001-01-000-001-0000-70301 -	OFFICE SUPPLIES	85.19
423366 INVOICE: 6032330675	05/17/25	442347	4452	9011227	E	06/11/25	0001-05-000-078-0000-70301 -	OFFICE SUPPLIES	120.64
423368 INVOICE: 6032330683	05/17/25	442348	4452	9011227	E	06/11/25	0001-05-000-078-0000-70301 -	OFFICE SUPPLIES	118.93
423369 INVOICE: 6032330689	05/17/25	442349	4431	9011227	E	06/11/25	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	53.97
423369 INVOICE: 6032330689	05/17/25	442349	4431	9011227	E	06/11/25	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	95.96
423370 INVOICE: 6032330681	05/17/25	442350	4459	9011227	E	06/11/25	0001-02-000-025-0000-70301 -	OFFICE SUPPLIES	449.03
423370 INVOICE: 6032330681	05/17/25	442350	4459	9011227	E	06/11/25	0041-02-000-025-0000-70301 -	OFFICE SUPPLIES	49.89
423371 INVOICE: 6032330677	05/17/25	442351	4459	9011227	E	06/11/25	0001-02-000-025-0000-70301 -	OFFICE SUPPLIES	56.33
423371 INVOICE: 6032330677	05/17/25	442351	4459	9011227	E	06/11/25	0041-02-000-025-0000-70301 -	OFFICE SUPPLIES	6.26
423373 INVOICE: 6032330687	05/17/25	442353	4486	9011227	E	06/11/25	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	78.98
423407 INVOICE: 6030502424	04/26/25	442389	4085	9011227	E	06/11/25	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	473.88
423507 INVOICE: 6032330679	05/17/25	442493	4458	9011227	E	06/11/25	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	394.90
423516 INVOICE: 6032763018	05/24/25	442503	4507	9011227	E	06/11/25	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	39.99
423517 INVOICE: 6032763019	05/24/25	442504	4507	9011227	E	06/11/25	0001-01-000-036-0000-70301 -	OFFICE SUPPLIES	95.66
423518 INVOICE: 6032763024	05/24/25	442505	4546	9011227	E	06/11/25	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	394.90
423754 INVOICE: 6032763017	05/24/25	443061	4612	9011227	E	06/11/25	0001-02-000-015-0000-70301 -	OFFICE SUPPLIES	367.61

PAID INVOICES REPORT

CHECK RUN:061125 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	
	423755	05/24/25	443062	4545	9011227	E	06/11/25		OFFICE SUPPLIES	6.51
	INVOICE: 6032763025							0001-02-000-021-0000-70301 -		
	423755	05/24/25	443062	4545	9011227	E	06/11/25		EQUIPMENT	174.99
	INVOICE: 6032763025							0001-02-000-021-0000-70475 -		
	VENDOR TOTALS		76,258.48 YTD INVOICED					105,097.43 YTD PAID		3,367.30
16854	CEQUEL COMMUNICATIONS LLC									
	423473	06/02/25	442456	541	164469	P	06/11/25		INTERNET SERVICE	5,004.69
	INVOICE: 150710-01-0;070525							0001-01-000-008-0000-70385 -		
	VENDOR TOTALS		158,181.38 YTD INVOICED					189,398.50 YTD PAID		5,004.69
14876	SUNOCO LLC									
	423290	05/05/25	442252	272	164470	P	06/11/25		FUEL	8,056.97
	INVOICE: 50465809							0001-03-000-198-0000-70338 -		
	423293	05/02/25	442256	272	164470	P	06/11/25		FUEL	-8,056.97
	INVOICE: 50441037*1							0001-03-000-198-0000-70338 -		
	423337	05/27/25	442315	482	164470	P	06/11/25		GASOLINE	7,887.58
	INVOICE: 50548183							0001-03-000-199-0000-70337 -		
	423337	05/27/25	442315	483	164470	P	06/11/25		FUEL	9,994.64
	INVOICE: 50548183							0001-03-000-199-0000-70338 -		
	VENDOR TOTALS		130,617.66 YTD INVOICED					156,167.40 YTD PAID		17,882.22
1326	JOHN E. SUTTON									
	423451	06/02/25	442435		9011228	E	06/11/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-24-0653-SA							0001-02-000-019-0000-70563 -		
	423452	06/02/25	442436		9011228	E	06/11/25		ASSIGNED COUNSEL:FELONY	2,025.00
	INVOICE: C-24-0830-SA							0001-02-000-019-0000-70563 -		
	423500	06/02/25	442486		9011228	E	06/11/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-23-1079-SB							0001-02-000-019-0000-70563 -		
	423501	06/02/25	442487		9011228	E	06/11/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-25-0123-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		47,751.49 YTD INVOICED					72,209.69 YTD PAID		4,275.00
15810	LEANA SUE BAGGETT TALBOTT									
	423240	05/24/25	442199		9011229	E	06/11/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1703							0001-02-000-119-0000-70580 -		

PAID INVOICES REPORT

CHECK RUN:061125 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	
	423342	05/24/25	442320		9011229	E	06/11/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1705							0001-02-000-119-0000-70580 -		
	VENDOR TOTALS		45,750.00 YTD INVOICED					54,150.00 YTD PAID		2,400.00
4545	TCDLA									
	423482	05/27/25	442468	4670	164471	P	06/11/25		TRAVEL & TRAINING	300.00
	INVOICE: 42853							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS		3,165.00 YTD INVOICED					3,465.00 YTD PAID		300.00
4553	TDCJ-CASHIER'S OFFICE									
	423512	06/01/25	442498	71	164472	P	06/11/25		GROUP HOSPITAL INSURANCE	4,201.20
	INVOICE: 063025							0062-02-000-065-0000-60202 -		
	VENDOR TOTALS		42,485.90 YTD INVOICED					42,485.90 YTD PAID		4,201.20
11647	TEXAS A&M ENGINEERING EXTENSION SERVICE									
	423326	05/28/25	442304	4622	164473	P	06/11/25		TRAVEL & TRAINING	312.00
	INVOICE: EH7314639							0001-02-000-042-0000-70428 -		
	423327	05/28/25	442305	4621	164473	P	06/11/25		TRAVEL & TRAINING	312.00
	INVOICE: EH7314640							0001-02-000-042-0000-70428 -		
	423758	06/03/25	443065	4712	164473	P	06/11/25		TRAVEL & TRAINING	107.00
	INVOICE: EH7314776							0097-02-000-054-0000-70428 -		
	VENDOR TOTALS		4,166.00 YTD INVOICED					6,145.00 YTD PAID		731.00
4607	TEXAS ASSOCIATION OF COUNTIES									
	423487	06/01/25	442473	1952	164474	P	06/11/25		WORKERS COMPENSATION INSU	63,111.50
	INVOICE: 00003510							0001-01-000-009-0000-60204 -		
	423511	06/01/25	442497	4591	164475	P	06/11/25		EQUIPMENT	2,150.00
	INVOICE: 00003031							0066-02-000-065-0000-70475 -		
	423511	06/01/25	442497	4591	164475	P	06/11/25		EQUIPMENT	2,850.00
	INVOICE: 00003031							0116-02-000-065-0000-70475 -		
	VENDOR TOTALS		999,554.08 YTD INVOICED					1,043,726.58 YTD PAID		68,111.50
12096	TEXAS DISPOSAL SYSTEMS, INC									
	423357	05/30/25	442336	268	164476	P	06/11/25		DUMPGROUND MAINTENANCE	143.00
	INVOICE: 8542495							0001-01-000-009-0000-70453 -		

PAID INVOICES REPORT

CHECK RUN:061125 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	
	423358	05/30/25	442337	269	164476	P	06/11/25		DUMPGROUND MAINTENANCE	143.00
	INVOICE: 8542496							0001-01-000-009-0000-70453 -		
	VENDOR TOTALS		3,650.68 YTD INVOICED					4,399.29 YTD PAID		286.00
7538	TEXAS DISTRICT & COUNTY ATTORNEYS									
	423841	05/21/25	443150	4563	164477	P	06/11/25		BOOKS	147.00
	INVOICE: 65606							0001-02-000-013-0000-70435 -		
	VENDOR TOTALS		103.00 YTD INVOICED					515.00 YTD PAID		147.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	423359	05/30/25	442339	4541	164478	P	06/11/25		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 71221;0525							0001-02-000-051-0000-70335 -		
	423757	06/04/25	443064	3015	164479	P	06/11/25		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 93025;1124							0001-02-000-051-0000-70335 -		
	VENDOR TOTALS		1,746.25 YTD INVOICED					1,815.50 YTD PAID		15.00
4806	TOM GREEN COUNTY APPRAISAL DISTRICT									
	423778	05/30/25	443085	230	164480	P	06/11/25		APPRAISAL DISTRICT	213,969.00
	INVOICE: 1231							0001-01-000-009-0000-70401 -		
	VENDOR TOTALS		714,067.00 YTD INVOICED					929,648.72 YTD PAID		213,969.00
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
	423508	06/01/25	442494	1116	164481	P	06/11/25		SUPPLIES & OPERATING EXPE	60.00
	INVOICE: 6445412-202505-1							0622-02-000-022-0095-70676 -25095		
	423508	06/01/25	442494	1116	164481	P	06/11/25		SUPPLIES & OPERATING EXPE	63.00
	INVOICE: 6445412-202505-1							0622-02-000-022-0097-70676 -23097		
	423751	06/01/25	443058	1135	164481	P	06/11/25		SUPPLIES & OPERATING EXPE	176.40
	INVOICE: 4903231-202505-1							0001-02-000-013-0000-70676 -		
	423764	06/01/25	443071	4404	164481	P	06/11/25		EQUIP & SUPPLIES/JAIL PHO	170.00
	INVOICE: 252210-202505-1							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		2,608.45 YTD INVOICED					3,473.40 YTD PAID		469.40
5450	THE TRAVELERS INDEMNITY COMPANY									
	423761	05/30/25	443068	4761	164482	P	06/11/25		LEGAL REPRESENTATION	195.00
	INVOICE: 000661529							0001-02-000-054-0000-70407 -		

PAID INVOICES REPORT

CHECK RUN:061125 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	
	VENDOR TOTALS	20,424.76 YTD INVOICED						20,775.76 YTD PAID		195.00
4877	TUFF SHINE, INC									
	423280	05/22/25	442242	4607	164483	P	06/11/25		AUTO REPAIR, FUEL, ETC	265.00
	INVOICE: 118168							0001-02-000-050-0000-70335 -		
	VENDOR TOTALS	1,015.00 YTD INVOICED						1,280.00 YTD PAID		265.00
4883	TYLER TECHNOLOGIES, INC.									
	423330	03/24/25	442308	2873	164484	P	06/11/25		SOFTWARE MAINTENANCE	655,969.00
	INVOICE: 020-160029							0001-01-000-008-0000-70445 -		
	423752	06/01/25	443059	1093	164484	P	06/11/25		SOFTWARE EXPENSE	2,568.37
	INVOICE: 020-161554							0001-01-000-014-0000-70469 -		
	VENDOR TOTALS	394,742.27 YTD INVOICED						1,053,279.64 YTD PAID		658,537.37
9101	UNIFIRST CORPORATION									
	423334	05/22/25	442312	267	9011230	E	06/11/25		UNIFORMS	74.41
	INVOICE: 2910055369							0001-03-000-198-0000-70391 -		
	423335	05/22/25	442313	657	9011230	E	06/11/25		UNIFORMS	62.75
	INVOICE: 2910055336							0001-01-000-136-0000-70391 -		
	423336	05/23/25	442314	447	9011230	E	06/11/25		UNIFORMS	35.74
	INVOICE: 2910055372							0001-03-000-199-0000-70391 -		
	423385	05/15/25	442365	404	9011230	E	06/11/25		UNIFORMS	31.10
	INVOICE: 2910054955							0001-01-000-138-0000-70391 -		
	423739	05/29/25	443046	421	9011230	E	06/11/25		UNIFORMS	31.10
	INVOICE: 2910055670							0001-01-000-070-0000-70391 -		
	423744	05/29/25	443051	267	9011230	E	06/11/25		UNIFORMS	73.64
	INVOICE: 2910055716							0001-03-000-198-0000-70391 -		
	VENDOR TOTALS	14,723.91 YTD INVOICED						16,780.01 YTD PAID		308.74
4973	VERIZON									
	423532	05/23/25	442521	3744	164485	P	06/11/25		INTERNET SERVICE	1,509.27
	INVOICE: 6114321223							0048-01-000-030-0000-70385 -		
	VENDOR TOTALS	58,984.95 YTD INVOICED						66,340.91 YTD PAID		1,509.27
19181	VERIZON CONNECT FLEET USA LLC									

PAID INVOICES REPORT

CHECK RUN:061125 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	
	423738	06/02/25	443045	757	164486	P	06/11/25		EQUIP & SUPPLIES/JAIL PHO	734.47
	INVOICE: 330000074558							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		5,029.27 YTD INVOICED						6,481.49 YTD PAID	734.47
12897	VISICOM GROUP INC									
	423386	05/31/25	442366	4464	9011231	E	06/11/25		SURVEILLANCE SYSTEM	1,447.85
	INVOICE: I199625							0001-01-000-008-0000-70465 -		
	423387	06/01/25	442367	454	9011231	E	06/11/25		INTERNET SERVICE	79.99
	INVOICE: I200952							0001-01-000-008-0000-70385 -		
	423388	06/01/25	442368	453	9011231	E	06/11/25		INTERNET SERVICE	79.99
	INVOICE: I200918							0001-01-000-008-0000-70385 -		
	VENDOR TOTALS		10,335.20 YTD INVOICED						37,846.50 YTD PAID	1,607.83
5078	WEST PUBLISHING CORPORATION									
	423397	03/01/25	442377	361	164487	P	06/11/25		DUES & SUBSCRIPTIONS	206.38
	INVOICE: 851557886							0001-02-000-052-0000-70405 -		
	VENDOR TOTALS		57,237.15 YTD INVOICED						64,955.11 YTD PAID	206.38
5090	WEST TEXAS FIRE EXTINGUISHER									
	423329	05/27/25	442307	1748	9011232	E	06/11/25		SANITATION SUPPLIES	2,058.25
	INVOICE: 318056							0001-02-000-042-0000-70303 -		
	VENDOR TOTALS		4,512.86 YTD INVOICED						7,622.77 YTD PAID	2,058.25
5104	THE WEST TEXAS REHABILITATION CENTER									
	423519	05/31/25	442506	2815	9011233	E	06/11/25		EMPLOYEE MEDICAL	195.00
	INVOICE: 56855							0001-01-000-009-0000-70431 -		
	423520	05/31/25	442507	2815	9011234	E	06/11/25		EMPLOYEE MEDICAL	465.00
	INVOICE: 56923							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS		12,051.00 YTD INVOICED						15,824.94 YTD PAID	660.00
5107	WEST TEXAS STEEL & SUPPLY, INC									
	423750	06/04/25	443057	4403	9011235	E	06/11/25		EQUIPMENT PARTS & REPAIR	560.43
	INVOICE: 624909							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		1,040.76 YTD INVOICED						1,601.19 YTD PAID	560.43
5119	WESTERN MARKETING, INC.									

PAID INVOICES REPORT

CHECK RUN:061125 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	
	423746	05/29/25	443053	4658	164488	P	06/11/25		FLEET INVENTORY	4,407.74
	INVOICE: 1634205-IN							0001-00-000-000-0000-11800 -		
	VENDOR TOTALS		5,677.30	YTD INVOICED				10,085.04	YTD PAID	4,407.74
14304	WEX BANK									
	423763	05/31/25	443070	4794	9011236	E	06/11/25		SUPPLIES & OPERATING EXPE	137.64
	INVOICE: 105098018							0565-02-000-056-0000-70676 -16501		
	VENDOR TOTALS		204,321.55	YTD INVOICED				227,505.91	YTD PAID	137.64
8527	CINDY J. WILDE									
	423255	03/03/25	442216		9011237	E	06/11/25		REPORTING SERVICE	195.00
	INVOICE: A-24-0259-SA							0001-02-000-012-0000-70411 -		
	VENDOR TOTALS		38,981.00	YTD INVOICED				40,535.00	YTD PAID	195.00
19444	WDWTX, LLC									
	423325	05/22/25	442303	1406	164489	P	06/11/25		BUILDING REPAIR	16,863.30
	INVOICE: 12049							0001-01-000-139-0000-70530 -		
	VENDOR TOTALS		13,950.00	YTD INVOICED				46,313.30	YTD PAID	16,863.30
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	423273	05/22/25	442234	4320	164490	P	06/11/25		LATERAL ROAD PAVING	18,738.84
	INVOICE: SINV246091							0051-03-000-198-0000-70593 -		
	VENDOR TOTALS		22,109.35	YTD INVOICED				40,848.19	YTD PAID	18,738.84
20215	TIMOTHY YEATS									
	423303	05/13/25	442268		164491	P	06/11/25		SPECIAL TRIALS/CAPITAL CA	133.00
	INVOICE: 051325							0001-02-000-019-0000-70491 -		
	VENDOR TOTALS		266.00	YTD INVOICED				908.67	YTD PAID	133.00
18219	Z BAR SUPPLY COMPANY LLC									
	423349	05/16/25	442327	3758	164492	P	06/11/25		CAPITAL EQUIPMENT	38,970.00
	INVOICE: 4817							0654-02-000-054-0073-80470 -25073		
	VENDOR TOTALS		8,195.00	YTD INVOICED				47,165.00	YTD PAID	38,970.00
									REPORT TOTALS	1,372,025.59

COUNT	AMOUNT

PAID INVOICES REPORT

CHECK RUN:061125 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		
TOTAL PRINTED CHECKS									88	1,247,539.98
TOTAL EFT TRANSFERS									61	124,485.61

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:061725RE TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20699	JOSE ANTONIO LOPEZ JR									
	415789	02/03/25	434376		164493	P	06/17/25		JUVENILE RESTITUTION	50.00
	INVOICE: 020325							0112-00-000-000-0000-22073 -		
	415792	02/03/25	434378		164493	P	06/17/25		JUVENILE RESTITUTION	50.00
	INVOICE: 020325*1							0112-00-000-000-0000-22073 -		
	417659	02/28/25	436327		164493	P	06/17/25		JUVENILE RESTITUTION	50.00
	INVOICE: 022825							0112-00-000-000-0000-22073 -		
	419620	04/02/25	438382		164493	P	06/17/25		JUVENILE RESTITUTION	100.00
	INVOICE: 040225							0112-00-000-000-0000-22073 -		
	419622	04/02/25	438384		164493	P	06/17/25		JUVENILE RESTITUTION	50.00
	INVOICE: 040225*1							0112-00-000-000-0000-22073 -		
	VENDOR TOTALS			418.00 YTD INVOICED				418.00 YTD PAID		300.00
									REPORT TOTALS	300.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	300.00

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:061825 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12079	ABEL SCREENING, INC									
	424220	04/29/25	443554	4854	164494	P	06/18/25		SUPPLIES & OPERATING EXPE	79.00
	INVOICE: 2260671							0575-02-000-056-0000-70676 -16502		
	424224	05/14/25	443558	4854	164494	P	06/18/25		SUPPLIES & OPERATING EXPE	79.00
	INVOICE: 2261907							0575-02-000-056-0000-70676 -16502		
	VENDOR TOTALS		158.00	YTD INVOICED				158.00	YTD PAID	158.00
10652	P&M SCHERR INC									
	424103	05/30/25	443435	4716	164495	P	06/18/25		BUILDING REPAIR	975.00
	INVOICE: 16199							0001-01-000-154-0000-70530 -		
	424110	04/17/25	443443	787	164495	P	06/18/25		BUILDING REPAIR	512.50
	INVOICE: 16078							0001-01-000-154-0000-70530 -		
	424111	05/30/25	443444	787	164495	P	06/18/25		BUILDING REPAIR	405.00
	INVOICE: 16201							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS		17,172.03	YTD INVOICED				22,380.34	YTD PAID	1,892.50
12819	AFFILIATED TELEPHONE, INC.									
	423800	03/28/25	443107	4432	164496	P	06/18/25		CONTRACT SERVICES	75.00
	INVOICE: 117968							0001-01-000-008-0000-70678 -		
	424050	06/05/25	443383	4432	164496	P	06/18/25		CONTRACT SERVICES	75.00
	INVOICE: 118294							0001-01-000-008-0000-70678 -		
	VENDOR TOTALS		16,425.50	YTD INVOICED				42,810.52	YTD PAID	150.00
15003	ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.									
	424010	06/01/25	443341	503	164497	P	06/18/25		CONTRACT SERVICES	6.28
	INVOICE: R-79545							0062-02-000-065-0000-70678 -		
	424206	06/01/25	443538	90	164497	P	06/18/25		EXTERNAL CONTRACT	392.50
	INVOICE: R-79546							0575-02-000-056-0000-70498 -16502		
	424207	06/01/25	443541	91	164497	P	06/18/25		EXTERNAL CONTRACT	138.16
	INVOICE: R-79238							0565-02-000-056-0000-70498 -16502		
	VENDOR TOTALS		6,569.32	YTD INVOICED				7,137.66	YTD PAID	536.94
15205	AMAZON CAPITAL SERVICES, INC									
	423783	06/02/25	443090	4521	9011238	E	06/18/25		OFFICE SUPPLIES	7.68
	INVOICE: 13KT-9VY1-CGVF							0001-06-000-080-0000-70301 -		

PAID INVOICES REPORT

CHECK RUN:061825 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	423783	06/02/25	443090	4521	9011238	E	06/18/25		BOOKS	69.28
	INVOICE: 13KT-9VY1-CGVF							0001-06-000-080-0000-70435 -		
	423784	06/02/25	443091	4521	9011238	E	06/18/25		BOOKS	22.70
	INVOICE: 1MRJ-GYHQ-6WGD							0001-06-000-080-0000-70435 -		
	423914	06/04/25	443230	4718	9011238	E	06/18/25		PROGRAMS & MEETINGS	159.99
	INVOICE: 1KTP-WJV4-4R7X							0015-06-000-080-0000-70368 -12812		
	VENDOR TOTALS		35,369.99 YTD INVOICED						38,232.74 YTD PAID	259.65
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	424113	05/28/25	443446	4498	164498	P	06/18/25		BUILDING REPAIR	77.44
	INVOICE: 730727							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS		1,060.46 YTD INVOICED						1,060.46 YTD PAID	77.44
1234	GREGS TIRE & ALIGNMENT LLC									
	423897	06/03/25	443210	4771	164499	P	06/18/25		AUTO REPAIR, FUEL, ETC	736.00
	INVOICE: 142126							0001-02-000-051-0000-70335 -		
	424078	06/04/25	443411	4299	164499	P	06/18/25		TIRES & TUBES	119.00
	INVOICE: 142144							0005-03-000-198-0000-70341 -		
	VENDOR TOTALS		28,473.43 YTD INVOICED						29,173.82 YTD PAID	855.00
1235	ANGELO WATER SERVICE COMPANY									
	423884	05/23/25	443196	476	9011239	E	06/18/25		BUILDING REPAIR	450.96
	INVOICE: 240242;052325							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS		24,421.65 YTD INVOICED						27,128.85 YTD PAID	450.96
18982	APPRISS INSIGHTS, LLC									
	423799	05/31/25	443106	1776	9011240	E	06/18/25		SOFTWARE MAINTENANCE	7,798.46
	INVOICE: 2065975312							0699-02-000-011-0020-70445 -25020		
	VENDOR TOTALS		23,395.38 YTD INVOICED						23,395.38 YTD PAID	7,798.46
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
	424074	05/22/25	443407	4309	164500	P	06/18/25		SHOP SUPPLIES	58.45
	INVOICE: 3129198-00							0001-01-000-136-0000-70351 -		
	VENDOR TOTALS		2,285.95 YTD INVOICED						2,451.00 YTD PAID	58.45
1286	AT&T MOBILITY LLC									

PAID INVOICES REPORT

CHECK RUN:061825 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	423893	05/25/25	443205	1191	164501	P	06/18/25		SUPPLIES & OPERATING EXPE	31.35
	INVOICE: 87318267419X06032025							0622-02-000-022-0095-70676 -25095		
	423893	05/25/25	443205	1191	164501	P	06/18/25		SUPPLIES & OPERATING EXPE	31.35
	INVOICE: 87318267419X06032025							0622-02-000-022-0097-70676 -23097		
	423979	05/27/25	443310	455	164502	P	06/18/25		UTILITIES	121.03
	INVOICE: 87286683513X06052025							0065-02-000-065-0000-70440 -		
	423979	05/27/25	443310	455	164502	P	06/18/25		UTILITIES	34.05
	INVOICE: 87286683513X06052025							0066-02-000-065-0000-70440 -		
	423979	05/27/25	443310	455	164502	P	06/18/25		UTILITIES	34.05
	INVOICE: 87286683513X06052025							0116-02-000-065-0000-70440 -		
	424039	05/25/25	443370	363	164503	P	06/18/25		CELL PHONE/PAGER	83.76
	INVOICE: 87296719764X06032025							0001-02-000-053-0000-70388 -		
	424222	05/25/25	443555	373	164504	P	06/18/25		CELL PHONE/PAGER	83.76
	INVOICE: 87296718659X06032025							0001-02-000-052-0000-70388 -		
	424226	05/25/25	443561	372	164505	P	06/18/25		CELL PHONE/PAGER	83.76
	INVOICE: 87296713469X06032025							0001-02-000-050-0000-70388 -		
	VENDOR TOTALS	5,385.48 YTD INVOICED							5,845.73 YTD PAID	503.11
20193	ATASCOSA COUNTY									
	424212	06/03/25	443546	2414	164506	P	06/18/25		EXTERNAL CONTRACT	7,750.00
	INVOICE: P25-026							0575-02-000-056-0000-70498 -16508		
	VENDOR TOTALS	32,500.00 YTD INVOICED							32,500.00 YTD PAID	7,750.00
1294	ATMOS ENERGY CORPORATION									
	423937	06/03/25	443255	6	9011241	E	06/18/25		UTILITIES	322.60
	INVOICE: 3036009049;060325							0116-02-000-065-0000-70440 -		
	424040	06/03/25	443371	5	9011242	E	06/18/25		UTILITIES	484.56
	INVOICE: 3040432618;060325							0066-02-000-065-0000-70440 -		
	424043	06/05/25	443376	4524	9011243	E	06/18/25		UTILITIES	995.91
	INVOICE: 3036009334;060525							0116-02-000-065-0000-70440 -		
	424047	06/03/25	443380	4	9011244	E	06/18/25		UTILITIES	332.95
	INVOICE: 3040432430;060325							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS	163,617.52 YTD INVOICED							172,636.68 YTD PAID	2,136.02
4525	AXON ENTERPRISE, INC									

PAID INVOICES REPORT

CHECK RUN:061825 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	423781	06/01/25	443088	4803	9011245	E	06/18/25		SUPPLIES & OPERATING EXPE	6,489.69
	INVOICE: INUS349946							0622-02-000-022-0095-70676 -25095		
	423781	06/01/25	443088	4803	9011245	E	06/18/25		SUPPLIES & OPERATING EXPE	1,622.40
	INVOICE: INUS349946							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS		118,513.45 YTD INVOICED					118,925.29 YTD PAID		8,112.09
15200	BATTERIES PLUS HOLDING CORPORATION									
	423886	06/03/25	443199	4767	9011246	E	06/18/25		BLDG REPAIR 3020 N BRYANT	84.75
	INVOICE: P83007559							0001-01-000-163-0000-70530 -		
	VENDOR TOTALS		117.75 YTD INVOICED					249.49 YTD PAID		84.75
8147	JEFFREY BRYAN BETTY									
	423521	06/02/25	442509		9011247	E	06/18/25		ASSIGNED COUNSEL:CPS	558.00
	INVOICE: C-24-0055-CPS;060225							0001-02-000-019-0000-70561 -		
	423522	06/02/25	442511		9011247	E	06/18/25		ASSIGNED COUNSEL:CPS	351.00
	INVOICE: C-23-0019-CPS;060225							0001-02-000-019-0000-70561 -		
	423867	06/02/25	443177		9011247	E	06/18/25		ASSIGNED COUNSEL:CPS	2,043.00
	INVOICE: C-24-0053-CPS;060225							0001-02-000-019-0000-70561 -		
	423868	06/02/25	443178		9011247	E	06/18/25		ASSIGNED COUNSEL:CPS	639.00
	INVOICE: C-24-0017-CPS;060225							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		53,115.00 YTD INVOICED					54,115.00 YTD PAID		3,591.00
17786	BIG COUNTRY RENTALS AND SALES, LLC									
	424100	06/05/25	443433	3786	164507	P	06/18/25		TIRES & TUBES	889.32
	INVOICE: 100-1008200							0005-03-000-198-0000-70341 -		
	VENDOR TOTALS		19,626.54 YTD INVOICED					19,626.54 YTD PAID		889.32
11745	BRIDGESTONE HOSEPOWER, LLC									
	424091	06/05/25	443424	4823	9011248	E	06/18/25		EQUIPMENT PARTS & REPAIR	101.94
	INVOICE: 231032742-00							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		3,722.08 YTD INVOICED					4,485.35 YTD PAID		101.94
10935	BRUTON, NICOLE									
	424176	06/10/25	443509	4454	9011249	E	06/18/25		TRAVEL & TRAINING	204.00
	INVOICE: 061725							0001-02-000-012-0000-70428 -		
	424178	06/10/25	443511	4454	9011249	E	06/18/25		TRAVEL & TRAINING	505.40

PAID INVOICES REPORT

CHECK RUN:061825 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 061725*1							0001-02-000-012-0000-70428 -		
	VENDOR TOTALS		709.40	YTD INVOICED				709.40	YTD PAID	709.40
1626	BUG EXPRESS INC.									
	424214	06/10/25	443548	1138	164508	P	06/18/25		SUPPLIES & OPERATING EXPE	80.00
	INVOICE: 113461							0116-02-000-065-0000-70676 -		
	424215	06/10/25	443549	1138	164508	P	06/18/25		SUPPLIES & OPERATING EXPE	65.00
	INVOICE: 113457							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		1,590.00	YTD INVOICED				1,475.00	YTD PAID	145.00
1632	KEVIN BURKE									
	423835	06/04/25	443144	4785	9011250	E	06/18/25		TRAVEL & TRAINING	561.33
	INVOICE: 052325*1							0001-01-000-008-0000-70428 -		
	VENDOR TOTALS		3,118.23	YTD INVOICED				3,199.97	YTD PAID	561.33
1704	CARLSBAD FRESH WATER DISTRICT									
	423858	05/29/25	443167	261	164509	P	06/18/25		UTILITIES	36.60
	INVOICE: 22;052925							0001-03-000-198-0000-70440 -		
	VENDOR TOTALS		282.15	YTD INVOICED				318.90	YTD PAID	36.60
1706	MELANIE CARLSON									
	424131	05/19/25	443464	4466	9011251	E	06/18/25		TRAVEL & TRAINING	258.40
	INVOICE: 062625							0001-02-000-056-0000-70428 -16501		
	VENDOR TOTALS		258.40	YTD INVOICED				258.40	YTD PAID	258.40
9211	CARY SERVICES, INC									
	424150	06/01/25	443483	826	164510	P	06/18/25		FACILITIES	2,485.00
	INVOICE: C014679							0116-02-000-065-0000-70441 -		
	424151	06/01/25	443484	825	164510	P	06/18/25		FACILITIES	2,455.00
	INVOICE: C014675							0066-02-000-065-0000-70441 -		
	VENDOR TOTALS		64,526.23	YTD INVOICED				59,686.23	YTD PAID	4,940.00
1732	CDW GOVERNMENT INC.									
	423785	03/03/25	443092	3136	9011252	E	06/18/25		EQUIPMENT	178.49
	INVOICE: AD1CI6N							0001-02-000-020-0000-70475 -		
	423801	05/21/25	443108	4542	9011252	E	06/18/25		EQUIPMENT	51.15

PAID INVOICES REPORT

CHECK RUN:061825 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: AE21J9G							0001-01-000-008-0000-70475 -		
	423830	05/01/25	443139	4200	9011252	E	06/18/25		EQUIPMENT	154.20
	INVOICE: AD9KH3K							0001-01-000-008-0000-70475 -		
	423831	05/03/25	443140	4200	9011252	E	06/18/25		EQUIPMENT	172.30
	INVOICE: AD9R17B							0001-01-000-008-0000-70475 -		
	VENDOR TOTALS		681,445.23 YTD INVOICED						692,359.62 YTD PAID	556.14
9596	CITIBANK									
	424023	06/03/25	443354	226	9011253	E	06/18/25		PROFESSIONAL FEES	11.00
	INVOICE: 8343;060325							0116-02-000-065-0000-70675 -		
	424024	06/03/25	443355	226	9011253	E	06/18/25		PROFESSIONAL FEES	11.00
	INVOICE: 8343;060325*1							0116-02-000-065-0000-70675 -		
	424025	06/03/25	443356	226	9011253	E	06/18/25		PROFESSIONAL FEES	11.00
	INVOICE: 8343;060325*2							0116-02-000-065-0000-70675 -		
	424026	06/03/25	443357	226	9011253	E	06/18/25		PROFESSIONAL FEES	11.00
	INVOICE: 8343;060325*3							0066-02-000-065-0000-70675 -		
	424027	06/03/25	443358	226	9011253	E	06/18/25		PROFESSIONAL FEES	11.00
	INVOICE: 8343;060325*4							0066-02-000-065-0000-70675 -		
	424028	06/03/25	443359	4592	9011253	E	06/18/25		SUPPLIES & OPERATING EXPE	45.99
	INVOICE: 8343;060325*5							0065-02-000-065-0000-70676 -		
	424029	06/03/25	443360	226	9011253	E	06/18/25		PROFESSIONAL FEES	11.00
	INVOICE: 8343;060325*6							0116-02-000-065-0000-70675 -		
	424030	06/03/25	443362	2932	9011253	E	06/18/25		TRAVEL & TRAINING	223.30
	INVOICE: 4844;060325							0065-02-000-065-0000-70428 -		
	424032	06/03/25	443363	2932	9011253	E	06/18/25		TRAVEL & TRAINING	223.30
	INVOICE: 4844;060325*1							0065-02-000-065-0000-70428 -		
	424033	06/03/25	443364	2932	9011253	E	06/18/25		TRAVEL & TRAINING	255.78
	INVOICE: 4844;060325*2							0065-02-000-065-0000-70428 -		
	424035	06/03/25	443366	4683	9011253	E	06/18/25		SUPPLIES & OPERATING EXPE	119.99
	INVOICE: 4982;060325							0065-02-000-065-0000-70676 -		
	424036	06/03/25	443367	4683	9011253	E	06/18/25		SUPPLIES & OPERATING EXPE	-119.99
	INVOICE: 4982;060325*1							0065-02-000-065-0000-70676 -		
	424065	06/03/25	443398	4261	9011253	E	06/18/25		PROFESSIONAL FEES	18.00
	INVOICE: 7892;060325							0066-02-000-065-0000-70675 -		

PAID INVOICES REPORT

CHECK RUN:061825 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
424069	06/03/25	443402	4261	9011253	E	06/18/25		PROFESSIONAL FEES	18.00
INVOICE: 7892;060325*1							0066-02-000-065-0000-70675 -		
424071	06/03/25	443404	4261	9011253	E	06/18/25		PROFESSIONAL FEES	18.00
INVOICE: 7892;060325*2							0066-02-000-065-0000-70675 -		
424072	06/03/25	443405	4262	9011253	E	06/18/25		PROFESSIONAL FEES	18.00
INVOICE: 7892;060325*3							0116-02-000-065-0000-70675 -		
424137	06/03/25	443470	4124	9011253	E	06/18/25		EMPLOYEE ENRICHMENT	350.60
INVOICE: 3256;060325*1							0001-01-000-011-0000-70387 -		
424138	06/03/25	443471	4471	9011253	E	06/18/25		PROGRAMS & MEETINGS	70.99
INVOICE: 3256;060325*2							0001-06-000-080-0000-70368 -		
424141	06/03/25	443472	1432	9011253	E	06/18/25		AUTO WASH & MAINTENANCE	95.00
INVOICE: 3256;060325*5							0001-02-000-054-0000-70452 -		
424145	06/03/25	443478	4617	9011253	E	06/18/25		HEALTH & WELLNESS	300.00
INVOICE: 3256;060325*3							0001-01-000-011-0000-70369 -		
424146	06/03/25	443479	4721	9011253	E	06/18/25		HEALTH & WELLNESS	50.00
INVOICE: 3256;060325*4							0001-01-000-011-0000-70369 -		
424147	06/03/25	443480	964	9011253	E	06/18/25		UNIFORMS	169.98
INVOICE: 3256;060325*6							0001-02-000-054-0000-70391 -		
424148	06/03/25	443481	4184	9011253	E	06/18/25		EQUIPMENT	279.99
INVOICE: 3256;060325*7							0006-03-000-199-0000-70475 -		
424148	06/03/25	443481	4197	9011253	E	06/18/25		EQUIPMENT PARTS & REPAIR	149.95
INVOICE: 3256;060325*7							0001-03-000-199-0000-70343 -		
424152	06/03/25	443485	4192	9011253	E	06/18/25		SUPPLIES & OPERATING EXPE	116.57
INVOICE: 4576;060325							0116-02-000-065-0000-70676 -		
424153	06/03/25	443486	4249	9011253	E	06/18/25		EQUIPMENT PARTS & REPAIR	250.00
INVOICE: 3256;060325*8							0001-03-000-199-0000-70343 -		
424154	06/03/25	443487	4192	9011253	E	06/18/25		SUPPLIES & OPERATING EXPE	29.97
INVOICE: 4576;060325*1							0116-02-000-065-0000-70676 -		
424161	06/03/25	443494	4499	9011253	E	06/18/25		EQUIPMENT PARTS & REPAIR	145.98
INVOICE: 3256;060325*9							0001-01-000-070-0000-70343 -		
424162	06/03/25	443495	4611	9011253	E	06/18/25		EQUIPMENT PARTS & REPAIR	24.50
INVOICE: 3256;060325*10							0001-03-000-198-0000-70343 -		
424163	06/03/25	443496	4704	9011253	E	06/18/25		SUPPLIES & OPERATING EXPE	35.00
INVOICE: 3256;060325*11							0001-02-000-056-0000-70676 -16502		

PAID INVOICES REPORT

CHECK RUN:061825 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
424164	06/03/25	443497	4274	9011253	E	06/18/25		TRAVEL & TRAINING	895.00
INVOICE: 3256;060325*12							0097-02-000-054-0000-70428 -		
424165	06/03/25	443498	4318	9011253	E	06/18/25		EQUIPMENT PARTS & REPAIR	412.73
INVOICE: 3256;060325*14							0001-03-000-198-0000-70343 -		
424166	06/03/25	443499	3862	9011253	E	06/18/25		MISCELLANEOUS	538.72
INVOICE: 3256;060325*15							0052-02-000-013-0000-70481 -54059		
424167	06/03/25	443500	474	9011253	E	06/18/25		JURORS/MEALS & LODGING	35.49
INVOICE: 3256;060325*17							0001-01-000-014-0000-70483 -		
424168	06/03/25	443501	4298	9011253	E	06/18/25		TRAVEL & TRAINING	143.69
INVOICE: 3256;060325*18							0097-02-000-054-0000-70428 -		
424169	06/03/25	443502	4298	9011253	E	06/18/25		TRAVEL & TRAINING	127.52
INVOICE: 3256;060325*19							0097-02-000-054-0000-70428 -		
424172	06/03/25	443505	4478	9011253	E	06/18/25		TRAVEL & TRAINING	75.00
INVOICE: 3256;060325*22							0001-06-000-090-0000-70428 -		
424173	06/03/25	443506	4478	9011253	E	06/18/25		TRAVEL & TRAINING	25.00
INVOICE: 3256;060325*23							0001-06-000-090-0000-70428 -		
424174	06/03/25	443507	474	9011253	E	06/18/25		JURORS/MEALS & LODGING	28.56
INVOICE: 3256;060325*24							0001-01-000-014-0000-70483 -		
424175	06/03/25	443508	474	9011253	E	06/18/25		JURORS/MEALS & LODGING	208.64
INVOICE: 3256;060325*25							0001-01-000-014-0000-70483 -		
424177	06/03/25	443510	4327	9011253	E	06/18/25		SOFTWARE EXPENSE	651.05
INVOICE: 3256;060325*26							0001-01-000-014-0000-70469 -		
424179	06/03/25	443512	4327	9011253	E	06/18/25		SOFTWARE EXPENSE	31.45
INVOICE: 3256;060325*27							0001-01-000-014-0000-70469 -		
424181	06/03/25	443514	4327	9011253	E	06/18/25		SOFTWARE EXPENSE	-42.26
INVOICE: 3256;060325*28							0001-01-000-014-0000-70469 -		
424183	06/03/25	443516	3635	9011253	E	06/18/25		TRAVEL & TRAINING	322.07
INVOICE: 3256;060325*29							0001-02-000-054-0000-70428 -		
424186	06/03/25	443519	4281	9011253	E	06/18/25		PROGRAMS & MEETINGS	136.88
INVOICE: 3256;060325*30							0001-06-000-080-0000-70368 -		
424187	06/03/25	443520	4357	9011253	E	06/18/25		PROGRAMS & MEETINGS	232.94
INVOICE: 3256;060325*31							0001-06-000-080-0000-70368 -		
424188	06/03/25	443521	4360	9011253	E	06/18/25		OFFICE SUPPLIES	11.40
INVOICE: 3256;060325*32							0001-06-000-080-0000-70301 -		

PAID INVOICES REPORT

CHECK RUN:061825 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
424188	06/03/25	443521	4360	9011253	E	06/18/25		PROGRAMS & MEETINGS	29.40
INVOICE: 3256;060325*32							0001-06-000-080-0000-70368 -		
424189	06/03/25	443522	4360	9011253	E	06/18/25		OFFICE SUPPLIES	2.28
INVOICE: 3256;060325*33							0001-06-000-080-0000-70301 -		
424190	06/03/25	443523	4373	9011253	E	06/18/25		OFFICE SUPPLIES	169.00
INVOICE: 3256;060325*34							0001-06-000-080-0000-70301 -		
424191	06/03/25	443524	4557	9011253	E	06/18/25		EQUIPMENT	415.00
INVOICE: 3256;060325*35							0001-06-000-080-0000-70475 -		
424192	06/03/25	443525	4645	9011253	E	06/18/25		PROGRAMS & MEETINGS	57.94
INVOICE: 3256;060325*36							0001-06-000-080-0000-70368 -		
424193	06/03/25	443527	4295	9011253	E	06/18/25		TRAVEL & TRAINING	261.54
INVOICE: 3256;060325*38							0097-02-000-054-0000-70428 -		
424195	06/03/25	443529	974	9011253	E	06/18/25		LAUNDRY AND TOILETRY SUPP	196.04
INVOICE: 3256;060325*39							0001-02-000-043-0000-70390 -16509		
424196	06/03/25	443530	4133	9011253	E	06/18/25		MEDICAL EXPENSE	5.00
INVOICE: 3256;060325*40							0001-02-000-043-0000-70447 -16509		
424197	06/03/25	443531	4133	9011253	E	06/18/25		MEDICAL EXPENSE	3.60
INVOICE: 3256;060325*41							0001-02-000-043-0000-70447 -16509		
424198	06/03/25	443532	4274	9011253	E	06/18/25		TRAVEL & TRAINING	895.00
INVOICE: 3256;060325*42							0097-02-000-054-0000-70428 -		
424199	06/03/25	443533	4013	9011253	E	06/18/25		EO TRAVEL & TRAINING	906.20
INVOICE: 3256;060325*43							0001-01-000-037-0000-70428 -ELECT		
424200	06/03/25	443534	4725	9011253	E	06/18/25		PROGRAMS & MEETINGS	61.62
INVOICE: 3256;060325*44							0001-06-000-080-0000-70368 -		
424201	06/03/25	443535	4855	9011253	E	06/18/25		SUPPLIES & OPERATING EXPE	479.69
INVOICE: 3256;060325*45							0622-02-000-022-0095-70676 -25095		
424202	06/03/25	443536	4671	9011253	E	06/18/25		TRAVEL & TRAINING	695.00
INVOICE: 3256;060325*46							0622-02-000-022-0097-70428 -23097		
424203	06/03/25	443537	4636	9011253	E	06/18/25		TRAVEL & TRAINING	134.47
INVOICE: 3256;060325*47							0622-02-000-022-0095-70428 -25095		
424205	06/03/25	443540	4290	9011253	E	06/18/25		TRAVEL & TRAINING	400.00
INVOICE: 3256;060325*48							0001-01-000-005-0000-70428 -		
424208	06/03/25	443543	3112	9011253	E	06/18/25		OFFICE SUPPLIES	23.50
INVOICE: 3256;060325*49							0001-01-000-036-0000-70301 -		

PAID INVOICES REPORT

CHECK RUN:061825 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	424208	06/03/25	443543	3112	9011253	E	06/18/25		NOTARY BOND	71.00
	INVOICE: 3256;060325*49							0001-01-000-036-0000-70496 -		
	424209	06/03/25	443544	3643	9011253	E	06/18/25		TRAVEL & TRAINING	1,020.35
	INVOICE: 3256;060325*50							0097-02-000-054-0000-70428 -		
	424217	06/03/25	443550	4583	9011253	E	06/18/25		BUILDING REPAIR	15.29
	INVOICE: 3256;060325*51							0001-01-000-144-0000-70530 -		
	424218	06/03/25	443552	4583	9011253	E	06/18/25		BUILDING REPAIR	45.87
	INVOICE: 3256;060325*52							0001-01-000-144-0000-70530 -		
	424219	06/03/25	443553	554	9011253	E	06/18/25		OPERATING EXPENSE	11.00
	INVOICE: 3256;060325*53							0001-02-000-056-0000-70676 -16500		
	424225	06/03/25	443560	4298	9011253	E	06/18/25		TRAVEL & TRAINING	1,540.68
	INVOICE: 3256;060325*21							0097-02-000-054-0000-70428 -		
	424237	06/03/25	443572	86	9011253	E	06/18/25		SUPPLIES & OPERATING EXPE	22.05
	INVOICE: 3256;060325*54							0582-02-000-056-0000-70676 -		
	424251	06/03/25	443586	86	9011253	E	06/18/25		SUPPLIES & OPERATING EXPE	-22.05
	INVOICE: 3256;060325*55							0582-02-000-056-0000-70676 -		
	424252	06/03/25	443587	86	9011253	E	06/18/25		SUPPLIES & OPERATING EXPE	49.46
	INVOICE: 3256;060325*56							0582-02-000-056-0000-70676 -		
	424253	06/03/25	443588	87	9011253	E	06/18/25		SUPPLIES & OPERATING EXPE	39.95
	INVOICE: 3256;060325*57							0577-02-000-056-0000-70676 -16509		
	424255	06/03/25	443591	4722	9011253	E	06/18/25		TRAVEL & TRAINING	306.69
	INVOICE: 3256;060325*58							0575-02-000-056-0000-70428 -16500		
	424257	06/03/25	443593	4298	9011253	E	06/18/25		TRAVEL & TRAINING	17.00
	INVOICE: 3256;060325*20							0097-02-000-054-0000-70428 -		
	VENDOR TOTALS		161,590.13 YTD INVOICED						197,962.40 YTD PAID	14,641.35
1808	CITY OF SAN ANGELO									
	423887	05/16/25	443198	1102	164511	P	06/18/25		UTILITIES	83.69
	INVOICE: 14693-190900;051625							0001-01-000-130-0000-70440 -		
	423890	05/20/25	443202	1283	164512	P	06/18/25		UTILITIES	215.67
	INVOICE: 14693-182720;052025							0001-01-000-139-0000-70440 -		
	423892	05/20/25	443204	1228	164513	P	06/18/25		UTILITIES	119.89
	INVOICE: 11913-169916;052025							0001-01-000-135-0000-70440 -		
	423894	05/20/25	443206	1282	164514	P	06/18/25		UTILITIES	142.64
	INVOICE: 14691-182718							0001-01-000-139-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:061825 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
423896	05/07/25	443208	1419	164515	P	06/18/25		UTILITIES	11,578.51
INVOICE: 14693-144100;050725							0001-01-000-154-0000-70440	-	
423899	05/15/25	443211	1386	164516	P	06/18/25		UTILITIES	616.35
INVOICE: 159665-69044;051525							0001-01-000-163-0000-70440	-	
423900	05/20/25	443213	1400	164517	P	06/18/25		UTILITIES	287.73
INVOICE: 172627-170132;052025							0001-01-000-180-0000-70440	-	
423944	05/07/25	443274		164519	P	06/18/25		CITY OF SAN ANGELO	5.00
INVOICE: J2250650 050725							0071-01-000-036-0000-70314	-	
423945	05/14/25	443275		164519	P	06/18/25		CITY OF SAN ANGELO	5.00
INVOICE: J2250653 051425							0071-01-000-036-0000-70314	-	
423946	05/15/25	443276		164519	P	06/18/25		CITY OF SAN ANGELO	5.00
INVOICE: J2250684 051525							0071-01-000-036-0000-70314	-	
423947	05/15/25	443277		164519	P	06/18/25		CITY OF SAN ANGELO	5.00
INVOICE: J2250685 051525							0071-01-000-036-0000-70314	-	
423948	05/15/25	443278		164519	P	06/18/25		CITY OF SAN ANGELO	5.00
INVOICE: J2250686 051525							0071-01-000-036-0000-70314	-	
423949	05/15/25	443279		164519	P	06/18/25		CITY OF SAN ANGELO	5.00
INVOICE: J2250616 051525							0071-01-000-036-0000-70314	-	
423950	05/19/25	443280		164519	P	06/18/25		CITY OF SAN ANGELO	5.00
INVOICE: J2242094 051925							0071-01-000-036-0000-70314	-	
423951	05/23/25	443281		164519	P	06/18/25		CITY OF SAN ANGELO	5.00
INVOICE: J2250855 052325							0071-01-000-036-0000-70314	-	
423952	05/27/25	443282		164519	P	06/18/25		CITY OF SAN ANGELO	5.00
INVOICE: J2196529 052725							0071-01-000-036-0000-70314	-	
423953	05/27/25	443283		164519	P	06/18/25		CITY OF SAN ANGELO	5.00
INVOICE: J2196530 052725							0071-01-000-036-0000-70314	-	
423954	05/29/25	443284		164519	P	06/18/25		CITY OF SAN ANGELO	5.00
INVOICE: J2250939 052925							0071-01-000-036-0000-70314	-	
423955	05/30/25	443285		164519	P	06/18/25		CITY OF SAN ANGELO	5.00
INVOICE: J2250944 053025							0071-01-000-036-0000-70314	-	
424038	05/20/25	443369	4796	164518	P	06/18/25		UTILITIES	1,253.41
INVOICE: 14965-182784;052025							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		367,754.37 YTD INVOICED					5,014,166.55 YTD PAID		14,357.89

PAID INVOICES REPORT

CHECK RUN:061825 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1864	CHARLES D. ELLIOTT									
	424053	05/28/25	443386	4723	164520	P	06/18/25		EQUIPMENT	140.27
	INVOICE: 15390							0066-02-000-065-0000-70475 -		
	424054	05/08/25	443387	4651	164520	P	06/18/25		EQUIPMENT	174.85
	INVOICE: 15346							0066-02-000-065-0000-70475 -		
	VENDOR TOTALS		8,382.57 YTD INVOICED					8,516.69 YTD PAID		315.12
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
	423856	05/29/25	443165	264	164521	P	06/18/25		UTILITIES	775.74
	INVOICE: 4411;052925							0001-03-000-199-0000-70440 -		
	VENDOR TOTALS		8,864.99 YTD INVOICED					9,735.80 YTD PAID		775.74
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	424017	06/01/25	443349	108	164522	P	06/18/25		PROFESSIONAL FEES	520.00
	INVOICE: 58080							0062-02-000-065-0000-70675 -		
	VENDOR TOTALS		87,516.00 YTD INVOICED					71,604.00 YTD PAID		520.00
17528	DEAN DAIRY CORPORATE, LLC									
	423938	06/04/25	443256	3683	164523	P	06/18/25		SUPPLIES & OPERATING EXPE	264.29
	INVOICE: 652086130							0116-02-000-065-0000-70676 -		
	424149	06/04/25	443482	3684	164523	P	06/18/25		SUPPLIES & OPERATING EXPE	333.19
	INVOICE: 652086129							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		28,099.63 YTD INVOICED					26,706.58 YTD PAID		597.48
2097	DELL MARKETING LP									
	423862	03/27/25	443172	3189	164524	P	06/18/25		EQUIPMENT	1,330.00
	INVOICE: 10806894837							0001-02-000-018-0000-70475 -		
	424057	06/04/25	443390	4653	164524	P	06/18/25		EQUIPMENT	33,898.93
	INVOICE: 10818195683							0116-02-000-065-0000-70475 -		
	VENDOR TOTALS		213,428.95 YTD INVOICED					217,321.45 YTD PAID		35,228.93
2143	STACY VAUGHN									
	424075	06/04/25	443409	2206	164525	P	06/18/25		EQUIPMENT PARTS & REPAIR	12.50
	INVOICE: 123456							0005-03-000-198-0000-70343 -		
	424133	05/28/25	443466	4661	164525	P	06/18/25		BUILDING REPAIR	130.00
	INVOICE: 123430							0001-01-000-148-0000-70530 -		

PAID INVOICES REPORT

CHECK RUN:061825 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	8,654.75 YTD INVOICED						8,660.25 YTD PAID		142.50
2148	LORI L. DOBBINS									
	423798	05/27/25	443105	4772	9011254	E	06/18/25		WITNESS EXPENSE	122.00
	INVOICE: 2515							0001-02-000-013-0000-70425 -		
	VENDOR TOTALS	256.40 YTD INVOICED						5,428.40 YTD PAID		122.00
19581	DOUGLAS BROWN									
	423978	05/31/25	443309	3626	164526	P	06/18/25		CONTRACT SERVICES	10,250.00
	INVOICE: 052025							0156-02-000-065-0000-70678 -		
	VENDOR TOTALS	88,300.00 YTD INVOICED						88,300.00 YTD PAID		10,250.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	423923	05/31/25	443241	563	9011255	E	06/18/25		UTILITIES	62.48
	INVOICE: 0691-01366194							0001-01-000-130-0000-70440 -		
	423924	05/31/25	443242	564	9011256	E	06/18/25		UTILITIES	333.41
	INVOICE: 0691-001366730							0001-01-000-132-0000-70440 -		
	423925	05/31/25	443243	565	9011257	E	06/18/25		UTILITIES	99.14
	INVOICE: 0691-001366522							0001-01-000-134-0000-70440 -		
	423926	05/31/25	443244	566	9011258	E	06/18/25		UTILITIES	99.14
	INVOICE: 0691-001366764							0001-01-000-135-0000-70440 -		
	423927	05/31/25	443245	567	9011259	E	06/18/25		UTILITIES	947.94
	INVOICE: 0691-001366931							0001-01-000-140-0000-70440 -		
	423928	05/31/25	443246	568	9011260	E	06/18/25		UTILITIES	986.42
	INVOICE: 0691-001366765							0001-01-000-141-0000-70440 -		
	423929	05/31/25	443247	569	9011261	E	06/18/25		UTILITIES	947.94
	INVOICE: 0691-001366763							0001-01-000-142-0000-70440 -		
	423930	05/31/25	443248	570	9011262	E	06/18/25		UTILITIES	294.70
	INVOICE: 0691-001366543							0001-01-000-143-0000-70440 -		
	423932	05/31/25	443250	571	9011263	E	06/18/25		UTILITIES	428.47
	INVOICE: 0691-001366818							0001-01-000-144-0000-70440 -		
	423933	05/31/25	443251	572	9011264	E	06/18/25		UTILITIES	158.90
	INVOICE: 0691-001367814							0001-01-000-149-0000-70440 -		
	423934	05/31/25	443252	574	9011265	E	06/18/25		UTILITIES	1,817.72
	INVOICE: 0691-001365634							0001-01-000-154-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:061825 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	423935	05/31/25	443253	575	9011266	E	06/18/25		UTILITIES	583.30
	INVOICE: 0691-001366313							0001-01-000-163-0000-70440 -		
	423936	05/31/25	443254	576	9011267	E	06/18/25		UTILITIES	947.94
	INVOICE: 0691-001366268							0001-01-000-180-0000-70440 -		
	423939	05/31/25	443257	51	9011268	E	06/18/25		UTILITIES	856.95
	INVOICE: 0691-001367639							0066-02-000-065-0000-70440 -		
	424204	05/31/25	443539	4906	9011269	E	06/18/25		UTILITIES	428.47
	INVOICE: 0691-001366882							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		159,465.97	YTD INVOICED				174,728.59	YTD PAID	8,992.92
2194	DUNCAN MECHANICAL SERVICE, INC									
	424114	05/29/25	443447	4673	164527	P	06/18/25		BLDG REPAIR 3020 N BRYANT	1,454.21
	INVOICE: I70202							0001-01-000-163-0000-70530 -		
	VENDOR TOTALS		112,849.68	YTD INVOICED				255,712.06	YTD PAID	1,454.21
2196	JASON D. DUNHAM									
	423819	06/02/25	443128		164528	P	06/18/25		PSYCHOLOGICAL EXAMS	5,000.00
	INVOICE: D-25-0103-SB							0001-02-000-019-0000-70580 -		
	423837	06/04/25	443146		164528	P	06/18/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: D-24-1100-SB							0001-02-000-019-0000-70580 -		
	VENDOR TOTALS		60,500.00	YTD INVOICED				72,100.00	YTD PAID	6,200.00
13321	DANA A EHRLICH, ATTORNEY AT LAW									
	424139	06/05/25	443473		164529	P	06/18/25		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 15G016-L							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		3,160.35	YTD INVOICED				3,160.35	YTD PAID	400.00
2253	EMBASSY SUITES									
	424216	04/16/25	443551	4148	164530	P	06/18/25		TRAVEL & TRAINING	419.20
	INVOICE: 041625							0577-02-000-056-0000-70428 -16509		
	VENDOR TOTALS		1,867.83	YTD INVOICED				1,867.83	YTD PAID	419.20
2259	ENER-TEL SERVICES, INC									
	424055	05/08/25	443388	3129	9011270	E	06/18/25		FACILITIES	23,100.00
	INVOICE: 355773							0116-02-000-065-0000-70441 -		

PAID INVOICES REPORT

CHECK RUN:061825 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
424056	06/05/25	443389	4332	9011270	E	06/18/25		FACILITIES	540.00
INVOICE: 357928							0066-02-000-065-0000-70441 -		
424059	06/06/25	443392	4267	9011270	E	06/18/25		FACILITIES	499.50
INVOICE: 357948							0116-02-000-065-0000-70441 -		
424059	06/06/25	443392	4820	9011270	E	06/18/25		FACILITIES	4,954.65
INVOICE: 357948							0116-02-000-065-0000-70441 -		
424116	06/01/25	443449	1812	9011270	E	06/18/25		HIRED SERVICES	576.00
INVOICE: 357869							0001-01-000-139-0000-70418 -		
424116	06/01/25	443449	1827	9011270	E	06/18/25		HIRED SERVICES	299.88
INVOICE: 357869							0001-01-000-141-0000-70418 -		
424117	06/01/25	443450	1812	9011270	E	06/18/25		HIRED SERVICES	576.00
INVOICE: 357870							0001-01-000-140-0000-70418 -		
424117	06/01/25	443450	1827	9011270	E	06/18/25		HIRED SERVICES	299.88
INVOICE: 357870							0001-01-000-141-0000-70418 -		
424118	06/01/25	443451	1812	9011270	E	06/18/25		HIRED SERVICES	576.00
INVOICE: 357659							0001-01-000-141-0000-70418 -		
424118	06/01/25	443451	1827	9011270	E	06/18/25		HIRED SERVICES	599.76
INVOICE: 357659							0001-01-000-180-0000-70418 -		
424120	06/01/25	443453	1812	9011270	E	06/18/25		HIRED SERVICES	576.00
INVOICE: 357871							0001-01-000-142-0000-70418 -		
424121	06/01/25	443454	1812	9011270	E	06/18/25		HIRED SERVICES	576.00
INVOICE: 357874							0001-01-000-149-0000-70418 -		
424122	06/01/25	443455	1812	9011270	E	06/18/25		HIRED SERVICES	576.00
INVOICE: 357875							0001-01-000-180-0000-70418 -		
424123	06/01/25	443456	1812	9011270	E	06/18/25		HIRED SERVICES	576.00
INVOICE: 357877							0001-01-000-142-0000-70418 -		
424124	06/01/25	443457	1812	9011270	E	06/18/25		HIRED SERVICES	576.00
INVOICE: 357876							0001-01-000-142-0000-70418 -		
424125	06/01/25	443458	1812	9011270	E	06/18/25		HIRED SERVICES	576.00
INVOICE: 357872							0001-01-000-163-0000-70418 -		
424126	06/04/25	443459	4430	9011270	E	06/18/25		BLDG REPAIR 3020 N BRYANT	387.60
INVOICE: 357921							0001-01-000-163-0000-70530 -		
424126	06/04/25	443459	4619	9011270	E	06/18/25		BLDG REPAIR 3020 N BRYANT	300.00
INVOICE: 357921							0001-01-000-163-0000-70530 -		

PAID INVOICES REPORT

CHECK RUN:061825 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	215,810.92 YTD INVOICED						244,407.22 YTD PAID		36,165.27
20485	ESSENTIAL EDUCATION CORPORATION									
	424031 INVOICE: 601471	06/09/25	443361	4799	164531	P	06/18/25	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3,504.00
	424031 INVOICE: 601471	06/09/25	443361	4799	164531	P	06/18/25	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3,504.00
	VENDOR TOTALS	7,008.00 YTD INVOICED						7,008.00 YTD PAID		7,008.00
32	FEDERAL EXPRESS CORPORATION									
	423915 INVOICE: 8-883-90986	06/05/25	443232	153	164532	P	06/18/25	0001-01-000-009-0000-70421 -	POSTAGE	135.52
	VENDOR TOTALS	3,997.81 YTD INVOICED						4,372.12 YTD PAID		135.52
19364	GARCIA, NYDIA									
	424180 INVOICE: 061725	06/10/25	443513	4442	9011271	E	06/18/25	0001-02-000-012-0000-70428 -	TRAVEL & TRAINING	204.00
	424182 INVOICE: 061725*1	06/10/25	443515	4442	9011271	E	06/18/25	0001-02-000-012-0000-70428 -	TRAVEL & TRAINING	505.40
	VENDOR TOTALS	709.40 YTD INVOICED						709.40 YTD PAID		709.40
1358	STEPHANIE A. GOODMAN									
	423804 INVOICE: B-24-0561-SB	06/04/25	443112		9011272	E	06/18/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS	76,747.00 YTD INVOICED						84,672.00 YTD PAID		750.00
2513	GPC SERVICES INC.									
	423873 INVOICE: 1647	05/30/25	443184	4560	9011273	E	06/18/25	0001-01-000-144-0000-70530 -	BUILDING REPAIR	1,097.06
	423874 INVOICE: 1645	05/30/25	443185	4571	9011273	E	06/18/25	0001-01-000-163-0000-70530 -	BLDG REPAIR 3020 N BRYANT	1,520.30
	423875 INVOICE: 1648	05/30/25	443186	3621	9011273	E	06/18/25	0001-01-000-154-0000-70530 -	BUILDING REPAIR	227.00
	424127 INVOICE: 1667	06/03/25	443460	4570	9011273	E	06/18/25	0001-01-000-139-0000-70530 -	BUILDING REPAIR	1,520.30

PAID INVOICES REPORT

CHECK RUN:061825 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	424128	06/03/25	443461	4558	9011273	E	06/18/25		BUILDING REPAIR	1,483.42
	INVOICE: 1666							0001-01-000-142-0000-70530 -		
	424129	06/03/25	443462	4558	9011273	E	06/18/25		BUILDING REPAIR	1,686.03
	INVOICE: 1668							0001-01-000-142-0000-70530 -		
	424132	06/02/25	443465	4559	9011273	E	06/18/25		BUILDING REPAIR	1,063.19
	INVOICE: 1661							0001-01-000-143-0000-70530 -		
	VENDOR TOTALS		17,872.51 YTD INVOICED						17,872.51 YTD PAID	8,597.30
2515	W. W. GRAINGER, INC.									
	424049	05/23/25	443382	4601	9011274	E	06/18/25		FACILITIES	1,050.50
	INVOICE: 9517905239							0066-02-000-065-0000-70441 -		
	424049	05/23/25	443382	4601	9011274	E	06/18/25		FACILITIES	1,050.50
	INVOICE: 9517905239							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		12,869.10 YTD INVOICED						13,360.81 YTD PAID	2,101.00
10571	GRAY AND BRIGMAN, PLLC									
	423534	06/02/25	442523		9011275	E	06/18/25		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: C-25-0409-SB							0001-02-000-019-0000-70563 -		
	423535	06/02/25	442524		9011275	E	06/18/25		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: C-25-0015-SA							0001-02-000-019-0000-70563 -		
	423536	06/02/25	442525		9011275	E	06/18/25		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: C-23-1004-SA							0001-02-000-019-0000-70563 -		
	423537	06/02/25	442526		9011275	E	06/18/25		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: C-23-0590-SA							0001-02-000-019-0000-70563 -		
	423538	06/02/25	442527		9011275	E	06/18/25		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: F24-23231							0001-02-000-019-0000-70563 -		
	423539	06/03/25	442528		9011275	E	06/18/25		ASSIGNED COUNSEL:FELONY	198.00
	INVOICE: B-25-0121-SB							0001-02-000-019-0000-70563 -		
	423805	06/03/25	443113		9011275	E	06/18/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-0917-SB							0001-02-000-019-0000-70563 -		
	423806	06/03/25	443114		9011275	E	06/18/25		ASSIGNED COUNSEL:FELONY	198.00
	INVOICE: B-25-0124-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		50,412.50 YTD INVOICED						61,063.50 YTD PAID	4,096.00
2557	GULF COAST TRADES CENTER									

PAID INVOICES REPORT

CHECK RUN:061825 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	424210	05/31/25	443542	2164	164533	P	06/18/25		EXTERNAL CONTRACT	8,525.00
	INVOICE: I-45161							0575-02-000-056-0000-70498 -16507		
	424210	05/31/25	443542	2582	164533	P	06/18/25		EXTERNAL CONTRACT	8,525.00
	INVOICE: I-45161							0575-02-000-056-0000-70498 -16507		
	424210	05/31/25	443542	3528	164533	P	06/18/25		EXTERNAL CONTRACT	8,525.00
	INVOICE: I-45161							0565-02-000-056-0000-70498 -16507		
	424210	05/31/25	443542	4364	164533	P	06/18/25		EXTERNAL CONTRACT	5,225.00
	INVOICE: I-45161							0575-02-000-056-0000-70498 -16507		
	VENDOR TOTALS	101,200.00 YTD INVOICED						101,200.00 YTD PAID		30,800.00
17333	SHERIFF J. NICK HANNA - TRANSPORT PETTY CASH									
	423833	05/30/25	443142	4790	164534	P	06/18/25		TRAVEL/PRISONERS	1,636.00
	INVOICE: 053025							0001-02-000-054-0000-70484 -		
	VENDOR TOTALS	10,976.90 YTD INVOICED						12,853.10 YTD PAID		1,636.00
1300	BRADLEY H. HARALSON									
	423523	05/27/25	442512		9011276	E	06/18/25		ASSIGNED COUNSEL:CPS	1,575.00
	INVOICE: C-24-0017-CPS;052725							0001-02-000-019-0000-70561 -		
	423869	06/03/25	443179		9011276	E	06/18/25		ASSIGNED COUNSEL:CPS	1,062.00
	INVOICE: C-24-0046-CPS;060325							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS	102,695.21 YTD INVOICED						110,714.21 YTD PAID		2,637.00
10787	RANDY HARRIS									
	423907	02/25/25	443223	4739	9011277	E	06/18/25		OFFICE SUPPLIES	37.78
	INVOICE: 022525							0001-02-000-018-0000-70301 -		
	VENDOR TOTALS	1,180.38 YTD INVOICED						1,180.38 YTD PAID		37.78
2624	HARRISON ROOFING COMPANY, INC									
	423876	05/20/25	443187	386	164535	P	06/18/25		CAP BUILDING IMPROVEMENTS	14,730.00
	INVOICE: 45172							0001-01-000-163-0000-80504 -		
	VENDOR TOTALS	96,366.12 YTD INVOICED						174,193.68 YTD PAID		14,730.00
2639	HAY WITTENBURG DAVIS CALDWELL & BALE LLP									
	423817	04/17/25	443126	4817	164536	P	06/18/25		LEGAL REPRESENTATION	1,781.25
	INVOICE: 34958							0001-01-000-009-0000-70407 -		

PAID INVOICES REPORT

CHECK RUN:061825 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	3,345.25 YTD INVOICED			6,909.75 YTD PAID					1,781.25
2798	HOWARD COUNTY									
	423823	06/02/25	443132		164537	P	06/18/25		COMMITMENT EXPENSE	660.00
	INVOICE: M-30602							0001-05-000-075-0000-70477 -		
	423824	06/02/25	443133		164537	P	06/18/25		COMMITMENT EXPENSE	660.00
	INVOICE: M-30598F							0001-05-000-075-0000-70477 -		
	423825	06/02/25	443134		164537	P	06/18/25		COMMITMENT EXPENSE	660.00
	INVOICE: M-30602A							0001-05-000-075-0000-70477 -		
	VENDOR TOTALS	9,080.00 YTD INVOICED			9,080.00 YTD PAID					1,980.00
20410	HYDRAULIC INDUSTRIAL SERVICES									
	423891	06/04/25	443203	4769	164538	P	06/18/25		EQUIPMENT PARTS & REPAIR	801.61
	INVOICE: WO-001412							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS	4,304.13 YTD INVOICED			4,304.13 YTD PAID					801.61
33	INGRAM LIBRARY SERVICES, INC.,									
	423807	05/28/25	443115	3527	9011278	E	06/18/25		BOOKS	269.74
	INVOICE: 88367677							0001-06-000-080-0000-70435 -		
	423808	05/28/25	443116	3526	9011278	E	06/18/25		BOOKS	35.99
	INVOICE: 88367678							0001-06-000-080-0000-70435 -		
	423809	05/28/25	443117	3525	9011278	E	06/18/25		BOOKS	20.12
	INVOICE: 88367679							0001-06-000-080-0000-70435 -		
	423810	05/28/25	443118	3920	9011278	E	06/18/25		BOOKS	46.62
	INVOICE: 88367680							0001-06-000-080-0000-70435 -		
	423811	05/28/25	443119	615	9011278	E	06/18/25		OFFICE SUPPLIES	11.73
	INVOICE: 88367681							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS	126,359.78 YTD INVOICED			144,362.48 YTD PAID					384.20
17611	JACKSON, THOMAS EDGAR									
	424140	06/06/25	443474		9011279	E	06/18/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 07P154;060625							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS	141,557.00 YTD INVOICED			146,507.00 YTD PAID					200.00
19882	CHELSEA JONES									

PAID INVOICES REPORT

CHECK RUN:061825 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	424213	06/11/25	443547	4144	9011280	E	06/18/25		TRAVEL & TRAINING	204.00
	INVOICE: 070225							0577-02-000-056-0000-70428 -16509		
	VENDOR TOTALS		204.00	YTD INVOICED				204.00	YTD PAID	204.00
2999	BEN E. KEITH COMPANY									
	423941	06/05/25	443259	3687	164539	P	06/18/25		SUPPLIES & OPERATING EXPE	4,570.87
	INVOICE: 13589271							0116-02-000-065-0000-70676 -		
	424058	06/05/25	443391	3688	164539	P	06/18/25		SUPPLIES & OPERATING EXPE	4,727.00
	INVOICE: 13589270							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		327,699.27	YTD INVOICED				312,611.92	YTD PAID	9,297.87
15694	CONNIE J. KELLEY									
	423866	06/05/25	443176		164540	P	06/18/25		ASSIGNED COUNSEL:FELONY	5,645.00
	INVOICE: D-18-0851-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		15,448.00	YTD INVOICED				15,448.00	YTD PAID	5,645.00
3058	LA ESPERANZA CLINIC									
	424073	05/29/25	443406	4813	164541	P	06/18/25		MEDICAL EXPENSE	130.00
	INVOICE: 052925*1							0001-02-000-043-0000-70447 -16509		
	424076	05/29/25	443408	4813	164541	P	06/18/25		MEDICAL EXPENSE	130.00
	INVOICE: 052925*2							0001-02-000-043-0000-70447 -16509		
	VENDOR TOTALS		18,050.23	YTD INVOICED				24,223.61	YTD PAID	260.00
15108	LANGUAGE LINE SERVICES, INC									
	424015	05/31/25	443346	593	164542	P	06/18/25		CONTRACT SERVICES	173.20
	INVOICE: 11621887							0065-02-000-065-0000-70678 -		
	VENDOR TOTALS		657.54	YTD INVOICED				657.54	YTD PAID	173.20
1354	RAE LEIFESTE									
	423711	06/03/25	443018		9011281	E	06/18/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-23-0599-SA;060325							0001-02-000-019-0000-70563 -		
	423860	06/04/25	443169		9011281	E	06/18/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00049L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		23,862.50	YTD INVOICED				35,112.50	YTD PAID	1,150.00
14183	RELX INC									

PAID INVOICES REPORT

CHECK RUN:061825 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	423786	05/31/25	443093	584	9011283	E	06/18/25		BOOKS	450.11
	INVOICE: 3095787357							0001-02-000-012-0000-70435 -		
	VENDOR TOTALS		13,046.99 YTD INVOICED					15,832.99 YTD PAID		450.11
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	424014	05/31/25	443345	743	9011282	E	06/18/25		PROFESSIONAL FEES	50.00
	INVOICE: 1100150525							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		2,853.75 YTD INVOICED					3,932.75 YTD PAID		50.00
19261	LEXISNEXIS RISK SOLUTIONS FL INC									
	423814	03/31/25	443122	2351	164543	P	06/18/25		CID/CRIM INVESTIGATION DI	4,000.00
	INVOICE: 1300112141							0001-02-000-054-0000-70324 -		
	VENDOR TOTALS		4,000.00 YTD INVOICED					4,000.00 YTD PAID		4,000.00
20699	JOSE ANTONIO LOPEZ JR									
	423912	06/03/25	443221		164544	P	06/18/25		JUVENILE RESTITUTION	25.00
	INVOICE: 060325							0112-00-000-000-0000-22073 -		
	423913	06/03/25	443229		164544	P	06/18/25		JUVENILE RESTITUTION	25.00
	INVOICE: 060325*1							0112-00-000-000-0000-22073 -		
	423916	06/03/25	443233		164544	P	06/18/25		JUVENILE RESTITUTION	60.00
	INVOICE: 060325*2							0112-00-000-000-0000-22073 -		
	VENDOR TOTALS		528.00 YTD INVOICED					528.00 YTD PAID		110.00
20745	AUBREY MARTIN									
	423917	06/03/25	443235		164545	P	06/18/25		JUVENILE RESTITUTION	100.00
	INVOICE: 060325							0112-00-000-000-0000-22073 -		
	VENDOR TOTALS		270.00 YTD INVOICED					270.00 YTD PAID		100.00
14835	STEPHANIE LYNN MAY									
	423803	06/03/25	443110		9011284	E	06/18/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-25-0134-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		38,236.50 YTD INVOICED					39,736.50 YTD PAID		750.00
3323	MAYFIELD PAPER COMPANY, INC									
	423878	04/25/25	443189	3805	9011285	E	06/18/25		BUILDING REPAIR	57.10
	INVOICE: 4266646							0001-01-000-140-0000-70530 -		

PAID INVOICES REPORT

CHECK RUN:061825 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	67,814.64 YTD INVOICED						75,517.01 YTD PAID		57.10
1356	SHAWNTELL L. MCKILLOP									
	423776	06/03/25	443083		9011286	E	06/18/25		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-24-0024-J							0001-02-000-019-0000-70562 -		
	423865	06/04/25	443175		9011286	E	06/18/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-25-0102-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	57,906.31 YTD INVOICED						71,730.63 YTD PAID		1,500.00
10690	ALLEN ANTI-DRUG CONSORTIUM, INC.									
	423827	05/31/25	443136	471	9011287	E	06/18/25		EMPLOYEE MEDICAL	120.00
	INVOICE: 202652698							0001-01-000-009-0000-70431 -		
	423828	05/31/25	443137	471	9011287	E	06/18/25		EMPLOYEE MEDICAL	135.00
	INVOICE: 202652697							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS	2,746.00 YTD INVOICED						2,956.00 YTD PAID		255.00
16231	HAYLEY MEYER									
	424016	06/09/25	443347	4818	9011288	E	06/18/25		TRAVEL & TRAINING	8.00
	INVOICE: 060425							0001-06-000-090-0000-70428 -		
	VENDOR TOTALS	774.02 YTD INVOICED						1,008.36 YTD PAID		8.00
8663	MIDWEST TAPE, LLC									
	423787	05/28/25	443094	4533	9011289	E	06/18/25		AUDIO/VISUAL SUPPLIES	854.52
	INVOICE: 507240772							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS	17,180.39 YTD INVOICED						19,211.83 YTD PAID		854.52
3433	MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION									
	423857	05/20/25	443166	265	164546	P	06/18/25		UTILITIES	106.53
	INVOICE: 770;052025							0001-03-000-199-0000-70440 -		
	VENDOR TOTALS	716.55 YTD INVOICED						929.61 YTD PAID		106.53
12406	MOCK, CATHERINE									
	423838	06/03/25	443147		164547	P	06/18/25		REFUNDS	18.99
	INVOICE: 060325							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS	18.99 YTD INVOICED						18.99 YTD PAID		18.99

PAID INVOICES REPORT

CHECK RUN:061825 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1314	GALEN A. MOELLER									
	423524	05/28/25	442513		164548	P	06/18/25		ASSIGNED COUNSEL:CPS	2,700.00
	INVOICE: C-24-0042-CPS							0001-02-000-019-0000-70561 -		
	423525	05/28/25	442514		164548	P	06/18/25		ASSIGNED COUNSEL:CPS	2,124.00
	INVOICE: C-24-0046-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		29,385.00	YTD INVOICED				38,052.00	YTD PAID	4,824.00
12646	MONPERE, CALLI									
	423942	05/21/25	443260	4631	9011290	E	06/18/25		TRAVEL & TRAINING	272.00
	INVOICE: 070925							0116-02-000-065-0000-70428 -		
	VENDOR TOTALS		272.00	YTD INVOICED				272.00	YTD PAID	272.00
3504	MUNICIPAL COURT									
	424234	05/31/25	443569		164549	P	06/18/25		CITY OF SAN ANGELO	115.48
	INVOICE: 053125							0071-01-000-036-0000-70314 -		
	VENDOR TOTALS		896.83	YTD INVOICED				995.00	YTD PAID	115.48
3534	BARRON SERVICE PARTS CO									
	423898	06/04/25	443212	4786	164550	P	06/18/25		EQUIPMENT PARTS & REPAIR	104.64
	INVOICE: 446019							0001-03-000-198-0000-70343 -		
	424046	06/02/25	443379	4738	164550	P	06/18/25		FURNISHED TRANSPORTATION	193.04
	INVOICE: 445781							0066-02-000-065-0000-70432 -		
	424060	06/04/25	443393	4800	164550	P	06/18/25		FURNISHED TRANSPORTATION	30.27
	INVOICE: 446042							0066-02-000-065-0000-70432 -		
	424135	06/05/25	443468	4852	164550	P	06/18/25		FLEET INVENTORY	1,132.82
	INVOICE: 446216							0001-00-000-000-0000-11800 -		
	VENDOR TOTALS		26,401.17	YTD INVOICED				27,409.45	YTD PAID	1,460.77
3623	O'REILLY AUTOMOTIVE INC.									
	424089	06/05/25	443421	4840	164551	P	06/18/25		EQUIPMENT PARTS & REPAIR	106.32
	INVOICE: 1613-344866							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		7,952.78	YTD INVOICED				8,807.72	YTD PAID	106.32
2128	OVERDRIVE, INC.									
	423788	05/31/25	443095	3691	9011291	E	06/18/25		DOWNLOADABLES	82.86
	INVOICE: 13994MA25171180							0001-06-000-080-0000-70365 -		

PAID INVOICES REPORT

CHECK RUN:061825 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	423789	05/31/25	443096	4123	9011291	E	06/18/25		DOWNLOADABLES	6,029.33
	INVOICE: 13994MA25171181							0001-06-000-080-0000-70365 -		
	VENDOR TOTALS		81,250.15 YTD INVOICED					89,555.72 YTD PAID		6,112.19
12559	RENEA PATTERSON									
	424184	06/10/25	443517	4424	9011292	E	06/18/25		TRAVEL & TRAINING	204.00
	INVOICE: 061725							0001-02-000-012-0000-70428 -		
	424185	06/10/25	443518	4424	9011292	E	06/18/25		TRAVEL & TRAINING	505.40
	INVOICE: 061725*1							0001-02-000-012-0000-70428 -		
	VENDOR TOTALS		709.40 YTD INVOICED					709.40 YTD PAID		709.40
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
	423771	06/03/25	443078		164552	P	06/18/25		COLLECTION AGENCY FEES	2,137.44
	INVOICE: 12261							0071-01-000-036-0000-70316 -		
	423820	06/03/25	443129		164552	P	06/18/25		COLLECTION AGENCY FEES	380.81
	INVOICE: 12258							0071-01-000-036-0000-70316 -		
	424066	06/03/25	443399		164552	P	06/18/25		COLLECTION AGENCY FEES	5,884.03
	INVOICE: 12259							0071-01-000-036-0000-70316 -		
	424067	06/03/25	443400		164552	P	06/18/25		COLLECTION AGENCY FEES	2,990.33
	INVOICE: 12260							0071-01-000-036-0000-70316 -		
	VENDOR TOTALS		89,138.17 YTD INVOICED					103,893.99 YTD PAID		11,392.61
13742	PERFORMANCE FOOD GROUP INC									
	423943	06/05/25	443261	3685	164553	P	06/18/25		SUPPLIES & OPERATING EXPE	1,565.30
	INVOICE: 2714077							0116-02-000-065-0000-70676 -		
	424052	06/05/25	443385	3686	164553	P	06/18/25		SUPPLIES & OPERATING EXPE	1,761.15
	INVOICE: 2714076							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		128,959.91 YTD INVOICED					122,974.85 YTD PAID		3,326.45
20700	THOMAS BRYAN PORTER									
	423918	06/03/25	443236		164554	P	06/18/25		JUVENILE RESTITUTION	25.00
	INVOICE: 060325							0112-00-000-000-0000-22073 -		
	423919	06/03/25	443237		164554	P	06/18/25		JUVENILE RESTITUTION	25.00
	INVOICE: 060325*1							0112-00-000-000-0000-22073 -		
	423920	06/03/25	443238		164554	P	06/18/25		JUVENILE RESTITUTION	60.00

PAID INVOICES REPORT

CHECK RUN:061825 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 060325*2							0112-00-000-000-0000-22073 -		
	VENDOR TOTALS		527.00 YTD INVOICED					527.00 YTD PAID		110.00
3972	NRG ENERGY INC.									
	423921	05/30/25	443239	1103	9011293	E	06/18/25		UTILITIES	282.04
	INVOICE: 13378124-5;053025							0001-01-000-130-0000-70440 -		
	423922	05/29/25	443240	1229	9011294	E	06/18/25		UTILITIES	443.75
	INVOICE: 13375947-2;052925							0001-01-000-135-0000-70440 -		
	424061	06/09/25	443394	15	9011295	E	06/18/25		UTILITIES	2,406.41
	INVOICE: 13345259-9;060925							0066-02-000-065-0000-70440 -		
	424062	06/09/25	443395	16	9011296	E	06/18/25		UTILITIES	1,369.94
	INVOICE: 13345261-5;060925							0066-02-000-065-0000-70440 -		
	424063	06/09/25	443396	17	9011297	E	06/18/25		UTILITIES	3,849.58
	INVOICE: 13345256-5;060925							0116-02-000-065-0000-70440 -		
	424064	06/09/25	443397	18	9011298	E	06/18/25		UTILITIES	9.03
	INVOICE: 13345257-3;060925							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		502,457.98 YTD INVOICED					652,795.51 YTD PAID		8,360.75
12642	RITE OF PASSAGE, INC									
	424211	05/31/25	443545	3639	164555	P	06/18/25		EXTERNAL CONTRACT	10,075.00
	INVOICE: I-45543							0575-02-000-056-0000-70498 -16508		
	VENDOR TOTALS		21,125.00 YTD INVOICED					21,125.00 YTD PAID		10,075.00
16467	COFIROUTE USA LLC									
	424011	05/23/25	443342	1839	164556	P	06/18/25		TRAVEL & TRAINING	10.81
	INVOICE: 100106220616							0065-02-000-065-0000-70428 -		
	VENDOR TOTALS		105.60 YTD INVOICED					105.60 YTD PAID		10.81
4024	ROBERT MASSIE FUNERAL HOME									
	423770	05/29/25	443077		164557	P	06/18/25		AUTOPSIES	1,245.00
	INVOICE: 052925							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS		13,695.00 YTD INVOICED					13,695.00 YTD PAID		1,245.00
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
	424094	06/05/25	443427	4768	164558	P	06/18/25		EQUIPMENT PARTS & REPAIR	56.96
	INVOICE: X804037254:01							0001-03-000-198-0000-70343 -		

PAID INVOICES REPORT

CHECK RUN:061825 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	424096	06/05/25	443429	4780	164558	P	06/18/25		EQUIPMENT PARTS & REPAIR	348.85
	INVOICE: X804037258:01							0001-03-000-198-0000-70343 -		
	424098	06/05/25	443431	4728	164558	P	06/18/25		EQUIPMENT PARTS & REPAIR	195.11
	INVOICE: X804037230:01							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		6,748.00 YTD INVOICED					6,748.00 YTD PAID		600.92
4043	REGIONAL ORGANIZED CRIME INFORMATION CENTER									
	423767	06/01/25	443074	4713	164559	P	06/18/25		DUES & SUBSCRIPTIONS	300.00
	INVOICE: 0070544-IN							0001-02-000-054-0000-70405 -		
	VENDOR TOTALS		300.00 YTD INVOICED					300.00 YTD PAID		300.00
4108	GECF SAM'S									
	424155	06/02/25	443488	4189	164560	P	06/18/25		SUPPLIES & OPERATING EXPE	805.36
	INVOICE: 1291;060225							0066-02-000-065-0000-70676 -		
	424156	06/02/25	443489	4190	164560	P	06/18/25		SUPPLIES & OPERATING EXPE	898.76
	INVOICE: 1291;060225*1							0116-02-000-065-0000-70676 -		
	424157	06/02/25	443490	4333	164560	P	06/18/25		SUPPLIES & OPERATING EXPE	146.86
	INVOICE: 1291;060225*2							0066-02-000-065-0000-70676 -		
	424157	06/02/25	443490	4333	164560	P	06/18/25		SUPPLIES & OPERATING EXPE	944.10
	INVOICE: 1291;060225*2							0116-02-000-065-0000-70676 -		
	424158	06/02/25	443491	4461	164560	P	06/18/25		SUPPLIES & OPERATING EXPE	327.68
	INVOICE: 1291;060225*3							0066-02-000-065-0000-70676 -		
	424158	06/02/25	443491	4461	164560	P	06/18/25		SUPPLIES & OPERATING EXPE	491.52
	INVOICE: 1291;060225*3							0116-02-000-065-0000-70676 -		
	424159	06/02/25	443492	4333	164560	P	06/18/25		SUPPLIES & OPERATING EXPE	587.44
	INVOICE: 1291;060225*4							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		28,024.62 YTD INVOICED					28,024.62 YTD PAID		4,201.72
4139	SAN ANGELO PRO PUMP LLC									
	423885	05/23/25	443197	613	164561	P	06/18/25		HIRED SERVICES	3,372.16
	INVOICE: 37713							0001-01-000-154-0000-70418 -		
	424042	06/04/25	443374	978	164561	P	06/18/25		FACILITIES	452.52
	INVOICE: 37738							0116-02-000-065-0000-70441 -		
	424044	06/04/25	443377	977	164561	P	06/18/25		FACILITIES	429.00
	INVOICE: 37737							0066-02-000-065-0000-70441 -		

PAID INVOICES REPORT

CHECK RUN:061825 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	24,705.28 YTD INVOICED			28,051.72 YTD PAID					4,253.68
7358	SAN-TEX SERVICES, INC.									
	423883	05/28/25	443195	661	9011299	E	06/18/25		BUILDING REPAIR	2,895.50
	INVOICE: 2141							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS	33,581.70 YTD INVOICED			39,372.70 YTD PAID					2,895.50
6382	SCHWARZ, ALLISON									
	424018	06/09/25	443348	4415	9011300	E	06/18/25		TRAVEL & TRAINING	204.00
	INVOICE: 060525							0001-06-000-090-0000-70428 -		
	VENDOR TOTALS	204.00 YTD INVOICED			431.00 YTD PAID					204.00
4245	SHANNON CLINIC									
	423956	05/27/25	443286	2054	164562	P	06/18/25		CONTRACT SERVICES	406.42
	INVOICE: 700000142;052725							0066-02-000-065-0000-70678 -		
	423957	05/27/25	443287	3533	164563	P	06/18/25		CONTRACT SERVICES	1,730.80
	INVOICE: 700000584;052725							0116-02-000-065-0000-70678 -		
	VENDOR TOTALS	1,208,694.17 YTD INVOICED			1,704,082.84 YTD PAID					2,137.22
15579	SMITH, MADELYN L.									
	423526	05/22/25	442515		9011301	E	06/18/25		ASSIGNED COUNSEL:CPS	760.50
	INVOICE: C-25-0013-CPS							0001-02-000-019-0000-70561 -		
	423527	05/27/25	442516		9011301	E	06/18/25		ASSIGNED COUNSEL:CPS	1,467.00
	INVOICE: C-12-0004-CPS;052725							0001-02-000-019-0000-70561 -		
	423528	05/28/25	442517		9011301	E	06/18/25		ASSIGNED COUNSEL:CPS	1,368.00
	INVOICE: C-24-0050-CPS;052825							0001-02-000-019-0000-70561 -		
	423529	06/02/25	442518		9011301	E	06/18/25		ASSIGNED COUNSEL:CPS	751.50
	INVOICE: C-25-0016-CPS							0001-02-000-019-0000-70561 -		
	423870	06/03/25	443180		9011301	E	06/18/25		ASSIGNED COUNSEL:CPS	895.50
	INVOICE: C-24-0042-CPS;060325							0001-02-000-019-0000-70561 -		
	423871	06/02/25	443181		9011301	E	06/18/25		ASSIGNED COUNSEL:CPS	675.00
	INVOICE: C-24-0025-CPS;060225							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS	48,236.50 YTD INVOICED			65,329.00 YTD PAID					5,917.50
20558	IAN SOKOLNICKI									

PAID INVOICES REPORT

CHECK RUN:061825 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	423836	06/04/25	443145	4787	9011302	E	06/18/25		TRAVEL & TRAINING	236.00
	INVOICE: 052325							0001-01-000-008-0000-70428 -		
	VENDOR TOTALS		236.00	YTD INVOICED				236.00	YTD PAID	236.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	424068	05/27/25	443401		164564	P	06/18/25		AUTOPSIES	3,000.00
	INVOICE: 9418							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS		10,457.29	YTD INVOICED				10,457.29	YTD PAID	3,000.00
20582	DEAN STANZIONE									
	423832	06/05/25	443141	332	164565	P	06/18/25		PROFESSIONAL FEES	4,687.50
	INVOICE: 060525							0001-02-000-012-0000-70675 -		
	VENDOR TOTALS		20,312.50	YTD INVOICED				20,312.50	YTD PAID	4,687.50
10416	STAPLES INC.									
	423765	05/24/25	443072	4582	9011303	E	06/18/25		OFFICE SUPPLIES	39.13
	INVOICE: 6032763027							0001-02-000-054-0000-70301 -		
	423766	05/24/25	443073	4555	9011303	E	06/18/25		OFFICE SUPPLIES	182.46
	INVOICE: 6032763022							0001-02-000-054-0000-70301 -		
	423766	05/24/25	443073	4555	9011303	E	06/18/25		EQUIP & SUPPLIES/JAIL PHO	447.70
	INVOICE: 6032763022							0001-02-000-054-0000-70680 -		
	423779	05/24/25	443086	4512	9011303	E	06/18/25		SUPPLIES & OPERATING EXPE	67.73
	INVOICE: 6032763021							0622-02-000-022-0095-70676 -25095		
	423780	05/24/25	443087	4517	9011303	E	06/18/25		SUPPLIES & OPERATING EXPE	262.02
	INVOICE: 6032763023							0622-02-000-022-0097-70676 -23097		
	423790	05/24/25	443097	4452	9011303	E	06/18/25		OFFICE SUPPLIES	288.97
	INVOICE: 6032763014							0001-05-000-078-0000-70301 -		
	423791	05/24/25	443098	4544	9011303	E	06/18/25		OFFICE SUPPLIES	219.74
	INVOICE: 6032763026							0001-02-000-013-0000-70301 -		
	423908	05/24/25	443224	4597	9011303	E	06/18/25		OFFICE SUPPLIES	187.71
	INVOICE: 6032763016							0001-06-000-090-0000-70301 -		
	423909	05/24/25	443225	4553	9011303	E	06/18/25		OFFICE SUPPLIES	153.02
	INVOICE: 6032763028							0001-02-000-012-0000-70301 -		
	424012	05/24/25	443343	4593	9011303	E	06/18/25		SUPPLIES & OPERATING EXPE	22.58
	INVOICE: 6032763015							0065-02-000-065-0000-70676 -		

PAID INVOICES REPORT

CHECK RUN:061825 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	424235	05/24/25	443570	4588	9011303	E	06/18/25		OFFICE SUPPLIES	317.84
	INVOICE: 6032763029							0001-02-000-025-0000-70301 -		
	424235	05/24/25	443570	4588	9011303	E	06/18/25		OFFICE SUPPLIES	35.31
	INVOICE: 6032763029							0041-02-000-025-0000-70301 -		
	424236	05/24/25	443571	4503	9011303	E	06/18/25		EQUIPMENT	378.69
	INVOICE: 6032763020							0001-02-000-025-0000-70475 -		
	VENDOR TOTALS		84,074.83 YTD INVOICED					107,700.33 YTD PAID		2,602.90
4431	STERICYCLE, INC.									
	424034	05/25/25	443365	1209	164566	P	06/18/25		SUPPLIES & OPERATING EXPE	163.61
	INVOICE: 8010903940							0066-02-000-065-0000-70676 -		
	424037	05/25/25	443368	1210	164566	P	06/18/25		SUPPLIES & OPERATING EXPE	155.94
	INVOICE: 8010885111							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		3,195.50 YTD INVOICED					3,195.50 YTD PAID		319.55
14876	SUNOCO LLC									
	423905	06/03/25	443220	271	164567	P	06/18/25		GASOLINE	6,244.52
	INVOICE: 50574263							0001-03-000-198-0000-70337 -		
	423905	06/03/25	443220	272	164567	P	06/18/25		FUEL	7,710.58
	INVOICE: 50574263							0001-03-000-198-0000-70338 -		
	VENDOR TOTALS		162,454.98 YTD INVOICED					170,122.50 YTD PAID		13,955.10
19443	AFFORDABLE SERVICES TEXAS CORP									
	423879	05/30/25	443190	4659	164568	P	06/18/25		BUILDING REPAIR	143.98
	INVOICE: I31044							0001-01-000-140-0000-70530 -		
	423880	06/02/25	443192	4568	164568	P	06/18/25		BUILDING REPAIR	2,252.00
	INVOICE: I30851							0001-01-000-139-0000-70530 -		
	423881	06/03/25	443193	4497	164568	P	06/18/25		BUILDING REPAIR	8,035.00
	INVOICE: I30743							0001-01-000-154-0000-70530 -		
	424134	05/30/25	443467	4676	164568	P	06/18/25		BUILDING REPAIR	614.36
	INVOICE: I31064							0001-01-000-140-0000-70530 -		
	VENDOR TOTALS		84,640.43 YTD INVOICED					89,340.85 YTD PAID		11,045.34
1326	JOHN E. SUTTON									
	423708	06/03/25	443015		9011304	E	06/18/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-25-0047-SA							0001-02-000-019-0000-70563 -		

PAID INVOICES REPORT

CHECK RUN:061825 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	423709	06/03/25	443016		9011304	E	06/18/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-24-1028-SA							0001-02-000-019-0000-70563 -		
	423772	06/04/25	443079		9011304	E	06/18/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0859-SA							0001-02-000-019-0000-70563 -		
	423773	06/04/25	443080		9011304	E	06/18/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-25-0086-SB							0001-02-000-019-0000-70563 -		
	423774	06/04/25	443081		9011304	E	06/18/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-24-0596-SA							0001-02-000-019-0000-70563 -		
	424142	06/04/25	443475		9011304	E	06/18/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-01972L2							0001-02-000-119-0000-70564 -		
	424143	06/04/25	443476		9011304	E	06/18/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01294L2							0001-02-000-119-0000-70564 -		
	424144	06/04/25	443477		9011304	E	06/18/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01971L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		56,776.49	YTD INVOICED					76,959.69 YTD PAID	4,750.00
4497	TEXAS ASSOCIATION OF ADDICTION PROFESSIONALS									
	424020	06/09/25	443351	4827	164570	P	06/18/25		PROFESSIONAL FEES	305.00
	INVOICE: 090625*2							0063-02-000-065-0000-70675 -		
	424021	06/09/25	443352	4826	164570	P	06/18/25		PROFESSIONAL FEES	305.00
	INVOICE: 090625							0063-02-000-065-0000-70675 -		
	424022	06/09/25	443353	4825	164569	P	06/18/25		PROFESSIONAL FEES	305.00
	INVOICE: 090625*1							0063-02-000-065-0000-70675 -		
	VENDOR TOTALS		915.00	YTD INVOICED					915.00 YTD PAID	915.00
17530	TAC INS - HEBP									
	423931	06/06/25	443249		164571	P	06/18/25		TAC PMT CLEARING ACCT	512,376.11
	INVOICE: 196865202506							0125-00-000-000-0000-11701 -		
	VENDOR TOTALS		4,501,582.30	YTD INVOICED					4,504,273.36 YTD PAID	512,376.11
18684	LUISA FLOREZ									
	424070	05/28/25	443403		164572	P	06/18/25		AUTOPSIES	2,620.00
	INVOICE: 2887							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS		61,509.25	YTD INVOICED					67,329.25 YTD PAID	2,620.00

PAID INVOICES REPORT

CHECK RUN:061825 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4697	TEXAS PARKS & WILDLIFE									
	423981	05/02/25	443312		164573	P	06/18/25		PARKS & WILDLIFE	70.55
	INVOICE: J2250645 050225							0071-01-000-036-0000-70311 -		
	423982	05/02/25	443313		164573	P	06/18/25		PARKS & WILDLIFE	70.55
	INVOICE: J2250589 050225							0071-01-000-036-0000-70311 -		
	423983	05/05/25	443314		164573	P	06/18/25		PARKS & WILDLIFE	70.55
	INVOICE: J2250648 050525							0071-01-000-036-0000-70311 -		
	423984	05/07/25	443315		164573	P	06/18/25		PARKS & WILDLIFE	70.55
	INVOICE: J2220810 050725							0071-01-000-036-0000-70311 -		
	423985	05/08/25	443316		164573	P	06/18/25		PARKS & WILDLIFE	70.55
	INVOICE: J2250720 050825							0071-01-000-036-0000-70311 -		
	423986	05/08/25	443317		164573	P	06/18/25		PARKS & WILDLIFE	70.55
	INVOICE: J2250499 050825							0071-01-000-036-0000-70311 -		
	423987	05/09/25	443318		164573	P	06/18/25		PARKS & WILDLIFE	70.55
	INVOICE: J2250722 050925							0071-01-000-036-0000-70311 -		
	423988	05/09/25	443319		164573	P	06/18/25		PARKS & WILDLIFE	70.55
	INVOICE: J2250683 050925							0071-01-000-036-0000-70311 -		
	423989	05/09/25	443320		164573	P	06/18/25		PARKS & WILDLIFE	70.55
	INVOICE: J2250643 050925							0071-01-000-036-0000-70311 -		
	423990	05/09/25	443321		164573	P	06/18/25		PARKS & WILDLIFE	70.55
	INVOICE: J2250642 050925							0071-01-000-036-0000-70311 -		
	423991	05/12/25	443322		164573	P	06/18/25		PARKS & WILDLIFE	70.55
	INVOICE: J2250729 051225							0071-01-000-036-0000-70311 -		
	423992	05/13/25	443323		164573	P	06/18/25		PARKS & WILDLIFE	70.55
	INVOICE: J2220750 051325							0071-01-000-036-0000-70311 -		
	423993	05/19/25	443324		164573	P	06/18/25		PARKS & WILDLIFE	70.55
	INVOICE: J2250721 051925							0071-01-000-036-0000-70311 -		
	423994	05/20/25	443325		164573	P	06/18/25		PARKS & WILDLIFE	70.55
	INVOICE: J2250779 052025							0071-01-000-036-0000-70311 -		
	423995	05/27/25	443326		164573	P	06/18/25		PARKS & WILDLIFE	70.55
	INVOICE: J2250681 052725							0071-01-000-036-0000-70311 -		
	423996	05/28/25	443327		164573	P	06/18/25		PARKS & WILDLIFE	128.35
	INVOICE: J2250835 052825							0071-01-000-036-0000-70311 -		
	423997	05/29/25	443328		164573	P	06/18/25		PARKS & WILDLIFE	17.00

PAID INVOICES REPORT

CHECK RUN:061825 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: J2250942 052925							0071-01-000-036-0000-70311 -		
423998	05/30/25	443329		164573	P	06/18/25		PARKS & WILDLIFE	70.55
INVOICE: J2242097 053025							0071-01-000-036-0000-70311 -		
423999	05/30/25	443330		164573	P	06/18/25		PARKS & WILDLIFE	128.35
INVOICE: J2250926 053025							0071-01-000-036-0000-70311 -		
424000	05/07/25	443331		164573	P	06/18/25		PARKS & WILDLIFE	49.80
INVOICE: J2250650 050725							0071-01-000-036-0000-70311 -		
424001	05/14/25	443332		164573	P	06/18/25		PARKS & WILDLIFE	49.80
INVOICE: J2250653 051425							0071-01-000-036-0000-70311 -		
424002	05/15/25	443333		164573	P	06/18/25		PARKS & WILDLIFE	49.80
INVOICE: J2250684 051525							0071-01-000-036-0000-70311 -		
424003	05/15/25	443334		164573	P	06/18/25		PARKS & WILDLIFE	49.80
INVOICE: J2250685 051525							0071-01-000-036-0000-70311 -		
424004	05/15/25	443335		164573	P	06/18/25		PARKS & WILDLIFE	90.60
INVOICE: J2250686 051525							0071-01-000-036-0000-70311 -		
424005	05/15/25	443336		164573	P	06/18/25		PARKS & WILDLIFE	49.80
INVOICE: J2250616 051525							0071-01-000-036-0000-70311 -		
424006	05/19/25	443337		164573	P	06/18/25		PARKS & WILDLIFE	49.80
INVOICE: J2242094 051925							0071-01-000-036-0000-70311 -		
424007	05/27/25	443338		164573	P	06/18/25		PARKS & WILDLIFE	49.80
INVOICE: J2196529 052725							0071-01-000-036-0000-70311 -		
424008	05/27/25	443339		164573	P	06/18/25		PARKS & WILDLIFE	49.80
INVOICE: J2196530 052725							0071-01-000-036-0000-70311 -		
424009	05/29/25	443340		164573	P	06/18/25		PARKS & WILDLIFE	49.80
INVOICE: J2250939 052925							0071-01-000-036-0000-70311 -		
424108	04/29/25	443441		164573	P	06/18/25		PARKS & WILDLIFE	49.80
INVOICE: J2250739 042925							0071-01-000-036-0000-70311 -		
VENDOR TOTALS		15,606.55 YTD INVOICED						18,259.00 YTD PAID	1,991.10
16328 BRETT DENNEY									
423802	05/31/25	443109	4574	164574	P	06/18/25		EQUIPMENT PARTS & REPAIR	3,530.00
INVOICE: 053125							0001-03-000-199-0000-70343 -		
VENDOR TOTALS		13,953.00 YTD INVOICED						15,930.00 YTD PAID	3,530.00
4719 TEXAS STATE UNIVERSITY									

PAID INVOICES REPORT

CHECK RUN:061825 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	423843	04/10/25	443152	4747	164575	P	06/18/25		TRAVEL & TRAINING	175.00
	INVOICE: 16422							0001-02-000-018-0000-70428 -		
	423844	04/10/25	443153	4748	164576	P	06/18/25		TRAVEL & TRAINING	175.00
	INVOICE: 16454							0001-02-000-018-0000-70428 -		
	423845	04/10/25	443154	4749	164577	P	06/18/25		TRAVEL & TRAINING	175.00
	INVOICE: 16457							0001-02-000-018-0000-70428 -		
	423846	04/10/25	443155	4746	164578	P	06/18/25		EO TRAVEL & TRAINING	175.00
	INVOICE: 16581							0001-02-000-018-0000-70428 -ELECT		
	VENDOR TOTALS		8,140.00 YTD INVOICED						8,140.00 YTD PAID	700.00
4731	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									
	423861	05/31/25	443170	220	9011305	E	06/18/25		TRAPPER PROGRAM	1,950.00
	INVOICE: 257226							0001-04-000-060-0000-70389 -		
	VENDOR TOTALS		15,600.00 YTD INVOICED						17,550.00 YTD PAID	1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	423768	06/04/25	443075	446	164579	P	06/18/25		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 79752;0425							0001-01-000-136-0000-70335 -		
	424045	06/10/25	443378	58	164580	P	06/18/25		FURNISHED TRANSPORTATION	7.50
	INVOICE: 14394;0726							0116-02-000-065-0000-70432 -		
	424048	06/10/25	443381	58	164581	P	06/18/25		FURNISHED TRANSPORTATION	7.50
	INVOICE: 27237;0726							0116-02-000-065-0000-70432 -		
	424109	05/30/25	443442	1490	164582	P	06/18/25		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 26142;0525							0001-02-000-042-0000-70335 -		
	VENDOR TOTALS		1,821.25 YTD INVOICED						1,838.00 YTD PAID	30.00
19134	TRIBAL SERVICES WTX LLC									
	424077	05/27/25	443410	619	164583	P	06/18/25		HIRED SERVICES	45.00
	INVOICE: 01080							0001-01-000-130-0000-70418 -		
	424080	05/27/25	443413	620	164583	P	06/18/25		HIRED SERVICES	45.00
	INVOICE: 01081							0001-01-000-132-0000-70418 -		
	424081	05/27/25	443414	621	164583	P	06/18/25		HIRED SERVICES	60.00
	INVOICE: 01082							0001-01-000-134-0000-70418 -		
	424082	05/27/25	443415	622	164583	P	06/18/25		HIRED SERVICES	60.00
	INVOICE: 01083							0001-01-000-135-0000-70418 -		

PAID INVOICES REPORT

CHECK RUN:061825 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
424083 INVOICE: 01084	05/27/25	443416	623	164583	P	06/18/25	0001-01-000-137-0000-70418 -	HIRED SERVICES	26.50
424084 INVOICE: 01085	05/27/25	443417	624	164583	P	06/18/25	0001-01-000-139-0000-70418 -	HIRED SERVICES	55.00
424085 INVOICE: 01086	05/27/25	443418	625	164583	P	06/18/25	0001-01-000-140-0000-70418 -	HIRED SERVICES	75.00
424086 INVOICE: 01088	05/27/25	443419	626	164583	P	06/18/25	0001-01-000-140-0000-70418 -	HIRED SERVICES	40.00
424087 INVOICE: 01087	05/27/25	443420	627	164583	P	06/18/25	0001-01-000-141-0000-70418 -	HIRED SERVICES	65.00
424088 INVOICE: 01089	05/27/25	443422	628	164583	P	06/18/25	0001-01-000-142-0000-70418 -	HIRED SERVICES	55.00
424090 INVOICE: 01090	05/27/25	443423	629	164583	P	06/18/25	0001-01-000-142-0000-70418 -	HIRED SERVICES	45.00
424092 INVOICE: 01092	05/28/25	443425	630	164583	P	06/18/25	0001-01-000-143-0000-70418 -	HIRED SERVICES	55.00
424093 INVOICE: 01093	05/28/25	443426	631	164583	P	06/18/25	0001-01-000-144-0000-70418 -	HIRED SERVICES	55.00
424095 INVOICE: 01094	05/28/25	443428	632	164583	P	06/18/25	0001-01-000-144-0000-70418 -	HIRED SERVICES	50.00
424097 INVOICE: 01095	05/28/25	443430	633	164583	P	06/18/25	0001-01-000-145-0000-70418 -	HIRED SERVICES	50.00
424099 INVOICE: 01096	05/28/25	443432	634	164583	P	06/18/25	0001-01-000-147-0000-70418 -	HIRED SERVICES	45.00
424101 INVOICE: 01097	05/28/25	443434	635	164583	P	06/18/25	0001-01-000-148-0000-70418 -	HIRED SERVICES	45.00
424102 INVOICE: 01098	05/28/25	443436	636	164583	P	06/18/25	0001-01-000-149-0000-70418 -	HIRED SERVICES	55.00
424104 INVOICE: 01099	05/28/25	443437	637	164583	P	06/18/25	0001-01-000-154-0000-70418 -	HIRED SERVICES	165.00
424105 INVOICE: 01100	05/28/25	443438	638	164583	P	06/18/25	0001-01-000-154-0000-70418 -	HIRED SERVICES	95.00
424106 INVOICE: 01101	05/28/25	443439	640	164583	P	06/18/25	0001-01-000-163-0000-70418 -	HIRED SERVICES	75.00

PAID INVOICES REPORT

CHECK RUN:061825 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	424107	05/28/25	443440	641	164583	P	06/18/25		HIRED SERVICES	65.00
	INVOICE: 01102							0001-01-000-180-0000-70418 -		
	VENDOR TOTALS		5,884.50 YTD INVOICED					6,204.50 YTD PAID		1,326.50
9101	UNIFIRST CORPORATION									
	423818	05/30/25	443127	447	9011306	E	06/18/25		UNIFORMS	35.74
	INVOICE: 2910055757							0001-03-000-199-0000-70391 -		
	423863	06/05/25	443173	421	9011306	E	06/18/25		UNIFORMS	31.10
	INVOICE: 2910056092							0001-01-000-070-0000-70391 -		
	423864	05/29/25	443174	657	9011306	E	06/18/25		UNIFORMS	43.27
	INVOICE: 2910055727							0001-01-000-136-0000-70391 -		
	423910	05/29/25	443227	659	9011306	E	06/18/25		SAFETY EQUIPMENT	31.10
	INVOICE: 2910055722							0001-01-000-163-0000-70358 -		
	423911	05/29/25	443228	658	9011306	E	06/18/25		SAFETY EQUIPMENT	31.10
	INVOICE: 2910055671							0001-01-000-132-0000-70358 -		
	VENDOR TOTALS		15,482.48 YTD INVOICED					16,952.32 YTD PAID		172.31
20803	TERESA GUADALUPE VASQUEZ									
	424112	06/06/25	443445		164584	P	06/18/25		OVERPAYMENTS	16.00
	INVOICE: J2250161							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		16.00 YTD INVOICED					16.00 YTD PAID		16.00
4973	VERIZON									
	423812	05/23/25	443120	516	164585	P	06/18/25		CELL PHONE/PAGER	40.23
	INVOICE: 6114321222							0001-02-000-120-0000-70388 -		
	423849	05/23/25	443158	711	164586	P	06/18/25		SOFTWARE MAINTENANCE	1,481.61
	INVOICE: 6114321219							0001-02-000-054-0000-70445 -		
	423850	05/23/25	443159	713	164587	P	06/18/25		CELL PHONE/PAGER	117.67
	INVOICE: 6114321217							0001-02-000-028-0000-70388 -		
	423851	05/23/25	443160	714	164588	P	06/18/25		EQUIP & SUPPLIES/JAIL PHO	873.77
	INVOICE: 6114321213							0001-02-000-054-0000-70680 -		
	423852	05/23/25	443161	715	164589	P	06/18/25		CELL PHONE/PAGER	1,882.00
	INVOICE: 6114321214							0001-02-000-054-0000-70388 -		
	423853	05/23/25	443162	717	164590	P	06/18/25		CELL PHONE/PAGER	121.39
	INVOICE: 6114321216							0001-02-000-410-0000-70388 -		

PAID INVOICES REPORT

CHECK RUN:061825 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	423854	05/23/25	443163	716	164591	P	06/18/25		CELL PHONE/PAGER	241.38
	INVOICE: 6114321215							0001-02-000-058-0000-70388 -		
	423855	05/23/25	443164	732	164592	P	06/18/25		CELL PHONE/PAGER	321.84
	INVOICE: 6114321218							0001-02-000-042-0000-70388 -		
	VENDOR TOTALS		65,574.11 YTD INVOICED					71,420.80 YTD PAID		5,079.89
5516	VULCAN CONSTRUCTION MATERIALS, LP									
	423888	05/14/25	443200	369	9011307	E	06/18/25		MAINT & PAVING/PRCT 2 & 4	21,780.27
	INVOICE: 3414384							0006-03-000-199-0000-70357 -		
	423889	04/30/25	443201	369	9011307	E	06/18/25		MAINT & PAVING/PRCT 2 & 4	2,958.62
	INVOICE: 3326724							0006-03-000-199-0000-70357 -		
	VENDOR TOTALS		99,059.72 YTD INVOICED					102,143.56 YTD PAID		24,738.89
5078	WEST PUBLISHING CORPORATION									
	423792	06/01/25	443099	375	164593	P	06/18/25		DUES & SUBSCRIPTIONS	103.20
	INVOICE: 851996976							0001-02-000-050-0000-70405 -		
	423793	06/01/25	443100	701	164594	P	06/18/25		DUES & SUBSCRIPTIONS	103.20
	INVOICE: 851998291							0001-02-000-053-0000-70405 -		
	423794	06/01/25	443101	1372	164595	P	06/18/25		DATABASES	4,411.98
	INVOICE: 852011546							0010-06-000-080-0000-70528 -		
	423795	06/01/25	443102	878	164596	P	06/18/25		DUES & SUBSCRIPTIONS	206.38
	INVOICE: 851998472							0001-02-000-018-0000-70405 -		
	423796	06/01/25	443103	579	164597	P	06/18/25		BOOKS	902.16
	INVOICE: 851995139							0001-02-000-012-0000-70435 -		
	423797	06/01/25	443104	578	164598	P	06/18/25		BOOKS	169.69
	INVOICE: 852081363							0001-02-000-012-0000-70435 -		
	423813	06/01/25	443121	361	164599	P	06/18/25		DUES & SUBSCRIPTIONS	206.38
	INVOICE: 851998460							0001-02-000-052-0000-70405 -		
	423815	06/01/25	443123	1416	164600	P	06/18/25		EQUIP & SUPPLIES/JAIL PHO	489.14
	INVOICE: 852010159							0001-02-000-054-0000-70680 -		
	423906	06/01/25	443222	399	164601	P	06/18/25		DUES & SUBSCRIPTIONS	206.37
	INVOICE: 851998459							0001-02-000-016-0000-70405 -		
	424019	06/04/25	443350	106	164602	P	06/18/25		SUPPLIES & OPERATING EXPE	101.52
	INVOICE: 852114431							0065-02-000-065-0000-70676 -		

PAID INVOICES REPORT

CHECK RUN:061825 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	64,343.55 YTD INVOICED						71,855.13 YTD PAID		6,900.02
5090	WEST TEXAS FIRE EXTINGUISHER									
	423882	05/30/25	443194	1122	9011308	E	06/18/25		INSPECTION FEES	158.00
	INVOICE: 318304							0001-01-000-144-0000-70433 -		
	424115	06/06/25	443448	4853	9011308	E	06/18/25		EQUIPMENT	50.42
	INVOICE: 318641							0001-01-000-008-0000-70475 -		
	VENDOR TOTALS	6,779.53 YTD INVOICED						7,831.19 YTD PAID		208.42
5104	THE WEST TEXAS REHABILITATION CENTER									
	423980	05/31/25	443311	486	9011309	E	06/18/25		PROFESSIONAL FEES	.00
	INVOICE: 56875							0065-02-000-065-0000-70675 -		
	423980	05/31/25	443311	486	9011309	E	06/18/25		PROFESSIONAL FEES	60.00
	INVOICE: 56875							0066-02-000-065-0000-70675 -		
	423980	05/31/25	443311	486	9011309	E	06/18/25		PROFESSIONAL FEES	60.00
	INVOICE: 56875							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS	12,831.00 YTD INVOICED						15,944.94 YTD PAID		120.00
14304	WEX BANK									
	423822	05/31/25	443131	4815	9011310	E	06/18/25		AUTO REPAIR, FUEL, ETC	303.00
	INVOICE: 105098018*1							0001-02-000-013-0000-70335 -		
	423822	05/31/25	443131	4815	9011310	E	06/18/25		AUTO REPAIR, FUEL, ETC	189.37
	INVOICE: 105098018*1							0001-02-000-025-0000-70335 -		
	423822	05/31/25	443131	4815	9011310	E	06/18/25		FUEL	171.78
	INVOICE: 105098018*1							0001-02-000-028-0000-70338 -		
	423822	05/31/25	443131	4815	9011310	E	06/18/25		FUEL & AUTO REPAIR	119.06
	INVOICE: 105098018*1							0001-01-000-035-0000-70335 -		
	423822	05/31/25	443131	4815	9011310	E	06/18/25		FUEL	3,606.55
	INVOICE: 105098018*1							0001-02-000-042-0000-70338 -		
	423822	05/31/25	443131	4815	9011310	E	06/18/25		AUTO REPAIR, FUEL, ETC	438.59
	INVOICE: 105098018*1							0001-02-000-050-0000-70335 -		
	423822	05/31/25	443131	4815	9011310	E	06/18/25		AUTO REPAIR, FUEL, ETC	456.81
	INVOICE: 105098018*1							0001-02-000-051-0000-70335 -		
	423822	05/31/25	443131	4815	9011310	E	06/18/25		AUTO REPAIR, FUEL, ETC	406.36
	INVOICE: 105098018*1							0001-02-000-052-0000-70335 -		

PAID INVOICES REPORT

CHECK RUN:061825 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
423822 INVOICE: 105098018*1	05/31/25	443131	4815	9011310	E	06/18/25	0001-02-000-053-0000-70335 -	AUTO REPAIR, FUEL, ETC	250.69
423822 INVOICE: 105098018*1	05/31/25	443131	4815	9011310	E	06/18/25	0001-02-000-054-0000-70338 -	FUEL	11,683.48
423822 INVOICE: 105098018*1	05/31/25	443131	4815	9011310	E	06/18/25	0001-02-000-056-0000-70335 -16501	FUEL & AUTO REPAIR	1,222.96
423822 INVOICE: 105098018*1	05/31/25	443131	4815	9011310	E	06/18/25	0001-02-000-058-0000-70338 -	FUEL	1,207.53
423822 INVOICE: 105098018*1	05/31/25	443131	4815	9011310	E	06/18/25	0001-01-000-070-0000-70335 -	AUTO REPAIR, FUEL, ETC	607.54
423822 INVOICE: 105098018*1	05/31/25	443131	4815	9011310	E	06/18/25	0001-06-000-080-0000-70335 -	FUEL & AUTO REPAIR	56.32
423822 INVOICE: 105098018*1	05/31/25	443131	4815	9011310	E	06/18/25	0001-06-000-090-0000-70335 -	AUTO REPAIR, FUEL, ETC	559.60
423822 INVOICE: 105098018*1	05/31/25	443131	4815	9011310	E	06/18/25	0001-01-000-136-0000-70335 -	AUTO REPAIR, FUEL, ETC	1,041.49
423822 INVOICE: 105098018*1	05/31/25	443131	4815	9011310	E	06/18/25	0001-01-000-138-0000-70335 -	AUTO REPAIR, FUEL, ETC	69.91
423822 INVOICE: 105098018*1	05/31/25	443131	4815	9011310	E	06/18/25	0699-02-000-056-0008-70428 -20008	TRAVEL & TRAINING	25.13
423958 INVOICE: 105098018*2	05/31/25	443288	4797	9011310	E	06/18/25	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	2,009.52
423958 INVOICE: 105098018*2	05/31/25	443288	4797	9011310	E	06/18/25	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	2,005.07
424013 INVOICE: 105098018*3	05/31/25	443344	4798	9011310	E	06/18/25	0062-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	135.23
424013 INVOICE: 105098018*3	05/31/25	443344	4798	9011310	E	06/18/25	0064-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	31.11
424013 INVOICE: 105098018*3	05/31/25	443344	4798	9011310	E	06/18/25	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	937.21
424013 INVOICE: 105098018*3	05/31/25	443344	4798	9011310	E	06/18/25	0069-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	35.90
424013 INVOICE: 105098018*3	05/31/25	443344	4798	9011310	E	06/18/25	0109-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	107.43

PAID INVOICES REPORT

CHECK RUN:061825 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	424013	05/31/25	443344	4798	9011310	E	06/18/25		FURNISHED TRANSPORTATION	304.17
	INVOICE: 105098018*3							0150-02-000-065-0000-70432 -		
	424013	05/31/25	443344	4798	9011310	E	06/18/25		FURNISHED TRANSPORTATION	73.99
	INVOICE: 105098018*3							0157-02-000-065-0000-70432 -		
	VENDOR TOTALS		232,514.99 YTD INVOICED					255,561.71 YTD PAID		28,055.80
8527	CINDY J. WILDE									
	423782	04/11/25	443089		9011311	E	06/18/25		REPORTING SERVICE	825.00
	INVOICE: A-24-0602-SA							0001-02-000-012-0000-70411 -		
	VENDOR TOTALS		40,001.00 YTD INVOICED					41,360.00 YTD PAID		825.00
20770	THOMAS T WILLIAMS									
	423541	06/02/25	442848		9011312	E	06/18/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P247							0001-02-000-119-0000-70566 -		
	423706	06/02/25	443002		9011312	E	06/18/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P206							0001-02-000-119-0000-70566 -		
	423714	06/02/25	443022		9011312	E	06/18/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P202							0001-02-000-119-0000-70566 -		
	423715	06/02/25	443023		9011312	E	06/18/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P198							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		800.00 YTD INVOICED					800.00 YTD PAID		800.00
5226	YELLOWHOUSE MACHINERY COMPANY									
	423901	06/03/25	443216	4758	164603	P	06/18/25		EQUIPMENT PARTS & REPAIR	1,030.50
	INVOICE: 1019824							0001-03-000-198-0000-70343 -		
	423901	06/03/25	443216	4758	164603	P	06/18/25		EQUIPMENT PARTS & REPAIR	1,030.50
	INVOICE: 1019824							0001-03-000-199-0000-70343 -		
	423902	06/03/25	443217	4543	164603	P	06/18/25		EQUIPMENT PARTS & REPAIR	62.43
	INVOICE: 1019826							0001-03-000-199-0000-70343 -		
	423903	06/03/25	443218	4543	164603	P	06/18/25		EQUIPMENT PARTS & REPAIR	-6.14
	INVOICE: 1019935							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		15,208.93 YTD INVOICED					15,208.93 YTD PAID		2,117.29
5362	ZABECKI, EDWARD									
	423829	06/05/25	443138	4804	9011313	E	06/18/25		IN/COUNTY TRAVEL	374.50

PAID INVOICES REPORT

CHECK RUN:061825 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 053025							0001-01-000-008-0000-70429	-	
VENDOR TOTALS		686.72 YTD INVOICED					686.72 YTD PAID		374.50
								REPORT TOTALS	980,645.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	110	782,006.78
TOTAL EFT TRANSFERS	76	198,638.25

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:062525 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20809	ALAN D. BLOTCKY, PHD, LLC									
	424654	06/16/25	444014	5001	164604	P	06/25/25		CONTRACT SERVICES	5,500.00
	INVOICE: 061625							0622-02-000-022-0095-70678 -25095		
	VENDOR TOTALS		5,500.00 YTD INVOICED					5,500.00 YTD PAID		5,500.00
15003	ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.									
	424258	06/01/25	443594	92	164605	P	06/25/25		OFFICE SUPPLIES	28.26
	INVOICE: R-79546*1							0699-02-000-056-0008-70301 -20008		
	VENDOR TOTALS		6,597.58 YTD INVOICED					7,165.92 YTD PAID		28.26
15205	AMAZON CAPITAL SERVICES, INC									
	424359	06/10/25	443704	4778	9011314	E	06/25/25		EQUIPMENT PARTS & REPAIR	154.70
	INVOICE: 1M77-73KT-4D37							0001-01-000-138-0000-70343 -		
	424456	06/13/25	443806	4850	9011314	E	06/25/25		OFFICE SUPPLIES	34.56
	INVOICE: 1YXF-HYYL-VQL1							0001-06-000-080-0000-70301 -		
	424456	06/13/25	443806	4850	9011314	E	06/25/25		PROGRAMS & MEETINGS	13.99
	INVOICE: 1YXF-HYYL-VQL1							0001-06-000-080-0000-70368 -		
	424557	06/16/25	443912	4893	9011314	E	06/25/25		EQUIPMENT	98.60
	INVOICE: 1HX4-VTKC-KYXY							0001-01-000-008-0000-70475 -		
	424636	06/09/25	443995	4595	9011314	E	06/25/25		EQUIPMENT	167.99
	INVOICE: 1DDJ-K6QD-JQXC							0065-02-000-065-0000-70475 -		
	424636	06/09/25	443995	4595	9011314	E	06/25/25		SUPPLIES & OPERATING EXPE	68.34
	INVOICE: 1DDJ-K6QD-JQXC							0065-02-000-065-0000-70676 -		
	424638	05/21/25	443997	4438	9011314	E	06/25/25		SUPPLIES & OPERATING EXPE	202.27
	INVOICE: 1R4L-XW9J-HLYM							0065-02-000-065-0000-70676 -		
	424711	05/21/25	444072	5045	9011314	E	06/25/25		SUPPLIES & OPERATING EXPE	60.69
	INVOICE: 1MYT-F19G-D6GR							0575-02-000-056-0000-70676 -16502		
	424712	06/05/25	444073	5045	9011314	E	06/25/25		SUPPLIES & OPERATING EXPE	-28.19
	INVOICE: 14KP-XTCN-JPLQ							0575-02-000-056-0000-70676 -16502		
	424713	06/12/25	444074	5045	9011314	E	06/25/25		SUPPLIES & OPERATING EXPE	-32.50
	INVOICE: 1NFM-717M-NVYT							0575-02-000-056-0000-70676 -16502		
	424714	05/22/25	444075	5045	9011314	E	06/25/25		SUPPLIES & OPERATING EXPE	215.05
	INVOICE: 1CL6-MWH1-KM1Y							0575-02-000-056-0000-70676 -16502		
	424715	06/17/25	444076	4952	9011314	E	06/25/25		SUPPLIES & OPERATING EXPE	52.99
	INVOICE: 11G3-F616-WDPV							0577-02-000-056-0000-70676 -16509		

PAID INVOICES REPORT

CHECK RUN:062525 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	36,378.48 YTD INVOICED						39,241.23 YTD PAID		1,008.49
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	424528	06/12/25	443882	4949	164606	P	06/25/25		EQUIPMENT PARTS & REPAIR	50.43
	INVOICE: 733365							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS	1,110.89 YTD INVOICED						1,110.89 YTD PAID		50.43
1234	GREGS TIRE & ALIGNMENT LLC									
	424308	06/09/25	443648	4299	164607	P	06/25/25		TIRES & TUBES	72.00
	INVOICE: 142213							0005-03-000-198-0000-70341 -		
	424358	06/05/25	443703	292	164607	P	06/25/25		TIRES & TUBES	20.00
	INVOICE: 142166							0006-03-000-199-0000-70341 -		
	424705	06/14/25	444066	4299	164607	P	06/25/25		TIRES & TUBES	400.00
	INVOICE: 142301							0005-03-000-198-0000-70341 -		
	VENDOR TOTALS	28,965.43 YTD INVOICED						29,665.82 YTD PAID		492.00
1245	AQUAONE, INC.									
	424259	06/06/25	443595	981	9011315	E	06/25/25		SUPPLIES & OPERATING EXPE	22.50
	INVOICE: 542375							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS	2,460.00 YTD INVOICED						2,769.50 YTD PAID		22.50
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	424419	06/11/25	443768	507	164608	P	06/25/25		GROCERIES	18,800.91
	INVOICE: 200429100-000553							0001-02-000-042-0000-70330 -		
	424421	05/28/25	443770	507	164608	P	06/25/25		GROCERIES	18,127.45
	INVOICE: 200429100-000551							0001-02-000-042-0000-70330 -		
	424422	06/04/25	443771	507	164608	P	06/25/25		GROCERIES	18,342.45
	INVOICE: 200429100-000552							0001-02-000-042-0000-70330 -		
	VENDOR TOTALS	704,359.97 YTD INVOICED						745,927.81 YTD PAID		55,270.81
1286	AT&T MOBILITY LLC									
	424418	05/25/25	443767	432	164609	P	06/25/25		CELL PHONE/PAGER	83.76
	INVOICE: 87296717809X06032025							0001-02-000-051-0000-70388 -		
	VENDOR TOTALS	5,469.24 YTD INVOICED						5,929.49 YTD PAID		83.76
1294	ATMOS ENERGY CORPORATION									

PAID INVOICES REPORT

CHECK RUN:062525 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	424481	05/07/25	443833	1445	9011316	E	06/25/25		UTILITIES	146.48
	INVOICE: 3042405493;050725							0001-01-000-147-0000-70440 -		
	424482	06/06/25	443834	1445	9011317	E	06/25/25		UTILITIES	148.37
	INVOICE: 3042405493;060625							0001-01-000-147-0000-70440 -		
	424485	05/07/25	443837	1291	9011318	E	06/25/25		UTILITIES	911.60
	INVOICE: 3042370351;050725							0001-01-000-141-0000-70440 -		
	424486	05/02/25	443838	1418	9011319	E	06/25/25		UTILITIES	4,776.66
	INVOICE: 4033537974;050225							0001-01-000-154-0000-70440 -		
	424487	05/02/25	443839	1452	9011320	E	06/25/25		UTILITIES	147.43
	INVOICE: 3024419459;050225							0001-01-000-149-0000-70440 -		
	424488	06/05/25	443840	1281	9011321	E	06/25/25		UTILITIES	300.92
	INVOICE: 3043014823;060525							0001-01-000-139-0000-70440 -		
	424489	05/07/25	443841	1281	9011322	E	06/25/25		UTILITIES	168.17
	INVOICE: 3043014823;050725							0001-01-000-139-0000-70440 -		
	424490	05/28/25	443842	1101	9011323	E	06/25/25		UTILITIES	146.48
	INVOICE: 3021999810;052825							0001-01-000-130-0000-70440 -		
	424491	05/07/25	443843	1438	9011324	E	06/25/25		UTILITIES	164.40
	INVOICE: 3035894326;050725							0001-01-000-145-0000-70440 -		
	424545	05/07/25	443900	1448	9011325	E	06/25/25		UTILITIES	158.74
	INVOICE: 3035894086;050725							0001-01-000-148-0000-70440 -		
	424546	06/04/25	443902	1448	9011326	E	06/25/25		UTILITIES	148.37
	INVOICE: 3035894086;060425							0001-01-000-148-0000-70440 -		
	424548	06/05/25	443903	1438	9011327	E	06/25/25		UTILITIES	146.48
	INVOICE: 3035894326;060525							0001-01-000-145-0000-70440 -		
	VENDOR TOTALS		170,981.62	YTD INVOICED				180,000.78	YTD PAID	7,364.10
1387	AUTOZONE STORES LLC									
	424475	06/11/25	443825	4864	164610	P	06/25/25		FURNISHED TRANSPORTATION	59.98
	INVOICE: 01575731006							0116-02-000-065-0000-70432 -		
	VENDOR TOTALS		2,915.95	YTD INVOICED				2,915.95	YTD PAID	59.98
18008	LAUREN BARRON									
	424366	06/13/25	443711	4231	9011328	E	06/25/25		TRAVEL & TRAINING	588.80
	INVOICE: 061225*2							0001-01-000-003-0000-70428 -		

PAID INVOICES REPORT

CHECK RUN:062525 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,397.40 YTD INVOICED				1,397.40 YTD PAID			588.80
6253	BAULOS, SUSAN									
	423372	05/15/25	442352	4386	9011329	E	06/25/25		TRAVEL & TRAINING	272.00
	INVOICE: 071025							0001-02-000-018-0000-70428 -		
	VENDOR TOTALS		272.00 YTD INVOICED				272.00 YTD PAID			272.00
20801	TERRI KINSEY BLAIR									
	424307	06/04/25	443647		164611	P	06/25/25		REFUNDS	24.99
	INVOICE: 060425							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS		24.99 YTD INVOICED				24.99 YTD PAID			24.99
14431	ADRIAN BLASTICK									
	423362	05/15/25	442342	4388	9011330	E	06/25/25		TRAVEL & TRAINING	272.00
	INVOICE: 071025							0001-02-000-018-0000-70428 -		
	423367	05/15/25	442346	4388	9011330	E	06/25/25		TRAVEL & TRAINING	358.54
	INVOICE: 071025*1							0001-02-000-018-0000-70428 -		
	VENDOR TOTALS		630.54 YTD INVOICED				630.54 YTD PAID			630.54
20775	MAXINE MADRID BREEDLOVE									
	424280	03/17/25	443617		9011331	E	06/25/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00167L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		3,300.00 YTD INVOICED				3,300.00 YTD PAID			400.00
10935	BRUTON, NICOLE									
	424365	06/10/25	443710	4454	9011332	E	06/25/25		TRAVEL & TRAINING	75.00
	INVOICE: 061725*2							0001-02-000-012-0000-70428 -		
	VENDOR TOTALS		784.40 YTD INVOICED				784.40 YTD PAID			75.00
12793	RACHEL BUCK									
	423374	05/05/25	442354	3841	9011333	E	06/25/25		TRAVEL & TRAINING	238.00
	INVOICE: 071025							0001-02-000-015-0000-70428 -		
	423375	05/05/25	442356	3841	9011333	E	06/25/25		TRAVEL & TRAINING	354.20
	INVOICE: 071025*1							0001-02-000-015-0000-70428 -		
	VENDOR TOTALS		592.20 YTD INVOICED				592.20 YTD PAID			592.20

PAID INVOICES REPORT

CHECK RUN:062525 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13023	BUSINESS ORIENTED SOFTWARE SOLUTIONS, INC.									
	424355	06/01/25	443700	4932	164612	P	06/25/25		SOFTWARE MAINTENANCE	8,613.00
	INVOICE: BDKSUB25062840							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS		8,613.00 YTD INVOICED					8,613.00 YTD PAID		8,613.00
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									
	424523	06/11/25	443876	4933	164613	P	06/25/25		EQUIPMENT PARTS & REPAIR	175.68
	INVOICE: 6765-1069810							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		175.68 YTD INVOICED					175.68 YTD PAID		175.68
9211	CARY SERVICES, INC									
	424474	06/02/25	443824	4234	164614	P	06/25/25		FACILITIES	1,646.55
	INVOICE: W28030							0116-02-000-065-0000-70441 -		
	424603	06/12/25	443960	4483	164614	P	06/25/25		FACILITIES	1,257.52
	INVOICE: W28232							0116-02-000-065-0000-70441 -		
	424605	05/30/25	443963	4604	164614	P	06/25/25		FACILITIES	9,362.40
	INVOICE: W28227							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		76,792.70 YTD INVOICED					71,952.70 YTD PAID		12,266.47
20490	ANGELA CATHEY									
	424353	06/11/25	443698	4931	9011334	E	06/25/25		MISCELLANEOUS	4.13
	INVOICE: 052725							0048-01-000-030-0000-70481 -		
	VENDOR TOTALS		425.90 YTD INVOICED					425.90 YTD PAID		4.13
1732	CDW GOVERNMENT INC.									
	424263	06/10/25	443599	4874	9011335	E	06/25/25		EQUIPMENT	293.12
	INVOICE: AE5MY8N							0001-01-000-035-0000-70475 -		
	424414	05/16/25	443761	4489	9011335	E	06/25/25		OFFICE SUPPLIES	646.76
	INVOICE: AE2JM2T							0001-01-000-003-0000-70301 -		
	424427	05/14/25	443776	4449	9011335	E	06/25/25		OFFICE SUPPLIES	1,571.87
	INVOICE: AE19G3T							0001-02-000-042-0000-70301 -		
	424553	06/13/25	443908	4889	9011335	E	06/25/25		EQUIPMENT	201.83
	INVOICE: AE5888J							0001-01-000-008-0000-70475 -		
	424707	06/10/25	444068	4427	9011335	E	06/25/25		EQUIPMENT	309.61
	INVOICE: AE5IA4K							0001-01-000-008-0000-70475 -		

PAID INVOICES REPORT

CHECK RUN:062525 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	684,468.42 YTD INVOICED						695,382.81 YTD PAID		3,023.19
18541	CENIKOR FOUNDATION									
	424702	06/02/25	444063	5022	164615	P	06/25/25		EXTERNAL CONTRACT	850.00
	INVOICE: 060225							0575-02-000-056-0000-70498 -16507		
	VENDOR TOTALS	850.00 YTD INVOICED						850.00 YTD PAID		850.00
18199	CATARINO CHAVEZ									
	424354	06/11/25	443699	4930	9011336	E	06/25/25		MISCELLANEOUS	54.11
	INVOICE: 060625							0048-01-000-030-0000-70481 -		
	VENDOR TOTALS	544.74 YTD INVOICED						544.74 YTD PAID		54.11
1780	CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC									
	424618	06/15/25	443976	97	164616	P	06/25/25		EXTERNAL CONTRACT	6,093.10
	INVOICE: 142							0596-02-000-056-0000-70498 -16504		
	424621	06/15/25	443979	98	164616	P	06/25/25		EXTERNAL CONTRACT	8,879.16
	INVOICE: 053125							0542-02-000-056-0000-70498 -16504		
	VENDOR TOTALS	127,513.08 YTD INVOICED						142,485.34 YTD PAID		14,972.26
9596	CITIBANK									
	424348	06/03/25	443691	4783	9011337	E	06/25/25		SOFTWARE MAINTENANCE	702.00
	INVOICE: 3256;060325*16							0001-01-000-003-0000-70445 -		
	424357	06/03/25	443702	3895	9011337	E	06/25/25		TRAVEL & TRAINING	895.00
	INVOICE: 3256;060325*13							0001-02-000-042-0000-70428 -		
	424471	06/03/25	443821	4966	9011337	E	06/25/25		TRAVEL/PRISONERS	123.33
	INVOICE: 3256;060325*37							0001-02-000-054-0000-70484 -		
	VENDOR TOTALS	163,310.46 YTD INVOICED						199,682.73 YTD PAID		1,720.33
1808	CITY OF SAN ANGELO									
	424492	06/04/25	443844	1293	164617	P	06/24/25		UTILITIES	6.00
	INVOICE: 85027-60300;060425							0001-01-000-141-0000-70440 -		
	424493	06/04/25	443846	1288	164618	P	06/25/25		UTILITIES	287.73
	INVOICE: 85021-60472;060425							0001-01-000-140-0000-70440 -		
	424494	06/04/25	443847	1287	164619	P	06/25/25		UTILITIES	31.20
	INVOICE: 166025-60472;060425							0001-01-000-140-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:062525 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	424495	06/04/25	443848	1289	164620	P	06/25/25		UTILITIES	3,046.34
	INVOICE: 85023-182030;060425							0001-01-000-140-0000-70440 -		
	424496	06/04/25	443849	1294	164621	P	06/25/25		UTILITIES	104.00
	INVOICE: 165255-60300;060425							0001-01-000-141-0000-70440 -		
	424497	06/04/25	443850	1292	164622	P	06/25/25		UTILITIES	281.73
	INVOICE: 85025-60300;060425							0001-01-000-141-0000-70440 -		
	424498	06/04/25	443851	1315	164623	P	06/25/25		UTILITIES	124.20
	INVOICE: 85013-179352;060425							0001-01-000-142-0000-70440 -		
	424499	06/04/25	443852	1316	164624	P	06/25/25		UTILITIES	98.32
	INVOICE: 85019-179358;060425							0001-01-000-142-0000-70440 -		
	424500	06/04/25	443853	1317	164625	P	06/25/25		UTILITIES	177.24
	INVOICE: 85011-179350;060425							0001-01-000-142-0000-70440 -		
	424501	06/04/25	443854	1453	164626	P	06/25/25		UTILITIES	184.77
	INVOICE: 132405-188762;060425							0001-01-000-149-0000-70440 -		
	424507	06/06/25	443859	10	164627	P	06/25/25		UTILITIES	80.77
	INVOICE: 115735-192060;060625							0066-02-000-065-0000-70440 -		
	424509	06/06/25	443861	4435	164628	P	06/25/25		UTILITIES	1,030.41
	INVOICE: 115735-181528;060625							0066-02-000-065-0000-70440 -		
	424510	06/06/25	443862	4436	164629	P	06/25/25		UTILITIES	1,544.68
	INVOICE: 115735-181530;060625							0066-02-000-065-0000-70440 -		
	424639	06/04/25	443999	1321	164630	P	06/25/25		UTILITIES	115.80
	INVOICE: 85017-179356;060425							0001-01-000-142-0000-70440 -		
	VENDOR TOTALS		374,867.56	YTD INVOICED				5,021,279.74	YTD PAID	7,113.19
19512	COLORADO RIVER AGGREGATES LLC									
	424558	05/23/25	443913	4105	164631	P	06/25/25		MAINT & PAVING/PRCT 1 & 3	1,999.51
	INVOICE: 1055							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		13,981.99	YTD INVOICED				21,613.15	YTD PAID	1,999.51
1873	LAURENCE M. LASATER, JR.									
	424656	06/11/25	444016	4819	164632	P	06/25/25		OFFICE SUPPLIES	88.00
	INVOICE: 127394							0001-02-000-013-0000-70301 -		
	VENDOR TOTALS		3,072.59	YTD INVOICED				3,322.37	YTD PAID	88.00
1885	WHEEL-A-RAMA INC									

PAID INVOICES REPORT

CHECK RUN:062525 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	424407	06/10/25	443754	4540	164633	P	06/25/25		EQUIP & SUPPLIES/JAIL PHO	3,824.15
	INVOICE: 709731							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		4,408.01 YTD INVOICED					4,408.01 YTD PAID		3,824.15
1902	CONCHO VALLEY DOOR INC.									
	424389	06/11/25	443735	4717	164634	P	06/25/25		BUILDING REPAIR	207.10
	INVOICE: 132291							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS		1,822.50 YTD INVOICED					1,822.50 YTD PAID		207.10
7654	CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC.									
	424398	06/11/25	443745	128	164635	P	06/25/25		ECONOMIC DEVELOPMENT	10,492.00
	INVOICE: CVEDD070125							0001-01-000-009-0000-70424 -		
	VENDOR TOTALS		41,968.00 YTD INVOICED					41,968.00 YTD PAID		10,492.00
1968	COUNTY JUDGES & COMMISSIONERS ASSOC OF TEXAS									
	424266	04/01/25	443602	2409	164636	P	06/25/25		DUES & SUBSCRIPTIONS	3,600.00
	INVOICE: 040125							0001-01-000-001-0000-70405 -		
	VENDOR TOTALS		3,600.00 YTD INVOICED					3,600.00 YTD PAID		3,600.00
6820	HAYDAY INC									
	424264	06/09/25	443600	4835	164637	P	06/25/25		COPY MACHINE RENTAL	4,819.36
	INVOICE: 1682409							0001-01-000-009-0000-70459 -		
	424265	06/09/25	443601	692	164638	P	06/25/25		SUPPLIES & OPERATING EXPE	248.96
	INVOICE: 39409676							0622-02-000-022-0095-70676 -25095		
	424439	06/11/25	443788	2447	164637	P	06/25/25		COPY MACHINE RENTAL	4,134.01
	INVOICE: 1683326							0001-01-000-009-0000-70459 -		
	424445	06/11/25	443794	4975	164637	P	06/25/25		OFFICE SUPPLIES	149.13
	INVOICE: 1683326*1							0001-06-000-080-0000-70301 -		
	424549	06/16/25	443904	954	164638	P	06/25/25		SUPPLIES & OPERATING EXPE	268.32
	INVOICE: 39453819							0622-02-000-022-0097-70676 -23097		
	424601	06/17/25	443958	195	164637	P	06/25/25		EQUIPMENT	100.00
	INVOICE: 1684801							0066-02-000-065-0000-70475 -		
	VENDOR TOTALS		60,919.00 YTD INVOICED					55,780.27 YTD PAID		9,719.78
19722	LEBERTO S HERNANDEZ									
	424388	06/10/25	443734	3993	164639	P	06/25/25		BUILDING REPAIR	912.00

PAID INVOICES REPORT

CHECK RUN:062525 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 89							0001-01-000-180-0000-70530 -		
	VENDOR TOTALS		912.00 YTD INVOICED					912.00 YTD PAID		912.00
20808	DISTRICT 1 TEXAS ASSOCIATION OF EXTENSION 4-H									
	424368	06/16/25	443712	4997	164640	P	06/25/25		TRAVEL & TRAINING	250.00
	INVOICE: 080725							0001-06-000-090-0000-70428 -		
	424373	06/16/25	443719	4997	164641	P	06/25/25		TRAVEL & TRAINING	250.00
	INVOICE: 080725*1							0001-06-000-090-0000-70428 -		
	VENDOR TOTALS		500.00 YTD INVOICED					500.00 YTD PAID		500.00
17528	DEAN DAIRY CORPORATE, LLC									
	424479	06/11/25	443829	3684	164642	P	06/25/25		SUPPLIES & OPERATING EXPE	333.19
	INVOICE: 652086418							0066-02-000-065-0000-70676 -		
	424504	06/11/25	443832	3683	164642	P	06/25/25		SUPPLIES & OPERATING EXPE	372.69
	INVOICE: 652086419							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		28,805.51 YTD INVOICED					27,412.46 YTD PAID		705.88
17909	DAVINA DEANDA									
	424453	01/29/25	443802	2317	9011338	E	06/25/25		TRAVEL & TRAINING	204.00
	INVOICE: 071025							0001-02-000-016-0000-70428 -		
	VENDOR TOTALS		204.00 YTD INVOICED					204.00 YTD PAID		204.00
2097	DELL MARKETING LP									
	424356	05/19/25	443701	4362	164643	P	06/25/25		EQUIPMENT	11,050.54
	INVOICE: 10815603818							0001-01-000-008-0000-70475 -		
	424622	06/10/25	443981	4695	164643	P	06/25/25		EQUIPMENT	5,085.76
	INVOICE: 10819133669							0065-02-000-065-0000-70475 -		
	VENDOR TOTALS		229,565.25 YTD INVOICED					233,457.75 YTD PAID		16,136.30
16486	DESK SPINCO, INC									
	424381	06/12/25	443727	4944	164644	P	06/25/25		PERIODICALS	891.98
	INVOICE: SS0407122*3							0001-06-000-080-0000-70437 -		
	VENDOR TOTALS		3,705.41 YTD INVOICED					3,912.37 YTD PAID		891.98
2143	STACY VAUGHN									
	424364	06/05/25	443709	4875	164645	P	06/25/25		EQUIPMENT PARTS & REPAIR	22.50

PAID INVOICES REPORT

CHECK RUN:062525 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 123468							0005-03-000-198-0000-70343 -		
	VENDOR TOTALS	8,677.25 YTD INVOICED						8,682.75 YTD PAID		22.50
4647	TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
	424554	06/02/25	443909	367	164646	P	06/25/25		BIRTH CERTIFICATES	254.37
	INVOICE: 2025533							0001-01-000-003-0000-70442 -		
	VENDOR TOTALS	1,895.88 YTD INVOICED						2,097.18 YTD PAID		254.37
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	424611	05/31/25	443969	275	9011339	E	06/25/25		DUMPGROUND MAINTENANCE	12,434.15
	INVOICE: 3405-000017955							0001-01-000-009-0000-70453 -		
	VENDOR TOTALS	171,900.12 YTD INVOICED						187,162.74 YTD PAID		12,434.15
2194	DUNCAN MECHANICAL SERVICE, INC									
	424387	06/09/25	443733	4857	164647	P	06/25/25		BUILDING REPAIR	285.00
	INVOICE: I70308							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS	113,134.68 YTD INVOICED						255,997.06 YTD PAID		285.00
2196	JASON D. DUNHAM									
	424463	06/04/25	443813		164648	P	06/25/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: B-24-0633-SA							0001-02-000-019-0000-70580 -		
	424658	05/08/25	444018		164648	P	06/25/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: A-24-0953-SB;050825							0001-02-000-019-0000-70580 -		
	VENDOR TOTALS	62,900.00 YTD INVOICED						74,500.00 YTD PAID		2,400.00
16492	ALLISON MICHELLE DYE									
	424376	01/29/25	443722	2315	9011340	E	06/25/25		TRAVEL & TRAINING	204.00
	INVOICE: 071025							0001-02-000-016-0000-70428 -		
	VENDOR TOTALS	204.00 YTD INVOICED						204.00 YTD PAID		204.00
2224	ECTOR COUNTY CIVIL DEPT.									
	424559	06/11/25	443914		164649	P	06/25/25		OUT OF COUNTY SVC FEES	100.00
	INVOICE: J4C259195 061125							0071-01-000-036-0000-70315 -		
	VENDOR TOTALS	100.00 YTD INVOICED						100.00 YTD PAID		100.00
2253	EMBASSY SUITES									

PAID INVOICES REPORT

CHECK RUN:062525 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	424382	06/03/25	443728	4689	164650	P	06/25/25		TRAVEL & TRAINING	208.15
	INVOICE: 071025							0001-02-000-018-0000-70428 -		
	424393	05/15/25	443740	4381	164651	P	06/25/25		TRAVEL & TRAINING	288.15
	INVOICE: 071025*1							0001-02-000-018-0000-70428 -		
	424394	05/05/25	443741	3838	164652	P	06/25/25		TRAVEL & TRAINING	206.53
	INVOICE: 071025*2							0001-02-000-015-0000-70428 -		
	424395	05/15/25	443742	4382	164653	P	06/25/25		TRAVEL & TRAINING	208.15
	INVOICE: 071025*3							0001-02-000-018-0000-70428 -		
	424396	05/05/25	443743	3839	164654	P	06/25/25		TRAVEL & TRAINING	206.53
	INVOICE: 071025*4							0082-02-000-015-0000-70428 -		
	VENDOR TOTALS		2,985.34	YTD INVOICED				2,985.34	YTD PAID	1,117.51
2259	ENER-TEL SERVICES, INC									
	424385	06/10/25	443731	3612	9011341	E	06/25/25		BUILDING REPAIR	1,310.00
	INVOICE: 357974							0001-01-000-140-0000-70530 -		
	424386	06/05/25	443732	4586	9011341	E	06/25/25		BUILDING REPAIR	2,394.81
	INVOICE: 357931							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS		219,515.73	YTD INVOICED				248,112.03	YTD PAID	3,704.81
18858	REBECCA ENNIS									
	424628	06/18/25	443987	2802	9011342	E	06/25/25		TRAVEL & TRAINING	272.00
	INVOICE: 070925							0065-02-000-065-0000-70428 -		
	VENDOR TOTALS		272.00	YTD INVOICED				272.00	YTD PAID	272.00
5517	ERGON ASPHALT AND EMULSIONS, INC									
	424267	06/08/25	443603	4319	164655	P	06/25/25		MAINT & PAVING/PRCT 1 & 3	5,677.32
	INVOICE: 9403462531							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		61,607.46	YTD INVOICED				73,092.20	YTD PAID	5,677.32
19899	JOSE ESCAMILLA									
	424270	06/06/25	443606	4878	9011343	E	06/25/25		TRAVEL & TRAINING	399.98
	INVOICE: 060425							0622-02-000-022-0097-70428 -23097		
	424390	06/01/25	443736	4884	9011343	E	06/25/25		SUPPLIES & OPERATING EXPE	38.22
	INVOICE: 060125							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS		1,052.91	YTD INVOICED				1,216.39	YTD PAID	438.20

PAID INVOICES REPORT

CHECK RUN:062525 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12781	ROSEMARY ESPINOSA									
	424399	05/15/25	443746	4387	9011344	E	06/25/25		TRAVEL & TRAINING	272.00
	INVOICE: 071025							0001-02-000-018-0000-70428 -		
	VENDOR TOTALS		272.00 YTD INVOICED					272.00 YTD PAID		272.00
11919	HORIZON BRANDING, LLC									
	424362	05/30/25	443707	3584	164656	P	06/25/25		OFFICE SUPPLIES	341.98
	INVOICE: 613-28324							0001-02-000-018-0000-70301 -		
	VENDOR TOTALS		371.89 YTD INVOICED					371.89 YTD PAID		341.98
32	FEDERAL EXPRESS CORPORATION									
	424409	06/05/25		718	164657	P	06/25/25		POSTAGE	21.19
	INVOICE: 8-883-55009							0001-02-000-054-0000-70421 -		
	424441	06/12/25	443790	153	164657	P	06/25/25		POSTAGE	84.76
	INVOICE: 8-891-43044							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS		4,103.76 YTD INVOICED					4,478.07 YTD PAID		105.95
1310	EMMET J. FLEMING									
	424330	06/13/25	443672		9011345	E	06/25/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P242							0001-02-000-119-0000-70566 -		
	424332	06/13/25	443674		9011345	E	06/25/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P243							0001-02-000-119-0000-70566 -		
	424334	06/13/25	443676		9011345	E	06/25/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 12P015							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		14,000.00 YTD INVOICED					15,000.00 YTD PAID		600.00
19364	GARCIA, NYDIA									
	424411	06/10/25	443758	4442	9011346	E	06/25/25		TRAVEL & TRAINING	75.00
	INVOICE: 061725*3							0001-02-000-012-0000-70428 -		
	VENDOR TOTALS		784.40 YTD INVOICED					784.40 YTD PAID		75.00
2515	W. W. GRAINGER, INC.									
	424383	05/19/25	443729	4506	9011347	E	06/25/25		BUILDING REPAIR	495.84
	INVOICE: 9511827231							0001-01-000-154-0000-70530 -		
	424384	05/21/25	443730	4581	9011347	E	06/25/25		BUILDING REPAIR	24.60
	INVOICE: 9515317189							0001-01-000-154-0000-70530 -		

PAID INVOICES REPORT

CHECK RUN:062525 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	13,389.54 YTD INVOICED						13,881.25 YTD PAID		520.44
10571	GRAY AND BRIGMAN, PLLC									
	424405	06/12/25	443752		9011348	E	06/25/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-25-0222-SA							0001-02-000-019-0000-70563 -		
	424406	06/12/25	443753		9011348	E	06/25/25		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: C-24-1090-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	52,662.50 YTD INVOICED						63,313.50 YTD PAID		2,250.00
15296	GROAT, JAMES TY									
	424281	06/11/25	443618		164658	P	06/25/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-01463							0001-02-000-119-0000-70564 -		
	424291	06/11/25	443628		164658	P	06/25/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00412L2							0001-02-000-119-0000-70564 -		
	424292	06/11/25	443629		164658	P	06/25/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: UNFILED;061125							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	29,086.00 YTD INVOICED						29,086.00 YTD PAID		1,000.00
1300	BRADLEY H. HARALSON									
	422924	08/27/24	441863	240	9011349	E	06/25/25		ASSIGNED COUNSEL:MISDEMEA	1,500.00
	INVOICE: SPECIAL;070125							0001-02-000-119-0000-70564 -		
	422931	08/27/24	441869	285	9011349	E	06/25/25		PROFESSIONAL FEES	1,000.00
	INVOICE: JUVENILE DRUG;070125							0699-02-000-056-0008-70675 -20008		
	424282	06/04/25	443619		9011349	E	06/25/25		ASSIGNED COUNSEL:CPS	1,035.00
	INVOICE: C-25-0001-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS	106,230.21 YTD INVOICED						114,249.21 YTD PAID		3,535.00
14660	HARRIS COUNTY									
	424467	06/11/25	443817		164659	P	06/25/25		OUT OF COUNTY SVC FEES	85.00
	INVOICE: J4C258856 061125							0071-01-000-036-0000-70315 -		
	VENDOR TOTALS	170.00 YTD INVOICED						170.00 YTD PAID		85.00
18060	JOSEPH WILLIAM HENDERSON, JR									
	424535	06/13/25	443889	4866	164660	P	06/25/25		EQUIPMENT PARTS & REPAIR	241.96
	INVOICE: PO5016							0001-03-000-199-0000-70343 -		

PAID INVOICES REPORT

CHECK RUN:062525 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,960.08 YTD INVOICED						1,960.08 YTD PAID		241.96
2663	HENDRICK MEDICAL CENTER									
	424660	06/16/25	444020	5012	164661	P	06/25/25		HEALTH CARE COST 8%	28,940.09
	INVOICE: 061625							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS	28,940.09 YTD INVOICED						28,940.09 YTD PAID		28,940.09
1325	JOE HERNANDEZ									
	424284	06/09/25	443621		9011350	E	06/25/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01966L							0001-02-000-119-0000-70564 -		
	424285	06/09/25	443622		9011350	E	06/25/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00759L2							0001-02-000-119-0000-70564 -		
	424286	06/09/25	443623		9011350	E	06/25/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00208L2							0001-02-000-119-0000-70564 -		
	424323	06/09/25	443665		9011350	E	06/25/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-25-0291-SB							0001-02-000-019-0000-70563 -		
	424339	06/09/25	443681		9011350	E	06/25/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-25-0371-SA							0001-02-000-019-0000-70563 -		
	424340	06/09/25	443682		9011350	E	06/25/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-0149-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	30,587.50 YTD INVOICED						37,287.50 YTD PAID		3,450.00
2765	HOME MOTORS									
	424472	06/09/25	443822	4795	164662	P	06/25/25		FURNISHED TRANSPORTATION	100.00
	INVOICE: 25-4290							0116-02-000-065-0000-70432 -		
	VENDOR TOTALS	678.00 YTD INVOICED						510.00 YTD PAID		100.00
2787	HOUSE OF CHEMICALS INC									
	424360	06/09/25	443705	4871	164663	P	06/25/25		EQUIPMENT PARTS & REPAIR	397.80
	INVOICE: 1038231							0001-01-000-138-0000-70343 -		
	VENDOR TOTALS	2,185.01 YTD INVOICED						2,185.01 YTD PAID		397.80
33	INGRAM LIBRARY SERVICES, INC.,									
	424238	05/29/25	443573	3527	9011351	E	06/25/25		BOOKS	434.89
	INVOICE: 88392879							0001-06-000-080-0000-70435 -		

PAID INVOICES REPORT

CHECK RUN:062525 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
424239 INVOICE: 88392880	05/29/25	443574	3526	9011351	E	06/25/25	0001-06-000-080-0000-70435 -	BOOKS	20.06
424240 INVOICE: 88392881	05/29/25	443575	3525	9011351	E	06/25/25	0001-06-000-080-0000-70435 -	BOOKS	70.14
424241 INVOICE: 88392882	05/29/25	443576	3920	9011351	E	06/25/25	0001-06-000-080-0000-70435 -	BOOKS	32.85
424242 INVOICE: 88392883	05/29/25	443577	3922	9011351	E	06/25/25	0001-06-000-080-0000-70435 -	BOOKS	94.45
424243 INVOICE: 88392884	05/29/25	443578	615	9011351	E	06/25/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	24.84
424244 INVOICE: 88415190	05/30/25	443579	3527	9011351	E	06/25/25	0001-06-000-080-0000-70435 -	BOOKS	72.18
424245 INVOICE: 88415191	05/30/25	443580	3526	9011351	E	06/25/25	0001-06-000-080-0000-70435 -	BOOKS	49.53
424246 INVOICE: 88415192	05/30/25	443581	3525	9011351	E	06/25/25	0001-06-000-080-0000-70435 -	BOOKS	42.36
424247 INVOICE: 88415193	05/30/25	443582	3524	9011351	E	06/25/25	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	43.18
424248 INVOICE: 88415194	05/30/25	443583	3920	9011351	E	06/25/25	0001-06-000-080-0000-70435 -	BOOKS	10.59
424249 INVOICE: 88415195	05/30/25	443584	3922	9011351	E	06/25/25	0001-06-000-080-0000-70435 -	BOOKS	39.18
424250 INVOICE: 88415196	05/30/25	443585	615	9011351	E	06/25/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	5.52
424560 INVOICE: 88477722	06/03/25	443915	3527	9011351	E	06/25/25	0001-06-000-080-0000-70435 -	BOOKS	149.21
424561 INVOICE: 88477723	06/03/25	443916	3526	9011351	E	06/25/25	0001-06-000-080-0000-70435 -	BOOKS	60.18
424562 INVOICE: 88477724	06/03/25	443917	3525	9011351	E	06/25/25	0001-06-000-080-0000-70435 -	BOOKS	28.59
424563 INVOICE: 88477725	06/03/25	443918	3920	9011351	E	06/25/25	0001-06-000-080-0000-70435 -	BOOKS	218.27
424565 INVOICE: 88477726	06/03/25	443920	3921	9011351	E	06/25/25	0001-06-000-080-0000-70435 -	BOOKS	37.76

PAID INVOICES REPORT

CHECK RUN:062525 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
424566	06/03/25	443921	3922	9011351	E	06/25/25		BOOKS	25.94
INVOICE: 88477727							0001-06-000-080-0000-70435 -		
424567	06/03/25	443922	615	9011351	E	06/25/25		OFFICE SUPPLIES	14.49
INVOICE: 88477728							0001-06-000-080-0000-70301 -		
424568	06/03/25	443923	3920	9011351	E	06/25/25		BOOKS	15.90
INVOICE: 88486787							0001-06-000-080-0000-70435 -		
424569	06/03/25	443924	615	9011351	E	06/25/25		OFFICE SUPPLIES	.69
INVOICE: 88486788							0001-06-000-080-0000-70301 -		
424570	06/04/25	443925	3527	9011351	E	06/25/25		BOOKS	159.78
INVOICE: 88501431							0001-06-000-080-0000-70435 -		
424571	06/04/25	443926	3525	9011351	E	06/25/25		BOOKS	25.41
INVOICE: 88501432							0001-06-000-080-0000-70435 -		
424573	06/04/25	443928	3920	9011351	E	06/25/25		BOOKS	28.74
INVOICE: 88501433							0001-06-000-080-0000-70435 -		
424574	06/04/25	443929	3922	9011351	E	06/25/25		BOOKS	10.06
INVOICE: 88501434							0001-06-000-080-0000-70435 -		
424575	06/04/25	443930	615	9011351	E	06/25/25		OFFICE SUPPLIES	8.28
INVOICE: 88501435							0001-06-000-080-0000-70301 -		
424576	06/04/25	443932	3527	9011351	E	06/25/25		BOOKS	257.00
INVOICE: 88508713							0001-06-000-080-0000-70435 -		
424577	06/04/25	443933	3525	9011351	E	06/25/25		BOOKS	22.49
INVOICE: 88508714							0001-06-000-080-0000-70435 -		
424578	06/04/25	443934	3920	9011351	E	06/25/25		BOOKS	62.37
INVOICE: 88508715							0001-06-000-080-0000-70435 -		
424579	06/04/25	443935	3919	9011351	E	06/25/25		AUDIO/VISUAL SUPPLIES	48.59
INVOICE: 88508716							0001-06-000-080-0000-70336 -		
424580	06/04/25	443936	3921	9011351	E	06/25/25		BOOKS	17.09
INVOICE: 88508717							0001-06-000-080-0000-70435 -		
424581	06/04/25	443937	3922	9011351	E	06/25/25		BOOKS	59.66
INVOICE: 88508718							0001-06-000-080-0000-70435 -		
424582	06/04/25	443938	4531	9011351	E	06/25/25		BOOKS	238.10
INVOICE: 88508719							0001-06-000-080-0000-70435 -		
424583	06/04/25	443939	4529	9011351	E	06/25/25		BOOKS	98.97
INVOICE: 88508720							0001-06-000-080-0000-70435 -		

PAID INVOICES REPORT

CHECK RUN:062525 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
424584 INVOICE: 88508721	06/04/25	443940	615	9011351	E	06/25/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	2.76
424585 INVOICE: 88523583	06/05/25	443941	3527	9011351	E	06/25/25	0001-06-000-080-0000-70435 -	BOOKS	360.32
424586 INVOICE: 88523584	06/05/25	443942	3526	9011351	E	06/25/25	0001-06-000-080-0000-70435 -	BOOKS	45.50
424588 INVOICE: 88523585	06/05/25	443944	3525	9011351	E	06/25/25	0001-06-000-080-0000-70435 -	BOOKS	83.54
424589 INVOICE: 88523586	06/05/25	443945	3801	9011351	E	06/25/25	0001-06-000-080-0000-70435 -	BOOKS	15.37
424590 INVOICE: 88523587	06/05/25	443946	3920	9011351	E	06/25/25	0001-06-000-080-0000-70435 -	BOOKS	174.85
424591 INVOICE: 88523588	06/05/25	443947	3921	9011351	E	06/25/25	0001-06-000-080-0000-70435 -	BOOKS	34.81
424592 INVOICE: 88523589	06/05/25	443948	3922	9011351	E	06/25/25	0001-06-000-080-0000-70435 -	BOOKS	111.71
424593 INVOICE: 88523590	06/05/25	443949	615	9011351	E	06/25/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	27.60
424594 INVOICE: 88523591	06/05/25	443951	3527	9011351	E	06/25/25	0001-06-000-080-0000-70435 -	BOOKS	139.37
424595 INVOICE: 88523592	06/05/25	443952	3526	9011351	E	06/25/25	0001-06-000-080-0000-70435 -	BOOKS	77.88
424596 INVOICE: 88523593	06/05/25	443953	3525	9011351	E	06/25/25	0001-06-000-080-0000-70435 -	BOOKS	62.99
424597 INVOICE: 88523594	06/05/25	443954	3920	9011351	E	06/25/25	0001-06-000-080-0000-70435 -	BOOKS	373.54
424598 INVOICE: 88523595	06/05/25	443955	3921	9011351	E	06/25/25	0001-06-000-080-0000-70435 -	BOOKS	60.18
424599 INVOICE: 88523596	06/05/25	443956	3922	9011351	E	06/25/25	0001-06-000-080-0000-70435 -	BOOKS	115.53
424600 INVOICE: 88523597	06/05/25	443957	615	9011351	E	06/25/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	26.22
424674 INVOICE: 88543146	06/06/25	444034	3527	9011351	E	06/25/25	0001-06-000-080-0000-70435 -	BOOKS	106.31

PAID INVOICES REPORT

CHECK RUN:062525 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	424675	06/06/25	444035	3525	9011351	E	06/25/25		BOOKS	58.75
	INVOICE: 88543147							0001-06-000-080-0000-70435 -		
	424676	06/06/25	444036	3920	9011351	E	06/25/25		BOOKS	399.06
	INVOICE: 88543148							0001-06-000-080-0000-70435 -		
	424677	06/06/25	444037	3922	9011351	E	06/25/25		BOOKS	49.77
	INVOICE: 88543149							0001-06-000-080-0000-70435 -		
	424678	06/06/25	444038	4531	9011351	E	06/25/25		BOOKS	1,108.65
	INVOICE: 88543150							0001-06-000-080-0000-70435 -		
	424679	06/06/25	444039	4529	9011351	E	06/25/25		BOOKS	1,010.87
	INVOICE: 88543151							0001-06-000-080-0000-70435 -		
	424680	06/06/25	444040	4530	9011351	E	06/25/25		BOOKS	67.92
	INVOICE: 88543152							0001-06-000-080-0000-70435 -		
	424681	06/06/25	444041	615	9011351	E	06/25/25		OFFICE SUPPLIES	80.04
	INVOICE: 88543153							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS	133,480.66 YTD INVOICED							151,483.36 YTD PAID	7,120.88
13910	IWG TOWERS ASSETS II, LLC									
	424350	06/01/25	443694	131	9011352	E	06/25/25		RADIO RENT & REPAIR	418.45
	INVOICE: 413486536							0001-02-000-048-0000-70451 -		
	VENDOR TOTALS	17,839.84 YTD INVOICED							18,250.08 YTD PAID	418.45
17611	JACKSON, THOMAS EDGAR									
	424287	06/09/25	443624		9011353	E	06/25/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00649L							0001-02-000-119-0000-70564 -		
	424288	06/09/25	443625		9011353	E	06/25/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-00650L							0001-02-000-119-0000-70564 -		
	424324	06/09/25	443666		9011353	E	06/25/25		ASSIGNED COUNSEL:FELONY	487.50
	INVOICE: B-21-0690-SA;060920							0001-02-000-019-0000-70563 -		
	424331	06/11/25	443673		9011353	E	06/25/25		ASSIGNED COUNSEL:FELONY	1,284.38
	INVOICE: C-22-0271-SA							0001-02-000-019-0000-70563 -		
	424333	06/11/25	443675		9011353	E	06/25/25		ASSIGNED COUNSEL:FELONY	1,284.38
	INVOICE: C-22-0274-SA							0001-02-000-019-0000-70563 -		
	424335	06/13/25	443677		9011353	E	06/25/25		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 07P154;061325							0001-02-000-119-0000-70566 -		
	424336	06/11/25	443678		9011353	E	06/25/25		ASSIGNED COUNSEL:FELONY	1,284.37

PAID INVOICES REPORT

CHECK RUN:062525 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: C-22-0278-SA							0001-02-000-019-0000-70563 -		
	424337	06/11/25	443679		9011353	E	06/25/25		ASSIGNED COUNSEL:FELONY	1,284.37
	INVOICE: C-22-0664-SA							0001-02-000-019-0000-70563 -		
	424341	06/10/25	443683		9011353	E	06/25/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-22-0736-SB							0001-02-000-019-0000-70563 -		
	424342	06/10/25	443684		9011353	E	06/25/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-23-1070-SA							0001-02-000-019-0000-70563 -		
	424343	06/10/25	443685		9011353	E	06/25/25		ASSIGNED COUNSEL:FELONY	1,900.00
	INVOICE: B-24-1015-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		151,582.00	YTD INVOICED				156,532.00	YTD PAID	10,025.00
1448	JIM BASS FORD, INC.									
	424540	06/13/25	443894	4945	164664	P	06/25/25		EQUIPMENT	940.00
	INVOICE: 6051311							0001-02-000-051-0000-70475 -		
	VENDOR TOTALS		6,839.18	YTD INVOICED				8,393.11	YTD PAID	940.00
2304	JOHN DEERE FINANCIAL F.S.B.									
	424564	06/13/25	443919	4894	164665	P	06/25/25		EQUIPMENT PARTS & REPAIR	1,086.95
	INVOICE: 1760672							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		6,582.23	YTD INVOICED				6,809.58	YTD PAID	1,086.95
16101	MARY JONES									
	424319	06/11/25	443661	4938	9011354	E	06/25/25		MISCELLANEOUS	2.31
	INVOICE: 052725							0048-01-000-030-0000-70481 -		
	VENDOR TOTALS		404.25	YTD INVOICED				404.25	YTD PAID	2.31
18853	JUSTICE CONSTRUCTION INC									
	424661	05/31/25	444021	893	164666	P	06/25/25		CAP BUILDING IMPROVEMENTS	228,723.90
	INVOICE: 11;053125							0699-02-000-011-0014-80504 -23114		
	VENDOR TOTALS		966,081.60	YTD INVOICED				1,024,506.60	YTD PAID	228,723.90
2999	BEN E. KEITH COMPANY									
	424478	06/12/25	443828	3688	164667	P	06/25/25		SUPPLIES & OPERATING EXPE	3,549.54
	INVOICE: 13604527							0066-02-000-065-0000-70676 -		
	424511	06/12/25	443863	3687	164667	P	06/25/25		SUPPLIES & OPERATING EXPE	3,602.46
	INVOICE: 13604529							0116-02-000-065-0000-70676 -		

PAID INVOICES REPORT

CHECK RUN:062525 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	424667	06/05/25	444027	3687	164667	P	06/25/25		SUPPLIES & OPERATING EXPE	-52.72
	INVOICE: 13506354*1							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		334,798.55 YTD INVOICED					319,711.20 YTD PAID		7,099.28
20493	KINDER MORGAN ENERGY PARTNERS, L.P.									
	424351	06/06/25	443695		164668	P	06/25/25		SPECIAL PROJECTS	546.81
	INVOICE: 012528;060625							0015-06-000-080-0000-70514 -15202		
	VENDOR TOTALS		3,893.90 YTD INVOICED					4,470.84 YTD PAID		546.81
10577	KINNEY FRANKE ARCHITECTS INC									
	424372	06/01/25	443718	1393	164669	P	06/25/25		CAP BUILDING IMPROVEMENTS	912.00
	INVOICE: 12;060125							0001-01-000-139-0000-80504 -		
	424374	06/01/25	443720	1267	164669	P	06/25/25		CAP BUILDING IMPROVEMENTS	576.00
	INVOICE: 11;060125							0001-01-000-140-0000-80504 -		
	VENDOR TOTALS		8,166.52 YTD INVOICED					17,338.52 YTD PAID		1,488.00
15811	KMR EQUITY, LLC									
	422934	09/03/24	441872	193	164670	P	06/25/25		OFFICE RENTAL	825.00
	INVOICE: JUL25							0001-01-000-151-0000-70462 -		
	VENDOR TOTALS		8,250.00 YTD INVOICED					8,250.00 YTD PAID		825.00
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	424271	06/04/25	443607	4324	164671	P	06/25/25		GROCERIES	1,326.43
	INVOICE: 06042932							0001-02-000-043-0000-70330 -16509		
	424544	06/12/25	443899	4324	164671	P	06/25/25		GROCERIES	46.77
	INVOICE: 06128061							0001-02-000-043-0000-70330 -16509		
	424547	06/11/25	443901	4324	164671	P	06/25/25		GROCERIES	1,373.76
	INVOICE: 06115450							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS		52,397.37 YTD INVOICED					58,637.06 YTD PAID		2,746.96
14638	LAKE COUNTRY CHEVROLET INC									
	424295	06/05/25	443633	1216	164672	P	06/25/25		AUTOMOBILES	78,473.95
	INVOICE: F70948							0001-02-000-054-0000-80571 -		
	424363	05/01/25	443708	1215	164672	P	06/25/25		AUTOMOBILES	53,471.47
	INVOICE: F96006							0001-02-000-042-0000-80571 -		

PAID INVOICES REPORT

CHECK RUN:062525 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	383,160.21 YTD INVOICED						383,160.21 YTD PAID		131,945.42
1354	RAE LEIFESTE									
	424325 INVOICE: C-22-0098-SA	06/09/25	443667		9011355	E	06/25/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	424326 INVOICE: C-25-0065-SA	06/09/25	443668		9011355	E	06/25/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	424327 INVOICE: C-21-0629-SA	06/09/25	443669		9011355	E	06/25/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	20,675.00
	424328 INVOICE: D-24-0565-SB	06/09/25	443670		9011355	E	06/25/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS	46,787.50 YTD INVOICED						58,037.50 YTD PAID		22,925.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	424655 INVOICE: 1100149903	05/31/25	444015	915	9011356	E	06/25/25	0001-02-000-006-0000-70675 -	PROFESSIONAL FEES	150.00
	424657 INVOICE: 1300135506	05/31/25	444017	3875	9011357	E	06/25/25	0001-01-000-003-0000-70445 -	SOFTWARE MAINTENANCE	150.00
	VENDOR TOTALS	3,153.75 YTD INVOICED						4,232.75 YTD PAID		300.00
3159	THE LIBRARY CORPORATION									
	424361 INVOICE: INV11003753	06/02/25	443706	4939	164673	P	06/25/25	0001-06-000-080-0000-70469 -	SOFTWARE EXPENSE	38,316.90
	VENDOR TOTALS	46,048.70 YTD INVOICED						46,048.70 YTD PAID		38,316.90
19697	JACOB AUSTIN BLIZZARD									
	424550 INVOICE: 062825	06/17/25	443905	773	164674	P	06/25/25	0622-02-000-022-0097-70676 -23097	SUPPLIES & OPERATING EXPE	5,600.00
	VENDOR TOTALS	50,400.00 YTD INVOICED						50,400.00 YTD PAID		5,600.00
3218	LUTHERAN SOCIAL SERVICES OF THE SOUTH, INC.									
	424623 INVOICE: 102524-CL-00005	05/31/25	443982	3645	164675	P	06/25/25	0575-02-000-056-0000-70498 -16507	EXTERNAL CONTRACT	10,361.44
	VENDOR TOTALS	20,388.64 YTD INVOICED						20,388.64 YTD PAID		10,361.44
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									

PAID INVOICES REPORT

CHECK RUN:062525 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	424539	06/12/25	443893	4961	9011358	E	06/25/25		FUEL & AUTO REPAIR	1,074.44
	INVOICE: 2039201							0001-02-000-028-0000-70335 -		
	VENDOR TOTALS		2,026.18 YTD INVOICED					2,026.18 YTD PAID		1,074.44
19748	JENNA MARTIN									
	424269	06/09/25	443605	4883	9011359	E	06/25/25		TRAVEL & TRAINING	71.40
	INVOICE: 060225							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS		760.12 YTD INVOICED					760.12 YTD PAID		71.40
20783	MARTINEZ, VERONICA									
	424446	06/10/25	443795	4520	9011360	E	06/25/25		TRAVEL & TRAINING	648.62
	INVOICE: 032725							0001-02-000-012-0000-70428 -		
	VENDOR TOTALS		648.62 YTD INVOICED					648.62 YTD PAID		648.62
3323	MAYFIELD PAPER COMPANY, INC									
	424551	06/13/25	443906	4974	9011361	E	06/25/25		SANITATION SUPPLIES	497.80
	INVOICE: 4267835							0001-01-000-138-0000-70303 -		
	VENDOR TOTALS		68,312.44 YTD INVOICED					76,014.81 YTD PAID		497.80
7659	MARICELA VASQUEZ MENDOZA									
	424321	06/06/25	443663		9011362	E	06/25/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-1164-SB							0001-02-000-019-0000-70563 -		
	424338	06/06/25	443680		9011362	E	06/25/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-0745-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		30,570.00 YTD INVOICED					38,040.00 YTD PAID		1,500.00
14191	MID-TEX OF MIDLAND, INC.									
	424274	06/01/25	443610	2885	164676	P	06/25/25		CAP BUILDING IMPROVEMENTS	55,656.00
	INVOICE: 952308*3							0001-01-000-140-0000-80504 -		
	424402	06/01/25	443749	508	164676	P	06/25/25		CAP BUILDING IMPROVEMENTS	71,755.43
	INVOICE: 952283*4							0001-01-000-139-0000-80504 -		
	424402	06/01/25	443749	508	164676	P	06/25/25		CAP BUILDING IMPROVEMENTS	135,913.00
	INVOICE: 952283*4							0699-01-000-139-0011-80504 -21011		
	VENDOR TOTALS		407,325.43 YTD INVOICED					407,325.43 YTD PAID		263,324.43
20810	MIDDLESEX COUNTY									

PAID INVOICES REPORT

CHECK RUN:062525 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	424572	06/09/25	443927		164677	P	06/25/25		OUT OF COUNTY SVC FEES	27.00
	INVOICE: J4C259190 060925							0071-01-000-036-0000-70315 -		
	VENDOR TOTALS		27.00 YTD INVOICED					27.00 YTD PAID		27.00
8663	MIDWEST TAPE, LLC									
	424437	06/05/25	443786	4533	9011363	E	06/25/25		AUDIO/VISUAL SUPPLIES	284.16
	INVOICE: 507274385							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS		17,464.55 YTD INVOICED					19,495.99 YTD PAID		284.16
1314	GALEN A. MOELLER									
	424289	06/03/25	443626		164678	P	06/25/25		ASSIGNED COUNSEL:CPS	2,277.00
	INVOICE: C-24-0040-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		31,662.00 YTD INVOICED					40,329.00 YTD PAID		2,277.00
8782	WILLIAM MONPERE									
	424624	06/18/25	443983	2793	9011364	E	06/25/25		TRAVEL & TRAINING	272.00
	INVOICE: 070925							0065-02-000-065-0000-70428 -		
	VENDOR TOTALS		272.00 YTD INVOICED					272.00 YTD PAID		272.00
3458	WILLIAM A. MONTGOMERY									
	424272	06/10/25	443608	2713	9011365	E	06/25/25		EMPLOYEE MEDICAL	300.00
	INVOICE: 1166							0001-01-000-009-0000-70431 -		
	424662	06/17/25	444022	2713	9011365	E	06/25/25		EMPLOYEE MEDICAL	300.00
	INVOICE: 1169							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS		15,250.00 YTD INVOICED					17,050.00 YTD PAID		600.00
3534	BARRON SERVICE PARTS CO									
	424276	06/09/25	443612	4867	164679	P	06/25/25		FLEET INVENTORY	225.29
	INVOICE: 446430							0001-00-000-000-0000-11800 -		
	424529	06/10/25	443883	4895	164679	P	06/25/25		EQUIPMENT PARTS & REPAIR	25.30
	INVOICE: 446578							0001-03-000-198-0000-70343 -		
	424537	06/13/25	443891	4972	164679	P	06/25/25		FLEET INVENTORY	179.24
	INVOICE: 446957							0001-00-000-000-0000-11800 -		
	VENDOR TOTALS		26,831.00 YTD INVOICED					27,839.28 YTD PAID		429.83
17515	I3-BEARCAT LLC									

PAID INVOICES REPORT

CHECK RUN:062525 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	424653	06/16/25	444013	1078	164680	P	06/25/25		SOFTWARE MAINTENANCE	7,500.00
	INVOICE: ND3-000954							0082-02-000-017-0000-70445 -		
	424653	06/16/25	444013	1078	164680	P	06/25/25		SOFTWARE MAINTENANCE	17,275.00
	INVOICE: ND3-000954							0085-02-000-017-0000-70445 -		
	VENDOR TOTALS		24,775.00 YTD INVOICED					24,775.00 YTD PAID		24,775.00
14315	NETPROTEC LLC									
	424604	05/20/25	443962	4960	164681	P	06/25/25		INTERNET SERVICE	139.24
	INVOICE: 4843							0001-02-000-017-0000-70385 -		
	424606	05/20/25	443964	4978	164681	P	06/25/25		INTERNET SERVICE	139.24
	INVOICE: 4843*1							0012-02-000-015-0000-70385 -		
	424663	05/20/25	444023	4959	164681	P	06/25/25		INTERNET SERVICE	139.25
	INVOICE: 4843*2							0001-02-000-016-0000-70385 -		
	VENDOR TOTALS		417.73 YTD INVOICED					417.73 YTD PAID		417.73
3623	O'REILLY AUTOMOTIVE INC.									
	424278	06/09/25	443614	4868	164682	P	06/25/25		FLEET INVENTORY	190.78
	INVOICE: 1613-345770							0001-00-000-000-0000-11800 -		
	424538	06/13/25	443892	4973	164682	P	06/25/25		FLEET INVENTORY	392.54
	INVOICE: 1613-346958							0001-00-000-000-0000-11800 -		
	424602	06/09/25	443959	4886	164682	P	06/25/25		FURNISHED TRANSPORTATION	12.03
	INVOICE: 1613-345973							0116-02-000-065-0000-70432 -		
	VENDOR TOTALS		8,548.13 YTD INVOICED					9,403.07 YTD PAID		595.35
3654	RUDOLPHO OLIVAS									
	424318	06/11/25	443659	4937	164683	P	06/25/25		MISCELLANEOUS	16.10
	INVOICE: 060725							0048-01-000-030-0000-70481 -		
	VENDOR TOTALS		177.90 YTD INVOICED					177.90 YTD PAID		16.10
7530	LISA OLIVAS-CHAUMONT									
	424317	06/11/25	443658	4934	164684	P	06/25/25		MISCELLANEOUS	12.74
	INVOICE: 060725							0048-01-000-030-0000-70481 -		
	VENDOR TOTALS		119.40 YTD INVOICED					119.40 YTD PAID		12.74
3658	OMNI HOTEL									

PAID INVOICES REPORT

CHECK RUN:062525 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	424417	05/05/25	443766	4150	164685	P	06/25/25		TRAVEL & TRAINING	422.88
	INVOICE: 070925							0001-02-000-056-0000-70428 -16501		
	424420	05/05/25	443769	4149	164686	P	06/25/25		TRAVEL & TRAINING	422.88
	INVOICE: 070925*1							0001-02-000-056-0000-70428 -16501		
	VENDOR TOTALS		1,984.24 YTD INVOICED					1,984.24 YTD PAID		845.76
12559	RENEA PATTERSON									
	424423	06/10/25	443772	4424	9011366	E	06/25/25		TRAVEL & TRAINING	75.00
	INVOICE: 061725*2							0001-02-000-012-0000-70428 -		
	VENDOR TOTALS		784.40 YTD INVOICED					784.40 YTD PAID		75.00
13742	PERFORMANCE FOOD GROUP INC									
	424512	06/12/25	443864	3685	164687	P	06/25/25		SUPPLIES & OPERATING EXPE	1,326.54
	INVOICE: 2720994							0116-02-000-065-0000-70676 -		
	424722	06/12/25	444083	3686	164687	P	06/25/25		SUPPLIES & OPERATING EXPE	1,919.19
	INVOICE: 2720993							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		132,205.64 YTD INVOICED					126,220.58 YTD PAID		3,245.73
18454	PHARMCHEM INC									
	424293	05/31/25	443630	94	164688	P	06/25/25		OFFICE SUPPLIES	18.00
	INVOICE: INV439132							0699-02-000-056-0008-70301 -20008		
	VENDOR TOTALS		7,552.03 YTD INVOICED					7,552.03 YTD PAID		18.00
3819	CARRIE POYNOR									
	424426	01/29/25	443775	2309	9011367	E	06/25/25		TRAVEL & TRAINING	204.00
	INVOICE: 071025							0001-02-000-016-0000-70428 -		
	424428	01/29/25	443777	2310	9011367	E	06/25/25		TRAVEL & TRAINING	367.50
	INVOICE: 071025*1							0001-02-000-016-0000-70428 -		
	VENDOR TOTALS		571.50 YTD INVOICED					571.50 YTD PAID		571.50
6501	GERALD R. RATLIFF									
	424555	06/17/25	443910		9011368	E	06/25/25		ASSIGNED COUNSEL:CPS	2,668.50
	INVOICE: C-24-0024-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		31,475.50 YTD INVOICED					35,765.50 YTD PAID		2,668.50
18707	RED CREEK MUNICIPAL UTILITY DISTRICT									

PAID INVOICES REPORT

CHECK RUN:062525 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	424452	06/03/25	443801	1805	9011369	E	06/25/25		WATER & SEWER INFRASCTRUC	10,860.20
	INVOICE: 3							0699-04-000-001-0011-70602 -21011		
	VENDOR TOTALS		150,918.64 YTD INVOICED					150,918.64 YTD PAID		10,860.20
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	424664	06/09/25	444024	4833	164689	P	06/25/25		SUPPLIES & OPERATING EXPE	1,067.50
	INVOICE: 851971							0024-02-000-120-0000-70676 -		
	VENDOR TOTALS		7,761.75 YTD INVOICED					7,989.00 YTD PAID		1,067.50
3972	NRG ENERGY INC.									
	424304	06/06/25	443644	252	9011382	E	06/25/25		UTILITIES	5.62
	INVOICE: 13341041-5;060625							0001-06-000-081-0000-70440 -		
	424502	06/06/25	443855	1324	9011371	E	06/25/25		UTILITIES	20.53
	INVOICE: 13333147-0;060625							0001-01-000-142-0000-70440 -		
	424503	06/06/25	443856	1369	9011372	E	06/25/25		UTILITIES	12.56
	INVOICE: 13333148-8;060625							0001-01-000-143-0000-70440 -		
	424505	06/09/25	443857	1455	9011373	E	06/25/25		UTILITIES	62.74
	INVOICE: 19401484-1;060925							0001-01-000-149-0000-70440 -		
	424506	06/09/25	443858	1454	9011374	E	06/25/25		UTILITIES	473.76
	INVOICE: 13345258-1;060925							0001-01-000-149-0000-70440 -		
	424508	06/09/25	443860	1456	9011375	E	06/25/25		UTILITIES	27.13
	INVOICE: 13345251-6;060925							0001-01-000-149-0000-70440 -		
	424518	06/09/25	443870	1326	9011376	E	06/25/25		CIVIL DEFENSE SIREN	6.36
	INVOICE: 13345260-7;060925							0001-02-000-048-0000-70455 -		
	424519	06/09/25	443871	251	9011377	E	06/25/25		UTILITIES	20.60
	INVOICE: 13331015-1;060925							0001-06-000-081-0000-70440 -		
	424520	06/09/25	443872	253	9011378	E	06/25/25		UTILITIES	46.41
	INVOICE: 13331014-4;060925							0001-06-000-081-0000-70440 -		
	424522	06/09/25	443875	255	9011379	E	06/25/25		UTILITIES	5.62
	INVOICE: 13345241-7;060925							0001-06-000-081-0000-70440 -		
	424524	05/01/25	443878	254	9011370	E	06/25/25		UTILITIES	7.90
	INVOICE: 13379909-8;050125							0001-06-000-081-0000-70440 -		
	424530	03/11/25	443884	255	9011380	E	06/25/25		UTILITIES	6.57
	INVOICE: 13345241-7;031125*1							0001-06-000-081-0000-70440 -		
	424533	03/11/25	443887	254	9011370	E	06/25/25		UTILITIES	-6.57

PAID INVOICES REPORT

CHECK RUN:062525 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 13345241-7;031125*2							0001-06-000-081-0000-70440 -		
	424642	06/09/25	444002	1413	9011381	E	06/25/25		UTILITIES	23,762.19
	INVOICE: 14845885-4;060925							0001-01-000-154-0000-70440 -		
	VENDOR TOTALS		526,909.40	YTD INVOICED				677,246.93 YTD PAID		24,451.42
4009	TONIA RILEY									
	424431	11/27/24	443780	1233	9011383	E	06/25/25		TRAVEL & TRAINING	272.00
	INVOICE: 071025							0001-02-000-017-0000-70428 -		
	424433	11/27/24	443782	1234	9011383	E	06/25/25		TRAVEL & TRAINING	329.71
	INVOICE: 071025*1							0001-02-000-017-0000-70428 -		
	VENDOR TOTALS		601.71	YTD INVOICED				601.71 YTD PAID		601.71
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
	424527	06/12/25	443881	4896	164690	P	06/25/25		EQUIPMENT PARTS & REPAIR	469.69
	INVOICE: X804037368:01							0001-03-000-198-0000-70343 -		
	424532	06/10/25	443886	4901	164690	P	06/25/25		EQUIPMENT PARTS & REPAIR	434.86
	INVOICE: X804037376:01							0001-03-000-198-0000-70343 -		
	424534	06/11/25	443888	4901	164690	P	06/25/25		EQUIPMENT PARTS & REPAIR	-76.80
	INVOICE: X804037400:01							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		7,575.75	YTD INVOICED				7,575.75 YTD PAID		827.75
4041	VALERIE VALENZUELA-ROBLES									
	424435	05/05/25	443784	4142	9011384	E	06/25/25		TRAVEL & TRAINING	224.40
	INVOICE: 070925							0001-02-000-056-0000-70428 -16501		
	VENDOR TOTALS		224.40	YTD INVOICED				224.40 YTD PAID		224.40
19999	NYDIA RODRIGUEZ									
	424626	06/18/25	443985	2803	9011385	E	06/25/25		TRAVEL & TRAINING	272.00
	INVOICE: 070925							0065-02-000-065-0000-70428 -		
	VENDOR TOTALS		272.00	YTD INVOICED				272.00 YTD PAID		272.00
17512	DANIEL CAPUCHINA VARA									
	424294	05/22/25	443632	4278	164691	P	06/25/25		AUTO REPAIR	1,613.39
	INVOICE: 3860							0001-02-000-054-0000-70335 -		
	424349	06/11/25	443692	4814	164691	P	06/25/25		FUEL & AUTO REPAIR	585.80
	INVOICE: 3898							0001-02-000-056-0000-70335 -16501		

PAID INVOICES REPORT

CHECK RUN:062525 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	80,594.96 YTD INVOICED			113,930.52 YTD PAID					2,199.19
4139	SAN ANGELO PRO PUMP LLC									
	424643 INVOICE: 37708	05/28/25	444003	610	164692	P	06/25/25	0001-01-000-142-0000-70418 -	HIRED SERVICES	358.44
	VENDOR TOTALS	25,063.72 YTD INVOICED			28,410.16 YTD PAID					358.44
4179	SASSI INSTITUTE, INC									
	424619 INVOICE: 061725TOR	06/17/25	443978	5019	164693	P	06/25/25	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	60.00
	VENDOR TOTALS	12,600.00 YTD INVOICED			12,600.00 YTD PAID					60.00
4222	SECRETARY OF STATE									
	424449 INVOICE: CEO25-2506-0731-0651	06/05/25	443798	4921	164694	P	06/25/25	0048-01-000-030-0000-70428 -	TRAVEL & TRAINING	375.00
	424451 INVOICE: CEO25-2506-0729-0649	06/05/25	443800	4921	164695	P	06/25/25	0048-01-000-030-0000-70428 -	TRAVEL & TRAINING	375.00
	424455 INVOICE: CEO25-2506-0728-0648	06/05/25	443804	4921	164696	P	06/25/25	0048-01-000-030-0000-70428 -	TRAVEL & TRAINING	375.00
	424458 INVOICE: CEO25-2506-0730-0650	06/05/25	443808	4921	164697	P	06/25/25	0048-01-000-030-0000-70428 -	TRAVEL & TRAINING	375.00
	424461 INVOICE: CEO25-2506-0732-0652	06/05/25	443811	4921	164698	P	06/25/25	0048-01-000-030-0000-70428 -	TRAVEL & TRAINING	375.00
	VENDOR TOTALS	1,875.00 YTD INVOICED			1,875.00 YTD PAID					1,875.00
4225	SECURED DOCUMENT SHREDDING, INC									
	424635 INVOICE: 1086526	05/31/25	443994	745	9011386	E	06/25/25	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	127.93
	VENDOR TOTALS	2,060.04 YTD INVOICED			2,060.04 YTD PAID					127.93
4245	SHANNON CLINIC									
	424432 INVOICE: JAIL-0525	05/31/25	443781	1277	9011387	E	06/25/25	0001-02-000-042-0000-70447 -	MEDICAL EXPENSE	168,281.33
	VENDOR TOTALS	1,376,975.50 YTD INVOICED			1,872,364.17 YTD PAID					168,281.33
4251	SHANNON MEDICAL CENTER									

PAID INVOICES REPORT

CHECK RUN:062525 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	424430	06/11/25	443779	1017	164699	P	06/25/25		INMATE MEDICAL EXPENSE	246.96
	INVOICE: 061125							0001-02-000-042-0000-70511 -		
	424434	05/29/25	443783	1017	164700	P	06/25/25		INMATE MEDICAL EXPENSE	33.09
	INVOICE: 052925							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		1,177,948.99	YTD INVOICED				1,195,804.45	YTD PAID	280.05
4281	SHERWIN-WILLIAMS CO.									
	424380	06/09/25	443726	4865	164701	P	06/25/25		BUILDING REPAIR	74.21
	INVOICE: 8451-7							0001-06-000-081-0000-70530 -		
	VENDOR TOTALS		2,814.30	YTD INVOICED				2,814.30	YTD PAID	74.21
4283	SHI GOVERNMENT SOLUTIONS, INC.									
	424415	06/13/25	443763	4951	9011388	E	06/25/25		SOFTWARE MAINTENANCE	443.94
	INVOICE: GB00561763							0001-01-000-008-0000-70445 -		
	424708	05/22/25	444069	3281	9011388	E	06/25/25		SOFTWARE MAINTENANCE	4,325.42
	INVOICE: GB00559902							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS		98,271.03	YTD INVOICED				52,367.43	YTD PAID	4,769.36
11382	SIMONS, TODD CHARLES									
	424609	05/19/25	443967		9011389	E	06/25/25		ASSIGNED COUNSEL:CPS	549.00
	INVOICE: C-23-0034-CPS							0001-02-000-019-0000-70561 -		
	424610	05/19/25	443968		9011389	E	06/25/25		ASSIGNED COUNSEL:CPS	549.00
	INVOICE: C-23-0034-CPS;051925							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		9,798.00	YTD INVOICED				9,798.00	YTD PAID	1,098.00
10910	LINDA SIMPSON									
	424440	05/05/25	443789	3840	9011390	E	06/25/25		TRAVEL & TRAINING	238.00
	INVOICE: 071025							0082-02-000-015-0000-70428 -		
	424443	05/05/25	443792	3840	9011390	E	06/25/25		TRAVEL & TRAINING	354.20
	INVOICE: 071025*1							0082-02-000-015-0000-70428 -		
	VENDOR TOTALS		592.20	YTD INVOICED				592.20	YTD PAID	592.20
11159	SLONE, BONNIE									
	424261	06/07/25	443597	1263	9011391	E	06/25/25		UNIFORMS	95.00
	INVOICE: 332							0001-02-000-054-0000-70391 -		

PAID INVOICES REPORT

CHECK RUN:062525 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	424429	06/03/25	443778	1262	9011391	E	06/25/25		UNIFORMS	70.00
	INVOICE: 331							0001-02-000-042-0000-70391 -		
	VENDOR TOTALS		1,775.00	YTD INVOICED				1,775.00	YTD PAID	165.00
4330	HEATHER SMITH									
	424447	05/05/25	443797	4143	9011392	E	06/25/25		TRAVEL & TRAINING	224.40
	INVOICE: 070925							0001-02-000-056-0000-70428 -16501		
	VENDOR TOTALS		224.40	YTD INVOICED				224.40	YTD PAID	224.40
14397	NATE SOUTHARD									
	424704	06/18/25	444065	5038	9011393	E	06/25/25		IN/COUNTY TRAVEL	124.70
	INVOICE: 052225							0001-01-000-011-0000-70429 -		
	VENDOR TOTALS		124.70	YTD INVOICED				124.70	YTD PAID	124.70
5260	SOUTHLAND PARK OF ANGELO, LP									
	422932	09/03/24	441870	199	164702	P	06/25/25		OFFICE RENTAL	2,591.33
	INVOICE: JUL25							0001-01-000-130-0000-70462 -		
	VENDOR TOTALS		25,762.34	YTD INVOICED				25,762.34	YTD PAID	2,591.33
4387	DIANNA SPIEKER									
	424723	06/18/25	444084	4378	9011394	E	06/25/25		TRAVEL & TRAINING	400.91
	INVOICE: 061825							0001-01-000-036-0000-70428 -		
	424724	06/18/25	444085	4378	9011394	E	06/25/25		EO TRAVEL & TRAINING	483.63
	INVOICE: 061825*1							0001-01-000-036-0000-70428 -ELECT		
	VENDOR TOTALS		2,915.13	YTD INVOICED				2,934.30	YTD PAID	884.54
10416	STAPLES INC.									
	424408	05/31/25	443755	4684	9011395	E	06/25/25		COPIER SUPPLIES/LEASES	394.90
	INVOICE: 6033723087							0001-01-000-009-0000-70302 -		
	424410	05/31/25	443757	4665	9011395	E	06/25/25		OFFICE SUPPLIES	397.26
	INVOICE: 6033723081							0001-01-000-014-0000-70301 -		
	424412	05/31/25	443759	4665	9011395	E	06/25/25		OFFICE SUPPLIES	37.49
	INVOICE: 6033723078							0001-01-000-014-0000-70301 -		
	424413	05/31/25	443760	4665	9011395	E	06/25/25		OFFICE SUPPLIES	43.57
	INVOICE: 6033723084							0001-01-000-014-0000-70301 -		
	424438	05/31/25	443787	4672	9011395	E	06/25/25		OFFICE SUPPLIES	16.56

PAID INVOICES REPORT

CHECK RUN:062525 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6033723083							0001-01-000-035-0000-70301 -		
424438	05/31/25	443787	4672	9011395	E	06/25/25		EQUIPMENT	82.87
INVOICE: 6033723083							0001-01-000-035-0000-70475 -		
424473	05/31/25	443823	4698	9011395	E	06/25/25		SUPPLIES & OPERATING EXPE	113.06
INVOICE: 6033723086							0116-02-000-065-0000-70676 -		
424541	05/31/25	443896	4714	9011395	E	06/25/25		OFFICE SUPPLIES	43.55
INVOICE: 6033723089							0001-01-000-030-0000-70301 -		
424541	05/31/25	443896	4714	9011395	E	06/25/25		ELECTION SUPPLIES & EQUIP	53.79
INVOICE: 6033723089							0001-01-000-030-0000-70329 -		
424543	04/12/25	443898	3850	9011395	E	06/25/25		OFFICE SUPPLIES	111.47
INVOICE: 6029311093							0001-01-000-035-0000-70301 -		
424645	05/31/25	444005	4644	9011395	E	06/25/25		OFFICE SUPPLIES	29.61
INVOICE: 6033723082							0001-02-000-013-0000-70301 -		
424646	06/07/25	444006	4844	9011395	E	06/25/25		OFFICE SUPPLIES	90.77
INVOICE: 6034262003							0001-02-000-018-0000-70301 -		
424647	06/07/25	444007	4862	9011395	E	06/25/25		COPIER SUPPLIES/LEASES	78.98
INVOICE: 6034262007							0001-01-000-009-0000-70302 -		
424648	06/07/25	444008	4858	9011395	E	06/25/25		OFFICE SUPPLIES	55.32
INVOICE: 6034262009							0001-02-000-053-0000-70301 -		
424649	06/07/25	444009	4863	9011395	E	06/25/25		COPIER SUPPLIES/LEASES	236.94
INVOICE: 6034262010							0001-01-000-009-0000-70302 -		
424669	05/31/25	444029	4724	9011395	E	06/25/25		OFFICE SUPPLIES	163.98
INVOICE: 6033723088							0082-02-000-016-0000-70301 -		
424670	05/31/25	444030	4688	9011395	E	06/25/25		OFFICE SUPPLIES	71.88
INVOICE: 6033723085							0001-02-000-012-0000-70301 -		
424709	06/07/25	444070	4845	9011395	E	06/25/25		COPIER SUPPLIES/LEASES	78.98
INVOICE: 6034262004							0001-01-000-009-0000-70302 -		
424710	06/07/25	444071	4846	9011395	E	06/25/25		OFFICE SUPPLIES	61.74
INVOICE: 6034262005							0001-02-000-020-0000-70301 -		
VENDOR TOTALS		86,237.55 YTD INVOICED						109,863.05 YTD PAID	2,162.72
4447 JOHNNY STONE									
424316	06/11/25	443657	4935	9011396	E	06/25/25		MISCELLANEOUS	17.50
INVOICE: 060725							0048-01-000-030-0000-70481 -		

PAID INVOICES REPORT

CHECK RUN:062525 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	230.72 YTD INVOICED						230.72 YTD PAID		17.50
16854	CEQUEL COMMUNICATIONS LLC									
	424277 INVOICE: 101513987*1	06/06/25	443613	440	164703	P	06/25/25	0001-01-000-008-0000-70385 -	INTERNET SERVICE	12,618.29
	424403 INVOICE: 101499697	06/01/25	443750	429	164704	P	06/25/25	0001-01-000-008-0000-70385 -	INTERNET SERVICE	129.80
	424480 INVOICE: 101513987	06/06/25	443830	28	164705	P	06/25/25	0066-02-000-065-0000-70440 -	UTILITIES	580.00
	424480 INVOICE: 101513987	06/06/25	443830	30	164705	P	06/25/25	0116-02-000-065-0000-70440 -	UTILITIES	580.00
	424607 INVOICE: 101499560	06/01/25	443965	3466	164706	P	06/25/25	0116-02-000-065-0000-70440 -	UTILITIES	410.00
	424608 INVOICE: 101500117	06/01/25	443966	3462	164707	P	06/25/25	0066-02-000-065-0000-70440 -	UTILITIES	410.00
	VENDOR TOTALS	178,070.18 YTD INVOICED						204,126.59 YTD PAID		14,728.09
19443	AFFORDABLE SERVICES TEXAS CORP									
	424377 INVOICE: I31187	06/06/25	443723	4789	164708	P	06/25/25	0001-01-000-154-0000-70530 -	BUILDING REPAIR	979.84
	424378 INVOICE: I31340	06/10/25	443724	4759	164708	P	06/25/25	0001-01-000-154-0000-70530 -	BUILDING REPAIR	648.00
	424379 INVOICE: I31211	06/05/25	443725	4811	164708	P	06/25/25	0001-01-000-180-0000-70530 -	BUILDING REPAIR	288.23
	424476 INVOICE: I31425	06/13/25	443826	4958	164708	P	06/25/25	0116-02-000-065-0000-70441 -	FACILITIES	500.00
	424476 INVOICE: I31425	06/13/25	443826	4995	164708	P	06/25/25	0116-02-000-065-0000-70441 -	FACILITIES	640.53
	VENDOR TOTALS	87,697.03 YTD INVOICED						92,397.45 YTD PAID		3,056.60
15810	LEANA SUE BAGGETT TALBOTT									
	424464 INVOICE: 1708	06/01/25	443814		9011397	E	06/25/25	0001-02-000-119-0000-70580 -	PSYCHOLOGICAL EXAMS	1,200.00
	VENDOR TOTALS	52,950.00 YTD INVOICED						55,350.00 YTD PAID		1,200.00

PAID INVOICES REPORT

CHECK RUN:062525 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4535	TAYLOR COUNTY									
	424466	06/11/25	443816		164709	P	06/25/25		OUT OF COUNTY SVC FEES	80.00
	INVOICE: J4C258852 061125							0071-01-000-036-0000-70315 -		
	VENDOR TOTALS		80.00 YTD INVOICED					80.00 YTD PAID		80.00
5455	TECH LOGIC CORP									
	424296	06/03/25	443634	4824	164710	P	06/25/25		SOFTWARE EXPENSE	440.64
	INVOICE: INV21003093							0001-06-000-080-0000-70469 -		
	VENDOR TOTALS		10,715.30 YTD INVOICED					10,715.30 YTD PAID		440.64
20505	JOHN TEUTSCH									
	424315	06/11/25	443656	4936	9011398	E	06/25/25		MISCELLANEOUS	7.70
	INVOICE: 060725							0048-01-000-030-0000-70481 -		
	VENDOR TOTALS		430.80 YTD INVOICED					430.80 YTD PAID		7.70
4607	TEXAS ASSOCIATION OF COUNTIES									
	424297	06/02/25	443636	4899	164711	P	06/25/25		LEGAL REPRESENTATION	55.00
	INVOICE: NRDD-0011967							0001-02-000-054-0000-70407 -		
	VENDOR TOTALS		1,067,720.58 YTD INVOICED					1,043,781.58 YTD PAID		55.00
4621	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY									
	424671	04/07/25	444031	598	9011399	E	06/25/25		PAY TO STATE TREASURER	210.00
	INVOICE: WTR0069100							0038-04-000-060-0000-70493 -		
	424672	05/01/25	444032	598	9011399	E	06/25/25		PAY TO STATE TREASURER	220.00
	INVOICE: WTR0069101							0038-04-000-060-0000-70493 -		
	424673	06/02/25	444033	598	9011399	E	06/25/25		PAY TO STATE TREASURER	160.00
	INVOICE: WTR0069102							0038-04-000-060-0000-70493 -		
	VENDOR TOTALS		1,850.00 YTD INVOICED					2,620.00 YTD PAID		590.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
	424513	06/01/25	443865	26	164712	P	06/25/25		UTILITIES	147.97
	INVOICE: 8542398							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		4,084.65 YTD INVOICED					4,547.26 YTD PAID		147.97
4677	TEXAS JAIL ASSOCIATION									
	424457	06/16/25	443807	2331	164713	P	06/25/25		DUES & SUBSCRIPTIONS	30.00

PAID INVOICES REPORT

CHECK RUN:062525 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 061625							0001-02-000-054-0000-70405 -		
	VENDOR TOTALS		600.00 YTD INVOICED					600.00 YTD PAID		30.00
18684	LUISA FLOREZ									
	424465	06/06/25	443815		164714	P	06/25/25		AUTOPSIES	3,200.00
	INVOICE: 2896							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS		64,709.25 YTD INVOICED					70,529.25 YTD PAID		3,200.00
4697	TEXAS PARKS & WILDLIFE									
	424305	05/09/25	443645		164715	P	06/25/25		PARKS & WILDLIFE	79.90
	INVOICE: 25-J10253 050925							0071-01-000-036-0000-70311 -		
	424306	05/13/25	443646		164715	P	06/25/25		PARKS & WILDLIFE	49.90
	INVOICE: 25-J10058 051325							0071-01-000-036-0000-70311 -		
	VENDOR TOTALS		15,736.35 YTD INVOICED					18,388.80 YTD PAID		129.80
6518	TGC TAX ASSESSOR & COLLECTOR									
	424309	06/10/25	443649	4784	164716	P	06/25/25		AUTO REPAIR	7.50
	INVOICE: 70948;0625							0001-02-000-054-0000-70335 -		
	424310	06/10/25	443650	4784	164717	P	06/25/25		AUTO REPAIR	7.50
	INVOICE: 70110;0625							0001-02-000-054-0000-70335 -		
	424311	06/10/25	443651	4784	164718	P	06/25/25		AUTO REPAIR	7.50
	INVOICE: 70138;0625							0001-02-000-054-0000-70335 -		
	424312	06/10/25	443653	4784	164719	P	06/25/25		AUTO REPAIR	7.50
	INVOICE: 70143;0625							0001-02-000-054-0000-70335 -		
	424313	06/10/25	443654	4784	164720	P	06/25/25		AUTO REPAIR	7.50
	INVOICE: 70264;0625							0001-02-000-054-0000-70335 -		
	424314	06/10/25	443655	4784	164721	P	06/25/25		AUTO REPAIR	7.50
	INVOICE: 70278;0625							0001-02-000-054-0000-70335 -		
	424514	06/17/25	443866	58	164722	P	06/25/25		FURNISHED TRANSPORTATION	7.50
	INVOICE: 97204;0726							0116-02-000-065-0000-70432 -		
	424515	06/17/25	443867	58	164723	P	06/25/25		FURNISHED TRANSPORTATION	7.50
	INVOICE: 26853;0726							0066-02-000-065-0000-70432 -		
	424516	06/17/25	443868	58	164724	P	06/25/25		FURNISHED TRANSPORTATION	7.50
	INVOICE: 26854;0726							0066-02-000-065-0000-70432 -		
	424542	06/17/25	443897	5008	164725	P	06/25/25		AUTO REPAIR, FUEL, ETC	7.50

PAID INVOICES REPORT

CHECK RUN:062525 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 50275;0726							0001-02-000-050-0000-70335 -		
	424640	06/18/25	443998	63	164726	P	06/25/25		FURNISHED TRANSPORTATION	7.50
	INVOICE: 77233;0726							0069-02-000-065-0000-70432 -		
	424641	06/18/25	444000	63	164727	P	06/25/25		FURNISHED TRANSPORTATION	7.50
	INVOICE: 77234;0726							0065-02-000-065-0000-70432 -		
	VENDOR TOTALS		1,911.25 YTD INVOICED					1,928.00 YTD PAID		90.00
13736	TIPTON, JEREMY									
	424629	06/10/25	443988	111	164728	P	06/25/25		PROFESSIONAL FEES	500.00
	INVOICE: 318							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		5,000.00 YTD INVOICED					4,500.00 YTD PAID		500.00
17913	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC									
	424268	06/06/25	443604	166	164729	P	06/25/25		COPY MACHINE RENTAL	2,251.21
	INVOICE: 39391906							0001-01-000-009-0000-70459 -		
	VENDOR TOTALS		21,069.24 YTD INVOICED					21,069.24 YTD PAID		2,251.21
4877	TUFF SHINE, INC									
	424424	05/14/25	443773	4195	164730	P	06/25/25		AUTO REPAIR, FUEL, ETC	85.00
	INVOICE: 118097							0001-02-000-042-0000-70335 -		
	424425	05/30/25	443774	4681	164730	P	06/25/25		AUTO REPAIR, FUEL, ETC	85.00
	INVOICE: 118256							0001-02-000-042-0000-70335 -		
	424525	06/06/25	443879	4754	164730	P	06/25/25		AUTO REPAIR, FUEL, ETC	95.00
	INVOICE: 118296							0001-02-000-051-0000-70335 -		
	424526	06/06/25	443880	4753	164730	P	06/25/25		AUTO REPAIR, FUEL, ETC	95.00
	INVOICE: 118297							0001-02-000-051-0000-70335 -		
	VENDOR TOTALS		1,640.00 YTD INVOICED					1,640.00 YTD PAID		360.00
12699	UBANDO, CHRISTINA									
	424470	06/12/25	443820	4229	9011400	E	06/25/25		EO TRAVEL & TRAINING	777.40
	INVOICE: 061225*2							0001-01-000-003-0000-70428 -ELECT		
	VENDOR TOTALS		3,125.27 YTD INVOICED					3,125.27 YTD PAID		777.40
13358	ULTIMATE CHOICE, INC									
	424689	06/17/25	444049	5032	9011401	E	06/25/25		AWARDS	473.40
	INVOICE: 5957-1429-8720							0001-01-000-009-0000-70387 -		

PAID INVOICES REPORT

CHECK RUN:062525 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,314.35 YTD INVOICED						1,314.35 YTD PAID		473.40
9101	UNIFIRST CORPORATION									
	424367 INVOICE: 2910056160	06/06/25	443713	447	9011402	E	06/25/25	0001-03-000-199-0000-70391 -	UNIFORMS	41.83
	424369 INVOICE: 2910056128	06/05/25	443714	657	9011402	E	06/25/25	0001-01-000-136-0000-70391 -	UNIFORMS	43.27
	424370 INVOICE: 2910056126	06/05/25	443715	404	9011402	E	06/25/25	0001-01-000-138-0000-70391 -	UNIFORMS	31.10
	424371 INVOICE: 2910056124	06/05/25	443716	660	9011402	E	06/25/25	0001-01-000-180-0000-70358 -	SAFETY EQUIPMENT	31.10
	424444 INVOICE: 2910056120	06/05/25	443793	267	9011402	E	06/25/25	0001-03-000-198-0000-70391 -	UNIFORMS	74.41
	424469 INVOICE: 2910056469	06/12/25	443819	421	9011402	E	06/25/25	0001-01-000-070-0000-70391 -	UNIFORMS	31.10
	424552 INVOICE: 2910056496	06/12/25	443907	404	9011402	E	06/25/25	0001-01-000-138-0000-70391 -	UNIFORMS	31.10
	VENDOR TOTALS	15,766.39 YTD INVOICED						17,236.23 YTD PAID		283.91
4973	VERIZON									
	424298 INVOICE: 6114321220	05/23/25	443637	710	164731	P	06/25/25	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	75.98
	424347 INVOICE: 6114321221	05/23/25	443690	80	164732	P	06/25/25	0699-02-000-056-0008-70301 -20008	OFFICE SUPPLIES	40.23
	424627 INVOICE: 6114321221*1	05/23/25	443986	81	164733	P	06/25/25	0575-02-000-056-0000-70676 -16500	SUPPLIES & OPERATING EXPE	40.23
	424632 INVOICE: 6114280253	05/23/25	443991	750	164734	P	06/25/25	0062-02-000-065-0000-70440 -	UTILITIES	139.08
	424632 INVOICE: 6114280253	05/23/25	443991	750	164734	P	06/25/25	0065-02-000-065-0000-70440 -	UTILITIES	730.13
	424632 INVOICE: 6114280253	05/23/25	443991	750	164734	P	06/25/25	0066-02-000-065-0000-70440 -	UTILITIES	588.50
	424632 INVOICE: 6114280253	05/23/25	443991	750	164734	P	06/25/25	0116-02-000-065-0000-70440 -	UTILITIES	797.10

PAID INVOICES REPORT

CHECK RUN:062525 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	424632	05/23/25	443991	750	164734	P	06/25/25		UTILITIES	62.04
	INVOICE: 6114280253							0157-02-000-065-0000-70440 -		
	424650	06/01/25	444010	859	164735	P	06/25/25		SUPPLIES & OPERATING EXPE	514.03
	INVOICE: 6114902170							0001-02-000-013-0000-70676 -		
	VENDOR TOTALS		68,561.43 YTD INVOICED					74,408.12 YTD PAID		2,987.32
12897	VISICOM GROUP INC									
	424391	06/12/25	443738	4464	9011403	E	06/25/25		SURVEILLANCE SYSTEM	246.88
	INVOICE: I203414							0001-01-000-008-0000-70465 -		
	424397	06/12/25	443744	4928	9011403	E	06/25/25		SURVEILLANCE SYSTEM	2,364.70
	INVOICE: I203424							0001-01-000-008-0000-70465 -		
	VENDOR TOTALS		14,554.61 YTD INVOICED					40,458.08 YTD PAID		2,611.58
12969	VMH DEVELOPMENT GROUP INC.									
	424630	06/12/25	443989	67	164736	P	06/25/25		PROFESSIONAL FEES	2,021.04
	INVOICE: 1228							0066-02-000-065-0000-70675 -		
	424630	06/12/25	443989	67	164736	P	06/25/25		PROFESSIONAL FEES	2,271.91
	INVOICE: 1228							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS		47,222.45 YTD INVOICED					42,929.50 YTD PAID		4,292.95
5078	WEST PUBLISHING CORPORATION									
	424299	06/01/25	443638	858	164737	P	06/25/25		DUES & SUBSCRIPTIONS	103.20
	INVOICE: 851998420							0001-02-000-025-0000-70405 -		
	424300	06/01/25	443639	1188	164738	P	06/25/25		BOOKS	280.80
	INVOICE: 851998093							0001-02-000-025-0000-70435 -		
	424300	06/01/25	443639	1188	164738	P	06/25/25		BOOKS	31.20
	INVOICE: 851998093							0041-02-000-025-0000-70435 -		
	424416	06/01/25	443765	885	164739	P	06/25/25		DUES & SUBSCRIPTIONS	103.20
	INVOICE: 851998445							0001-02-000-051-0000-70405 -		
	VENDOR TOTALS		64,861.95 YTD INVOICED					72,373.53 YTD PAID		518.40
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	422933	09/03/24	441871	124	164740	P	06/25/25		OFFICE RENTAL	1,200.00
	INVOICE: JUL25							0001-01-000-005-0000-70462 -		
	VENDOR TOTALS		18,100.00 YTD INVOICED					20,800.00 YTD PAID		1,200.00

PAID INVOICES REPORT

CHECK RUN:062525 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5090	WEST TEXAS FIRE EXTINGUISHER									
	424303	06/05/25	443642	4841	9011404	E	06/25/25		SAFETY EQUIPMENT	53.90
	INVOICE: 318590							0001-03-000-198-0000-70358 -		
	VENDOR TOTALS		6,833.43 YTD INVOICED					7,885.09 YTD PAID		53.90
8527	CINDY J. WILDE									
	424262	06/09/25	443598		9011405	E	06/25/25		REPORTING SERVICE	190.00
	INVOICE: A-20-0662-SA							0001-02-000-012-0000-70411 -		
	VENDOR TOTALS		40,191.00 YTD INVOICED					41,550.00 YTD PAID		190.00
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	424352	06/06/25	443697	4573	164741	P	06/25/25		MAINT & PAVING/PRCT 1 & 3	12,845.42
	INVOICE: SINV247441							0005-03-000-198-0000-70356 -		
	424352	06/06/25	443697	4573	164741	P	06/25/25		LATERAL ROAD PAVING	5,833.81
	INVOICE: SINV247441							0051-03-000-198-0000-70593 -		
	VENDOR TOTALS		59,527.42 YTD INVOICED					59,527.42 YTD PAID		18,679.23
5226	YELLOWHOUSE MACHINERY COMPANY									
	424521	06/13/25	443874	4969	164742	P	06/25/25		EQUIPMENT PARTS & REPAIR	830.56
	INVOICE: 1022695							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		16,039.49 YTD INVOICED					16,039.49 YTD PAID		830.56
									REPORT TOTALS	1,298,038.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	139	984,223.58
TOTAL EFT TRANSFERS	92	313,815.35

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:070225 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12819	AFFILIATED TELEPHONE, INC.									
	424880	06/23/25	444250	4432	164743	P	07/02/25		CONTRACT SERVICES	112.50
	INVOICE: 118422							0001-01-000-008-0000-70678 -		
	VENDOR TOTALS		16,425.50 YTD INVOICED					42,923.02 YTD PAID		112.50
1107	WILVIS CT, INC.									
	424859	06/20/25	444230	4677	164744	P	07/02/25		CONSTRUCTION EXPENSES	50.00
	INVOICE: 480411							0001-06-000-081-0000-80604 -		
	VENDOR TOTALS		955.00 YTD INVOICED					2,205.00 YTD PAID		50.00
15205	AMAZON CAPITAL SERVICES, INC									
	424758	06/17/25	444119	4954	9011406	E	07/02/25		OFFICE SUPPLIES	14.58
	INVOICE: 1L7T-71JP-3RGV							0001-01-000-070-0000-70301 -		
	424758	06/17/25	444119	4954	9011406	E	07/02/25		EQUIPMENT	179.00
	INVOICE: 1L7T-71JP-3RGV							0001-01-000-070-0000-70475 -		
	425023	05/27/25	444404	4526	9011406	E	07/02/25		EQUIPMENT	42.98
	INVOICE: 1416-CY1N-6473							0001-01-000-008-0000-70475 -		
	425030	06/24/25	444415	4962	9011406	E	07/02/25		FUEL & AUTO REPAIR	29.99
	INVOICE: 19GH-CRHX-NGVC							0001-02-000-028-0000-70335 -		
	VENDOR TOTALS		36,378.48 YTD INVOICED					39,507.78 YTD PAID		266.55
1178	AMERICAN TIRE DISTRIBUTORS INC									
	424896	06/24/25	444267	5066	164745	P	07/02/25		AUTO REPAIR, FUEL, ETC	512.31
	INVOICE: S208127789							0001-02-000-053-0000-70335 -		
	424897	06/24/25	444268	5066	164745	P	07/02/25		AUTO REPAIR, FUEL, ETC	170.77
	INVOICE: S208127721							0001-02-000-053-0000-70335 -		
	VENDOR TOTALS		6,992.08 YTD INVOICED					9,438.50 YTD PAID		683.08
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	424788	06/17/25	444152	5006	164746	P	07/02/25		EQUIPMENT PARTS & REPAIR	70.57
	INVOICE: 733694							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		1,110.89 YTD INVOICED					1,181.46 YTD PAID		70.57
1221	ANGELO PLUMBING SUPPLY INC									
	424789	06/18/25	444153	5007	164747	P	07/02/25		EQUIPMENT PARTS & REPAIR	103.98
	INVOICE: 1734074							0001-01-000-136-0000-70343 -		

PAID INVOICES REPORT

CHECK RUN:070225 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	6,583.58 YTD INVOICED						8,522.71 YTD PAID		103.98
1234	GREGS TIRE & ALIGNMENT LLC									
	424754 INVOICE: 142319	06/16/25	444115	4999	164748	P	07/02/25	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	167.00
	424756 INVOICE: 142344	06/18/25	444117	5024	164748	P	07/02/25	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	171.00
	424759 INVOICE: 142202	06/09/25	444120	292	164748	P	07/02/25	0006-03-000-199-0000-70341 -	TIRES & TUBES	20.00
	424760 INVOICE: 140790	02/25/25	444122	292	164748	P	07/02/25	0006-03-000-199-0000-70341 -	TIRES & TUBES	699.00
	424761 INVOICE: 142371	06/19/25	444123	5040	164748	P	07/02/25	0001-02-000-052-0000-70335 -	AUTO REPAIR, FUEL, ETC	167.00
	424763 INVOICE: 141324	04/07/25	444125	3772	164748	P	07/02/25	0001-02-000-042-0000-70335 -	AUTO REPAIR, FUEL, ETC	652.00
	VENDOR TOTALS	28,965.43 YTD INVOICED						31,541.82 YTD PAID		1,876.00
1235	ANGELO WATER SERVICE COMPANY									
	424850 INVOICE: 220707;062325	06/23/25	444221	557	9011407	E	07/02/25	0001-01-000-007-0000-70301 -	OFFICE SUPPLIES	44.19
	424920 INVOICE: 31088;062325	06/23/25	444292	1165	9011408	E	07/02/25	0001-02-000-025-0000-70301 -	OFFICE SUPPLIES	50.45
	424924 INVOICE: 123158;062325	06/23/25	444295	1164	9011409	E	07/02/25	0001-02-000-025-0000-70301 -	OFFICE SUPPLIES	42.96
	424927 INVOICE: 112060;062325	06/23/25	444299	1242	9011410	E	07/02/25	0001-02-000-021-0000-70301 -	OFFICE SUPPLIES	23.22
	424929 INVOICE: 199984;062325	06/23/25	444301	464	9011411	E	07/02/25	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	88.38
	424931 INVOICE: 132530;062325	06/23/25	444303	500	9011412	E	07/02/25	0001-05-000-078-0000-70301 -	OFFICE SUPPLIES	14.50
	424933 INVOICE: 255232;060625	06/06/25	444305	360	9011413	E	07/02/25	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	24.00
	424936 INVOICE: 255232;052025	05/20/25	444308	360	9011414	E	07/02/25	0001-01-000-003-0000-70301 -	OFFICE SUPPLIES	12.00

PAID INVOICES REPORT

CHECK RUN:070225 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	424942	06/23/25	444316	276	9011415	E	07/02/25		OFFICE SUPPLIES	52.70
	INVOICE: 109207;062325							0001-01-000-036-0000-70301 -		
	425028	06/23/25	444413	1003	9011416	E	07/02/25		JURORS/MEALS & LODGING	16.23
	INVOICE: 119917;062325							0001-02-000-119-0000-70483 -		
	425036	06/23/25	444423	273	9011417	E	07/02/25		OFFICE SUPPLIES	14.50
	INVOICE: 130252;062325							0001-02-000-006-0000-70301 -		
	VENDOR TOTALS		24,421.65 YTD INVOICED						27,511.98 YTD PAID	383.13
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
	424790	06/03/25	444155	4314	164749	P	07/02/25		BUILDING REPAIR	189.94
	INVOICE: 3129197-00							0001-01-000-140-0000-70530 -		
	424791	05/27/25	444157	4614	164749	P	07/02/25		BUILDING REPAIR	145.00
	INVOICE: 3129566-00							0001-01-000-141-0000-70530 -		
	424792	05/30/25	444158	4680	164749	P	07/02/25		BUILDING REPAIR	32.60
	INVOICE: 3129679-00							0001-01-000-139-0000-70530 -		
	VENDOR TOTALS		2,285.95 YTD INVOICED						2,818.54 YTD PAID	367.54
1286	AT&T MOBILITY LLC									
	424787	06/07/25	444151	504	164750	P	07/02/25		UTILITIES	39.37
	INVOICE: 87306582259X06152025							0001-01-000-154-0000-70440 -		
	VENDOR TOTALS		5,469.24 YTD INVOICED						5,968.86 YTD PAID	39.37
1294	ATMOS ENERGY CORPORATION									
	424828	06/11/25	444198	1373	9011418	E	07/02/25		UTILITIES	602.27
	INVOICE: 3030486875;061125							0001-01-000-144-0000-70440 -		
	424830	06/04/25	444201	1398	9011419	E	07/02/25		UTILITIES	465.73
	INVOICE: 3035893925;060425							0001-01-000-180-0000-70440 -		
	424831	06/13/25	444202	1220	9011420	E	07/02/25		UTILITIES	146.48
	INVOICE: 3029908608;061325							0001-01-000-134-0000-70440 -		
	424834	06/04/25	444205	1291	9011421	E	07/02/25		UTILITIES	427.11
	INVOICE: 3042370351;060425							0001-01-000-141-0000-70440 -		
	424961	06/04/25	444341	1320	9011422	E	07/02/25		UTILITIES	188.87
	INVOICE: 3037006620;060425							0001-01-000-142-0000-70440 -		
	VENDOR TOTALS		170,981.62 YTD INVOICED						181,831.24 YTD PAID	1,830.46
1434	BOB BARKER COMPANY, INC.									

PAID INVOICES REPORT

CHECK RUN:070225 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	424750	04/30/25	444111	4125	164751	P	07/02/25		SUPPLIES & OPERATING EXPE	5,290.67
	INVOICE: INV2127520							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		22,908.67	YTD INVOICED				28,199.34	YTD PAID	5,290.67
19849	JUSTICE BARKMAN									
	424939	06/23/25	444312	5111	9011423	E	07/02/25		TRAVEL & TRAINING	729.40
	INVOICE: 061625							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS		1,243.90	YTD INVOICED				1,973.30	YTD PAID	729.40
18008	LAUREN BARRON									
	424690	06/06/25	444050	4842	9011424	E	07/02/25		TRAVEL & TRAINING	258.40
	INVOICE: 071725							0001-01-000-003-0000-70428 -		
	424691	06/06/25	444051	4842	9011424	E	07/02/25		TRAVEL & TRAINING	277.20
	INVOICE: 071725*1							0001-01-000-003-0000-70428 -		
	VENDOR TOTALS		1,397.40	YTD INVOICED				1,933.00	YTD PAID	535.60
14192	BCI BROADBAND HOLDINGS, LLC									
	424960	06/16/25	444338	133	164752	P	07/02/25		UTILITIES	120.90
	INVOICE: 735-363568;061625							0065-02-000-065-0000-70440 -		
	VENDOR TOTALS		1,035.10	YTD INVOICED				1,156.00	YTD PAID	120.90
17514	BORDER STATES INDUSTRIES INC									
	424877	06/10/25	444246	4903	164753	P	07/02/25		EQUIPMENT	60.80
	INVOICE: 930537310							0001-01-000-008-0000-70475 -		
	425035	06/25/25	444422	5149	164753	P	07/02/25		EQUIPMENT	36.38
	INVOICE: 930630248							0001-01-000-008-0000-70475 -		
	VENDOR TOTALS		1,374.78	YTD INVOICED				1,471.96	YTD PAID	97.18
20775	MAXINE MADRID BREEDLOVE									
	424716	06/18/25	444077		9011425	E	07/02/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00076L2							0001-02-000-119-0000-70564 -		
	424871	06/23/25	444242		9011425	E	07/02/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00396L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		3,300.00	YTD INVOICED				4,100.00	YTD PAID	800.00
11745	BRIDGESTONE HOSEPOWER, LLC									

PAID INVOICES REPORT

CHECK RUN:070225 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	424902	06/20/25	444273	5023	9011426	E	07/02/25		EQUIPMENT PARTS & REPAIR	353.85
	INVOICE: 231032925-00							0001-03-000-198-0000-70343 -		
	425029	06/24/25	444414	5110	9011426	E	07/02/25		EQUIPMENT PARTS & REPAIR	211.48
	INVOICE: 231032997-00							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		3,722.08	YTD INVOICED				5,050.68	YTD PAID	565.33
9211	CARY SERVICES, INC									
	424752	06/12/25	444113	4483	164754	P	07/02/25		FACILITIES	1,286.62
	INVOICE: W28233							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		76,792.70	YTD INVOICED				73,239.32	YTD PAID	1,286.62
20802	CASANOVA, KIM									
	424692	06/06/25	444052	4843	9011427	E	07/02/25		TRAVEL & TRAINING	258.40
	INVOICE: 071725							0001-01-000-003-0000-70428 -		
	VENDOR TOTALS		.00	YTD INVOICED				258.40	YTD PAID	258.40
1732	CDW GOVERNMENT INC.									
	424764	06/13/25	444126	4980	9011428	E	07/02/25		OFFICE SUPPLIES	198.31
	INVOICE: AE55D21							0001-01-000-036-0000-70301 -		
	424765	05/01/25	444127	4182	9011428	E	07/02/25		EQUIPMENT	163.30
	INVOICE: AD9KM4P							0001-01-000-030-0000-70475 -		
	424766	04/16/25	444128	3759	9011428	E	07/02/25		EQUIPMENT	875.59
	INVOICE: AD7IT4V							0048-01-000-030-0000-70475 -		
	424793	09/17/24	444159	2014	9011428	E	07/02/25		OFFICE SUPPLIES	127.71
	INVOICE: AA6SW1Z							0001-06-000-090-0000-70301 -		
	424870	06/17/25	444241	5014	9011428	E	07/02/25		EQUIPMENT	1,869.53
	INVOICE: AE6IN1D							0001-01-000-008-0000-70475 -		
	425026	05/13/25	444410	4421	9011428	E	07/02/25		SUPPLIES & OPERATING EXPE	67.20
	INVOICE: AE12Y2W							0001-02-000-056-0000-70676 -16502		
	VENDOR TOTALS		684,468.42	YTD INVOICED				698,684.45	YTD PAID	3,301.64
1808	CITY OF SAN ANGELO									
	424835	06/03/25	444206	1106	164755	P	07/02/25		UTILITIES	87.97
	INVOICE: 39085-172174;060325							0001-01-000-132-0000-70440 -		
	424836	06/10/25	444207	1399	164756	P	07/02/25		UTILITIES	31.20

PAID INVOICES REPORT

CHECK RUN:070225 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 172627-60264;061025							0001-01-000-180-0000-70440 -		
	424837	06/06/25	444208	1379	164757	P	07/02/25		UTILITIES	520.00
	INVOICE: 226971-144100;060625							0001-01-000-154-0000-70440 -		
	424838	06/06/25	444209	1419	164758	P	07/02/25		UTILITIES	10,066.51
	INVOICE: 14693-144100;060625							0001-01-000-154-0000-70440 -		
	424839	06/04/25	444210	1227	164759	P	07/02/25		UTILITIES	31.20
	INVOICE: 165399-20062;060425							0001-01-000-135-0000-70440 -		
	424840	06/10/25	444211	1439	164760	P	07/02/25		UTILITIES	76.49
	INVOICE: 41559-172520;061025							0001-01-000-145-0000-70440 -		
	424841	06/03/25	444212	1105	164761	P	07/02/25		UTILITIES	31.20
	INVOICE: 165425-30724;060325							0001-01-000-132-0000-70440 -		
	VENDOR TOTALS	374,867.56 YTD INVOICED						5,032,124.31 YTD PAID		10,844.57
6556	CLERK OF THE COURT,									
	424946	06/23/25	444322		164762	P	07/02/25		COURT FEE COLLECTIONS	314.88
	INVOICE: 053125							0036-01-000-036-0000-70443 -		
	424947	06/23/25	444323		164762	P	07/02/25		COURT FEE COLLECTIONS	470.22
	INVOICE: 053125*1							0036-01-000-036-0000-70443 -		
	VENDOR TOTALS	6,172.46 YTD INVOICED						8,496.26 YTD PAID		785.10
19512	COLORADO RIVER AGGREGATES LLC									
	425027	06/23/25	444412	4105	164763	P	07/02/25		MAINT & PAVING/PRCT 1 & 3	1,570.88
	INVOICE: 1066							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS	13,981.99 YTD INVOICED						23,184.03 YTD PAID		1,570.88
1864	CHARLES D. ELLIOTT									
	424953	05/08/25	444330	4652	164764	P	07/02/25		EQUIPMENT	120.48
	INVOICE: 15345							0066-02-000-065-0000-70475 -		
	424965	06/13/25	444343	1563	164764	P	07/02/25		EQUIPMENT	77.94
	INVOICE: 15427							0066-02-000-065-0000-70475 -		
	VENDOR TOTALS	8,382.57 YTD INVOICED						8,715.11 YTD PAID		198.42
1886	LONGHORN OFFICE PRODUCTS, INC.									
	424979	06/20/25	444360	4887	164765	P	07/02/25		OFFICE SUPPLIES	24.00
	INVOICE: 547835-0							0001-02-000-012-0000-70301 -		

PAID INVOICES REPORT

CHECK RUN:070225 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	3,713.72 YTD INVOICED						3,796.62 YTD PAID		24.00
17502	CORNERSTONE DETENTION PRODUCTS INC									
	424767	05/08/25	444129	4991	9011429	E	07/02/25		SURVEILLANCE SYSTEM	840.00
	INVOICE: 667180							0001-02-000-042-0000-70465 -		
	VENDOR TOTALS	1,187.00 YTD INVOICED						2,027.00 YTD PAID		840.00
6096	CORPORATE BILLING, LLC									
	424857	06/20/25	444228	5053	9011430	E	07/02/25		AUTO REPAIR	24.58
	INVOICE: XA120018656:01							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS	15,905.03 YTD INVOICED						15,929.61 YTD PAID		24.58
17829	TROY CROSBY									
	424693	05/06/25	444053	4292	9011431	E	07/02/25		TRAVEL & TRAINING	408.00
	INVOICE: 071825							0001-01-000-005-0000-70428 -		
	424694	05/06/25	444054	4292	9011431	E	07/02/25		TRAVEL & TRAINING	475.00
	INVOICE: 071825*1							0001-01-000-005-0000-70428 -		
	VENDOR TOTALS	44.80 YTD INVOICED						927.80 YTD PAID		883.00
7590	SAN ANGELO CROSS TEXAS SUPPLY LLC									
	425031	06/24/25	444416	5133	164766	P	07/02/25		EQUIPMENT PARTS & REPAIR	75.75
	INVOICE: 434032							0001-01-000-070-0000-70343 -		
	VENDOR TOTALS	116.87 YTD INVOICED						192.62 YTD PAID		75.75
6820	HAYDAY INC									
	424958	06/23/25	444336	64	164767	P	07/02/25		EQUIPMENT	100.30
	INVOICE: 39506452							0062-02-000-065-0000-70475 -		
	424958	06/23/25	444336	64	164767	P	07/02/25		EQUIPMENT	66.85
	INVOICE: 39506452							0064-02-000-065-0000-70475 -		
	424958	06/23/25	444336	64	164767	P	07/02/25		EQUIPMENT	585.08
	INVOICE: 39506452							0065-02-000-065-0000-70475 -		
	424958	06/23/25	444336	64	164767	P	07/02/25		SUPPLIES & OPERATING EXPE	150.45
	INVOICE: 39506452							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS	60,919.00 YTD INVOICED						56,682.95 YTD PAID		902.68
6002	DE LAGE LANDEN PUBLIC FIN LLC									

PAID INVOICES REPORT

CHECK RUN:070225 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	424886	06/17/25	444257	23	164768	P	07/02/25		FACILITIES	15,700.00
	INVOICE: 590603210							0066-02-000-065-0000-70441 -		
	424886	06/17/25	444257	23	164768	P	07/02/25		FACILITIES	23,416.00
	INVOICE: 590603210							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		430,276.00 YTD INVOICED					391,160.00 YTD PAID		39,116.00
17528	DEAN DAIRY CORPORATE, LLC									
	424757	06/18/25	444118	3684	164769	P	07/02/25		SUPPLIES & OPERATING EXPE	333.19
	INVOICE: 652086700							0066-02-000-065-0000-70676 -		
	424885	06/18/25	444256	3683	164769	P	07/02/25		SUPPLIES & OPERATING EXPE	366.81
	INVOICE: 652086701							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		28,805.51 YTD INVOICED					28,112.46 YTD PAID		700.00
2194	DUNCAN MECHANICAL SERVICE, INC									
	424794	06/17/25	444160	2550	164770	P	07/02/25		BUILDING REPAIR	257.40
	INVOICE: I69315							0001-01-000-154-0000-70530 -		
	424795	06/18/25	444161	4914	164770	P	07/02/25		BUILDING REPAIR	5,099.23
	INVOICE: I70335							0001-01-000-141-0000-70530 -		
	424796	06/09/25	444162	4732	164770	P	07/02/25		BUILDING REPAIR	940.90
	INVOICE: I70273							0001-01-000-154-0000-70530 -		
	424797	06/13/25	444163	4539	164770	P	07/02/25		BUILDING REPAIR	1,994.00
	INVOICE: I70153							0001-01-000-142-0000-70530 -		
	424798	06/13/25	444164	4535	164770	P	07/02/25		BUILDING REPAIR	1,538.00
	INVOICE: I70149							0001-01-000-139-0000-70530 -		
	424799	06/16/25	444165	855	164770	P	07/02/25		BUILDING REPAIR	180.00
	INVOICE: I70369							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS		113,134.68 YTD INVOICED					266,006.59 YTD PAID		10,009.53
2259	ENER-TEL SERVICES, INC									
	424768	09/01/23	444130	405	9011432	E	07/02/25		CONTRACT SERVICES	167.94
	INVOICE: 310233							0030-01-000-003-0000-70678 -		
	424801	06/19/25	444167	4501	9011432	E	07/02/25		BUILDING REPAIR	2,090.65
	INVOICE: 358064							0001-01-000-154-0000-70530 -		
	424952	06/23/25	444329	4232	9011432	E	07/02/25		FACILITIES	5,075.00
	INVOICE: 358224							0066-02-000-065-0000-70441 -		

PAID INVOICES REPORT

CHECK RUN:070225 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	424954	06/24/25	444332	4257	9011432	E	07/02/25		FACILITIES	4,065.00
	INVOICE: 358289							0116-02-000-065-0000-70441 -		
	424957	06/24/25	444335	4255	9011432	E	07/02/25		FACILITIES	3,630.00
	INVOICE: 358290							0066-02-000-065-0000-70441 -		
	424977	06/12/25	444357	4812	9011432	E	07/02/25		BUILDING REPAIR	356.16
	INVOICE: 358000							0001-01-000-141-0000-70530 -		
	VENDOR TOTALS		219,515.73	YTD INVOICED				263,496.78	YTD PAID	15,384.75
32	FEDERAL EXPRESS CORPORATION									
	424802	06/19/25	444168	153	164771	P	07/02/25		POSTAGE	107.75
	INVOICE: 8-899-02832							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS		4,103.76	YTD INVOICED				4,585.82	YTD PAID	107.75
2475	FANNIN INDUSTRIES, LLC									
	424769	06/13/25	444131	4970	164772	P	07/02/25		AUTO REPAIR, FUEL, ETC	35.00
	INVOICE: ISA002006							0001-02-000-042-0000-70335 -		
	VENDOR TOTALS		3,000.00	YTD INVOICED				3,035.00	YTD PAID	35.00
2480	GLOBAL EQUIPMENT COMPANY									
	424748	06/11/25	444109	4849	164773	P	07/02/25		EQUIPMENT	6,323.99
	INVOICE: 123288126							0066-02-000-065-0000-70475 -		
	424749	06/11/25	444110	4851	164773	P	07/02/25		EQUIPMENT	427.60
	INVOICE: 123288137							0066-02-000-065-0000-70475 -		
	VENDOR TOTALS		877.94	YTD INVOICED				8,341.20	YTD PAID	6,751.59
1358	STEPHANIE A. GOODMAN									
	424717	06/18/25	444078		9011433	E	07/02/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01594L2							0001-02-000-119-0000-70564 -		
	424718	06/18/25	444079		9011433	E	07/02/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-00459L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		76,747.00	YTD INVOICED				85,472.00	YTD PAID	800.00
2515	W. W. GRAINGER, INC.									
	424746	06/11/25	444107	4908	9011434	E	07/02/25		SUPPLIES & OPERATING EXPE	155.28
	INVOICE: 9536875090							0066-02-000-065-0000-70676 -		

PAID INVOICES REPORT

CHECK RUN:070225 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	424747	06/09/25	444108	4885	9011434	E	07/02/25		SUPPLIES & OPERATING EXPE	155.28
	INVOICE: 9533949724							0066-02-000-065-0000-70676 -		
	424751	06/09/25	444112	4170	9011434	E	07/02/25		FACILITIES	174.90
	INVOICE: 9533949708							0116-02-000-065-0000-70441 -		
	424803	06/03/25	444170	4762	9011434	E	07/02/25		BUILDING REPAIR	46.68
	INVOICE: 9527220546							0001-01-000-140-0000-70530 -		
	424803	06/03/25	444170	4762	9011434	E	07/02/25		BUILDING REPAIR	46.68
	INVOICE: 9527220546							0001-01-000-141-0000-70530 -		
	424803	06/03/25	444170	4762	9011434	E	07/02/25		BUILDING REPAIR	46.68
	INVOICE: 9527220546							0001-01-000-142-0000-70530 -		
	VENDOR TOTALS		13,389.54 YTD INVOICED						14,506.75 YTD PAID	625.50
18777	GRANITE TELECOMMUNICATIONS, LLC									
	424804	06/01/25	444172	160	164774	P	07/02/25		TELEPHONE	700.51
	INVOICE: 698920916							0001-01-000-009-0000-70420 -		
	VENDOR TOTALS		5,488.09 YTD INVOICED						6,852.42 YTD PAID	700.51
10571	GRAY AND BRIGMAN, PLLC									
	424733	06/18/25	444094		9011435	E	07/02/25		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: C-23-1068-SB							0001-02-000-019-0000-70563 -		
	424734	06/16/25	444095		9011435	E	07/02/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-1050-SA;061625							0001-02-000-019-0000-70563 -		
	424735	06/16/25	444096		9011435	E	07/02/25		ASSIGNED COUNSEL:FELONY	800.00
	INVOICE: A-25-0413-SB							0001-02-000-019-0000-70563 -		
	424737	06/16/25	444098		9011435	E	07/02/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-25-0414-SB							0001-02-000-019-0000-70563 -		
	424818	06/23/25	444187		9011435	E	07/02/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00854L							0001-02-000-119-0000-70564 -		
	424819	06/23/25	444188		9011435	E	07/02/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 25-00461L							0001-02-000-119-0000-70564 -		
	424820	06/23/25	444189		9011435	E	07/02/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 25-00460L							0001-02-000-119-0000-70564 -		
	424827	06/23/25	444197		9011435	E	07/02/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01311L2							0001-02-000-119-0000-70564 -		

PAID INVOICES REPORT

CHECK RUN:070225 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	52,662.50 YTD INVOICED			67,063.50 YTD PAID					3,750.00
2534	WANDA GREEN									
	424941	06/23/25	444315	5088	9011436	E	07/02/25		TRAVEL & TRAINING	131.60
	INVOICE: 061125							0015-06-000-080-0000-70428 -12812		
	VENDOR TOTALS	.00 YTD INVOICED			131.60 YTD PAID					131.60
1300	BRADLEY H. HARALSON									
	424614	06/16/25	443972		9011437	E	07/02/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-25-0344-SA							0001-02-000-019-0000-70563 -		
	424682	06/18/25	444042		9011437	E	07/02/25		ASSIGNED COUNSEL:CPS	1,035.00
	INVOICE: C-25-0020-CPS							0001-02-000-019-0000-70561 -		
	424719	06/17/25	444080		9011437	E	07/02/25		ASSIGNED COUNSEL:CPS	2,259.00
	INVOICE: C-19-0090-CPS;061725							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS	106,230.21 YTD INVOICED			118,293.21 YTD PAID					4,044.00
2615	DEBBIE HARRIS									
	424783	06/19/25	444147		9011438	E	07/02/25		REPORTING SERVICE	220.00
	INVOICE: D-24-0563-SB							0001-02-000-012-0000-70411 -		
	VENDOR TOTALS	154.50 YTD INVOICED			374.50 YTD PAID					220.00
2624	HARRISON ROOFING COMPANY, INC									
	424805	06/13/25	444173	3939	164775	P	07/02/25		CAP BUILDING IMPROVEMENTS	11,490.00
	INVOICE: 45220							0001-01-000-166-0000-80504 -		
	VENDOR TOTALS	96,366.12 YTD INVOICED			185,683.68 YTD PAID					11,490.00
2765	HOME MOTORS									
	424806	06/18/25	444174	5025	164776	P	07/02/25		EQUIPMENT PARTS & REPAIR	664.00
	INVOICE: 25-4494							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS	678.00 YTD INVOICED			1,174.00 YTD PAID					664.00
5844	INTERNATIONAL ASSOC. FOR PROPERTY & EVIDENCE, INC.									
	424807	06/02/25	444175	783	164777	P	07/02/25		DUES & SUBSCRIPTIONS	65.00
	INVOICE: M25-C687600							0001-02-000-054-0000-70405 -		
	VENDOR TOTALS	.00 YTD INVOICED			65.00 YTD PAID					65.00

PAID INVOICES REPORT

CHECK RUN:070225 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2840	ICD FAMILY SHELTER									
	424948 INVOICE: 053125	06/23/25	444324		164778	P	07/02/25	0071-01-000-036-0000-70532 -	FAMILY SHELTER ICD	2.16
	VENDOR TOTALS			10.79 YTD INVOICED				74.74 YTD PAID		2.16
33	INGRAM LIBRARY SERVICES, INC.,									
	424997 INVOICE: 88596037	06/10/25	444378	3527	9011439	E	07/02/25	0001-06-000-080-0000-70435 -	BOOKS	77.95
	424998 INVOICE: 88596038	06/10/25	444379	3525	9011439	E	07/02/25	0001-06-000-080-0000-70435 -	BOOKS	5.29
	424999 INVOICE: 88596039	06/10/25	444380	3920	9011439	E	07/02/25	0001-06-000-080-0000-70435 -	BOOKS	65.18
	425000 INVOICE: 88596040	06/10/25	444381	3922	9011439	E	07/02/25	0001-06-000-080-0000-70435 -	BOOKS	96.00
	425001 INVOICE: 88596041	06/10/25	444382	4531	9011439	E	07/02/25	0001-06-000-080-0000-70435 -	BOOKS	11.05
	425002 INVOICE: 88596042	06/10/25	444383	615	9011439	E	07/02/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	6.90
	425003 INVOICE: 88616651	06/11/25	444384	3526	9011439	E	07/02/25	0001-06-000-080-0000-70435 -	BOOKS	104.52
	425004 INVOICE: 88616652	06/11/25	444385	3525	9011439	E	07/02/25	0001-06-000-080-0000-70435 -	BOOKS	9.53
	425005 INVOICE: 88616653	06/11/25	444386	3920	9011439	E	07/02/25	0001-06-000-080-0000-70435 -	BOOKS	251.89
	425006 INVOICE: 88616654	06/11/25	444387	3922	9011439	E	07/02/25	0001-06-000-080-0000-70435 -	BOOKS	88.20
	425007 INVOICE: 88616655	06/11/25	444388	4531	9011439	E	07/02/25	0001-06-000-080-0000-70435 -	BOOKS	102.96
	425008 INVOICE: 88616656	06/11/25	444389	4529	9011439	E	07/02/25	0001-06-000-080-0000-70435 -	BOOKS	9.00
	425009 INVOICE: 88616657	06/11/25	444390	4530	9011439	E	07/02/25	0001-06-000-080-0000-70435 -	BOOKS	35.66
	425010 INVOICE: 88616658	06/11/25	444391	615	9011439	E	07/02/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	13.11

PAID INVOICES REPORT

CHECK RUN:070225 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	425011	06/12/25	444392	3920	9011439	E	07/02/25		BOOKS	156.03
	INVOICE: 88641263							0001-06-000-080-0000-70435 -		
	425012	06/12/25	444393	3922	9011439	E	07/02/25		BOOKS	114.56
	INVOICE: 88641264							0001-06-000-080-0000-70435 -		
	425013	06/12/25	444394	4531	9011439	E	07/02/25		BOOKS	11.12
	INVOICE: 88641265							0001-06-000-080-0000-70435 -		
	425014	06/12/25	444395	615	9011439	E	07/02/25		OFFICE SUPPLIES	9.66
	INVOICE: 88641266							0001-06-000-080-0000-70301 -		
	425015	06/13/25	444396	3525	9011439	E	07/02/25		BOOKS	9.00
	INVOICE: 88662669							0001-06-000-080-0000-70435 -		
	425016	06/13/25	444397	3920	9011439	E	07/02/25		BOOKS	360.28
	INVOICE: 88662670							0001-06-000-080-0000-70435 -		
	425017	06/13/25	444398	3919	9011439	E	07/02/25		AUDIO/VISUAL SUPPLIES	43.18
	INVOICE: 88662671							0001-06-000-080-0000-70336 -		
	425018	06/13/25	444399	3922	9011439	E	07/02/25		BOOKS	168.60
	INVOICE: 88662672							0001-06-000-080-0000-70435 -		
	425019	06/13/25	444400	4531	9011439	E	07/02/25		BOOKS	39.10
	INVOICE: 88662673							0001-06-000-080-0000-70435 -		
	425020	06/13/25	444401	4529	9011439	E	07/02/25		BOOKS	36.53
	INVOICE: 88662674							0001-06-000-080-0000-70435 -		
	425021	06/13/25	444402	615	9011439	E	07/02/25		OFFICE SUPPLIES	21.39
	INVOICE: 88662675							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		133,480.66 YTD INVOICED						153,330.05 YTD PAID	1,846.69
17611	JACKSON, THOMAS EDGAR									
	424631	06/16/25	443990		9011440	E	07/02/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-25-0411-SB							0001-02-000-019-0000-70563 -		
	424633	06/16/25	443992		9011440	E	07/02/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-25-0241-SA							0001-02-000-019-0000-70563 -		
	424683	06/18/25	444043		9011440	E	07/02/25		ASSIGNED COUNSEL:MISDEMEA	1,000.00
	INVOICE: 23-01580L							0001-02-000-119-0000-70564 -		
	424770	06/20/25	444133		9011440	E	07/02/25		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: DRUGCOURT;JUN'25							0001-02-000-019-0000-70563 -		
	424872	06/23/25	444243		9011440	E	07/02/25		ASSIGNED COUNSEL:MISDEMEA	41.25
	INVOICE: 23-01982L2							0001-02-000-119-0000-70564 -		

PAID INVOICES REPORT

CHECK RUN:070225 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	424874	06/23/25	444245		9011440	E	07/02/25		ASSIGNED COUNSEL:MISDEMEA	41.25
	INVOICE: 25-00194L2							0001-02-000-119-0000-70564 -		
	424875	06/23/25	444247		9011440	E	07/02/25		ASSIGNED COUNSEL:MISDEMEA	41.25
	INVOICE: 25-00694L2							0001-02-000-119-0000-70564 -		
	424876	06/23/25	444248		9011440	E	07/02/25		ASSIGNED COUNSEL:MISDEMEA	41.25
	INVOICE: 25-00695L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		151,582.00	YTD INVOICED				159,697.00	YTD PAID	3,165.00
15685	JANA JOHNSON									
	424878	06/23/25	444249		164779	P	07/02/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01513L2							0001-02-000-119-0000-70564 -		
	424879	06/23/25	444251		164779	P	07/02/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-01514L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		7,600.00	YTD INVOICED				8,200.00	YTD PAID	600.00
2999	BEN E. KEITH COMPANY									
	424744	06/19/25	444105	3688	164780	P	07/02/25		SUPPLIES & OPERATING EXPE	3,862.71
	INVOICE: 13621397							0066-02-000-065-0000-70676 -		
	424996	06/19/25	444377	3687	164780	P	07/02/25		SUPPLIES & OPERATING EXPE	4,566.88
	INVOICE: 13621398							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		334,798.55	YTD INVOICED				328,140.79	YTD PAID	8,429.59
10577	KINNEY FRANKE ARCHITECTS INC									
	424975	06/01/25	444355	1260	164781	P	07/02/25		CAP BUILDING IMPROVEMENTS	920.00
	INVOICE: 11;060125*1							0001-01-000-180-0000-80504 -		
	VENDOR TOTALS		8,166.52	YTD INVOICED				18,258.52	YTD PAID	920.00
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	424980	06/18/25	444359	4324	164782	P	07/02/25		GROCERIES	1,495.34
	INVOICE: 06188004							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS		52,397.37	YTD INVOICED				60,132.40	YTD PAID	1,495.34
1354	RAE LEIFESTE									
	424625	06/17/25	443984		9011441	E	07/02/25		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-20-0956-SB							0001-02-000-019-0000-70563 -		

PAID INVOICES REPORT

CHECK RUN:070225 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	424725	03/22/25	444086		9011441	E	07/02/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-0746-SA							0001-02-000-019-0000-70563 -		
	424726	03/22/25	444087		9011441	E	07/02/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-24-0216-SA							0001-02-000-019-0000-70563 -		
	424727	03/22/25	444088		9011441	E	07/02/25		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-24-0960-SB							0001-02-000-019-0000-70563 -		
	424728	06/18/25	444089		9011441	E	07/02/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-24-1074-SB							0001-02-000-019-0000-70563 -		
	424881	06/23/25	444252		9011441	E	07/02/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01078L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		46,787.50 YTD INVOICED					61,187.50 YTD PAID		3,150.00
17752	BURLEIGH LOCKLAR									
	424695	06/12/25	444055	4942	9011442	E	07/02/25		TRAVEL & TRAINING	408.00
	INVOICE: 071825							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		408.00 YTD INVOICED					816.00 YTD PAID		408.00
14835	STEPHANIE LYNN MAY									
	424823	06/23/25	444193		9011443	E	07/02/25		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 23-00282L							0001-02-000-119-0000-70564 -		
	424824	06/23/25	444194		9011443	E	07/02/25		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 23-02013L							0001-02-000-119-0000-70564 -		
	424882	06/23/25	444253		9011443	E	07/02/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01974L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		38,236.50 YTD INVOICED					40,336.50 YTD PAID		600.00
1356	SHAWNTELL L. MCKILLOP									
	424738	06/18/25	444099		9011444	E	07/02/25		ASSIGNED COUNSEL:FELONY	1,658.33
	INVOICE: D-25-0206-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		57,906.31 YTD INVOICED					73,388.96 YTD PAID		1,658.33
7659	MARICELA VASQUEZ MENDOZA									
	424826	06/23/25	444196		9011445	E	07/02/25		ASSIGNED COUNSEL:CPS	382.50
	INVOICE: C-25-0022-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		30,570.00 YTD INVOICED					38,422.50 YTD PAID		382.50

PAID INVOICES REPORT

CHECK RUN:070225 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3392	THE MENGER									
	424967 INVOICE: 071725	06/05/25	444347	4774	164783	P	07/02/25	0575-02-000-056-0000-70428 -16500	TRAVEL & TRAINING	399.55
	VENDOR TOTALS			.00 YTD INVOICED				399.55 YTD PAID		399.55
20718	MICHAEL ALBERT									
	424978 INVOICE: 72525	06/24/25	444358	3150	164784	P	07/02/25	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	375.00
	VENDOR TOTALS			.00 YTD INVOICED				375.00 YTD PAID		375.00
3412	MIDLAND COUNTY									
	424949 INVOICE: M25-104	06/06/25	444325		164785	P	07/02/25	0001-05-000-075-0000-70477 -	COMMITMENT EXPENSE	500.00
	VENDOR TOTALS			3,500.00 YTD INVOICED				4,500.00 YTD PAID		500.00
8663	MIDWEST TAPE, LLC									
	424808 INVOICE: 507311274	06/12/25	444176	3918	9011446	E	07/02/25	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	25.49
	424809 INVOICE: 507311272	06/12/25	444177	4533	9011446	E	07/02/25	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	338.91
	VENDOR TOTALS			17,464.55 YTD INVOICED				19,860.39 YTD PAID		364.40
19202	EMILY MILLER									
	424684 INVOICE: C-25-0001-CPS	06/11/25	444044		9011447	E	07/02/25	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	540.00
	VENDOR TOTALS			3,591.00 YTD INVOICED				4,131.00 YTD PAID		540.00
12406	MOCK, CATHERINE									
	424810 INVOICE: 061725	06/17/25	444178	5035	164786	P	07/02/25	0001-06-000-080-0000-70489 -	REFUNDS	27.99
	VENDOR TOTALS			18.99 YTD INVOICED				46.98 YTD PAID		27.99
3458	WILLIAM A. MONTGOMERY									
	424785 INVOICE: 1170	06/18/25	444149	5067	9011448	E	07/02/25	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	300.00
	424786	06/19/25	444150	5067	9011448	E	07/02/25		EMPLOYEE MEDICAL	300.00

PAID INVOICES REPORT

CHECK RUN:070225 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1171							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS		15,250.00 YTD INVOICED					17,650.00 YTD PAID		600.00
3534	BARRON SERVICE PARTS CO									
	424854	06/19/25	444225	5048	164788	P	07/02/25		EQUIPMENT PARTS & REPAIR	37.08
	INVOICE: 447528							0001-03-000-198-0000-70343 -		
	425040	06/24/25	444428	5119	164787	P	07/02/25		AUTO REPAIR, FUEL, ETC	116.06
	INVOICE: 447923							0001-01-000-070-0000-70335 -		
	425041	06/24/25	444429	5119	164787	P	07/02/25		AUTO REPAIR, FUEL, ETC	-18.00
	INVOICE: 447932							0001-01-000-070-0000-70335 -		
	VENDOR TOTALS		26,831.00 YTD INVOICED					27,974.42 YTD PAID		135.14
17515	I3-BEARCAT LLC									
	424741	06/18/25	444102	296	164789	P	07/02/25		SOFTWARE MAINTENANCE	1,000.00
	INVOICE: ND3-001035							0012-02-000-018-0000-70445 -		
	424742	06/18/25	444103	307	164789	P	07/02/25		SOFTWARE MAINTENANCE	400.00
	INVOICE: ND3-001035*1							0012-02-000-017-0000-70445 -		
	424889	06/18/25	444260	241	164789	P	07/02/25		SOFTWARE MAINTENANCE	400.00
	INVOICE: ND3-001035*2							0012-02-000-015-0000-70445 -		
	424894	06/18/25	444265	295	164789	P	07/02/25		SOFTWARE MAINTENANCE	400.00
	INVOICE: ND3-001035*3							0012-02-000-016-0000-70445 -		
	424943	06/16/25	444317	1075	164789	P	07/02/25		SOFTWARE MAINTENANCE	7,500.00
	INVOICE: ND3-000954*1							0082-02-000-016-0000-70445 -		
	424943	06/16/25	444317	1075	164789	P	07/02/25		SOFTWARE MAINTENANCE	17,275.00
	INVOICE: ND3-000954*1							0085-02-000-016-0000-70445 -		
	VENDOR TOTALS		24,775.00 YTD INVOICED					51,750.00 YTD PAID		26,975.00
14315	NETPROTEC LLC									
	424771	05/20/25	444135	4953	164790	P	07/02/25		INTERNET SERVICE	139.25
	INVOICE: 4843*3							0001-02-000-018-0000-70385 -		
	VENDOR TOTALS		417.73 YTD INVOICED					556.98 YTD PAID		139.25
20686	HAYLEE NEWTON									
	424966	06/05/25	444346	4744	9011449	E	07/02/25		TRAVEL & TRAINING	136.00
	INVOICE: 071725							0575-02-000-056-0000-70428 -16500		

PAID INVOICES REPORT

CHECK RUN:070225 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		204.00	YTD INVOICED				340.00	YTD PAID	136.00
3623	O'REILLY AUTOMOTIVE INC.									
	424755	06/16/25	444116	4998	164791	P	07/02/25		FURNISHED TRANSPORTATION	30.18
	INVOICE: 1613-347648							0066-02-000-065-0000-70432 -		
	424855	06/19/25	444226	5041	164791	P	07/02/25		SHOP SUPPLIES	12.95
	INVOICE: 1613-348452							0001-01-000-070-0000-70351 -		
	424856	06/20/25	444227	5052	164791	P	07/02/25		AUTO REPAIR	876.56
	INVOICE: 1613-348837							0001-02-000-054-0000-70335 -		
	424898	06/24/25	444269	5116	164791	P	07/02/25		AUTO REPAIR	133.99
	INVOICE: 1613-349723							0001-02-000-054-0000-70335 -		
	424900	06/23/25	444271	5093	164791	P	07/02/25		AUTO REPAIR	138.25
	INVOICE: 1613-349402							0001-02-000-054-0000-70335 -		
	424901	06/23/25	444272	5101	164791	P	07/02/25		AUTO REPAIR, FUEL, ETC	10.77
	INVOICE: 1613-349477							0001-01-000-070-0000-70335 -		
	VENDOR TOTALS		8,548.13	YTD INVOICED				10,605.77	YTD PAID	1,202.70
3632	CASEY DEERING									
	424860	06/18/25	444231	4881	164792	P	07/02/25		EQUIPMENT	615.00
	INVOICE: 18609							0001-01-000-035-0000-70475 -		
	VENDOR TOTALS		14,961.00	YTD INVOICED				16,292.00	YTD PAID	615.00
9348	OPERATIONAL SUPPORT SERVICES, INC.									
	424772	06/18/25	444136	5013	164793	P	07/02/25		TRAVEL & TRAINING	150.00
	INVOICE: 64667							0001-02-000-051-0000-70428 -		
	VENDOR TOTALS		.00	YTD INVOICED				150.00	YTD PAID	150.00
8519	OVERTON HOTEL									
	424696	06/06/25	444056	4836	164794	P	07/02/25		TRAVEL & TRAINING	379.50
	INVOICE: 071725							0001-01-000-003-0000-70428 -		
	424697	06/06/25	444057	4836	164795	P	07/02/25		TRAVEL & TRAINING	379.50
	INVOICE: 071725*1							0001-01-000-003-0000-70428 -		
	424964	06/05/25	444345	4837	164796	P	07/02/25		TRAVEL & TRAINING	379.50
	INVOICE: 071725*2							0565-02-000-056-0000-70428 -16501		

PAID INVOICES REPORT

CHECK RUN:070225 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,138.50 YTD INVOICED					2,277.00 YTD PAID		1,138.50
1348	PAUL S. PARKER									
	424620	06/17/25	443980		9011450	E	07/02/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-24-0541-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		30,998.50 YTD INVOICED					43,467.25 YTD PAID		750.00
18889	PAYNE, DON									
	424940	06/23/25	444314	5112	9011451	E	07/02/25		TRAVEL & TRAINING	261.80
	INVOICE: 061225							0622-02-000-022-0095-70428 -25095		
	VENDOR TOTALS		1,347.85 YTD INVOICED					2,078.65 YTD PAID		261.80
13742	PERFORMANCE FOOD GROUP INC									
	424743	06/19/25	444104	3686	164797	P	07/02/25		SUPPLIES & OPERATING EXPE	1,124.96
	INVOICE: 2728401							0066-02-000-065-0000-70676 -		
	424899	06/19/25	444270	3685	164797	P	07/02/25		SUPPLIES & OPERATING EXPE	1,344.10
	INVOICE: 2728403							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		132,205.64 YTD INVOICED					128,689.64 YTD PAID		2,469.06
16317	PROLITERACY WORLDWIDE									
	424959	06/20/25	444337	4994	164798	P	07/02/25		CONTRACT SERVICES	400.00
	INVOICE: 33584							0066-02-000-065-0000-70678 -		
	424959	06/20/25	444337	4994	164798	P	07/02/25		CONTRACT SERVICES	600.00
	INVOICE: 33584							0116-02-000-065-0000-70678 -		
	VENDOR TOTALS		1,000.00 YTD INVOICED					2,000.00 YTD PAID		1,000.00
3858	PUCKITT DRILLING & SUPPLY, INC.									
	424814	04/02/25	444183	331	9011452	E	07/02/25		MAINT & PAVING/PRCT 2 & 4	36.50
	INVOICE: 2025-068							0006-03-000-199-0000-70357 -		
	VENDOR TOTALS		3,796.50 YTD INVOICED					3,833.00 YTD PAID		36.50
2629	QUADIENT, INC									
	425039	06/25/25	444427	5169	164799	P	07/02/25		POSTAGE	25,618.00
	INVOICE: 062525							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS		101,500.00 YTD INVOICED					126,998.00 YTD PAID		25,618.00

PAID INVOICES REPORT

CHECK RUN:070225 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3933	MANUEL G. RANGEL									
	424851	06/16/25	444222	4847	164800	P	07/02/25		OFFICE SUPPLIES	450.00
	INVOICE: 183							0001-01-000-014-0000-70301 -		
	VENDOR TOTALS		2,200.00 YTD INVOICED					3,250.00 YTD PAID		450.00
6501	GERALD R. RATLIFF									
	424720	06/17/25	444081		9011453	E	07/02/25		ASSIGNED COUNSEL:CPS	3,062.50
	INVOICE: C-24-0005-CPS							0001-02-000-019-0000-70561 -		
	424883	06/23/25	444254		9011453	E	07/02/25		ASSIGNED COUNSEL:CPS	1,602.00
	INVOICE: C-25-0007-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		31,475.50 YTD INVOICED					40,430.00 YTD PAID		4,664.50
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	424962	06/11/25	444342	77	9011454	E	07/02/25		EXTERNAL CONTRACT	68.75
	INVOICE: 852252							0575-02-000-056-0000-70498 -16502		
	VENDOR TOTALS		7,761.75 YTD INVOICED					8,057.75 YTD PAID		68.75
3972	NRG ENERGY INC.									
	424842	06/18/25	444213	250	9011455	E	07/02/25		UTILITIES	6.37
	INVOICE: 13360415-7;061825							0001-06-000-081-0000-70440 -		
	424843	06/17/25	444214	248	9011456	E	07/02/25		UTILITIES	40.85
	INVOICE: 13354717-4;061725							0001-06-000-081-0000-70440 -		
	424844	06/17/25	444215	247	9011457	E	07/02/25		UTILITIES	12.51
	INVOICE: 13354716-6;061725							0001-06-000-081-0000-70440 -		
	424845	06/16/25	444216	1401	9011458	E	07/02/25		UTILITIES	46.90
	INVOICE: 13350938-0;061625							0001-01-000-180-0000-70440 -		
	424846	06/16/25	444217	1415	9011459	E	07/02/25		UTILITIES	8,810.99
	INVOICE: 13357763-5;061625							0001-01-000-180-0000-70440 -		
	424847	06/18/25	444218	1414	9011460	E	07/02/25		UTILITIES	4,393.16
	INVOICE: 13360414-0;061825							0001-01-000-163-0000-70440 -		
	424909	06/16/25	444281	1451	9011461	E	07/02/25		UTILITIES	224.15
	INVOICE: 13357814-6;061625							0001-01-000-148-0000-70440 -		
	424911	06/09/25	444283	1380	9011462	E	07/02/25		UTILITIES	8.11
	INVOICE: 16644287-1;060925							0001-01-000-154-0000-70440 -		
	424912	06/17/25	444284	1107	9011463	E	07/02/25		UTILITIES	313.48

PAID INVOICES REPORT

CHECK RUN:070225 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 13360888-5;061725							0001-01-000-132-0000-70440 -		
424914	06/17/25	444286	1108	9011464	E	07/02/25		UTILITIES	12.51
INVOICE: 13354718-2;061725							0001-01-000-132-0000-70440 -		
424915	06/13/25	444287	1222	9011465	E	07/02/25		UTILITIES	384.95
INVOICE: 13354719-0;061325							0001-01-000-134-0000-70440 -		
424916	06/16/25	444288	1223	9011466	E	07/02/25		UTILITIES	12.48
INVOICE: 13348657-1;061625							0001-01-000-134-0000-70440 -		
424917	06/16/25	444289	1295	9011467	E	07/02/25		UTILITIES	3,217.82
INVOICE: 13357777-5;061625							0001-01-000-141-0000-70440 -		
424918	06/16/25	444290	1376	9011468	E	07/02/25		UTILITIES	2,802.11
INVOICE: 13357812-0;061625							0001-01-000-144-0000-70440 -		
424919	06/16/25	444291	1378	9011469	E	07/02/25		UTILITIES	45.96
INVOICE: 13348597-9;061625							0001-01-000-144-0000-70440 -		
424921	06/16/25	444293	1440	9011470	E	07/02/25		UTILITIES	192.01
INVOICE: 13357778-3;061625							0001-01-000-145-0000-70440 -		
424922	06/16/25	444294	1447	9011471	E	07/02/25		UTILITIES	294.17
INVOICE: 13357813-8;061625							0001-01-000-147-0000-70440 -		
424923	06/16/25	444296	1371	9011472	E	07/02/25		UTILITIES	10.95
INVOICE: 13357738-7;061625							0001-01-000-143-0000-70440 -		
424925	06/16/25	444297	1370	9011473	E	07/02/25		UTILITIES	1,546.66
INVOICE: 13357780-9;061625							0001-01-000-143-0000-70440 -		
424926	06/16/25	444298	1323	9011474	E	07/02/25		UTILITIES	1,821.33
INVOICE: 13357775-9;061625							0001-01-000-142-0000-70440 -		
424928	06/16/25	444300	1322	9011475	E	07/02/25		UTILITIES	289.18
INVOICE: 13357817-9;061625							0001-01-000-142-0000-70440 -		
424930	06/16/25	444302	1327	9011476	E	07/02/25		UTILITIES	5,277.11
INVOICE: 13357781-7;061625							0001-01-000-142-0000-70440 -		
424932	06/16/25	444304	1296	9011477	E	07/02/25		UTILITIES	2,898.39
INVOICE: 13357815-3;061625							0001-01-000-141-0000-70440 -		
424934	06/16/25	444306	1298	9011478	E	07/02/25		UTILITIES	5,814.02
INVOICE: 13357776-7;061625							0001-01-000-140-0000-70440 -		
424935	06/16/25	444307	1285	9011479	E	07/02/25		UTILITIES	4,742.42
INVOICE: 13357816-1;061625							0001-01-000-139-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:070225 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	526,909.40	YTD INVOICED		720,465.52	YTD PAID				43,218.59
4024	ROBERT MASSIE FUNERAL HOME									
	424773	06/16/25	444137		164801	P	07/02/25		AUTOPSIES	1,245.00
	INVOICE: 061625							0001-01-000-009-0000-70412 -		
	424950	05/29/25	444326		164801	P	07/02/25		AUTOPSIES	1,245.00
	INVOICE: 052925*1							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS	13,695.00	YTD INVOICED		16,185.00	YTD PAID				2,490.00
10529	ROBERTSON, JERRY									
	424698	06/03/25	444058	4764	9011480	E	07/02/25		TRAVEL & TRAINING	340.00
	INVOICE: 071825							0097-02-000-054-0000-70428 -		
	VENDOR TOTALS	.00	YTD INVOICED		340.00	YTD PAID				340.00
4094	SAFETY-KLEEN SYSTEMS, INC.									
	424811	06/19/25	444179	733	164802	P	07/02/25		HIRED SERVICES	1,667.03
	INVOICE: 97515559							0001-01-000-154-0000-70418 -		
	VENDOR TOTALS	4,199.86	YTD INVOICED		6,155.55	YTD PAID				1,667.03
5817	JOYCE GRAY									
	424905	06/02/25	444277	4260	164803	P	07/02/25		PROFESSIONAL FEES	60.00
	INVOICE: 06022025							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS	3,420.00	YTD INVOICED		3,480.00	YTD PAID				60.00
16449	SCHNIERS, MONICA PETTY CASH									
	424984	06/11/25	444365	5153	164804	P	07/02/25		OPERATING EXPENSE	49.76
	INVOICE: 061125							0001-02-000-043-0000-70676 -16509		
	424984	06/11/25	444365	5153	164804	P	07/02/25		SUPPLIES & OPERATING EXPE	406.91
	INVOICE: 061125							0001-02-000-056-0000-70676 -16502		
	VENDOR TOTALS	.00	YTD INVOICED		456.67	YTD PAID				456.67
4251	SHANNON MEDICAL CENTER									
	424774	06/19/25	444138	1017	164805	P	07/02/25		INMATE MEDICAL EXPENSE	178.78
	INVOICE: 061925							0001-02-000-042-0000-70511 -		
	424775	06/16/25	444139	1017	164806	P	07/02/25		INMATE MEDICAL EXPENSE	636.58
	INVOICE: 061625							0001-02-000-042-0000-70511 -		

PAID INVOICES REPORT

CHECK RUN:070225 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,177,948.99 YTD INVOICED			1,196,619.81 YTD PAID					815.36
4283	SHI GOVERNMENT SOLUTIONS, INC.									
	424945	06/20/25	444321	5029	9011481	E	07/02/25		SOFTWARE MAINTENANCE	36,792.00
	INVOICE: GB00562494							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS	98,271.03 YTD INVOICED			89,159.43 YTD PAID					36,792.00
17799	STEVAN SAUCEDA									
	424812	06/17/25	444180	737	164807	P	07/02/25		POSTAGE	23.51
	INVOICE: 061725							0001-02-000-054-0000-70421 -		
	VENDOR TOTALS	563.35 YTD INVOICED			627.77 YTD PAID					23.51
12556	SILSBEE FORD INC.									
	425038	05/20/25	444425	3576	164808	P	07/02/25		AUTOMOBILES	58,319.36
	INVOICE: 71221F							0001-02-000-051-0000-80571 -		
	VENDOR TOTALS	58,319.36 YTD INVOICED			116,638.72 YTD PAID					58,319.36
15579	SMITH, MADELYN L.									
	424825	06/23/25	444195		9011482	E	07/02/25		ASSIGNED COUNSEL:CPS	945.00
	INVOICE: C-25-0014-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS	48,236.50 YTD INVOICED			66,274.00 YTD PAID					945.00
4350	SOCIETY FOR HUMAN RESOURCE MANAGEMENT									
	424988	06/24/25	444369	5156	164809	P	07/02/25		DUES & SUBSCRIPTIONS	299.00
	INVOICE: SO4012923							0001-01-000-011-0000-70405 -		
	VENDOR TOTALS	598.00 YTD INVOICED			897.00 YTD PAID					299.00
14008	SOUTHERN TIRE MART, LLC									
	424776	06/17/25	444140	4806	164810	P	07/02/25		TIRES & TUBES	1,616.34
	INVOICE: 4930051565							0005-03-000-198-0000-70341 -		
	VENDOR TOTALS	3,360.52 YTD INVOICED			4,976.86 YTD PAID					1,616.34
10416	STAPLES INC.									
	424745	04/05/25	444106	3710	9011483	E	07/02/25		SUPPLIES & OPERATING EXPE	329.68
	INVOICE: 6028868072							0116-02-000-065-0000-70676 -		
	424753	05/31/25	444114	4656	9011483	E	07/02/25		SUPPLIES & OPERATING EXPE	511.67

PAID INVOICES REPORT

CHECK RUN:070225 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 6033723080							0066-02-000-065-0000-70676 -		
	424777	06/07/25	444141	4724	9011483	E	07/02/25		OFFICE SUPPLIES	174.38
	INVOICE: 6034262000							0082-02-000-016-0000-70301 -		
	424778	04/12/25	444142	3854	9011483	E	07/02/25		OFFICE SUPPLIES	298.04
	INVOICE: 6029311098							0001-06-000-080-0000-70301 -		
	424779	04/12/25	444143	3843	9011483	E	07/02/25		COPIER SUPPLIES/LEASES	473.88
	INVOICE: 6029311096							0001-01-000-009-0000-70302 -		
	424780	06/07/25	444144	4839	9011483	E	07/02/25		OFFICE SUPPLIES	115.23
	INVOICE: 6034262002							0001-02-000-042-0000-70301 -		
	424781	04/12/25	444145	3844	9011483	E	07/02/25		OPERATING EXPENSE	58.36
	INVOICE: 6029311097							0001-02-000-043-0000-70676 -16509		
	424782	04/12/25	444146	3845	9011483	E	07/02/25		OPERATING EXPENSE	316.45
	INVOICE: 6029311095							0001-02-000-056-0000-70676 -16500		
	424782	04/12/25	444146	3845	9011483	E	07/02/25		SUPPLIES & OPERATING EXPE	256.64
	INVOICE: 6029311095							0001-02-000-056-0000-70676 -16502		
	424813	04/12/25	444181	3851	9011483	E	07/02/25		OFFICE SUPPLIES	117.50
	INVOICE: 6029311094							0001-01-000-138-0000-70301 -		
	424815	04/12/25	444184	3696	9011483	E	07/02/25		SUPPLIES & OPERATING EXPE	358.96
	INVOICE: 6029311089							0622-02-000-022-0095-70676 -25095		
	424816	04/12/25	444185	3802	9011483	E	07/02/25		SUPPLIES & OPERATING EXPE	33.28
	INVOICE: 6029311091							0622-02-000-022-0095-70676 -25095		
	424848	05/31/25	444219	4637	9011483	E	07/02/25		OFFICE SUPPLIES	40.19
	INVOICE: 6033723079							0001-01-000-036-0000-70301 -		
	425034	06/14/25	444421	4870	9011483	E	07/02/25		SUPPLIES & OPERATING EXPE	22.99
	INVOICE: 6034658796							0622-02-000-022-0095-70676 -25095		
	VENDOR TOTALS		86,237.55	YTD INVOICED				112,970.30	YTD PAID	3,107.25
4417	STATE BAR OF TEXAS									
	424853	06/04/25	444224	3242	164811	P	07/02/25		DUES & SUBSCRIPTIONS	1,710.00
	INVOICE: 211176-2026*1							0001-02-000-013-0000-70405 -		
	VENDOR TOTALS		7,734.00	YTD INVOICED				9,444.00	YTD PAID	1,710.00
16702	KATLIN STEWART									
	424852	01/29/25	444223	2316	9011484	E	07/02/25		TRAVEL & TRAINING	204.00
	INVOICE: 071025							0001-02-000-016-0000-70428 -		

PAID INVOICES REPORT

CHECK RUN:070225 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	.00 YTD INVOICED			204.00 YTD PAID					204.00
14876	SUNOCO LLC									
	424887 INVOICE: 50632769	06/19/25	444258	2203	164812	P	07/02/25	0001-01-000-142-0000-70383 -	GENERATOR FUEL	653.23
	424888 INVOICE: 50632771	06/19/25	444259	2203	164812	P	07/02/25	0001-01-000-163-0000-70383 -	GENERATOR FUEL	333.85
	VENDOR TOTALS	162,454.98 YTD INVOICED			171,109.58 YTD PAID					987.08
19443	AFFORDABLE SERVICES TEXAS CORP									
	424862 INVOICE: I31301	06/09/25	444233	4709	164813	P	07/02/25	0001-01-000-180-0000-70530 -	BUILDING REPAIR	1,820.42
	VENDOR TOTALS	87,697.03 YTD INVOICED			94,217.87 YTD PAID					1,820.42
1326	JOHN E. SUTTON									
	424615 INVOICE: A-25-0053-SA	06/16/25	443973		9011485	E	07/02/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	424616 INVOICE: A-25-0052-SA	06/16/25	443974		9011485	E	07/02/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	424617 INVOICE: D-23-0057-SA	06/16/25	443977		9011485	E	07/02/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	424721 INVOICE: 25-00462L2	06/18/25	444082		9011485	E	07/02/25	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	424729 INVOICE: C-25-0305-SB	06/18/25	444090		9011485	E	07/02/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	424730 INVOICE: C-23-0409-SA	06/18/25	444091		9011485	E	07/02/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	424731 INVOICE: C-23-0838-SA	06/18/25	444092		9011485	E	07/02/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	400.00
	424732 INVOICE: C-22-0354-SB	06/18/25	444093		9011485	E	07/02/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	2,112.50
	424884 INVOICE: 25-00891L2	06/23/25	444255		9011485	E	07/02/25	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS	56,776.49 YTD INVOICED			84,022.19 YTD PAID					7,062.50

PAID INVOICES REPORT

CHECK RUN:070225 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	424849	06/17/25	444220	4957	164815	P	07/02/25		EO TRAVEL & TRAINING	150.00
	INVOICE: 371959							0001-01-000-001-0000-70428	-ELECT	
	VENDOR TOTALS		263,364.10	YTD INVOICED				301,540.27	YTD PAID	150.00
4607	TEXAS ASSOCIATION OF COUNTIES									
	424864	06/02/25	444235	5030	164814	P	07/02/25		LEGAL REPRESENTATION	1,072.50
	INVOICE: NRDD-0012033							0001-01-000-009-0000-70407	-	
	VENDOR TOTALS		1,067,720.58	YTD INVOICED				1,044,854.08	YTD PAID	1,072.50
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	424865	06/13/25	444236	4816	164816	P	07/02/25		AUTO REPAIR	78.00
	INVOICE: 20148							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		33,092.10	YTD INVOICED				37,866.74	YTD PAID	78.00
18684	LUISA FLOREZ									
	424951	06/11/25	444327		164817	P	07/02/25		AUTOPSIES	3,200.00
	INVOICE: 2901							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		64,709.25	YTD INVOICED				73,729.25	YTD PAID	3,200.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	424906	06/24/25	444278	266	164818	P	07/02/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 20003;0726							0001-03-000-198-0000-70343	-	
	424907	06/24/25	444280	266	164819	P	07/02/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 38266;0726							0001-03-000-198-0000-70343	-	
	424910	06/24/25	444282	266	164820	P	07/02/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 38267;0726							0001-03-000-198-0000-70343	-	
	424913	06/24/25	444285	430	164821	P	07/02/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 18887;0726							0001-03-000-199-0000-70343	-	
	424955	06/25/25	444333	58	164822	P	07/02/25		FURNISHED TRANSPORTATION	7.50
	INVOICE: 16608;0726							0066-02-000-065-0000-70432	-	
	424956	06/25/25	444334	58	164823	P	07/02/25		FURNISHED TRANSPORTATION	7.50
	INVOICE: 17953;0726							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS		1,911.25	YTD INVOICED				1,973.00	YTD PAID	45.00
20667	STEPHEN A THORNE, PHD									

PAID INVOICES REPORT

CHECK RUN:070225 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	425025	05/06/25	444409	5159	164824	P	07/02/25		CONTRACT SERVICES	4,436.00
	INVOICE: 2025-1							0622-02-000-022-0095-70678 -25095		
	VENDOR TOTALS		5,000.00	YTD INVOICED		9,436.00	YTD PAID			4,436.00
4789	WAYNE TIMMERMAN									
	424963	06/05/25	444344	4834	9011486	E	07/02/25		TRAVEL & TRAINING	258.40
	INVOICE: 071725							0565-02-000-056-0000-70428 -16501		
	VENDOR TOTALS		.00	YTD INVOICED		258.40	YTD PAID			258.40
8392	PETROPLEX OFFICE SUPPLY, INC.									
	424861	06/19/25	444232	4610	9011487	E	07/02/25		EQUIPMENT	3,784.11
	INVOICE: EA418905							0001-01-000-035-0000-70475 -		
	VENDOR TOTALS		4,406.11	YTD INVOICED		10,265.22	YTD PAID			3,784.11
4883	TYLER TECHNOLOGIES, INC.									
	424784	06/01/25	444148	5047	164825	P	07/02/25		SOFTWARE MAINTENANCE	11,752.21
	INVOICE: 130-156228							0001-02-000-054-0000-70445 -		
	VENDOR TOTALS		1,053,279.64	YTD INVOICED		1,065,031.85	YTD PAID			11,752.21
9101	UNIFIRST CORPORATION									
	424866	06/19/25	444237	404	9011488	E	07/02/25		UNIFORMS	31.10
	INVOICE: 2910056944							0001-01-000-138-0000-70391 -		
	424867	06/12/25	444238	658	9011488	E	07/02/25		SAFETY EQUIPMENT	31.10
	INVOICE: 2910056472							0001-01-000-132-0000-70358 -		
	424868	06/12/25	444239	659	9011488	E	07/02/25		SAFETY EQUIPMENT	31.10
	INVOICE: 2910056499							0001-01-000-163-0000-70358 -		
	424890	06/13/25	444261	447	9011488	E	07/02/25		UNIFORMS	37.28
	INVOICE: 2910056585							0001-03-000-199-0000-70391 -		
	424891	06/12/25	444262	657	9011488	E	07/02/25		UNIFORMS	43.27
	INVOICE: 2910056500							0001-01-000-136-0000-70391 -		
	424892	06/19/25	444263	421	9011488	E	07/02/25		UNIFORMS	31.10
	INVOICE: 2910056909							0001-01-000-070-0000-70391 -		
	424981	06/19/25	444361	657	9011488	E	07/02/25		UNIFORMS	43.27
	INVOICE: 2910056946							0001-01-000-136-0000-70391 -		
	424982	06/12/25	444362	267	9011488	E	07/02/25		UNIFORMS	73.64

PAID INVOICES REPORT

CHECK RUN:070225 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2910056533							0001-03-000-198-0000-70391 -		
	424983	06/19/25	444363	267	9011488	E	07/02/25		UNIFORMS	79.73
	INVOICE: 2910056939							0001-03-000-198-0000-70391 -		
	VENDOR TOTALS	15,766.39 YTD INVOICED						17,637.82 YTD PAID		401.59
5038	WARREN POWER AND MACHINERY, LP									
	424858	06/18/25	444229	5009	164826	P	07/02/25		EQUIPMENT PARTS & REPAIR	233.64
	INVOICE: PS040328880							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS	678.06 YTD INVOICED						911.70 YTD PAID		233.64
20770	THOMAS T WILLIAMS									
	424685	06/18/25	444045		9011489	E	07/02/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P031							0001-02-000-119-0000-70566 -		
	424686	06/18/25	444046		9011489	E	07/02/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25-10202							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS	800.00 YTD INVOICED						1,200.00 YTD PAID		400.00
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	424904	06/19/25	444276	4791	164827	P	07/02/25		MAINT & PAVING/PRCT 1 & 3	18,439.82
	INVOICE: SINV248378							0005-03-000-198-0000-70356 -		
	424904	06/19/25	444276	4791	164827	P	07/02/25		LATERAL ROAD PAVING	306.49
	INVOICE: SINV248378							0051-03-000-198-0000-70593 -		
	VENDOR TOTALS	59,527.42 YTD INVOICED						78,273.73 YTD PAID		18,746.31
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
	424817	06/23/25	444186	349	164828	P	07/02/25		ADMINISTRATIVE FEE	1,210.50
	INVOICE: 063025							0001-01-000-009-0000-70801 -		
	VENDOR TOTALS	65,435.70 YTD INVOICED						67,791.45 YTD PAID		1,210.50
									REPORT TOTALS	428,490.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	86	277,970.40
TOTAL EFT TRANSFERS	84	150,519.85

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:070925 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15841	GRANZOW & ASSOCIATES INC									
	425095	06/23/25	444488	2294	9011490	E	07/09/25		HIRED SERVICES	525.00
	INVOICE: 748382							0001-01-000-140-0000-70418 -		
	425095	06/23/25	444488	2295	9011490	E	07/09/25		HIRED SERVICES	190.00
	INVOICE: 748382							0001-01-000-140-0000-70418 -		
	425095	06/23/25	444488	2296	9011490	E	07/09/25		HIRED SERVICES	450.00
	INVOICE: 748382							0001-01-000-141-0000-70418 -		
	425095	06/23/25	444488	2297	9011490	E	07/09/25		HIRED SERVICES	275.00
	INVOICE: 748382							0001-01-000-139-0000-70418 -		
	425095	06/23/25	444488	2298	9011490	E	07/09/25		HIRED SERVICES	675.00
	INVOICE: 748382							0001-01-000-142-0000-70418 -		
	425095	06/23/25	444488	2299	9011490	E	07/09/25		HIRED SERVICES	810.00
	INVOICE: 748382							0001-01-000-180-0000-70418 -		
	VENDOR TOTALS		17,550.00	YTD INVOICED				20,475.00	YTD PAID	2,925.00
15205	AMAZON CAPITAL SERVICES, INC									
	425092	06/24/25	444485	4955	9011491	E	07/09/25		MAINT & PAVING/PRCT 2 & 4	499.90
	INVOICE: 1JYF-XLVK-K99Y							0006-03-000-199-0000-70357 -		
	425248	06/30/25	444655	5132	9011491	E	07/09/25		OFFICE SUPPLIES	64.40
	INVOICE: 1VV4-4QD4-6TNK							0001-06-000-080-0000-70301 -		
	425249	06/30/25	444656	5187	9011491	E	07/09/25		OFFICE SUPPLIES	92.59
	INVOICE: 14G9-PD6Q-9N1D							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		36,378.48	YTD INVOICED				40,164.67	YTD PAID	656.89
1235	ANGELO WATER SERVICE COMPANY									
	425120	06/23/25	444516	476	9011492	E	07/09/25		BUILDING REPAIR	791.70
	INVOICE: 240242;062325							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS		24,421.65	YTD INVOICED				28,303.68	YTD PAID	791.70
1245	AQUAONE, INC.									
	425198	06/04/25	444598	1150	9011493	E	07/09/25		OFFICE SUPPLIES	35.50
	INVOICE: 522633							0001-02-000-012-0000-70301 -		
	425258	06/18/25	444666	72	9011493	E	07/09/25		SUPPLIES & OPERATING EXPE	49.50
	INVOICE: 523440							0575-02-000-056-0000-70676 -16500		
	425258	06/18/25	444666	72	9011493	E	07/09/25		SUPPLIES & OPERATING EXPE	91.50

PAID INVOICES REPORT

CHECK RUN:070925 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 523440							0577-02-000-056-0000-70676 -16509		
	VENDOR TOTALS	2,460.00 YTD INVOICED						2,946.00 YTD PAID		176.50
1286	AT&T MOBILITY LLC									
	425200	06/15/25	444600	426	164956	P	07/09/25		DUES & SUBSCRIPTIONS	16.10
	INVOICE: 512149-08751899;0625							0001-01-000-008-0000-70405 -		
	VENDOR TOTALS	5,469.24 YTD INVOICED						5,984.96 YTD PAID		16.10
1294	ATMOS ENERGY CORPORATION									
	425127	06/24/25	444524	1101	9011494	E	07/09/25		UTILITIES	146.48
	INVOICE: 3021999810;062425							0001-01-000-130-0000-70440 -		
	425128	06/23/25	444525	1226	9011495	E	07/09/25		UTILITIES	146.48
	INVOICE: 3025969407;062325							0001-01-000-135-0000-70440 -		
	425129	06/20/25	444526	1319	9011496	E	07/09/25		UTILITIES	235.96
	INVOICE: 3037006880;062025							0001-01-000-142-0000-70440 -		
	VENDOR TOTALS	170,981.62 YTD INVOICED						182,360.16 YTD PAID		528.92
1469	BEE EQUIPMENT SALES LTD									
	425068	06/19/25	444459	4888	164957	P	07/09/25		EQUIPMENT PARTS & REPAIR	79.22
	INVOICE: 10067092							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS	.00 YTD INVOICED						79.22 YTD PAID		79.22
8147	JEFFREY BRYAN BETTY									
	425154	05/12/25	444549		9011497	E	07/09/25		ASSIGNED COUNSEL:CPS	1,152.00
	INVOICE: C-24-0045-CPS;051225							0001-02-000-019-0000-70561 -		
	425155	06/26/25	444552		9011497	E	07/09/25		ASSIGNED COUNSEL:CPS	1,143.00
	INVOICE: C-17-0097-CPS;062625							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS	53,115.00 YTD INVOICED						56,410.00 YTD PAID		2,295.00
20775	MAXINE MADRID BREEDLOVE									
	425156	06/26/25	444554		9011498	E	07/09/25		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 25P255							0001-02-000-119-0000-70566 -		
	425212	06/27/25	444614		9011498	E	07/09/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00691L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	3,300.00 YTD INVOICED						4,900.00 YTD PAID		800.00

PAID INVOICES REPORT

CHECK RUN:070925 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13232	BROOKS-JEFFREY MARKETING, INC.									
	425044	06/20/25	444432	5152	164958	P	07/09/25		SOFTWARE MAINTENANCE	3,850.00
	INVOICE: 225026							0001-02-000-054-0000-70445 -		
	VENDOR TOTALS		10,686.94 YTD INVOICED					14,536.94 YTD PAID		3,850.00
1732	CDW GOVERNMENT INC.									
	425055	04/04/25	444446	1998	9011499	E	07/09/25		CAPITALIZED SOFTWARE	42,622.50
	INVOICE: CH2523992							0699-01-000-008-0011-80482 -21011		
	VENDOR TOTALS		684,468.42 YTD INVOICED					741,306.95 YTD PAID		42,622.50
1808	CITY OF SAN ANGELO									
	425130	06/16/25	444527	246	164959	P	07/09/25		UTILITIES	7.80
	INVOICE: 166029-69888;061625							0001-06-000-081-0000-70440 -		
	425131	06/13/25	444528	1449	164960	P	07/09/25		UTILITIES	15.60
	INVOICE: 163015-60538;061325							0001-01-000-148-0000-70440 -		
	425132	06/13/25	444529	1450	164961	P	07/09/25		UTILITIES	73.57
	INVOICE: 112445-60538;061325							0001-01-000-148-0000-70440 -		
	425133	06/13/25	444530	1446	164962	P	07/09/25		UTILITIES	191.97
	INVOICE: 112445-60522;061325							0001-01-000-147-0000-70440 -		
	425134	06/12/25	444531	1374	164963	P	07/09/25		UTILITIES	104.00
	INVOICE: 164549-182710;061225							0001-01-000-144-0000-70440 -		
	425135	06/13/25	444532	1375	164964	P	07/09/25		UTILITIES	699.91
	INVOICE: 3687-182710;061325							0001-01-000-144-0000-70440 -		
	425136	06/13/25	444533	1367	164965	P	07/09/25		UTILITIES	194.23
	INVOICE: 9045-60544;061325							0001-01-000-143-0000-70440 -		
	425137	06/12/25	444534	1221	164966	P	07/09/25		UTILITIES	92.09
	INVOICE: 16507-170612;061225							0001-01-000-134-0000-70440 -		
	425138	06/17/25	444535	1386	164967	P	07/09/25		UTILITIES	638.37
	INVOICE: 159665-69044;061725							0001-01-000-163-0000-70440 -		
	425217	06/20/25	444620	4796	164968	P	07/09/25		UTILITIES	1,738.69
	INVOICE: 14965-182784;062025							0116-02-000-065-0000-70440 -		
	425220	06/20/25	444622	11	164969	P	07/09/25		UTILITIES	1,338.81
	INVOICE: 14965-170286;062025							0116-02-000-065-0000-70440 -		
	425241	06/20/25	444647	13	164970	P	07/09/25		UTILITIES	104.00
	INVOICE: 165559-55670;062025							0116-02-000-065-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:070925 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	374,867.56 YTD INVOICED			5,037,323.35 YTD PAID					5,199.04
1852	COLORADO RIVER MUNICIPAL WATER DISTRICT									
	425060	04/25/25	444451	262	164971	P	07/09/25		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5770-00;042525							0005-03-000-198-0000-70356 -		
	425061	04/25/25	444452	262	164971	P	07/09/25		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5771-00;042525							0005-03-000-198-0000-70356 -		
	425062	04/25/25	444453	262	164971	P	07/09/25		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5772-00;042525							0005-03-000-198-0000-70356 -		
	425063	04/25/25	444454	262	164971	P	07/09/25		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5773-00;042525							0005-03-000-198-0000-70356 -		
	425064	04/25/25	444455	262	164971	P	07/09/25		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 06-6770-00;042525							0005-03-000-198-0000-70356 -		
	425065	04/25/25	444456	262	164971	P	07/09/25		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 06-6771-00;042525							0005-03-000-198-0000-70356 -		
	425066	04/25/25	444457	262	164971	P	07/09/25		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 06-6772-00;042525							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS	719.53 YTD INVOICED			968.07 YTD PAID					70.00
20743	STEVEN SMITH									
	425123	06/27/25	444520	3711	9011500	E	07/09/25		HIRED SERVICES	15,931.00
	INVOICE: 005							0001-06-000-081-0000-70418 -		
	VENDOR TOTALS	48,053.64 YTD INVOICED			63,984.64 YTD PAID					15,931.00
1873	LAURENCE M. LASATER, JR.									
	425146	06/25/25	444543	4897	164972	P	07/09/25		OFFICE SUPPLIES	847.63
	INVOICE: 127484							0001-01-000-014-0000-70301 -		
	VENDOR TOTALS	3,072.59 YTD INVOICED			4,170.00 YTD PAID					847.63
1886	LONGHORN OFFICE PRODUCTS, INC.									
	425195	06/25/25	444595	5027	164973	P	07/09/25		SUPPLIES & OPERATING EXPE	83.00
	INVOICE: 548843-0							0062-02-000-065-0000-70676 -		
	425195	06/25/25	444595	5027	164973	P	07/09/25		SUPPLIES & OPERATING EXPE	124.50
	INVOICE: 548843-0							0063-02-000-065-0000-70676 -		
	425195	06/25/25	444595	5027	164973	P	07/09/25		SUPPLIES & OPERATING EXPE	1,328.00

PAID INVOICES REPORT

CHECK RUN:070925 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 548843-0							0065-02-000-065-0000-70676 -		
	425195	06/25/25	444595	5027	164973	P	07/09/25		SUPPLIES & OPERATING EXPE	249.00
	INVOICE: 548843-0							0069-02-000-065-0000-70676 -		
	425195	06/25/25	444595	5027	164973	P	07/09/25		SUPPLIES & OPERATING EXPE	41.50
	INVOICE: 548843-0							0109-02-000-065-0000-70676 -		
	425195	06/25/25	444595	5027	164973	P	07/09/25		SUPPLIES & OPERATING EXPE	83.00
	INVOICE: 548843-0							0157-02-000-065-0000-70676 -		
	VENDOR TOTALS		3,713.72	YTD INVOICED				5,705.62	YTD PAID	1,909.00
13141	DAVENPORT, JED									
	425188	06/10/25	444587	4913	9011501	E	07/09/25		TRAVEL & TRAINING	140.00
	INVOICE: 071725							0065-02-000-065-0000-70428 -		
	VENDOR TOTALS		763.00	YTD INVOICED				551.00	YTD PAID	140.00
17528	DEAN DAIRY CORPORATE, LLC									
	425225	06/25/25	444629	3683	164974	P	07/09/25		SUPPLIES & OPERATING EXPE	280.27
	INVOICE: 652086986							0116-02-000-065-0000-70676 -		
	425247	06/25/25	444654	3684	164974	P	07/09/25		SUPPLIES & OPERATING EXPE	333.19
	INVOICE: 652086985							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		28,805.51	YTD INVOICED				28,725.92	YTD PAID	613.46
2097	DELL MARKETING LP									
	425043	06/11/25	444431	4710	164975	P	07/09/25		EQUIPMENT	1,271.44
	INVOICE: 10819362322							0001-02-000-025-0000-70475 -		
	425203	05/30/25	444602	3773	164975	P	07/09/25		EQUIPMENT	1,480.84
	INVOICE: 10817386145							0001-01-000-008-0000-70475 -		
	VENDOR TOTALS		229,565.25	YTD INVOICED				236,210.03	YTD PAID	2,752.28
2124	DEEN DICKSON									
	425185	06/30/25	444584	431	9011502	E	07/09/25		EO TRAVEL & TRAINING	408.00
	INVOICE: 072525							0001-02-000-051-0000-70428 -ELECT		
	VENDOR TOTALS		.00	YTD INVOICED				408.00	YTD PAID	408.00
10511	DISH									
	425176	06/24/25	444574	24	164976	P	07/09/25		UTILITIES	155.39
	INVOICE: 3862;062425							0066-02-000-065-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:070925 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,730.35 YTD INVOICED			2,746.32 YTD PAID					155.39
2143	STACY VAUGHN									
	425084	05/14/25	444477	4392	164977	P	07/09/25		BUILDING REPAIR	310.00
	INVOICE: 123250							0001-01-000-144-0000-70530 -		
	VENDOR TOTALS	8,677.25 YTD INVOICED			8,992.75 YTD PAID					310.00
19750	JONATHAN DODSON									
	425213	06/30/25	444615		164978	P	07/09/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01808L2							0001-02-000-119-0000-70564 -		
	425214	06/30/25	444616		164978	P	07/09/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-01809L2							0001-02-000-119-0000-70564 -		
	425215	06/30/25	444617		164978	P	07/09/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 25-00859L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	400.00 YTD INVOICED			1,200.00 YTD PAID					800.00
19581	DOUGLAS BROWN									
	425192	06/30/25	444592	3626	164979	P	07/09/25		CONTRACT SERVICES	10,225.00
	INVOICE: 062025							0156-02-000-065-0000-70678 -		
	VENDOR TOTALS	88,300.00 YTD INVOICED			98,525.00 YTD PAID					10,225.00
2194	DUNCAN MECHANICAL SERVICE, INC									
	425089	06/26/25	444482	4569	164980	P	07/09/25		BUILDING REPAIR	4,427.00
	INVOICE: I70167							0001-01-000-139-0000-70530 -		
	VENDOR TOTALS	113,134.68 YTD INVOICED			270,433.59 YTD PAID					4,427.00
2196	JASON D. DUNHAM									
	425169	06/26/25	444569		164981	P	07/09/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: D-24-0982-SA							0001-02-000-019-0000-70580 -		
	425172	06/27/25	444571		164981	P	07/09/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: C-24-0181-SB;062725							0001-02-000-019-0000-70580 -		
	VENDOR TOTALS	62,900.00 YTD INVOICED			76,900.00 YTD PAID					2,400.00
2253	EMBASSY SUITES									
	425235	06/04/25	444641	4699	164982	P	07/09/25		TRAVEL & TRAINING	694.41
	INVOICE: 072325							0575-02-000-056-0000-70428 -16500		

PAID INVOICES REPORT

CHECK RUN:070925 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	425238	06/04/25	444644	4700	164983	P	07/09/25		TRAVEL & TRAINING	658.41
	INVOICE: 072325*1							0575-02-000-056-0000-70428 -16500		
	VENDOR TOTALS		2,985.34 YTD INVOICED					4,338.16 YTD PAID		1,352.82
2259	ENER-TEL SERVICES, INC									
	425087	06/06/25	444480	3955	9011503	E	07/09/25		BUILDING REPAIR	765.00
	INVOICE: 357950							0001-01-000-141-0000-70530 -		
	425088	06/18/25	444481	5026	9011503	E	07/09/25		BUILDING REPAIR	372.25
	INVOICE: 358054							0001-01-000-142-0000-70530 -		
	VENDOR TOTALS		219,515.73 YTD INVOICED					264,634.03 YTD PAID		1,137.25
32	FEDERAL EXPRESS CORPORATION									
	425046	06/19/25	444434	718	164984	P	07/09/25		POSTAGE	43.10
	INVOICE: 8-899-07956							0001-02-000-054-0000-70421 -		
	425080	06/26/25	444473	153	164984	P	07/09/25		POSTAGE	107.75
	INVOICE: 8-905-84385							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS		4,103.76 YTD INVOICED					4,736.67 YTD PAID		150.85
1358	STEPHANIE A. GOODMAN									
	425024	06/25/25	444406		9011504	E	07/09/25		ASSIGNED COUNSEL:FELONY	6,737.50
	INVOICE: B-23-0370-SA							0001-02-000-019-0000-70563 -		
	425157	05/12/25	444556		9011504	E	07/09/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-01096L2							0001-02-000-119-0000-70564 -		
	425158	06/30/25	444557		9011504	E	07/09/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02016L2							0001-02-000-119-0000-70564 -		
	425159	06/30/25	444559		9011504	E	07/09/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-02048L2;063025							0001-02-000-119-0000-70564 -		
	425216	06/30/25	444618		9011504	E	07/09/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-00756L2;063025							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		76,747.00 YTD INVOICED					93,609.50 YTD PAID		8,137.50
10571	GRAY AND BRIGMAN, PLLC									
	424985	06/20/25	444366		9011505	E	07/09/25		ASSIGNED COUNSEL:FELONY	795.00
	INVOICE: A-23-0950-SB							0001-02-000-019-0000-70563 -		

PAID INVOICES REPORT

CHECK RUN:070925 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	52,662.50 YTD INVOICED			67,858.50 YTD PAID					795.00
2549	GT DISTRIBUTORS, INC.									
	425045	06/16/25	444433	4947	9011506	E	07/09/25		EQUIPMENT	274.46
	INVOICE: INV1048920							0001-02-000-410-0000-70475 -		
	VENDOR TOTALS	53,185.04 YTD INVOICED			68,212.64 YTD PAID					274.46
2604	HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM INC									
	425230	06/18/25	444635	5076	164985	P	07/09/25		TRAVEL & TRAINING	1,525.00
	INVOICE: 2025-10588							0577-02-000-056-0000-70428 -16509		
	425231	06/18/25	444636	5075	164986	P	07/09/25		TRAVEL & TRAINING	1,000.00
	INVOICE: 2025-10588*1							0577-02-000-056-0000-70428 -16509		
	VENDOR TOTALS	5,725.00 YTD INVOICED			8,250.00 YTD PAID					2,525.00
1300	BRADLEY H. HARALSON									
	425114	06/27/25	444509		9011507	E	07/09/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-24-1034-SA							0001-02-000-019-0000-70563 -		
	425115	06/26/25	444510		9011507	E	07/09/25		ASSIGNED COUNSEL:FELONY	9,025.00
	INVOICE: C-20-0408-SB							0001-02-000-019-0000-70563 -		
	425160	06/24/25	444560		9011507	E	07/09/25		ASSIGNED COUNSEL:CPS	1,062.00
	INVOICE: C-24-0049-CPS;062425							0001-02-000-019-0000-70561 -		
	425161	06/30/25	444561		9011507	E	07/09/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01612L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	106,230.21 YTD INVOICED			129,530.21 YTD PAID					11,237.00
2625	HART INTERCIVIC INC.									
	425253	06/27/25	444661	4986	9011508	E	07/09/25		ELECTION SUPPLIES & EQUIP	35.00
	INVOICE: INV003297							0001-01-000-030-0000-70329 -		
	VENDOR TOTALS	93,787.00 YTD INVOICED			114,784.03 YTD PAID					35.00
20254	HEALTHCARE STAT, PLLC									
	425259	07/01/25	444667	99	9011509	E	07/09/25		EXTERNAL CONTRACT	12,500.00
	INVOICE: 000000036							0577-02-000-056-0000-70498 -16509		
	425260	07/01/25	444668	99	9011509	E	07/09/25		EXTERNAL CONTRACT	60.00
	INVOICE: 000000038							0577-02-000-056-0000-70498 -16509		

PAID INVOICES REPORT

CHECK RUN:070925 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	100,565.00 YTD INVOICED						125,625.00 YTD PAID		12,560.00
1325	JOE HERNANDEZ									
	424990	06/18/25	444371		9011510	E	07/09/25		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: JMAG-25-0019;061825							0001-02-000-019-0000-70562 -		
	425162	06/26/25	444562		9011510	E	07/09/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00335L2							0001-02-000-119-0000-70564 -		
	425163	06/30/25	444563		9011510	E	07/09/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-25-0225							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	30,587.50 YTD INVOICED						39,187.50 YTD PAID		1,900.00
2709	HOBBY LOBBY STORES, INC.									
	425148	06/27/25	444545	5138	164987	P	07/09/25		PROGRAMS & MEETINGS	6.72
	INVOICE: 062725							0001-06-000-080-0000-70368 -		
	VENDOR TOTALS	4.97 YTD INVOICED						11.69 YTD PAID		6.72
17986	HYDE INTERACTIVE INC									
	425210	06/30/25	444611	318	164988	P	07/09/25		PROFESSIONAL FEES	312.49
	INVOICE: 9334							0065-02-000-065-0000-70675 -		
	425210	06/30/25	444611	318	164988	P	07/09/25		PROFESSIONAL FEES	125.00
	INVOICE: 9334							0066-02-000-065-0000-70675 -		
	425210	06/30/25	444611	318	164988	P	07/09/25		PROFESSIONAL FEES	312.51
	INVOICE: 9334							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS	6,000.00 YTD INVOICED						6,750.00 YTD PAID		750.00
33	INGRAM LIBRARY SERVICES, INC.,									
	425073	06/17/25	444466	3527	9011511	E	07/09/25		BOOKS	14.84
	INVOICE: 88721308							0001-06-000-080-0000-70435 -		
	425074	06/17/25	444467	3920	9011511	E	07/09/25		BOOKS	501.70
	INVOICE: 88721309							0001-06-000-080-0000-70435 -		
	425075	06/17/25	444468	3921	9011511	E	07/09/25		BOOKS	75.52
	INVOICE: 88721310							0001-06-000-080-0000-70435 -		
	425076	06/17/25	444469	3922	9011511	E	07/09/25		BOOKS	185.98
	INVOICE: 88721311							0001-06-000-080-0000-70435 -		
	425077	06/17/25	444470	4531	9011511	E	07/09/25		BOOKS	44.74

PAID INVOICES REPORT

CHECK RUN:070925 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 88721312							0001-06-000-080-0000-70435 -		
425078	06/17/25	444471	4529	9011511	E	07/09/25		BOOKS	20.65
INVOICE: 88721313							0001-06-000-080-0000-70435 -		
425079	06/17/25	444472	615	9011511	E	07/09/25		OFFICE SUPPLIES	32.43
INVOICE: 88721314							0001-06-000-080-0000-70301 -		
425096	06/18/25	444490	3527	9011511	E	07/09/25		BOOKS	15.33
INVOICE: 88745885							0001-06-000-080-0000-70435 -		
425097	06/18/25	444491	3920	9011511	E	07/09/25		BOOKS	261.14
INVOICE: 88745886							0001-06-000-080-0000-70435 -		
425098	06/18/25	444493	3921	9011511	E	07/09/25		BOOKS	50.88
INVOICE: 88745887							0001-06-000-080-0000-70435 -		
425099	06/18/25	444494	3922	9011511	E	07/09/25		BOOKS	132.16
INVOICE: 88745888							0001-06-000-080-0000-70435 -		
425100	06/18/25	444495	4531	9011511	E	07/09/25		BOOKS	96.94
INVOICE: 88745889							0001-06-000-080-0000-70435 -		
425101	06/18/25	444496	4529	9011511	E	07/09/25		BOOKS	9.53
INVOICE: 88745890							0001-06-000-080-0000-70435 -		
425102	06/18/25	444497	4530	9011511	E	07/09/25		BOOKS	16.51
INVOICE: 88745891							0001-06-000-080-0000-70435 -		
425103	06/18/25	444498	615	9011511	E	07/09/25		OFFICE SUPPLIES	17.25
INVOICE: 88745892							0001-06-000-080-0000-70301 -		
425104	06/20/25	444499	3920	9011511	E	07/09/25		BOOKS	41.31
INVOICE: 88767939							0001-06-000-080-0000-70435 -		
425105	06/20/25	444500	3922	9011511	E	07/09/25		BOOKS	55.06
INVOICE: 88767940							0001-06-000-080-0000-70435 -		
425106	06/20/25	444501	4531	9011511	E	07/09/25		BOOKS	21.79
INVOICE: 88767941							0001-06-000-080-0000-70435 -		
425107	06/20/25	444502	615	9011511	E	07/09/25		OFFICE SUPPLIES	4.83
INVOICE: 88767942							0001-06-000-080-0000-70301 -		
425108	06/23/25	444503	3526	9011511	E	07/09/25		BOOKS	56.08
INVOICE: 88810078							0001-06-000-080-0000-70435 -		
425109	06/23/25	444504	3524	9011511	E	07/09/25		AUDIO/VISUAL SUPPLIES	75.57
INVOICE: 88810079							0001-06-000-080-0000-70336 -		
425110	06/23/25	444505	3919	9011511	E	07/09/25		AUDIO/VISUAL SUPPLIES	26.99

PAID INVOICES REPORT

CHECK RUN:070925 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 88810080							0001-06-000-080-0000-70336 -		
	425111	06/23/25	444506	3921	9011511	E	07/09/25		BOOKS	233.12
	INVOICE: 88810081							0001-06-000-080-0000-70435 -		
	425112	06/23/25	444507	3922	9011511	E	07/09/25		BOOKS	12.71
	INVOICE: 88810082							0001-06-000-080-0000-70435 -		
	425113	06/23/25	444508	4529	9011511	E	07/09/25		BOOKS	25.46
	INVOICE: 88810083							0001-06-000-080-0000-70435 -		
	VENDOR TOTALS	133,480.66 YTD INVOICED						155,358.57 YTD PAID		2,028.52
17611	JACKSON, THOMAS EDGAR									
	424986	06/23/25	444367		9011512	E	07/09/25		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: D-24-0338-SB							0001-02-000-019-0000-70563 -		
	424987	06/18/25	444368		9011512	E	07/09/25		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-23-0052-J;061825							0001-02-000-019-0000-70562 -		
	424989	06/18/25	444370		9011512	E	07/09/25		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-25-0021-J							0001-02-000-019-0000-70562 -		
	425164	06/27/25	444564		9011512	E	07/09/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00064L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	151,582.00 YTD INVOICED						161,847.00 YTD PAID		2,150.00
15685	JANA JOHNSON									
	425165	06/27/25	444565		164989	P	07/09/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01286L2							0001-02-000-119-0000-70564 -		
	425166	06/27/25	444566		164989	P	07/09/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-01288L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	7,600.00 YTD INVOICED						8,800.00 YTD PAID		600.00
16697	KANOPY INC									
	425254	06/30/25	444662	1433	164990	P	07/09/25		DOWNLOADABLES	532.00
	INVOICE: 458450-PPU							0001-06-000-080-0000-70365 -		
	VENDOR TOTALS	3,400.00 YTD INVOICED						4,311.00 YTD PAID		532.00
2999	BEN E. KEITH COMPANY									
	425173	06/26/25	444555	3688	164991	P	07/09/25		SUPPLIES & OPERATING EXPE	3,893.32
	INVOICE: 13637014							0066-02-000-065-0000-70676 -		

PAID INVOICES REPORT

CHECK RUN:070925 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	425239	06/26/25	444645	3687	164991	P	07/09/25		SUPPLIES & OPERATING EXPE	4,114.84
	INVOICE: 13637015							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		334,798.55 YTD INVOICED					336,148.95 YTD PAID		8,008.16
18705	KODIFY LLC									
	425153	06/27/25	444551	1153	9011513	E	07/09/25		SUPPLIES & OPERATING EXPE	2,400.00
	INVOICE: INV-0358							0622-02-000-022-0095-70676 -25095		
	425153	06/27/25	444551	1154	9011513	E	07/09/25		SUPPLIES & OPERATING EXPE	1,440.00
	INVOICE: INV-0358							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS		32,160.00 YTD INVOICED					40,200.00 YTD PAID		3,840.00
3058	LA ESPERANZA CLINIC									
	425151	06/19/25	444548	4813	164992	P	07/09/25		MEDICAL EXPENSE	130.00
	INVOICE: 061925							0001-02-000-043-0000-70447 -16509		
	VENDOR TOTALS		18,050.23 YTD INVOICED					24,353.61 YTD PAID		130.00
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	425150	06/25/25	444547	4324	164993	P	07/09/25		GROCERIES	1,339.93
	INVOICE: 06259490							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS		52,397.37 YTD INVOICED					61,472.33 YTD PAID		1,339.93
13723	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.									
	425191	06/23/25	444590	979	164994	P	07/09/25		PROFESSIONAL FEES	7,431.50
	INVOICE: 97560653							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		13,330.64 YTD INVOICED					20,762.14 YTD PAID		7,431.50
3214	LOWE'S HOME CENTERS, INC.									
	425186	05/22/25	444585	4590	164995	P	07/09/25		EQUIPMENT	799.00
	INVOICE: 999489-PBIHMG							0116-02-000-065-0000-70475 -		
	425199	05/28/25	444599	4654	164996	P	07/09/25		EQUIPMENT	283.10
	INVOICE: 990924-PBIIAG							0066-02-000-065-0000-70475 -		
	425199	05/28/25	444599	4654	164996	P	07/09/25		EQUIPMENT	283.10
	INVOICE: 990924-PBIIAG							0116-02-000-065-0000-70475 -		
	425201	06/10/25	444601	4733	164996	P	07/09/25		FACILITIES	282.50
	INVOICE: 997496-PCLORR							0066-02-000-065-0000-70441 -		
	425201	06/10/25	444601	4733	164996	P	07/09/25		FACILITIES	282.50

PAID INVOICES REPORT

CHECK RUN:070925 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 997496-PCLORR							0116-02-000-065-0000-70441 -		
425202	06/11/25	444603	4909	164996	P	07/09/25		SUPPLIES & OPERATING EXPE	167.05
INVOICE: 977991-PBSABV							0066-02-000-065-0000-70676 -		
425218	06/11/25	444619	4911	164996	P	07/09/25		FACILITIES	42.73
INVOICE: 978296-PCLPBG							0066-02-000-065-0000-70441 -		
425218	06/11/25	444619	4911	164996	P	07/09/25		SUPPLIES & OPERATING EXPE	136.78
INVOICE: 978296-PCLPBG							0066-02-000-065-0000-70676 -		
425223	06/11/25	444626	4910	164996	P	07/09/25		FACILITIES	70.87
INVOICE: 978912-PCUOLI							0116-02-000-065-0000-70441 -		
425223	06/11/25	444626	4910	164996	P	07/09/25		EQUIPMENT	575.70
INVOICE: 978912-PCUOLI							0116-02-000-065-0000-70475 -		
425223	06/11/25	444626	4910	164996	P	07/09/25		SUPPLIES & OPERATING EXPE	65.92
INVOICE: 978912-PCUOLI							0116-02-000-065-0000-70676 -		
425226	06/11/25	444630	4912	164996	P	07/09/25		SUPPLIES & OPERATING EXPE	-8.52
INVOICE: 99944-PBPCOF							0116-02-000-065-0000-70676 -		
425227	06/11/25	444632	4733	164996	P	07/09/25		FACILITIES	-92.60
INVOICE: 998645-PBPAXX							0066-02-000-065-0000-70441 -		
425227	06/11/25	444632	4733	164996	P	07/09/25		FACILITIES	-92.60
INVOICE: 998645-PBPAXX							0116-02-000-065-0000-70441 -		
425236	06/11/25	444642	4912	164996	P	07/09/25		SUPPLIES & OPERATING EXPE	42.60
INVOICE: 977687-PBWMMV							0116-02-000-065-0000-70676 -		
425243	06/23/25	444649	5057	164996	P	07/09/25		FACILITIES	179.55
INVOICE: 994638-PDCTOZ							0116-02-000-065-0000-70441 -		
VENDOR TOTALS		17,337.90 YTD INVOICED						25,860.69 YTD PAID	3,017.68
14835 STEPHANIE LYNN MAY									
424991	06/19/25	444372		9011514	E	07/09/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-25-0035-SA							0001-02-000-019-0000-70563 -		
424992	06/19/25	444373		9011514	E	07/09/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-22-0560-SB							0001-02-000-019-0000-70563 -		
424993	06/20/25	444374		9011514	E	07/09/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-25-0034-SA							0001-02-000-019-0000-70563 -		
425116	06/26/25	444511		9011514	E	07/09/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-24-0992-SA							0001-02-000-019-0000-70563 -		

PAID INVOICES REPORT

CHECK RUN:070925 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	38,236.50 YTD INVOICED			43,336.50 YTD PAID					3,000.00
10525	MCKESSON MEDICAL-SURGICAL INC									
	425177	06/23/25	444576	5060	9011515	E	07/09/25		SUPPLIES & OPERATING EXPE	895.62
	INVOICE: 23946956							0066-02-000-065-0000-70676 -		
	425177	06/23/25	444576	5120	9011515	E	07/09/25		SUPPLIES & OPERATING EXPE	216.00
	INVOICE: 23946956							0066-02-000-065-0000-70676 -		
	425178	06/26/25	444577	5060	9011515	E	07/09/25		SUPPLIES & OPERATING EXPE	8.45
	INVOICE: 23961205							0066-02-000-065-0000-70676 -		
	425179	06/23/25	444578	5060	9011515	E	07/09/25		SUPPLIES & OPERATING EXPE	16.32
	INVOICE: 23947022							0066-02-000-065-0000-70676 -		
	425180	06/23/25	444579	5060	9011515	E	07/09/25		SUPPLIES & OPERATING EXPE	25.35
	INVOICE: 23947085							0066-02-000-065-0000-70676 -		
	425181	06/25/25	444580	5060	9011515	E	07/09/25		SUPPLIES & OPERATING EXPE	3.87
	INVOICE: 23955401							0066-02-000-065-0000-70676 -		
	425182	06/24/25	444581	5060	9011515	E	07/09/25		SUPPLIES & OPERATING EXPE	89.26
	INVOICE: 23948991							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS	20,734.73 YTD INVOICED			22,674.00 YTD PAID					1,254.87
20804	MEL BROWN PHD LLC									
	425224	07/01/25	444627	5073	164997	P	07/09/25		TRAVEL & TRAINING	340.00
	INVOICE: 073125							0577-02-000-056-0000-70428 -16509		
	425228	07/01/25	444633	5073	164998	P	07/09/25		TRAVEL & TRAINING	350.00
	INVOICE: 073125*1							0577-02-000-056-0000-70428 -16509		
	425229	07/01/25	444634	5073	164999	P	07/09/25		TRAVEL & TRAINING	255.00
	INVOICE: 073125*2							0577-02-000-056-0000-70428 -16509		
	425251	07/01/25	444658	5072	165000	P	07/09/25		TRAVEL & TRAINING	350.00
	INVOICE: 073125*3							0001-02-000-043-0000-70428 -16509		
	425252	07/01/25	444660	5072	165001	P	07/09/25		TRAVEL & TRAINING	350.00
	INVOICE: 073125*4							0001-02-000-043-0000-70428 -16509		
	425256	07/01/25	444664	5071	165002	P	07/09/25		TRAVEL & TRAINING	350.00
	INVOICE: 073125*5							0699-02-000-056-0008-70428 -20008		
	VENDOR TOTALS	.00 YTD INVOICED			1,995.00 YTD PAID					1,995.00
7659	MARICELA VASQUEZ MENDOZA									

PAID INVOICES REPORT

CHECK RUN:070925 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	424994	06/23/25	444375		9011516	E	07/09/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0172-SB							0001-02-000-019-0000-70563 -		
	424995	06/23/25	444376		9011516	E	07/09/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-22-0898-SA							0001-02-000-019-0000-70563 -		
	425022	06/24/25	444403		9011516	E	07/09/25		ASSIGNED COUNSEL:CIVIL	517.50
	INVOICE: C-17-0708-F							0001-02-000-019-0000-70567 -		
	VENDOR TOTALS		30,570.00	YTD INVOICED				40,440.00	YTD PAID	2,017.50
8663	MIDWEST TAPE, LLC									
	425117	06/20/25	444512	4533	9011517	E	07/09/25		AUDIO/VISUAL SUPPLIES	143.94
	INVOICE: 507345562							0001-06-000-080-0000-70336 -		
	425118	06/20/25	444513	3918	9011517	E	07/09/25		AUDIO/VISUAL SUPPLIES	44.99
	INVOICE: 507345564							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS		17,464.55	YTD INVOICED				20,049.32	YTD PAID	188.93
3433	MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION									
	425171	06/27/25	444558	265	165003	P	07/09/25		UTILITIES	110.85
	INVOICE: 770;062725							0001-03-000-199-0000-70440 -		
	VENDOR TOTALS		716.55	YTD INVOICED				1,040.46	YTD PAID	110.85
17988	MELISSA NAVA									
	425190	06/26/25	444591	5137	9011518	E	07/09/25		TRAVEL & TRAINING	224.40
	INVOICE: 071725							0001-02-000-025-0000-70428 -		
	VENDOR TOTALS		.00	YTD INVOICED				224.40	YTD PAID	224.40
3617	NTS COMMUNICATIONS, LLC.									
	425204	06/22/25	444604	790	165004	P	07/09/25		SUPPLIES & OPERATING EXPE	254.99
	INVOICE: 2543237;062225							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS		2,059.92	YTD INVOICED				2,569.90	YTD PAID	254.99
3623	O'REILLY AUTOMOTIVE INC.									
	425070	06/25/25	444461	5166	165005	P	07/09/25		FUEL & AUTO REPAIR	124.99
	INVOICE: 1613-350185							0001-02-000-056-0000-70335 -16501		
	425174	06/25/25	444572	5157	165005	P	07/09/25		FURNISHED TRANSPORTATION	124.95
	INVOICE: 1613-350115							0066-02-000-065-0000-70432 -		

PAID INVOICES REPORT

CHECK RUN:070925 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		8,548.13 YTD INVOICED					10,855.71 YTD PAID		249.94
18716	ODP BUSINESS SOLUTIONS LLC									
	425121	06/19/25	444517	5036	9011519	E	07/09/25		OFFICE SUPPLIES	67.00
	INVOICE: 429475034001							0001-01-000-037-0000-70301 -		
	VENDOR TOTALS		28,535.60 YTD INVOICED					32,595.96 YTD PAID		67.00
8658	OPHTHALMOLOGY SPECIALISTS OF TEXAS,PLLC									
	425067	06/26/25	444458	1601	165006	P	07/09/25		HEALTH CARE COST 8%	137.12
	INVOICE: 062625							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS		2,031.53 YTD INVOICED					2,205.00 YTD PAID		137.12
2128	OVERDRIVE, INC.									
	425255	06/27/25	444663	5188	9011520	E	07/09/25		DOWNLOADABLES	1,465.95
	INVOICE: 13994CO25201434							0001-06-000-080-0000-70365 -		
	VENDOR TOTALS		81,250.15 YTD INVOICED					91,021.67 YTD PAID		1,465.95
12957	P SQUARED EMULSION PLANTS, LLC									
	425042	06/25/25	444430	5103	165007	P	07/09/25		MAINT & PAVING/PRCT 2 & 4	18,158.55
	INVOICE: 25216							0006-03-000-199-0000-70357 -		
	VENDOR TOTALS		73,009.26 YTD INVOICED					109,411.90 YTD PAID		18,158.55
1348	PAUL S. PARKER									
	425167	06/27/25	444567		9011521	E	07/09/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-00616L2							0001-02-000-119-0000-70564 -		
	425168	06/27/25	444568		9011521	E	07/09/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02674L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		30,998.50 YTD INVOICED					44,067.25 YTD PAID		600.00
13742	PERFORMANCE FOOD GROUP INC									
	425184	06/26/25	444583	3686	165008	P	07/09/25		SUPPLIES & OPERATING EXPE	1,486.27
	INVOICE: 2735628							0066-02-000-065-0000-70676 -		
	425240	06/26/25	444646	3685	165008	P	07/09/25		SUPPLIES & OPERATING EXPE	1,777.93
	INVOICE: 2735629							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		132,205.64 YTD INVOICED					131,953.84 YTD PAID		3,264.20

PAID INVOICES REPORT

CHECK RUN:070925 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13221	TRAXIUM LLC									
	425119	06/25/25	444514	4861	165009	P	07/09/25		OFFICE SUPPLIES	2,512.50
	INVOICE: 168938							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS			.00 YTD INVOICED				2,512.50 YTD PAID		2,512.50
3863	QUICK QUALITY PRINTING, INC									
	425147	06/25/25	444544	5017	165010	P	07/09/25		OFFICE SUPPLIES	97.28
	INVOICE: 65551							0001-02-000-006-0000-70301 -		
	VENDOR TOTALS			665.56 YTD INVOICED				762.84 YTD PAID		97.28
18707	RED CREEK MUNICIPAL UTILITY DISTRICT									
	425126	06/26/25	444523	1805	9011522	E	07/09/25		WATER & SEWER INFRASCTRUC	25,125.71
	INVOICE: 4							0699-04-000-001-0011-70602 -21011		
	VENDOR TOTALS			150,918.64 YTD INVOICED				176,044.35 YTD PAID		25,125.71
3972	NRG ENERGY INC.									
	425139	06/24/25	444536	1368	9011523	E	07/09/25		UTILITIES	46.28
	INVOICE: 13361100-4;062425							0001-01-000-143-0000-70440 -		
	425140	06/26/25	444537	259	9011524	E	07/09/25		UTILITIES	12.44
	INVOICE: 13361099-8;062625							0001-03-000-198-0000-70440 -		
	425141	06/26/25	444538	258	9011525	E	07/09/25		UTILITIES	42.33
	INVOICE: 13371560-7;062625							0001-03-000-198-0000-70440 -		
	425142	06/26/25	444539	256	9011526	E	07/09/25		UTILITIES	1,625.99
	INVOICE: 13369792-0;062625							0001-03-000-198-0000-70440 -		
	425143	06/26/25	444540	257	9011527	E	07/09/25		UTILITIES	139.66
	INVOICE: 13371559-9;062625							0001-03-000-198-0000-70440 -		
	VENDOR TOTALS			526,909.40 YTD INVOICED				722,332.22 YTD PAID		1,866.70
20811	BRIAN ROBINSON									
	425189	06/30/25	444589	5092	9011528	E	07/09/25		TRAVEL & TRAINING	408.00
	INVOICE: 072525							0001-02-000-051-0000-70428 -		
	VENDOR TOTALS			.00 YTD INVOICED				408.00 YTD PAID		408.00
4105	SAM HOUSTON STATE UNIVERSITY									
	425187	06/30/25	444586	5189	165011	P	07/09/25		TRAVEL & TRAINING	295.00
	INVOICE: 072525							0001-02-000-051-0000-70428 -		

PAID INVOICES REPORT

CHECK RUN:070925 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		.00	YTD INVOICED	295.00		YTD PAID			295.00
17512	DANIEL CAPUCHINA VARA									
	425052	06/23/25	444443	4891	165012	P	07/09/25		AUTO REPAIR	2,597.51
	INVOICE: 3921							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS		80,594.96	YTD INVOICED	116,528.03		YTD PAID			2,597.51
4139	SAN ANGELO PRO PUMP LLC									
	425090	06/17/25	444483	614	165013	P	07/09/25		HIRED SERVICES	211.44
	INVOICE: 37774							0001-01-000-180-0000-70418 -		
	425091	06/17/25	444484	614	165013	P	07/09/25		HIRED SERVICES	209.76
	INVOICE: 37775							0001-01-000-180-0000-70418 -		
	VENDOR TOTALS		25,063.72	YTD INVOICED	28,831.36		YTD PAID			421.20
5817	JOYCE GRAY									
	425233	06/24/25	444638	4259	165014	P	07/09/25		PROFESSIONAL FEES	120.00
	INVOICE: 06242025							0066-02-000-065-0000-70675 -		
	425234	06/23/25	444640	4260	165014	P	07/09/25		PROFESSIONAL FEES	60.00
	INVOICE: 06232025							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS		3,420.00	YTD INVOICED	3,660.00		YTD PAID			180.00
4198	MONICA SCHNIERS									
	425232	06/04/25	444637	4703	9011529	E	07/09/25		TRAVEL & TRAINING	204.00
	INVOICE: 072325							0575-02-000-056-0000-70428 -16500		
	VENDOR TOTALS		448.80	YTD INVOICED	652.80		YTD PAID			204.00
10416	STAPLES INC.									
	425047	06/07/25	444436	4793	9011530	E	07/09/25		OFFICE SUPPLIES	783.44
	INVOICE: 6034262011							0001-02-000-028-0000-70301 -		
	425050	06/07/25	444441	4848	9011530	E	07/09/25		OFFICE SUPPLIES	66.18
	INVOICE: 6034262001							0001-02-000-410-0000-70301 -		
	425051	06/07/25	444442	4848	9011530	E	07/09/25		OFFICE SUPPLIES	411.81
	INVOICE: 6034262006							0001-02-000-410-0000-70301 -		
	425071	06/14/25	444463	4902	9011530	E	07/09/25		OFFICE SUPPLIES	222.35
	INVOICE: 6034658799							0001-02-000-013-0000-70301 -		

PAID INVOICES REPORT

CHECK RUN:070925 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	425094	06/14/25	444487	4981	9011530	E	07/09/25		OFFICE SUPPLIES	5.04
	INVOICE: 6034658803							0001-02-000-006-0000-70301 -		
	425124	06/14/25	444521	4919	9011530	E	07/09/25		OFFICE SUPPLIES	354.93
	INVOICE: 6034658801							0001-01-000-037-0000-70301 -		
	425125	06/14/25	444522	4919	9011530	E	07/09/25		OFFICE SUPPLIES	19.26
	INVOICE: 6034658802							0001-01-000-037-0000-70301 -		
	425175	06/14/25	444573	4916	9011530	E	07/09/25		SUPPLIES & OPERATING EXPE	380.55
	INVOICE: 6034658800							0116-02-000-065-0000-70676 -		
	425196	06/14/25	444596	4873	9011530	E	07/09/25		SUPPLIES & OPERATING EXPE	537.04
	INVOICE: 6034658797							0062-02-000-065-0000-70676 -		
	425196	06/14/25	444596	4873	9011530	E	07/09/25		SUPPLIES & OPERATING EXPE	7.99
	INVOICE: 6034658797							0065-02-000-065-0000-70676 -		
	425196	06/14/25	444596	4873	9011530	E	07/09/25		SUPPLIES & OPERATING EXPE	59.70
	INVOICE: 6034658797							0069-02-000-065-0000-70676 -		
	425197	06/14/25	444597	4873	9011530	E	07/09/25		SUPPLIES & OPERATING EXPE	313.56
	INVOICE: 6034658794							0157-02-000-065-0000-70676 -		
	425257	06/14/25	444665	4900	9011530	E	07/09/25		COPIER SUPPLIES/LEASES	276.43
	INVOICE: 6034658798							0001-01-000-009-0000-70302 -		
	425386	06/07/25	444804	4856	9011530	E	07/09/25		OFFICE SUPPLIES	360.69
	INVOICE: 6034262008							0001-02-000-054-0000-70301 -		
	425386	06/07/25	444804	4856	9011530	E	07/09/25		EQUIP & SUPPLIES/JAIL PHO	105.79
	INVOICE: 6034262008							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		86,237.55 YTD INVOICED						116,875.06 YTD PAID	3,904.76
16854	CEQUEL COMMUNICATIONS LLC									
	425072	06/19/25	444464	1598	165015	P	07/09/25		MISCELLANEOUS	156.02
	INVOICE: 141763-01-0;071825							0401-02-000-054-0000-70481 -54059		
	VENDOR TOTALS		178,070.18 YTD INVOICED						204,282.61 YTD PAID	156.02
19443	AFFORDABLE SERVICES TEXAS CORP									
	425183	06/24/25	444582	5037	165016	P	07/09/25		FACILITIES	8,758.00
	INVOICE: I31571							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		87,697.03 YTD INVOICED						102,975.87 YTD PAID	8,758.00
4480	SWEARINGEN SALES, INC									

PAID INVOICES REPORT

CHECK RUN:070925 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	425082	06/16/25	444475		165017	P	07/09/25		WITNESS EXPENSE	425.00
	INVOICE: 4394							0001-02-000-019-0000-70425 -NOCAP		
	VENDOR TOTALS		.00	YTD INVOICED				425.00	YTD PAID	425.00
4502	TEXAS ASSOCIATION FOR COURT ADMIN									
	425083	06/10/25	444476	5124	165018	P	07/09/25		DUES & SUBSCRIPTIONS	75.00
	INVOICE: 06833							0001-02-000-021-0000-70405 -		
	VENDOR TOTALS		1,425.00	YTD INVOICED				1,500.00	YTD PAID	75.00
15810	LEANA SUE BAGGETT TALBOTT									
	425170	06/27/25	444570		9011531	E	07/09/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1720							0001-02-000-019-0000-70580 -		
	VENDOR TOTALS		52,950.00	YTD INVOICED				56,550.00	YTD PAID	1,200.00
4553	TDCJ-CASHIER'S OFFICE									
	425194	07/01/25	444594	71	165019	P	07/09/25		GROUP HOSPITAL INSURANCE	3,576.38
	INVOICE: 073125							0062-02-000-065-0000-60202 -		
	VENDOR TOTALS		46,687.10	YTD INVOICED				46,062.28	YTD PAID	3,576.38
12096	TEXAS DISPOSAL SYSTEMS, INC									
	425144	07/01/25	444541	5220	165020	P	07/09/25		DUMPGROUND MAINTENANCE	143.00
	INVOICE: 8588889							0001-01-000-009-0000-70453 -		
	425145	07/01/25	444542	5221	165020	P	07/09/25		DUMPGROUND MAINTENANCE	143.00
	INVOICE: 8588890							0001-01-000-009-0000-70453 -		
	VENDOR TOTALS		4,084.65	YTD INVOICED				4,833.26	YTD PAID	286.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	425057	06/26/25	444448	351	165021	P	07/09/25		AUTO REPAIR	7.50
	INVOICE: 10271;0726							0001-02-000-054-0000-70335 -		
	425058	06/26/25	444449	351	165022	P	07/09/25		AUTO REPAIR	7.50
	INVOICE: 19110;0726							0001-02-000-054-0000-70335 -		
	425205	06/30/25	444605	5125	165023	P	07/09/25		FUEL & AUTO REPAIR	7.50
	INVOICE: 01256;0626							0001-02-000-056-0000-70335 -16501		
	VENDOR TOTALS		1,911.25	YTD INVOICED				1,995.50	YTD PAID	22.50
17161	TNTX, LLC									

PAID INVOICES REPORT

CHECK RUN:070925 TO FISCAL 2025/09 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	425069	06/26/25	444460	5168	165024	P	07/09/25		EQUIPMENT PARTS & REPAIR	492.30
	INVOICE: X420116204:01							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		190,731.32	YTD INVOICED				191,223.62	YTD PAID	492.30
20655	FUSIONSITE TEXAS LLC									
	425193	06/05/25	444593	2182	165025	P	07/09/25		SUPPLIES & OPERATING EXPE	30.00
	INVOICE: T12176							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		120.00	YTD INVOICED				150.00	YTD PAID	30.00
19134	TRIBAL SERVICES WTX LLC									
	425085	06/23/25	444478	631	165026	P	07/09/25		HIRED SERVICES	55.00
	INVOICE: 00951							0001-01-000-144-0000-70418 -		
	425086	06/23/25	444479	637	165026	P	07/09/25		HIRED SERVICES	165.00
	INVOICE: 00946							0001-01-000-154-0000-70418 -		
	VENDOR TOTALS		5,884.50	YTD INVOICED				6,424.50	YTD PAID	220.00
9101	UNIFIRST CORPORATION									
	425081	06/20/25	444474	447	9011532	E	07/09/25		UNIFORMS	41.83
	INVOICE: 2910056982							0001-03-000-199-0000-70391 -		
	425387	05/01/25	444805	421	9011532	E	07/09/25		UNIFORMS	31.10
	INVOICE: 2910054132							0001-01-000-070-0000-70391 -		
	VENDOR TOTALS		15,766.39	YTD INVOICED				17,710.75	YTD PAID	72.93
20796	WHITESELL, CARRIE									
	425237	06/04/25	444643	4706	9011533	E	07/09/25		TRAVEL & TRAINING	204.00
	INVOICE: 072325							0575-02-000-056-0000-70428 -16500		
	VENDOR TOTALS		.00	YTD INVOICED				204.00	YTD PAID	204.00
									REPORT TOTALS	256,989.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	71	103,814.12
TOTAL EFT TRANSFERS	44	153,174.99

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:071525 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20699	JOSE ANTONIO LOPEZ JR									
	422685	05/16/25	441615		165120	P	07/15/25		JUVENILE RESTITUTION	25.00
	INVOICE: 051625							0112-00-000-000-0000-22073 -		
	422689	05/16/25	441620		165120	P	07/15/25		JUVENILE RESTITUTION	43.00
	INVOICE: 051625*1							0112-00-000-000-0000-22073 -		
	422694	05/16/25	441625		165120	P	07/15/25		JUVENILE RESTITUTION	50.00
	INVOICE: 051625*2							0112-00-000-000-0000-22073 -		
	VENDOR TOTALS			4,023.00 YTD INVOICED				4,023.00 YTD PAID		118.00
5022	WALMART									
	404172	07/30/24	419528		165122	P	07/15/25		RESTITUTION ON BAD CHECKS	30.00
	INVOICE: J4HC190029;073024							0071-01-000-036-0000-70312 -		
	418657	02/26/25	437369		165121	P	07/15/25		RESTITUTION ON BAD CHECKS	52.01
	INVOICE: J4HC240144;022625							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS			56.01 YTD INVOICED				104.94 YTD PAID		82.01
									REPORT TOTALS	200.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	200.01

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:071625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1109	ALL AMERICAN CHEVROLET OF SAN ANGELO									
	425610 INVOICE: 193182	07/07/25	445044	5337	165027	P	07/16/25	0001-00-000-000-0000-11800 -	FLEET INVENTORY	638.18
	VENDOR TOTALS		3,800.88 YTD INVOICED						3,800.88 YTD PAID	638.18
15003	ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.									
	425543 INVOICE: R-79891	07/01/25	444973	92	165028	P	07/16/25	0699-02-000-056-0008-70301 -20008	OFFICE SUPPLIES	72.22
	425646 INVOICE: LD-14809	07/01/25	445080	5323	165028	P	07/16/25	0062-02-000-065-0000-70678 -	CONTRACT SERVICES	400.00
	425714 INVOICE: R-79891*1	07/01/25	445154	90	165028	P	07/16/25	0575-02-000-056-0000-70498 -16502	EXTERNAL CONTRACT	332.84
	425716 INVOICE: LD-14810	07/01/25	445156	90	165028	P	07/16/25	0575-02-000-056-0000-70498 -16502	EXTERNAL CONTRACT	400.00
	425719 INVOICE: R-79585	07/01/25	445159	91	165028	P	07/16/25	0565-02-000-056-0000-70498 -16502	EXTERNAL CONTRACT	94.20
	VENDOR TOTALS		7,896.84 YTD INVOICED						8,465.18 YTD PAID	1,299.26
15205	AMAZON CAPITAL SERVICES, INC									
	425392 INVOICE: 1RLQ-HWYV-6DGN	06/30/25	444813	5196	9011534	E	07/16/25	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	142.49
	425393 INVOICE: 13NL-XVGT-XHTY	07/01/25	444814	5182	9011534	E	07/16/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	23.99
	425393 INVOICE: 13NL-XVGT-XHTY	07/01/25	444814	5182	9011534	E	07/16/25	0001-06-000-080-0000-70435 -	BOOKS	13.99
	425394 INVOICE: 1DLG-YLV3-XJC6	07/01/25	444815	5144	9011534	E	07/16/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	250.21
	425446 INVOICE: 137W-W4YN-XR4K	06/29/25	444869	5018	9011534	E	07/16/25	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	58.49
	425469 INVOICE: 1Y9K-K1NT-4KRT	07/02/25	444895	5098	9011534	E	07/16/25	0001-06-000-080-0000-70475 -	EQUIPMENT	153.87
	425495 INVOICE: 1GN3-NKG9-HHL7	07/03/25	444923	5233	9011534	E	07/16/25	0622-02-000-022-0097-70676 -23097	SUPPLIES & OPERATING EXPE	22.02
	425496 INVOICE: 1F3R-1KPJ-3HVD	07/01/25	444924	5173	9011534	E	07/16/25	0622-02-000-022-0095-70676 -25095	SUPPLIES & OPERATING EXPE	85.80

PAID INVOICES REPORT

CHECK RUN:071625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	425496	07/01/25	444924	5173	9011534	E	07/16/25		SUPPLIES & OPERATING EXPE	85.80
	INVOICE: 1F3R-1KPJ-3HVD							0622-02-000-022-0097-70676 -23097		
	425619	06/30/25	445053	5097	9011534	E	07/16/25		SUPPLIES & OPERATING EXPE	94.62
	INVOICE: 1PQ7-DCFN-4F9P							0066-02-000-065-0000-70676 -		
	425619	06/30/25	445053	5122	9011534	E	07/16/25		SUPPLIES & OPERATING EXPE	59.00
	INVOICE: 1PQ7-DCFN-4F9P							0066-02-000-065-0000-70676 -		
	425621	06/28/25	445055	5061	9011534	E	07/16/25		EQUIPMENT	23.19
	INVOICE: 1XD7-F4X6-QMYM							0066-02-000-065-0000-70475 -		
	425621	06/28/25	445055	5062	9011534	E	07/16/25		SUPPLIES & OPERATING EXPE	60.91
	INVOICE: 1XD7-F4X6-QMYM							0066-02-000-065-0000-70676 -		
	425658	07/05/25	445092	5121	9011534	E	07/16/25		SUPPLIES & OPERATING EXPE	101.89
	INVOICE: 1PC1-9TGQ-TJJ7							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		38,478.19 YTD INVOICED						41,340.94 YTD PAID	1,176.27
13603	RYAN L. MONTGOMERY									
	425430	06/30/25	444853	2722	165029	P	07/16/25		INMATE MEDICAL EXPENSE	202.00
	INVOICE: 063025							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		4,685.25 YTD INVOICED						7,901.15 YTD PAID	202.00
1234	GREGS TIRE & ALIGNMENT LLC									
	425592	06/26/25	445026	4299	165030	P	07/16/25		TIRES & TUBES	523.00
	INVOICE: 142484							0005-03-000-198-0000-70341 -		
	425596	07/03/25	445030	5293	165030	P	07/16/25		TIRES & TUBES	772.00
	INVOICE: 142597							0006-03-000-199-0000-70341 -		
	VENDOR TOTALS		32,136.43 YTD INVOICED						32,836.82 YTD PAID	1,295.00
1235	ANGELO WATER SERVICE COMPANY									
	425576	06/23/25	445006	143	9011535	E	07/16/25		OFFICE SUPPLIES	58.17
	INVOICE: 119230;062325							0001-01-000-035-0000-70301 -		
	VENDOR TOTALS		25,654.65 YTD INVOICED						28,361.85 YTD PAID	58.17
1245	AQUAONE, INC.									
	425471	07/02/25	444898	981	9011536	E	07/16/25		SUPPLIES & OPERATING EXPE	24.00
	INVOICE: 560236							0622-02-000-022-0097-70676 -23097		

PAID INVOICES REPORT

CHECK RUN:071625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,660.50 YTD INVOICED						2,970.00 YTD PAID		24.00
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	425451	06/18/25	444875	507	165031	P	07/16/25		GROCERIES	19,051.31
	INVOICE: 200429100-000554							0001-02-000-042-0000-70330 -		
	425668	07/02/25	445103	507	165031	P	07/16/25		GROCERIES	18,887.18
	INVOICE: 200429100-000556							0001-02-000-042-0000-70330 -		
	425669	06/25/25	445104	507	165031	P	07/16/25		GROCERIES	19,202.75
	INVOICE: 200429100-000555							0001-02-000-042-0000-70330 -		
	VENDOR TOTALS	761,501.21 YTD INVOICED						803,069.05 YTD PAID		57,141.24
1286	AT&T MOBILITY LLC									
	425497	06/25/25	444925	1191	165032	P	07/16/25		SUPPLIES & OPERATING EXPE	31.35
	INVOICE: 87318267419X07032025							0622-02-000-022-0095-70676 -25095		
	425497	06/25/25	444925	1191	165032	P	07/16/25		SUPPLIES & OPERATING EXPE	31.35
	INVOICE: 87318267419X07032025							0622-02-000-022-0097-70676 -23097		
	425575	06/25/25	445005	363	165033	P	07/16/25		CELL PHONE/PAGER	83.76
	INVOICE: 87296719764X07032025							0001-02-000-053-0000-70388 -		
	425620	06/25/25	445054	372	165034	P	07/16/25		CELL PHONE/PAGER	83.73
	INVOICE: 87296713469X07032025							0001-02-000-050-0000-70388 -		
	425641	06/27/25	445075	455	165035	P	07/16/25		UTILITIES	121.05
	INVOICE: 87286683513X07052025							0065-02-000-065-0000-70440 -		
	425641	06/27/25	445075	455	165035	P	07/16/25		UTILITIES	34.04
	INVOICE: 87286683513X07052025							0066-02-000-065-0000-70440 -		
	425641	06/27/25	445075	455	165035	P	07/16/25		UTILITIES	34.04
	INVOICE: 87286683513X07052025							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS	5,944.03 YTD INVOICED						6,404.28 YTD PAID		419.32
20193	ATASCOSA COUNTY									
	425718	07/03/25	445158	2414	165036	P	07/16/25		EXTERNAL CONTRACT	7,500.00
	INVOICE: P25-032							0575-02-000-056-0000-70498 -16508		
	VENDOR TOTALS	40,000.00 YTD INVOICED						40,000.00 YTD PAID		7,500.00
1294	ATMOS ENERGY CORPORATION									
	425501	07/02/25	444929	6	9011537	E	07/16/25		UTILITIES	311.38

PAID INVOICES REPORT

CHECK RUN:071625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 3036009049;070225							0116-02-000-065-0000-70440 -		
	425625	07/02/25	445059	4	9011538	E	07/16/25		UTILITIES	300.46
	INVOICE: 3040432430;070225							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS		173,952.84 YTD INVOICED					182,972.00 YTD PAID		611.84
4525	AXON ENTERPRISE, INC									
	425670	07/02/25	445106	4624	9011539	E	07/16/25		EQUIPMENT	2,071.92
	INVOICE: INUS358962							0001-02-000-042-0000-70475 -		
	VENDOR TOTALS		120,585.37 YTD INVOICED					120,997.21 YTD PAID		2,071.92
1434	BOB BARKER COMPANY, INC.									
	425632	07/02/25	445066	4331	165037	P	07/16/25		SUPPLIES & OPERATING EXPE	25.72
	INVOICE: INV2144854							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		28,225.06 YTD INVOICED					28,225.06 YTD PAID		25.72
18790	ELIZABETH BERRY									
	425499	07/07/25	444927	5341	9011540	E	07/16/25		TRAVEL & TRAINING	790.30
	INVOICE: 062725							0622-02-000-022-0095-70428 -25095		
	VENDOR TOTALS		5,944.53 YTD INVOICED					5,944.53 YTD PAID		790.30
8147	JEFFREY BRYAN BETTY									
	425565	07/07/25	444995		9011541	E	07/16/25		ASSIGNED COUNSEL:CPS	693.00
	INVOICE: C-25-0019-CPS							0001-02-000-019-0000-70561 -		
	425566	07/07/25	444996		9011541	E	07/16/25		ASSIGNED COUNSEL:CPS	1,116.00
	INVOICE: C-24-0020-CPS;070725							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		57,219.00 YTD INVOICED					58,219.00 YTD PAID		1,809.00
1678	CAN-DOO BUDJET RENTALS, INC									
	425395	06/27/25	444816	377	165038	P	07/16/25		EQUIPMENT RENTALS	132.00
	INVOICE: CR064813							0001-06-000-081-0000-70460 -		
	425396	06/27/25	444817	377	165038	P	07/16/25		EQUIPMENT RENTALS	138.00
	INVOICE: TOMCO527							0001-06-000-081-0000-70460 -		
	VENDOR TOTALS		3,700.00 YTD INVOICED					3,964.00 YTD PAID		270.00
1704	CARLSBAD FRESH WATER DISTRICT									
	425578	06/27/25	445008	261	165039	P	07/16/25		UTILITIES	37.50

PAID INVOICES REPORT

CHECK RUN:071625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 22;062725							0001-03-000-198-0000-70440 -		
	VENDOR TOTALS		319.65 YTD INVOICED					356.40 YTD PAID		37.50
9211	CARY SERVICES, INC									
	425629	07/01/25	445063	826	165040	P	07/16/25		FACILITIES	2,485.00
	INVOICE: C014969							0116-02-000-065-0000-70441 -		
	425630	07/01/25	445064	825	165040	P	07/16/25		FACILITIES	2,455.00
	INVOICE: C014966							0066-02-000-065-0000-70441 -		
	VENDOR TOTALS		83,019.32 YTD INVOICED					78,179.32 YTD PAID		4,940.00
17795	COMPREHENSIVE ADULT STUDENT ASSESSMENT SYSTEMS									
	425676	06/30/25	445111	5225	165041	P	07/16/25		SUPPLIES & OPERATING EXPE	410.74
	INVOICE: 0127902							0066-02-000-065-0000-70676 -		
	425676	06/30/25	445111	5225	165041	P	07/16/25		SUPPLIES & OPERATING EXPE	410.74
	INVOICE: 0127902							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		821.48 YTD INVOICED					821.48 YTD PAID		821.48
1732	CDW GOVERNMENT INC.									
	425579	06/25/25	445009	5129	9011542	E	07/16/25		EQUIPMENT	457.17
	INVOICE: AE7JB5U							0001-02-000-025-0000-70475 -		
	425659	06/26/25	445093	5158	9011542	E	07/16/25		EQUIPMENT	66.36
	INVOICE: AE7T15P							0065-02-000-065-0000-70475 -		
	VENDOR TOTALS		730,916.09 YTD INVOICED					741,830.48 YTD PAID		523.53
6250	CHARM-TEX									
	425672	07/01/25	445107	5232	9011543	E	07/16/25		SANITATION SUPPLIES	515.60
	INVOICE: 0408583-IN							0001-02-000-042-0000-70303 -		
	425672	07/01/25	445107	5232	9011543	E	07/16/25		INMATE SUPPLIES	169.00
	INVOICE: 0408583-IN							0001-02-000-042-0000-70308 -		
	VENDOR TOTALS		28,396.42 YTD INVOICED					35,935.94 YTD PAID		684.60
9596	CITIBANK									
	425622	07/03/25	445056	4510	9011544	E	07/16/25		TRAVEL & TRAINING	293.58
	INVOICE: 4416;070325							0116-02-000-065-0000-70428 -		
	425660	07/03/25	445094	226	9011544	E	07/16/25		PROFESSIONAL FEES	11.00
	INVOICE: 8343;070325							0116-02-000-065-0000-70675 -		

PAID INVOICES REPORT

CHECK RUN:071625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
425661	07/03/25	445095	226	9011544	E	07/16/25		PROFESSIONAL FEES	11.00
INVOICE: 8343;070325*1							0065-02-000-065-0000-70675 -		
425662	07/03/25	445096	4880	9011544	E	07/16/25		FURNISHED TRANSPORTATION	89.90
INVOICE: 8343;070325*2							0065-02-000-065-0000-70432 -		
425663	07/03/25	445097	5020	9011544	E	07/16/25		PROFESSIONAL FEES	18.00
INVOICE: 8343;070325*3							0065-02-000-065-0000-70675 -		
425664	07/03/25	445098	226	9011544	E	07/16/25		PROFESSIONAL FEES	11.00
INVOICE: 8343;070325*4							0066-02-000-065-0000-70675 -		
425665	07/03/25	445099	226	9011544	E	07/16/25		PROFESSIONAL FEES	11.00
INVOICE: 8343;070325*5							0066-02-000-065-0000-70675 -		
425666	07/03/25	445100	226	9011544	E	07/16/25		PROFESSIONAL FEES	11.00
INVOICE: 8343;070325*6							0066-02-000-065-0000-70675 -		
425667	07/03/25	445101	226	9011544	E	07/16/25		PROFESSIONAL FEES	11.00
INVOICE: 8343;070325*7							0116-02-000-065-0000-70675 -		
425671	07/03/25	445105	4191	9011544	E	07/16/25		SUPPLIES & OPERATING EXPE	55.68
INVOICE: 4576;070325*2							0066-02-000-065-0000-70676 -		
425674	07/03/25	445109	4191	9011544	E	07/16/25		SUPPLIES & OPERATING EXPE	120.65
INVOICE: 4576;070325*1							0066-02-000-065-0000-70676 -		
425675	07/03/25	445110	4191	9011544	E	07/16/25		SUPPLIES & OPERATING EXPE	56.97
INVOICE: 4576;070325*3							0066-02-000-065-0000-70676 -		
425701	07/03/25	445140	4262	9011544	E	07/16/25		PROFESSIONAL FEES	18.00
INVOICE: 7892;070325							0116-02-000-065-0000-70675 -		
425702	07/03/25	445141	4262	9011544	E	07/16/25		PROFESSIONAL FEES	18.00
INVOICE: 7892;070325*1							0116-02-000-065-0000-70675 -		
425703	07/03/25	445142	4261	9011544	E	07/16/25		PROFESSIONAL FEES	18.00
INVOICE: 7892;070325*2							0066-02-000-065-0000-70675 -		
425726	07/03/25	445166	2932	9011544	E	07/16/25		TRAVEL & TRAINING	38.62
INVOICE: 4844;070325							0065-02-000-065-0000-70428 -		
425728	07/03/25	445168	2932	9011544	E	07/16/25		TRAVEL & TRAINING	38.62
INVOICE: 4844;070325*1							0065-02-000-065-0000-70428 -		
425729	07/03/25	445169	2932	9011544	E	07/16/25		TRAVEL & TRAINING	38.62
INVOICE: 4844;070325*2							0065-02-000-065-0000-70428 -		
VENDOR TOTALS		164,181.10 YTD INVOICED						200,553.37 YTD PAID	870.64

PAID INVOICES REPORT

CHECK RUN:071625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19850	CATHERINE CLOPTON									
	425500 INVOICE: 063025	07/07/25	444928	5342	9011545	E	07/16/25	0622-02-000-022-0095-70428 -25095	TRAVEL & TRAINING	747.60
	425500 INVOICE: 063025	07/07/25	444928	5342	9011545	E	07/16/25	0622-02-000-022-0097-70428 -23097	TRAVEL & TRAINING	29.40
	VENDOR TOTALS	1,027.56 YTD INVOICED						1,091.88 YTD PAID		777.00
19512	COLORADO RIVER AGGREGATES LLC									
	425673 INVOICE: 1076	06/30/25	445108	4105	165042	P	07/16/25	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	2,647.56
	VENDOR TOTALS	18,200.43 YTD INVOICED						25,831.59 YTD PAID		2,647.56
1864	CHARLES D. ELLIOTT									
	425624 INVOICE: 14891	09/30/24	445058	4879	165043	P	07/16/25	0066-02-000-065-0000-70475 -	EQUIPMENT	451.59
	425634 INVOICE: 15434	06/23/25	445068	5201	165043	P	07/16/25	0116-02-000-065-0000-70475 -	EQUIPMENT	125.88
	VENDOR TOTALS	9,158.46 YTD INVOICED						9,292.58 YTD PAID		577.47
1886	LONGHORN OFFICE PRODUCTS, INC.									
	425419 INVOICE: 548144-0	06/20/25	444841	4979	165044	P	07/16/25	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	24.00
	VENDOR TOTALS	5,670.72 YTD INVOICED						5,729.62 YTD PAID		24.00
1901	CONCHO VALLEY COUNCIL OF GOVERNMENTS									
	425456 INVOICE: 250616	06/26/25	444880	5292	165045	P	07/16/25	0001-02-000-042-0000-70428 -	TRAVEL & TRAINING	2,500.00
	VENDOR TOTALS	77,283.04 YTD INVOICED						96,568.95 YTD PAID		2,500.00
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
	425398 INVOICE: 4412;063025	06/30/25	444819	263	165046	P	07/16/25	0001-06-000-081-0000-70440 -	UTILITIES	370.65
	VENDOR TOTALS	9,235.64 YTD INVOICED						10,106.45 YTD PAID		370.65
13524	COOPER, ADAM									
	425458	06/19/25	444882	5086	9011546	E	07/16/25		TRAVEL & TRAINING	105.00

PAID INVOICES REPORT

CHECK RUN:071625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 061925							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS		241.00 YTD INVOICED					241.00 YTD PAID		105.00
6096	CORPORATE BILLING, LLC									
	425447	07/01/25	444870	5237	9011547	E	07/16/25		EQUIPMENT PARTS & REPAIR	18.11
	INVOICE: XA120018788:01							0001-03-000-198-0000-70343 -		
	425448	07/01/25	444871	5236	9011547	E	07/16/25		EQUIPMENT PARTS & REPAIR	138.91
	INVOICE: XA120018789:01							0001-03-000-198-0000-70343 -		
	425597	07/03/25	445031	5307	9011547	E	07/16/25		EQUIPMENT PARTS & REPAIR	18.11
	INVOICE: XA120018816:01							0001-03-000-198-0000-70343 -		
	425598	07/03/25	445032	5308	9011547	E	07/16/25		EQUIPMENT PARTS & REPAIR	235.58
	INVOICE: XA120018817:01							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		16,340.32 YTD INVOICED					16,340.32 YTD PAID		410.71
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	425643	07/01/25	445077	108	165047	P	07/16/25		PROFESSIONAL FEES	520.00
	INVOICE: 58246							0062-02-000-065-0000-70675 -		
	425644	07/01/25	445078	109	165047	P	07/16/25		PROFESSIONAL FEES	5,262.40
	INVOICE: 58123							0065-02-000-065-0000-70675 -		
	425644	07/01/25	445078	109	165047	P	07/16/25		PROFESSIONAL FEES	800.80
	INVOICE: 58123							0066-02-000-065-0000-70675 -		
	425644	07/01/25	445078	109	165047	P	07/16/25		PROFESSIONAL FEES	1,144.00
	INVOICE: 58123							0116-02-000-065-0000-70675 -		
	425644	07/01/25	445078	109	165047	P	07/16/25		PROFESSIONAL FEES	228.80
	INVOICE: 58123							0157-02-000-065-0000-70675 -		
	VENDOR TOTALS		95,472.00 YTD INVOICED					79,560.00 YTD PAID		7,956.00
7590	SAN ANGELO CROSS TEXAS SUPPLY LLC									
	425450	06/30/25	444874	5155	165048	P	07/16/25		EQUIPMENT PARTS & REPAIR	58.32
	INVOICE: 434209							0001-01-000-070-0000-70343 -		
	VENDOR TOTALS		250.94 YTD INVOICED					250.94 YTD PAID		58.32
19744	CTC GUNWORKS LLC									
	425473	06/20/25	444900	4606	165049	P	07/16/25		EQUIPMENT	2,004.23
	INVOICE: 3357							0001-02-000-025-0000-70475 -		

PAID INVOICES REPORT

CHECK RUN:071625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		17,340.19	YTD INVOICED				85,747.49	YTD PAID	2,004.23
6820	HAYDAY INC									
	425580	07/03/25	445010	2447	165050	P	07/16/25		COPY MACHINE RENTAL	4,155.93
	INVOICE: 1689503							0001-01-000-009-0000-70459 -		
	425616	07/03/25	445050	5354	165050	P	07/16/25		OFFICE SUPPLIES	172.35
	INVOICE: 1689503*1							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		66,149.96	YTD INVOICED				61,011.23	YTD PAID	4,328.28
17528	DEAN DAIRY CORPORATE, LLC									
	425639	07/02/25	445073	5318	165051	P	07/16/25		SUPPLIES & OPERATING EXPE	328.65
	INVOICE: 652087275							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		30,447.62	YTD INVOICED				29,054.57	YTD PAID	328.65
13741	DIAMOND DRUGS INC.									
	425506	05/31/25	444935	5251	9011548	E	07/16/25		SUPPLIES & OPERATING EXPE	2,661.95
	INVOICE: IN001510672							0116-02-000-065-0000-70676 -		
	425507	05/31/25	444937	3420	9011549	E	07/16/25		SUPPLIES & OPERATING EXPE	1,988.11
	INVOICE: IN001510673							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		37,340.13	YTD INVOICED				42,031.65	YTD PAID	4,650.06
10511	DISH									
	425631	07/01/25	445065	25	165052	P	07/16/25		UTILITIES	145.38
	INVOICE: 0707;070125							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		3,031.12	YTD INVOICED				2,891.70	YTD PAID	145.38
19750	JONATHAN DODSON									
	425431	06/30/25	444854		165053	P	07/16/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-23-0357-SA							0001-02-000-019-0000-70563 -		
	425567	07/07/25	444997		165053	P	07/16/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01558L2							0001-02-000-119-0000-70564 -		
	425569	07/07/25	444999		165053	P	07/16/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-01641L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		2,550.00	YTD INVOICED				2,550.00	YTD PAID	1,350.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									

PAID INVOICES REPORT

CHECK RUN:071625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	425502	06/30/25	444931	4906	9011550	E	07/16/25		UTILITIES	466.95
	INVOICE: 0691-001372970							0116-02-000-065-0000-70440 -		
	425700	06/30/25	445139	4907	9011551	E	07/16/25		UTILITIES	933.91
	INVOICE: 0691-001373718							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS		173,300.98	YTD INVOICED				188,563.60	YTD PAID	1,400.86
20790	EFFECTIVE FITNESS COMBATIVES									
	425651	06/28/25	445085	5356	165054	P	07/16/25		TRAVEL & TRAINING	1,249.00
	INVOICE: INV-EFC0844							0097-02-000-054-0000-70428 -		
	425653	05/14/25	445087	5356	165054	P	07/16/25		TRAVEL & TRAINING	1,249.00
	INVOICE: INV-EFC0773							0097-02-000-054-0000-70428 -		
	425654	06/28/25	445088	5356	165054	P	07/16/25		TRAVEL & TRAINING	1,249.00
	INVOICE: INV-EFC0848							0097-02-000-054-0000-70428 -		
	VENDOR TOTALS		3,747.00	YTD INVOICED				3,747.00	YTD PAID	3,747.00
19640	DOMINGO ELIZONDO									
	425399	07/01/25	444820	5255	9011552	E	07/16/25		TRAVEL & TRAINING	121.80
	INVOICE: 063025							0622-02-000-022-0095-70428 -25095		
	VENDOR TOTALS		851.77	YTD INVOICED				1,210.89	YTD PAID	121.80
2259	ENER-TEL SERVICES, INC									
	425479	07/01/25	444907	405	9011553	E	07/16/25		CONTRACT SERVICES	533.00
	INVOICE: 360162							0030-01-000-003-0000-70678 -		
	425636	05/02/25	445070	4023	9011553	E	07/16/25		FACILITIES	1,100.00
	INVOICE: 355699							0116-02-000-065-0000-70441 -		
	425637	07/01/25	445071	60	9011553	E	07/16/25		FACILITIES	35.00
	INVOICE: 360156							0066-02-000-065-0000-70441 -		
	425638	07/01/25	445072	52	9011553	E	07/16/25		FACILITIES	35.00
	INVOICE: 360097							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		237,740.73	YTD INVOICED				266,337.03	YTD PAID	1,703.00
20747	LAURIE K ENGLISH, ATTORNEY AT LAW PLLC									
	425432	06/30/25	444855		9011554	E	07/16/25		ASSIGNED COUNSEL:FELONY	981.25
	INVOICE: C-14-0979-SB							0001-02-000-019-0000-70563 -		
	425433	06/30/25	444856		9011554	E	07/16/25		ASSIGNED COUNSEL:FELONY	750.00

PAID INVOICES REPORT

CHECK RUN:071625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: C-24-0571-SB							0001-02-000-019-0000-70563 -		
	425434	07/01/25	444857		9011554	E	07/16/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-25-0181-SA							0001-02-000-019-0000-70563 -		
	425435	06/30/25	444858		9011554	E	07/16/25		ASSIGNED COUNSEL:CIVIL	1,762.50
	INVOICE: C-25-0166-C							0001-02-000-019-0000-70567 -		
	VENDOR TOTALS		9,493.75 YTD INVOICED					9,493.75 YTD PAID		4,243.75
2268	EAN HOLDINGS, LLC									
	425462	07/02/25	444887	4037	165055	P	07/16/25		EO TRAVEL & TRAINING	291.50
	INVOICE: 90171474192							0001-01-000-037-0000-70428 -ELECT		
	425463	06/10/25	444888	4419	165055	P	07/16/25		TRAVEL & TRAINING	529.32
	INVOICE: 8F6HT5							0001-06-000-090-0000-70428 -		
	VENDOR TOTALS		1,670.94 YTD INVOICED					1,678.03 YTD PAID		820.82
32	FEDERAL EXPRESS CORPORATION									
	425470	07/03/25	444896	153	165056	P	07/16/25		POSTAGE	160.40
	INVOICE: 8-912-99809							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS		4,522.76 YTD INVOICED					4,897.07 YTD PAID		160.40
2416	JOHN M. CASTILLO									
	425635	06/30/25	445069	5095	165057	P	07/16/25		FURNISHED TRANSPORTATION	350.00
	INVOICE: 25445							0066-02-000-065-0000-70432 -		
	VENDOR TOTALS		725.00 YTD INVOICED					780.00 YTD PAID		350.00
29	GALLS, LLC									
	425401	06/07/25	444822	4810	9011555	E	07/16/25		UNIFORMS	157.49
	INVOICE: 031566992							0001-02-000-054-0000-70391 -		
	425454	06/17/25	444878	4838	9011555	E	07/16/25		UNIFORMS	271.24
	INVOICE: 031659399							0001-02-000-042-0000-70391 -		
	425455	06/13/25	444879	4838	9011555	E	07/16/25		UNIFORMS	430.41
	INVOICE: 031626229							0001-02-000-042-0000-70391 -		
	VENDOR TOTALS		2,987.31 YTD INVOICED					2,987.31 YTD PAID		859.14
20441	GANNETT MEDIA CORP									
	425468	06/30/25	444894	167	165058	P	07/16/25		PUBLIC NOTICES/POSTINGS	251.23
	INVOICE: 0007159456							0001-01-000-009-0000-70430 -		

PAID INVOICES REPORT

CHECK RUN:071625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,534.01 YTD INVOICED						2,651.21 YTD PAID		251.23
20813	GOODMAN, JADYN									
	425727	06/20/25	445167	5081	9011556	E	07/16/25		TRAVEL & TRAINING	238.00
	INVOICE: 073025							0577-02-000-056-0000-70428 -16509		
	VENDOR TOTALS	238.00 YTD INVOICED						238.00 YTD PAID		238.00
1358	STEPHANIE A. GOODMAN									
	425391	12/02/24	444810		9011557	E	07/16/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-0473-SA							0001-02-000-019-0000-70563 -		
	425422	02/19/25	444845		9011557	E	07/16/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-23-0364-SA							0001-02-000-019-0000-70563 -		
	425424	02/19/25	444847		9011557	E	07/16/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-23-0999-SA							0001-02-000-019-0000-70563 -		
	425442	07/17/24	444865		9011557	E	07/16/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00921L							0001-02-000-119-0000-70564 -		
	425561	07/02/25	444991		9011557	E	07/16/25		ASSIGNED COUNSEL:FELONY	2,925.00
	INVOICE: C-24-0406-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	91,259.50 YTD INVOICED						99,184.50 YTD PAID		5,575.00
2513	GPC SERVICES INC.									
	425615	07/02/25	445049	5257	9011558	E	07/16/25		RADIO RENT & REPAIR	491.96
	INVOICE: 1761							0001-02-000-054-0000-70451 -		
	VENDOR TOTALS	18,364.47 YTD INVOICED						18,364.47 YTD PAID		491.96
17333	SHERIFF J. NICK HANNA - TRANSPORT PETTY CASH									
	425683	07/07/25	445119	5365	165059	P	07/16/25		TRAVEL/PRISONERS	1,346.00
	INVOICE: 070725							0001-02-000-054-0000-70484 -		
	VENDOR TOTALS	12,322.90 YTD INVOICED						14,199.10 YTD PAID		1,346.00
1300	BRADLEY H. HARALSON									
	425429	07/01/25	444852		9011559	E	07/16/25		ASSIGNED COUNSEL:JUVENILE	1,900.00
	INVOICE: D-25-0013-J							0001-02-000-019-0000-70562 -		
	VENDOR TOTALS	123,411.21 YTD INVOICED						131,430.21 YTD PAID		1,900.00
2856	INDIGENT HEALTHCARE SOLUTIONS, LTD									

PAID INVOICES REPORT

CHECK RUN:071625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	425503	07/01/25	444930	438	165060	P	07/16/25		SOFTWARE MAINTENANCE	4,828.57
	INVOICE: 80173							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS		53,189.77 YTD INVOICED						53,212.27 YTD PAID	4,828.57
33	INGRAM LIBRARY SERVICES, INC.,									
	425522	06/24/25	444952	3920	9011560	E	07/16/25		BOOKS	346.68
	INVOICE: 88831128							0001-06-000-080-0000-70435 -		
	425523	06/24/25	444953	3921	9011560	E	07/16/25		BOOKS	91.09
	INVOICE: 88831129							0001-06-000-080-0000-70435 -		
	425524	06/24/25	444954	3922	9011560	E	07/16/25		BOOKS	126.69
	INVOICE: 88831130							0001-06-000-080-0000-70435 -		
	425525	06/24/25	444955	4531	9011560	E	07/16/25		BOOKS	126.67
	INVOICE: 88831131							0001-06-000-080-0000-70435 -		
	425526	06/24/25	444956	4529	9011560	E	07/16/25		BOOKS	30.18
	INVOICE: 88831132							0001-06-000-080-0000-70435 -		
	425527	06/24/25	444957	615	9011560	E	07/16/25		OFFICE SUPPLIES	28.29
	INVOICE: 88831133							0001-06-000-080-0000-70301 -		
	425528	06/25/25	444958	3920	9011560	E	07/16/25		BOOKS	334.92
	INVOICE: 88853906							0001-06-000-080-0000-70435 -		
	425529	06/25/25	444959	3921	9011560	E	07/16/25		BOOKS	74.93
	INVOICE: 88853907							0001-06-000-080-0000-70435 -		
	425530	06/25/25	444960	3922	9011560	E	07/16/25		BOOKS	77.36
	INVOICE: 88853908							0001-06-000-080-0000-70435 -		
	425532	06/25/25	444962	4531	9011560	E	07/16/25		BOOKS	151.70
	INVOICE: 88853909							0001-06-000-080-0000-70435 -		
	425533	06/25/25	444963	4529	9011560	E	07/16/25		BOOKS	50.71
	INVOICE: 88853910							0001-06-000-080-0000-70435 -		
	425534	06/25/25	444964	4530	9011560	E	07/16/25		BOOKS	36.57
	INVOICE: 88853911							0001-06-000-080-0000-70435 -		
	425535	06/25/25	444965	615	9011560	E	07/16/25		OFFICE SUPPLIES	18.63
	INVOICE: 88853912							0001-06-000-080-0000-70301 -		
	425536	06/27/25	444966	3526	9011560	E	07/16/25		BOOKS	40.12
	INVOICE: 88897097							0001-06-000-080-0000-70435 -		
	425537	06/27/25	444967	3920	9011560	E	07/16/25		BOOKS	183.92

PAID INVOICES REPORT

CHECK RUN:071625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 88897098							0001-06-000-080-0000-70435 -		
	425538	06/27/25	444968	3921	9011560	E	07/16/25		BOOKS	74.34
	INVOICE: 88897099							0001-06-000-080-0000-70435 -		
	425539	06/27/25	444969	3922	9011560	E	07/16/25		BOOKS	38.65
	INVOICE: 88897100							0001-06-000-080-0000-70435 -		
	425540	06/27/25	444970	4531	9011560	E	07/16/25		BOOKS	31.79
	INVOICE: 88897101							0001-06-000-080-0000-70435 -		
	425541	06/27/25	444971	4529	9011560	E	07/16/25		BOOKS	18.00
	INVOICE: 88897102							0001-06-000-080-0000-70435 -		
	425542	06/27/25	444972	615	9011560	E	07/16/25		OFFICE SUPPLIES	11.73
	INVOICE: 88897103							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS	139,248.84 YTD INVOICED						157,251.54 YTD PAID		1,892.97
17611	JACKSON, THOMAS EDGAR									
	425421	06/19/25	444844		9011561	E	07/16/25		ASSIGNED COUNSEL:FELONY	2,562.50
	INVOICE: C-23-0030-SA							0001-02-000-019-0000-70563 -		
	425443	07/01/25	444866		9011561	E	07/16/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 25-00280L							0001-02-000-119-0000-70564 -		
	425563	07/02/25	444993		9011561	E	07/16/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-25-0182-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	160,409.50 YTD INVOICED						165,359.50 YTD PAID		3,512.50
1772	SUSAN KAY JETT									
	425402	06/30/25	444823		9011562	E	07/16/25		REPORTING SERVICE	642.50
	INVOICE: B-20-0794-SA							0001-02-000-012-0000-70411 -		
	VENDOR TOTALS	882.50 YTD INVOICED						882.50 YTD PAID		642.50
2999	BEN E. KEITH COMPANY									
	425695	07/03/25	445135	5373	165061	P	07/16/25		SUPPLIES & OPERATING EXPE	3,612.01
	INVOICE: 13653256							0066-02-000-065-0000-70676 -		
	425696	07/03/25	445136	5312	165061	P	07/16/25		SUPPLIES & OPERATING EXPE	3,867.96
	INVOICE: 13653257							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS	358,716.27 YTD INVOICED						343,628.92 YTD PAID		7,479.97
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									

PAID INVOICES REPORT

CHECK RUN:071625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	425544	06/25/25	444974	4324	165062	P	07/16/25		GROCERIES	116.20
	INVOICE: 06259491							0001-02-000-043-0000-70330 -16509		
	425545	07/01/25	444975	4324	165062	P	07/16/25		GROCERIES	1,294.23
	INVOICE: 07018370							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS		56,643.07 YTD INVOICED					62,882.76 YTD PAID		1,410.43
15108	LANGUAGE LINE SERVICES, INC									
	425649	06/30/25	445083	593	165063	P	07/16/25		CONTRACT SERVICES	99.14
	INVOICE: 11644066							0065-02-000-065-0000-70678 -		
	VENDOR TOTALS		756.68 YTD INVOICED					756.68 YTD PAID		99.14
14183	RELX INC									
	425464	06/30/25	444889	1126	9011565	E	07/16/25		SUPPLIES & OPERATING EXPE	515.00
	INVOICE: 3095867056							0622-02-000-022-0095-70676 -25095		
	425464	06/30/25	444889	1126	9011565	E	07/16/25		SUPPLIES & OPERATING EXPE	515.00
	INVOICE: 3095867056							0622-02-000-022-0097-70676 -23097		
	425504	06/30/25	444933	584	9011564	E	07/16/25		BOOKS	450.11
	INVOICE: 3095888698							0001-02-000-012-0000-70435 -		
	VENDOR TOTALS		14,527.10 YTD INVOICED					17,313.10 YTD PAID		1,480.11
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	425648	06/30/25	445082	743	9011563	E	07/16/25		PROFESSIONAL FEES	72.00
	INVOICE: 1100165948							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		3,225.75 YTD INVOICED					4,304.75 YTD PAID		72.00
20699	JOSE ANTONIO LOPEZ JR									
	425508	07/02/25	444936		165064	P	07/16/25		JUVENILE RESTITUTION	30.00
	INVOICE: 070225							0112-00-000-000-0000-22073 -		
	425509	07/02/25	444938		165064	P	07/16/25		JUVENILE RESTITUTION	3,465.00
	INVOICE: 070225*1							0112-00-000-000-0000-22073 -		
	VENDOR TOTALS		4,023.00 YTD INVOICED					4,023.00 YTD PAID		3,495.00
3214	LOWE'S HOME CENTERS, INC.									
	425437	06/05/25	444860	4801	165065	P	07/16/25		BUILDING REPAIR	30.12
	INVOICE: 990280-PATHFY							0001-01-000-180-0000-70530 -		
	425438	06/05/25	444861	4788	165065	P	07/16/25		BUILDING REPAIR	12.02

PAID INVOICES REPORT

CHECK RUN:071625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 989760-PATHFM							0001-01-000-145-0000-70530 -		
	425439	06/06/25	444862	3595	165065	P	07/16/25		HAND TOOLS & EQUIPMENT	66.48
	INVOICE: 992152-PAXUTH							0001-01-000-136-0000-70572 -		
	425440	06/23/25	444863	5100	165065	P	07/16/25		BUILDING REPAIR	44.63
	INVOICE: 997681-PDBFRB							0001-06-000-081-0000-70530 -		
	425441	06/23/25	444864	5090	165065	P	07/16/25		BUILDING REPAIR	86.45
	INVOICE: 997738-PDBFRD							0001-01-000-144-0000-70530 -		
	VENDOR TOTALS	20,595.28 YTD INVOICED						26,100.39 YTD PAID		239.70
20618	RICK LUMAN									
	425403	07/01/25	444824	5256	9011566	E	07/16/25		TRAVEL & TRAINING	487.20
	INVOICE: 063025							0622-02-000-022-0095-70428 -25095		
	VENDOR TOTALS	4,672.85 YTD INVOICED						4,672.85 YTD PAID		487.20
16219	MICHELLE MARTINETS-FERGUSON									
	425418	07/02/25	444840	5282	9011567	E	07/16/25		IN/COUNTY TRAVEL	252.00
	INVOICE: 063025							0001-01-000-011-0000-70429 -		
	VENDOR TOTALS	573.35 YTD INVOICED						861.45 YTD PAID		252.00
14835	STEPHANIE LYNN MAY									
	425570	07/03/25	445000		9011568	E	07/16/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01305L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	42,236.50 YTD INVOICED						43,736.50 YTD PAID		400.00
5873	MCCOY'S BUILDING SUPPLY									
	425404	07/02/25	444825	5265	165066	P	07/16/25		MAINT & PAVING/PRCT 2 & 4	50.97
	INVOICE: 3029923							0006-03-000-199-0000-70357 -		
	VENDOR TOTALS	2,226.90 YTD INVOICED						2,346.70 YTD PAID		50.97
10525	MCKESSON MEDICAL-SURGICAL INC									
	425488	06/17/25	444916	913	9011569	E	07/16/25		INMATE MEDICAL EXPENSE	308.52
	INVOICE: 23921324							0001-02-000-042-0000-70511 -		
	425489	06/11/25	444917	913	9011569	E	07/16/25		INMATE MEDICAL EXPENSE	128.55
	INVOICE: 23894342							0001-02-000-042-0000-70511 -		
	425490	06/10/25	444918	913	9011569	E	07/16/25		INMATE MEDICAL EXPENSE	50.42
	INVOICE: 23891024							0001-02-000-042-0000-70511 -		

PAID INVOICES REPORT

CHECK RUN:071625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	425491	06/10/25	444919	913	9011569	E	07/16/25		INMATE MEDICAL EXPENSE	24.18
	INVOICE: 23890804							0001-02-000-042-0000-70511 -		
	425492	06/04/25	444920	913	9011569	E	07/16/25		INMATE MEDICAL EXPENSE	355.84
	INVOICE: 23861954							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		22,857.11 YTD INVOICED					23,541.51 YTD PAID		867.51
1356	SHAWNTELL L. MCKILLOP									
	425426	07/01/25	444849		9011570	E	07/16/25		ASSIGNED COUNSEL:FELONY	65.00
	INVOICE: C-22-1045-SA							0001-02-000-019-0000-70563 -		
	425427	07/01/25	444850		9011570	E	07/16/25		ASSIGNED COUNSEL:FELONY	516.67
	INVOICE: C-24-0773-SA							0001-02-000-019-0000-70563 -		
	425444	07/03/25	444867		9011570	E	07/16/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00567L							0001-02-000-119-0000-70564 -		
	425562	07/03/25	444992		9011570	E	07/16/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-25-0306-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		61,296.31 YTD INVOICED					75,120.63 YTD PAID		1,731.67
10690	ALLEN ANTI-DRUG CONSORTIUM, INC.									
	425686	06/30/25	445123	471	9011571	E	07/16/25		EMPLOYEE MEDICAL	45.00
	INVOICE: 202652734							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS		2,791.00 YTD INVOICED					3,001.00 YTD PAID		45.00
3404	MHMR SERVICES FOR THE CONCHO VALLEY									
	425717	07/03/25	445157	73	165067	P	07/16/25		EXTERNAL CONTRACT	1,419.00
	INVOICE: 063025							0575-02-000-056-0000-70498 -16505		
	VENDOR TOTALS		327,457.80 YTD INVOICED					337,531.51 YTD PAID		1,419.00
14191	MID-TEX OF MIDLAND, INC.									
	425608	07/01/25	445042	2885	165068	P	07/16/25		CAP BUILDING IMPROVEMENTS	59,770.00
	INVOICE: 5R;070125							0001-01-000-140-0000-80504 -		
	VENDOR TOTALS		467,095.43 YTD INVOICED					467,095.43 YTD PAID		59,770.00
8663	MIDWEST TAPE, LLC									
	425548	06/26/25	444978	4533	9011572	E	07/16/25		AUDIO/VISUAL SUPPLIES	99.73
	INVOICE: 507377332							0001-06-000-080-0000-70336 -		

PAID INVOICES REPORT

CHECK RUN:071625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	425549	06/26/25	444979	3520	9011572	E	07/16/25		AUDIO/VISUAL SUPPLIES	73.99
	INVOICE: 507377330							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS		18,191.60	YTD INVOICED				20,223.04	YTD PAID	173.72
20261	MORSY, AIMAN									
	425725	06/20/25	445165	5080	9011573	E	07/16/25		TRAVEL & TRAINING	238.00
	INVOICE: 073025							0577-02-000-056-0000-70428 -16509		
	VENDOR TOTALS		238.00	YTD INVOICED				238.00	YTD PAID	238.00
3487	MOTOROLA SOLUTIONS, INC									
	425613	06/13/25	445047	3122	9011574	E	07/16/25		CAPITAL EQUIPMENT	11,400.00
	INVOICE: 8282149582							0001-02-000-042-0000-80470 -		
	VENDOR TOTALS		15,865.67	YTD INVOICED				15,865.67	YTD PAID	11,400.00
3534	BARRON SERVICE PARTS CO									
	425461	07/01/25	444886	5254	165069	P	07/16/25		AUTO REPAIR, FUEL, ETC	165.20
	INVOICE: 448663							0001-01-000-136-0000-70335 -		
	425688	07/03/25	445125	5325	165069	P	07/16/25		AUTO REPAIR, FUEL, ETC	11.00
	INVOICE: 448939							0001-02-000-013-0000-70335 -		
	425690	07/03/25	445127	5325	165069	P	07/16/25		AUTO REPAIR, FUEL, ETC	-11.00
	INVOICE: 448938							0001-02-000-013-0000-70335 -		
	425691	07/03/25	445128	5325	165069	P	07/16/25		AUTO REPAIR, FUEL, ETC	166.77
	INVOICE: 448933							0001-02-000-013-0000-70335 -		
	425692	07/07/25	445129	5338	165069	P	07/16/25		FLEET INVENTORY	92.12
	INVOICE: 449008							0001-00-000-000-0000-11800 -		
	425693	07/03/25	445130	5306	165069	P	07/16/25		EQUIPMENT PARTS & REPAIR	101.88
	INVOICE: 448853							0001-03-000-198-0000-70343 -		
	425698	07/03/25	445131	5327	165069	P	07/16/25		EQUIPMENT PARTS & REPAIR	44.70
	INVOICE: 448934							0001-03-000-199-0000-70343 -		
	425730	07/02/25	445171	5288	165069	P	07/16/25		SUPPLIES & OPERATING EXPE	19.71
	INVOICE: 448771							0565-02-000-056-0000-70676 -16501		
	VENDOR TOTALS		27,556.52	YTD INVOICED				28,564.80	YTD PAID	590.38
17517	NARTEC INC									
	425405	06/24/25	444826	5074	165070	P	07/16/25		CID/CRIM INVESTIGATION DI	189.63
	INVOICE: 21606							0001-02-000-054-0000-70324 -		

PAID INVOICES REPORT

CHECK RUN:071625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	189.63 YTD INVOICED			189.63 YTD PAID					189.63
3623	O'REILLY AUTOMOTIVE INC.									
	425460	07/02/25	444885	5260	165071	P	07/16/25		FUEL & AUTO REPAIR	18.54
	INVOICE: 1613-351811							0001-02-000-056-0000-70335 -16501		
	425606	07/07/25	445040	5339	165071	P	07/16/25		FLEET INVENTORY	186.40
	INVOICE: 1613-352813							0001-00-000-000-0000-11800 -		
	425609	07/07/25	445043	5328	165071	P	07/16/25		EQUIPMENT PARTS & REPAIR	169.80
	INVOICE: 1613-352811							0001-03-000-199-0000-70343 -		
	425712	07/02/25	445151	5285	165071	P	07/16/25		AUTO REPAIR, FUEL, ETC	171.36
	INVOICE: 1613-351897							0001-02-000-013-0000-70335 -		
	VENDOR TOTALS	10,546.87 YTD INVOICED			11,401.81 YTD PAID					546.10
18716	ODP BUSINESS SOLUTIONS LLC									
	425406	06/24/25	444827	5104	9011575	E	07/16/25		OFFICE SUPPLIES	129.79
	INVOICE: 427609089001							0001-03-000-199-0000-70301 -		
	425420	06/16/25	444842	4984	9011575	E	07/16/25		SANITATION SUPPLIES	237.24
	INVOICE: 426177883001							0001-02-000-042-0000-70303 -		
	425623	07/03/25	445057	5286	9011575	E	07/16/25		SUPPLIES & OPERATING EXPE	68.60
	INVOICE: 428486451001							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS	29,038.23 YTD INVOICED			33,031.59 YTD PAID					435.63
3663	OMNIBASE SERVICES OF TEXAS, LP									
	425407	07/01/25	444828		165072	P	07/16/25		OMNI BASE	539.36
	INVOICE: 225-003226							0071-01-000-036-0000-70319 -		
	425423	07/01/25	444846		165072	P	07/16/25		OMNI BASE	321.85
	INVOICE: 225-004226							0071-01-000-036-0000-70319 -		
	425556	07/01/25	444986		165072	P	07/16/25		OMNI BASE	114.46
	INVOICE: 225-001226							0071-01-000-036-0000-70319 -		
	VENDOR TOTALS	5,377.57 YTD INVOICED			7,442.03 YTD PAID					975.67
8658	OPHTHALMOLOGY SPECIALISTS OF TEXAS,PLLC									
	425711	07/08/25	445150	1601	165073	P	07/16/25		HEALTH CARE COST 8%	137.12
	INVOICE: 070825							0001-05-000-078-0000-70397 -		

PAID INVOICES REPORT

CHECK RUN:071625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		2,305.77 YTD INVOICED					2,342.12 YTD PAID		137.12
9348	OPERATIONAL SUPPORT SERVICES, INC.									
	425409	05/21/25	444830	5210	165074	P	07/16/25		TRAVEL & TRAINING	2,450.05
	INVOICE: 64557							0001-02-000-054-0000-70428 -		
	425557	05/21/25	444987	5213	165074	P	07/16/25		TRAVEL & TRAINING	3,945.54
	INVOICE: 64557*1							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS		6,545.59 YTD INVOICED					6,545.59 YTD PAID		6,395.59
2128	OVERDRIVE, INC.									
	425411	06/30/25	444832	4667	9011576	E	07/16/25		DOWNLOADABLES	6,174.22
	INVOICE: 13994MA25204241							0001-06-000-080-0000-70365 -		
	425412	06/30/25	444833	4123	9011576	E	07/16/25		DOWNLOADABLES	144.98
	INVOICE: 13994MA25204242							0001-06-000-080-0000-70365 -		
	VENDOR TOTALS		89,035.30 YTD INVOICED					97,340.87 YTD PAID		6,319.20
1348	PAUL S. PARKER									
	425445	07/03/25	444868		9011577	E	07/16/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00045L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		32,748.50 YTD INVOICED					44,467.25 YTD PAID		400.00
18889	PAYNE, DON									
	425413	07/02/25	444834	5263	9011578	E	07/16/25		TRAVEL & TRAINING	495.00
	INVOICE: 062125							0622-02-000-022-0095-70428 -25095		
	VENDOR TOTALS		2,104.65 YTD INVOICED					2,573.65 YTD PAID		495.00
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
	425494	07/02/25	444922		165075	P	07/16/25		COLLECTION AGENCY FEES	2,572.54
	INVOICE: 13144							0071-01-000-036-0000-70316 -		
	425550	07/02/25	444980		165075	P	07/16/25		COLLECTION AGENCY FEES	745.78
	INVOICE: 13142							0071-01-000-036-0000-70316 -		
	VENDOR TOTALS		92,456.49 YTD INVOICED					107,212.31 YTD PAID		3,318.32
13742	PERFORMANCE FOOD GROUP INC									
	425633	07/03/25	445067	5313	165076	P	07/16/25		SUPPLIES & OPERATING EXPE	1,611.85
	INVOICE: 2743228							0066-02-000-065-0000-70676 -		

PAID INVOICES REPORT

CHECK RUN:071625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	425697	07/03/25	445137	5315	165076	P	07/16/25		SUPPLIES & OPERATING EXPE	1,776.90
	INVOICE: 2743230							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		141,327.65 YTD INVOICED					135,342.59 YTD PAID		3,388.75
11819	PPG ARCHITECTURAL FINISHES									
	425481	06/24/25	444909	4692	165077	P	07/16/25		SAFETY EQUIPMENT	469.95
	INVOICE: 962820003532							0114-02-000-011-0000-70358 -		
	VENDOR TOTALS		469.95 YTD INVOICED					469.95 YTD PAID		469.95
20700	THOMAS BRYAN PORTER									
	425510	07/02/25	444939		165078	P	07/16/25		JUVENILE RESTITUTION	30.00
	INVOICE: 070225							0112-00-000-000-0000-22073 -		
	425511	07/02/25	444940		165078	P	07/16/25		JUVENILE RESTITUTION	3,464.33
	INVOICE: 070225*1							0112-00-000-000-0000-22073 -		
	VENDOR TOTALS		4,021.33 YTD INVOICED					4,021.33 YTD PAID		3,494.33
8298	TERRI L. COX									
	425614	07/07/25	445048	2690	165079	P	07/16/25		SAFETY EQUIPMENT	28.50
	INVOICE: 6279							0001-02-000-054-0000-70358 -		
	VENDOR TOTALS		4,248.90 YTD INVOICED					4,248.90 YTD PAID		28.50
15683	MATTHEW BRENT RATEKIN									
	425512	07/07/25	444941	5340	9011579	E	07/16/25		TRAVEL & TRAINING	67.20
	INVOICE: 063025							0622-02-000-022-0095-70428 -25095		
	VENDOR TOTALS		1,797.63 YTD INVOICED					1,918.23 YTD PAID		67.20
6501	GERALD R. RATLIFF									
	425558	07/07/25	444988		9011580	E	07/16/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0335-SB							0001-02-000-019-0000-70563 -		
	425572	07/07/25	445002		9011580	E	07/16/25		ASSIGNED COUNSEL:CPS	1,710.00
	INVOICE: C-23-0042-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		38,600.00 YTD INVOICED					42,890.00 YTD PAID		2,460.00
3972	NRG ENERGY INC.									
	425581	07/03/25	445014	260	9011581	E	07/16/25		UTILITIES	142.19
	INVOICE: 13378192-2;070325							0001-03-000-198-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:071625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	425582	07/02/25	445015	249	9011582	E	07/16/25		UTILITIES	6.50
	INVOICE: 13379908-0;070225							0001-06-000-081-0000-70440 -		
	425583	07/02/25	445016	254	9011583	E	07/16/25		UTILITIES	7.31
	INVOICE: 13379909-8;070225							0001-06-000-081-0000-70440 -		
	VENDOR TOTALS		572,150.69	YTD INVOICED				722,488.22	YTD PAID	156.00
4108	GECF SAM'S									
	425679	07/02/25	445114	4602	165080	P	07/16/25		EQUIPMENT	2,659.68
	INVOICE: 1291;070225							0066-02-000-065-0000-70475 -		
	425680	07/02/25	445116	4734	165080	P	07/16/25		SUPPLIES & OPERATING EXPE	61.66
	INVOICE: 1291;070225*1							0066-02-000-065-0000-70676 -		
	425681	07/02/25	445117	4603	165080	P	07/16/25		EQUIPMENT	86.98
	INVOICE: 1291;070225*2							0116-02-000-065-0000-70475 -		
	425682	07/02/25	445118	4602	165080	P	07/16/25		EQUIPMENT	3,199.36
	INVOICE: 1291;070225*3							0066-02-000-065-0000-70475 -		
	425684	07/02/25	445120	4190	165080	P	07/16/25		SUPPLIES & OPERATING EXPE	1,016.86
	INVOICE: 1291;070225*4							0116-02-000-065-0000-70676 -		
	425685	07/02/25	445122	4189	165080	P	07/16/25		SUPPLIES & OPERATING EXPE	1,086.40
	INVOICE: 1291;070225*5							0066-02-000-065-0000-70676 -		
	425687	07/02/25	445124	4189	165080	P	07/16/25		SUPPLIES & OPERATING EXPE	11.64
	INVOICE: 1291;070225*6							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		36,147.20	YTD INVOICED				36,147.20	YTD PAID	8,122.58
19152	SCOTT ANDERSON									
	425400	07/01/25	444821	5264	165081	P	07/16/25		SUPPLIES & OPERATING EXPE	75.00
	INVOICE: 11551							0622-02-000-022-0095-70676 -25095		
	425400	07/01/25	444821	5264	165081	P	07/16/25		SUPPLIES & OPERATING EXPE	75.00
	INVOICE: 11551							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS		150.00	YTD INVOICED				150.00	YTD PAID	150.00
12672	SOUTHERN COMPUTER WAREHOUSE, INC									
	425547	07/01/25	444977	5227	165082	P	07/16/25		SUPPLIES & OPERATING EXPE	384.83
	INVOICE: INV00844277							0622-02-000-022-0095-70676 -25095		
	425627	04/23/25	445061	4010	165082	P	07/16/25		EQUIPMENT	178.49
	INVOICE: INV00838462							0116-02-000-065-0000-70475 -		

PAID INVOICES REPORT

CHECK RUN:071625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	20,684.23 YTD INVOICED						21,008.54 YTD PAID		563.32
4248	SHANNON CLINIC PHARMACY									
	425601	07/03/25	445035	1297	165083	P	07/16/25		INMATE MEDICAL EXPENSE	6,376.40
	INVOICE: 070325							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS	55,181.97 YTD INVOICED						63,481.81 YTD PAID		6,376.40
4251	SHANNON MEDICAL CENTER									
	425428	06/30/25	444851	1017	165084	P	07/16/25		INMATE MEDICAL EXPENSE	11.44
	INVOICE: 063025							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS	1,178,775.79 YTD INVOICED						1,196,631.25 YTD PAID		11.44
4283	SHI GOVERNMENT SOLUTIONS, INC.									
	425584	07/07/25	445017	5275	9011584	E	07/16/25		SOFTWARE MAINTENANCE	52,804.80
	INVOICE: GB00563967							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS	187,867.83 YTD INVOICED						141,964.23 YTD PAID		52,804.80
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	425551	06/28/25	444981		165085	P	07/16/25		AUTOPSIES	3,000.00
	INVOICE: 9475							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS	13,457.29 YTD INVOICED						13,457.29 YTD PAID		3,000.00
10416	STAPLES INC.									
	425453	06/14/25	444877	4856	9011585	E	07/16/25		OFFICE SUPPLIES	95.47
	INVOICE: 6034658795							0001-02-000-054-0000-70301 -		
	425585	06/21/25	445018	4982	9011585	E	07/16/25		OFFICE SUPPLIES	78.70
	INVOICE: 6035113474							0001-01-000-036-0000-70301 -		
	VENDOR TOTALS	93,423.73 YTD INVOICED						117,049.23 YTD PAID		174.17
16854	CEQUEL COMMUNICATIONS LLC									
	425486	07/06/25	444914	541	165086	P	07/16/25		INTERNET SERVICE	5,001.19
	INVOICE: 150710-01-0;080525							0001-01-000-008-0000-70385 -		
	VENDOR TOTALS	183,227.39 YTD INVOICED						209,283.80 YTD PAID		5,001.19
14876	SUNOCO LLC									
	425594	06/25/25	445028	272	165087	P	07/16/25		FUEL	9,005.91

PAID INVOICES REPORT

CHECK RUN:071625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 50657244							0001-03-000-198-0000-70338 -		
	VENDOR TOTALS	172,447.97 YTD INVOICED						180,115.49 YTD PAID		9,005.91
20821	HUGH DOUGLAS SUTTON									
	425720	07/08/25	445160		165088	P	07/16/25		WITNESS EXPENSE	550.00
	INVOICE: 070825							0001-02-000-019-0000-70425 -NOCAP		
	VENDOR TOTALS	550.00 YTD INVOICED						550.00 YTD PAID		550.00
1326	JOHN E. SUTTON									
	425425	07/01/25	444848		9011586	E	07/16/25		ASSIGNED COUNSEL:FELONY	3,637.50
	INVOICE: D-24-0956-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	67,476.49 YTD INVOICED						87,659.69 YTD PAID		3,637.50
17530	TAC INS - HEBP									
	425595	07/06/25	445029		9011587	E	07/16/25		TAC PMT CLEARING ACCT	505,170.72
	INVOICE: 196865202507							0125-00-000-000-0000-22109 -		
	VENDOR TOTALS	5,006,753.02 YTD INVOICED						5,009,444.08 YTD PAID		505,170.72
4626	TEXAS COMMISSION ON LAW ENFORCEMENT									
	425586	03/26/25	445019	5150	165089	P	07/16/25		TRAVEL & TRAINING	35.00
	INVOICE: 550152;032625							0001-02-000-042-0000-70428 -		
	425587	04/08/25	445020	5150	165089	P	07/16/25		TRAVEL & TRAINING	35.00
	INVOICE: 498414;040825							0001-02-000-042-0000-70428 -		
	425588	03/31/25	445021	5150	165089	P	07/16/25		TRAVEL & TRAINING	35.00
	INVOICE: 461890;033125							0001-02-000-042-0000-70428 -		
	425589	03/28/25	445022	5150	165089	P	07/16/25		TRAVEL & TRAINING	35.00
	INVOICE: 542773;032825							0001-02-000-042-0000-70428 -		
	425590	06/04/25	445023	5150	165089	P	07/16/25		TRAVEL & TRAINING	35.00
	INVOICE: 526222;060425							0001-02-000-042-0000-70428 -		
	425591	03/31/25	445024	5150	165089	P	07/16/25		TRAVEL & TRAINING	35.00
	INVOICE: 560113;033125							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS	705.00 YTD INVOICED						740.00 YTD PAID		210.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	425487	07/02/25	444915	5291	165090	P	07/16/25		TRAVEL & TRAINING	200.00
	INVOICE: 241727							0001-01-000-030-0000-70428 -		

PAID INVOICES REPORT

CHECK RUN:071625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	425640	07/01/25	445074		165091	P	07/16/25		UNEMPLOYMENT INSURANCE	43.54
	INVOICE: 063025							0062-02-000-065-0000-60205 -		
	425640	07/01/25	445074		165091	P	07/16/25		UNEMPLOYMENT INSURANCE	25.38
	INVOICE: 063025							0063-02-000-065-0000-60205 -		
	425640	07/01/25	445074		165091	P	07/16/25		UNEMPLOYMENT INSURANCE	8.22
	INVOICE: 063025							0064-02-000-065-0000-60205 -		
	425640	07/01/25	445074		165091	P	07/16/25		UNEMPLOYMENT INSURANCE	312.05
	INVOICE: 063025							0065-02-000-065-0000-60205 -		
	425640	07/01/25	445074		165091	P	07/16/25		UNEMPLOYMENT INSURANCE	57.59
	INVOICE: 063025							0069-02-000-065-0000-60205 -		
	425640	07/01/25	445074		165091	P	07/16/25		UNEMPLOYMENT INSURANCE	7.94
	INVOICE: 063025							0109-02-000-065-0000-60205 -		
	425640	07/01/25	445074		165091	P	07/16/25		UNEMPLOYMENT INSURANCE	18.66
	INVOICE: 063025							0150-02-000-065-0000-60205 -		
	425640	07/01/25	445074		165091	P	07/16/25		UNEMPLOYMENT INSURANCE	16.16
	INVOICE: 063025							0155-02-000-065-0000-60205 -		
	425640	07/01/25	445074		165091	P	07/16/25		UNEMPLOYMENT INSURANCE	13.04
	INVOICE: 063025							0156-02-000-065-0000-60205 -		
	425640	07/01/25	445074		165091	P	07/16/25		UNEMPLOYMENT INSURANCE	22.79
	INVOICE: 063025							0157-02-000-065-0000-60205 -		
	425640	07/01/25	445074		165091	P	07/16/25		UNEMPLOYMENT INSURANCE	299.59
	INVOICE: 063025							0066-02-000-065-0000-60205 -		
	425640	07/01/25	445074		165091	P	07/16/25		UNEMPLOYMENT INSURANCE	336.49
	INVOICE: 063025							0116-02-000-065-0000-60205 -		
	425731	06/30/25	445172		165092	P	07/16/25		UNEMPLOYMENT INSURANCE	5,598.41
	INVOICE: 063025*1							0001-01-000-009-0000-60205 -		
	VENDOR TOTALS		270,473.96 YTD INVOICED						308,500.13 YTD PAID	6,959.86
12096	TEXAS DISPOSAL SYSTEMS, INC									
	425694	07/01/25	445132	26	165093	P	07/16/25		UTILITIES	159.32
	INVOICE: 8588792							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		4,529.97 YTD INVOICED						4,992.58 YTD PAID	159.32
18684	LUISA FLOREZ									

PAID INVOICES REPORT

CHECK RUN:071625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	425415	06/25/25	444836		165094	P	07/16/25		AUTOPSIES	3,200.00
	INVOICE: 2933							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS		71,109.25 YTD INVOICED					76,929.25 YTD PAID		3,200.00
4731	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									
	425602	06/30/25	445036	220	9011588	E	07/16/25		TRAPPER PROGRAM	1,950.00
	INVOICE: 257316							0001-04-000-060-0000-70389 -		
	VENDOR TOTALS		17,550.00 YTD INVOICED					19,500.00 YTD PAID		1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	425480	07/03/25	444908	5276	165095	P	07/16/25		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 50274;0726							0001-02-000-052-0000-70335 -		
	425552	07/02/25	444982	1490	165096	P	07/16/25		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 76565;0525							0001-02-000-042-0000-70335 -		
	425604	07/08/25	445038	5366	165097	P	07/16/25		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 45128;0725							0001-02-000-052-0000-70335 -		
	425656	07/09/25	445090	63	165098	P	07/16/25		FURNISHED TRANSPORTATION	7.50
	INVOICE: 37457;0826							0065-02-000-065-0000-70432 -		
	425657	07/09/25	445091	63	165099	P	07/16/25		FURNISHED TRANSPORTATION	7.50
	INVOICE: 69557;0826							0150-02-000-065-0000-70432 -		
	VENDOR TOTALS		2,008.75 YTD INVOICED					2,025.50 YTD PAID		37.50
4695	TEXAS NARCOTIC OFFICERS ASSOCIATION									
	425626	05/05/25	445060	5349	165100	P	07/16/25		DUES & SUBSCRIPTIONS	40.00
	INVOICE: 050525							0001-02-000-054-0000-70405 -		
	425628	07/08/25	445062	5347	165100	P	07/16/25		TRAVEL & TRAINING	400.00
	INVOICE: 082225							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		440.00 YTD INVOICED					440.00 YTD PAID		440.00
17161	TNTX, LLC									
	425449	07/01/25	444873	5246	165101	P	07/16/25		EQUIPMENT PARTS & REPAIR	511.04
	INVOICE: X420116466:01							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		191,734.66 YTD INVOICED					191,734.66 YTD PAID		511.04
17913	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC									
	425603	07/04/25	445037	166	165102	P	07/16/25		COPY MACHINE RENTAL	2,251.21

PAID INVOICES REPORT

CHECK RUN:071625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 39601493							0001-01-000-009-0000-70459 -		
	VENDOR TOTALS	23,320.45 YTD INVOICED						23,320.45 YTD PAID		2,251.21
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
	425465	07/01/25	444890	1116	165103	P	07/16/25		SUPPLIES & OPERATING EXPE	63.00
	INVOICE: 6445412-202506-1							0622-02-000-022-0095-70676 -25095		
	425465	07/01/25	444890	1116	165103	P	07/16/25		SUPPLIES & OPERATING EXPE	60.00
	INVOICE: 6445412-202506-1							0622-02-000-022-0097-70676 -23097		
	425474	07/01/25	444901	4404	165103	P	07/16/25		EQUIP & SUPPLIES/JAIL PHO	170.00
	INVOICE: 252210-202506-1							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS	3,370.85 YTD INVOICED						3,766.40 YTD PAID		293.00
11873	TRI-TECH FORENSICS INC									
	425416	06/27/25	444837	5083	165104	P	07/16/25		CID/CRIM INVESTIGATION DI	277.25
	INVOICE: 01177121							0001-02-000-054-0000-70324 -		
	VENDOR TOTALS	1,157.71 YTD INVOICED						4,124.43 YTD PAID		277.25
4883	TYLER TECHNOLOGIES, INC.									
	425655	06/25/25	445089	3053	165105	P	07/16/25		SOFTWARE EXPENSE	300.00
	INVOICE: 020-162100							0001-01-000-014-0000-70469 -		
	VENDOR TOTALS	1,065,331.85 YTD INVOICED						1,065,331.85 YTD PAID		300.00
9101	UNIFIRST CORPORATION									
	425483	06/26/25	444911	421	9011589	E	07/16/25		UNIFORMS	31.10
	INVOICE: 2910057312							0001-01-000-070-0000-70391 -		
	425484	06/27/25	444912	447	9011589	E	07/16/25		UNIFORMS	35.74
	INVOICE: 2910057389							0001-03-000-199-0000-70391 -		
	425568	07/03/25	444998	421	9011589	E	07/16/25		UNIFORMS	31.57
	INVOICE: 2910057709							0001-01-000-070-0000-70391 -		
	425571	06/26/25	445001	267	9011589	E	07/16/25		UNIFORMS	89.67
	INVOICE: 2910057338							0001-03-000-198-0000-70391 -		
	425573	07/03/25	445003	267	9011589	E	07/16/25		UNIFORMS	80.50
	INVOICE: 2910057776							0001-03-000-198-0000-70391 -		
	VENDOR TOTALS	16,509.49 YTD INVOICED						17,979.33 YTD PAID		268.58
4973	VERIZON									

PAID INVOICES REPORT

CHECK RUN:071625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	425546	06/23/25	444976	80	165106	P	07/16/25		OFFICE SUPPLIES	40.23
	INVOICE: 6116830469							0699-02-000-056-0008-70301 -20008		
	425611	06/23/25	445045	516	165107	P	07/16/25		CELL PHONE/PAGER	40.23
	INVOICE: 6116830470							0001-02-000-120-0000-70388 -		
	425652	06/23/25	445086	750	165108	P	07/16/25		UTILITIES	139.08
	INVOICE: 6116789168							0062-02-000-065-0000-70440 -		
	425652	06/23/25	445086	750	165108	P	07/16/25		UTILITIES	730.14
	INVOICE: 6116789168							0065-02-000-065-0000-70440 -		
	425652	06/23/25	445086	750	165108	P	07/16/25		UTILITIES	588.49
	INVOICE: 6116789168							0066-02-000-065-0000-70440 -		
	425652	06/23/25	445086	750	165108	P	07/16/25		UTILITIES	798.50
	INVOICE: 6116789168							0116-02-000-065-0000-70440 -		
	425652	06/23/25	445086	750	165108	P	07/16/25		UTILITIES	62.03
	INVOICE: 6116789168							0157-02-000-065-0000-70440 -		
	425713	06/23/25	445153	81	165109	P	07/16/25		SUPPLIES & OPERATING EXPE	40.23
	INVOICE: 6116830469*1							0575-02-000-056-0000-70676 -16500		
	VENDOR TOTALS		71,000.36 YTD INVOICED						76,847.05 YTD PAID	2,438.93
19181	VERIZON CONNECT FLEET USA LLC									
	425485	07/01/25	444913	757	165110	P	07/16/25		EQUIP & SUPPLIES/JAIL PHO	802.23
	INVOICE: 332000073563							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		6,565.97 YTD INVOICED						7,283.72 YTD PAID	802.23
12897	VISICOM GROUP INC									
	425466	07/01/25	444892	454	9011590	E	07/16/25		INTERNET SERVICE	79.99
	INVOICE: I204952							0001-01-000-008-0000-70385 -		
	425467	07/01/25	444893	453	9011590	E	07/16/25		INTERNET SERVICE	79.99
	INVOICE: I204959							0001-01-000-008-0000-70385 -		
	VENDOR TOTALS		14,714.59 YTD INVOICED						40,618.06 YTD PAID	159.98
18792	THEODORE WENSKE									
	425607	07/08/25	445041	5362	9011591	E	07/16/25		TRAVEL & TRAINING	736.40
	INVOICE: 070325							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS		2,366.58 YTD INVOICED						2,760.54 YTD PAID	736.40

PAID INVOICES REPORT

CHECK RUN:071625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5078	WEST PUBLISHING CORPORATION									
	425513 INVOICE: 852145866	07/01/25	444942	579	165111	P	07/16/25	0001-02-000-012-0000-70435 -	BOOKS	902.16
	425514 INVOICE: 852228683	07/01/25	444943	578	165112	P	07/16/25	0001-02-000-012-0000-70435 -	BOOKS	169.69
	425553 INVOICE: 852148173	07/01/25	444983	375	165113	P	07/16/25	0001-02-000-050-0000-70405 -	DUES & SUBSCRIPTIONS	103.20
	425554 INVOICE: 852149284	07/01/25	444984	701	165114	P	07/16/25	0001-02-000-053-0000-70405 -	DUES & SUBSCRIPTIONS	103.20
	425555 INVOICE: 852160539	07/01/25	444985	1372	165115	P	07/16/25	0010-06-000-080-0000-70528 -	DATABASES	4,411.98
	425618 INVOICE: 852163973	07/01/25	445052	1416	165116	P	07/16/25	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	489.14
	425650 INVOICE: 852264465	07/04/25	445084	106	165117	P	07/16/25	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	101.52
	425721 INVOICE: 852149616	07/01/25	445161	858	165118	P	07/16/25	0001-02-000-025-0000-70405 -	DUES & SUBSCRIPTIONS	103.20
	425722 INVOICE: 852148585	07/01/25	445162	1188	165119	P	07/16/25	0001-02-000-025-0000-70435 -	BOOKS	280.80
	425722 INVOICE: 852148585	07/01/25	445162	1188	165119	P	07/16/25	0041-02-000-025-0000-70435 -	BOOKS	31.20
	VENDOR TOTALS		71,558.04 YTD INVOICED					79,069.62 YTD PAID		6,696.09
5090	WEST TEXAS FIRE EXTINGUISHER									
	425459 INVOICE: 319662	06/25/25	444884	4715	9011592	E	07/16/25	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	313.59
	VENDOR TOTALS		7,147.02 YTD INVOICED					8,198.68 YTD PAID		313.59
5104	THE WEST TEXAS REHABILITATION CENTER									
	425645 INVOICE: 57198	06/30/25	445079	486	9011593	E	07/16/25	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	60.00
	425645 INVOICE: 57198	06/30/25	445079	486	9011593	E	07/16/25	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	60.00
	425645 INVOICE: 57198	06/30/25	445079	486	9011593	E	07/16/25	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	130.00

PAID INVOICES REPORT

CHECK RUN:071625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	425723	06/30/25	445163	2815	9011594	E	07/16/25		EMPLOYEE MEDICAL	2,120.00
	INVOICE: 57240							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS		15,201.00 YTD INVOICED						18,314.94 YTD PAID	2,370.00
14304	WEX BANK									
	425515	06/30/25	444944	5322	9011595	E	07/16/25		AUTO REPAIR, FUEL, ETC	353.34
	INVOICE: 105725109							0001-02-000-013-0000-70335 -		
	425515	06/30/25	444944	5322	9011595	E	07/16/25		AUTO REPAIR, FUEL, ETC	218.22
	INVOICE: 105725109							0001-02-000-025-0000-70335 -		
	425515	06/30/25	444944	5322	9011595	E	07/16/25		FUEL	84.95
	INVOICE: 105725109							0001-02-000-028-0000-70338 -		
	425515	06/30/25	444944	5322	9011595	E	07/16/25		FUEL & AUTO REPAIR	108.71
	INVOICE: 105725109							0001-01-000-035-0000-70335 -		
	425515	06/30/25	444944	5322	9011595	E	07/16/25		FUEL	2,801.08
	INVOICE: 105725109							0001-02-000-042-0000-70338 -		
	425515	06/30/25	444944	5322	9011595	E	07/16/25		AUTO REPAIR, FUEL, ETC	403.29
	INVOICE: 105725109							0001-02-000-050-0000-70335 -		
	425515	06/30/25	444944	5322	9011595	E	07/16/25		AUTO REPAIR, FUEL, ETC	391.54
	INVOICE: 105725109							0001-02-000-051-0000-70335 -		
	425515	06/30/25	444944	5322	9011595	E	07/16/25		AUTO REPAIR, FUEL, ETC	680.41
	INVOICE: 105725109							0001-02-000-052-0000-70335 -		
	425515	06/30/25	444944	5322	9011595	E	07/16/25		AUTO REPAIR, FUEL, ETC	168.23
	INVOICE: 105725109							0001-02-000-053-0000-70335 -		
	425515	06/30/25	444944	5322	9011595	E	07/16/25		FUEL	12,195.82
	INVOICE: 105725109							0001-02-000-054-0000-70338 -		
	425515	06/30/25	444944	5322	9011595	E	07/16/25		FUEL & AUTO REPAIR	1,091.92
	INVOICE: 105725109							0001-02-000-056-0000-70335 -16501		
	425515	06/30/25	444944	5322	9011595	E	07/16/25		FUEL	1,099.66
	INVOICE: 105725109							0001-02-000-058-0000-70338 -		
	425515	06/30/25	444944	5322	9011595	E	07/16/25		AUTO REPAIR, FUEL, ETC	833.40
	INVOICE: 105725109							0001-01-000-070-0000-70335 -		
	425515	06/30/25	444944	5322	9011595	E	07/16/25		FUEL & AUTO REPAIR	116.27
	INVOICE: 105725109							0001-06-000-080-0000-70335 -		
	425515	06/30/25	444944	5322	9011595	E	07/16/25		AUTO REPAIR, FUEL, ETC	190.14

PAID INVOICES REPORT

CHECK RUN:071625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 105725109							0001-06-000-090-0000-70335 -		
	425515	06/30/25	444944	5322	9011595	E	07/16/25		AUTO REPAIR, FUEL, ETC	932.07
	INVOICE: 105725109							0001-01-000-136-0000-70335 -		
	425515	06/30/25	444944	5322	9011595	E	07/16/25		AUTO REPAIR, FUEL, ETC	76.45
	INVOICE: 105725109							0001-01-000-138-0000-70335 -		
	425518	06/30/25	444948	5353	9011595	E	07/16/25		FURNISHED TRANSPORTATION	1,994.43
	INVOICE: 105725109*1							0066-02-000-065-0000-70432 -		
	425518	06/30/25	444948	5353	9011595	E	07/16/25		FURNISHED TRANSPORTATION	1,911.38
	INVOICE: 105725109*1							0116-02-000-065-0000-70432 -		
	425647	06/30/25	445081	5332	9011595	E	07/16/25		FURNISHED TRANSPORTATION	155.43
	INVOICE: 105725109*2							0062-02-000-065-0000-70432 -		
	425647	06/30/25	445081	5332	9011595	E	07/16/25		FURNISHED TRANSPORTATION	1,034.18
	INVOICE: 105725109*2							0065-02-000-065-0000-70432 -		
	425647	06/30/25	445081	5332	9011595	E	07/16/25		FURNISHED TRANSPORTATION	38.81
	INVOICE: 105725109*2							0109-02-000-065-0000-70432 -		
	425647	06/30/25	445081	5332	9011595	E	07/16/25		FURNISHED TRANSPORTATION	314.92
	INVOICE: 105725109*2							0150-02-000-065-0000-70432 -		
	425647	06/30/25	445081	5332	9011595	E	07/16/25		FURNISHED TRANSPORTATION	41.84
	INVOICE: 105725109*2							0157-02-000-065-0000-70432 -		
	425724	06/30/25	445164	5414	9011595	E	07/16/25		SUPPLIES & OPERATING EXPE	261.74
	INVOICE: 105725109*3							0565-02-000-056-0000-70676 -16501		
	VENDOR TOTALS		260,013.22	YTD INVOICED				283,059.94	YTD PAID	27,498.23
8527	CINDY J. WILDE									
	425478	06/28/25	444906	5279	9011596	E	07/16/25		WITNESS EXPENSE	175.00
	INVOICE: CJW-25-16							0001-02-000-013-0000-70425 -		
	425612	07/08/25	445046		9011596	E	07/16/25		REPORTING SERVICE	115.00
	INVOICE: A-24-0233-SA-W-1							0001-02-000-012-0000-70411 -		
	VENDOR TOTALS		40,481.00	YTD INVOICED				41,840.00	YTD PAID	290.00
									REPORT TOTALS	919,238.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	93	259,240.08
TOTAL EFT TRANSFERS	63	659,998.73

PAID INVOICES REPORT

CHECK RUN:071625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:072225 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4245	SHANNON CLINIC									
	422092	05/13/25	440988	1018	165214	P	07/22/25		INMATE MEDICAL EXPENSE	57.12
	INVOICE: 051325							0001-02-000-042-0000-70511 -		
	422095	05/14/25	440991	1018	165215	P	07/22/25		INMATE MEDICAL EXPENSE	362.47
	INVOICE: 051425*1							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		1,379,957.29 YTD INVOICED					1,875,345.96 YTD PAID		419.59
									REPORT TOTALS	419.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	419.59

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:072325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1041	ACCURACY PLUS REPORTING SERVICES									
	425849	03/19/25	445297		165123	P	07/23/25		REPORTING SERVICE	317.00
	INVOICE: 9165							0001-02-000-012-0000-70411 -		
	VENDOR TOTALS		3,672.98 YTD INVOICED						3,672.98 YTD PAID	317.00
1084	AIRGAS, INC.									
	426076	04/29/25	445533	5416	9011597	E	07/23/25		BUILDING REPAIR	165.96
	INVOICE: 9160623511							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS		1,704.42 YTD INVOICED						1,810.79 YTD PAID	165.96
1109	ALL AMERICAN CHEVROLET OF SAN ANGELO									
	426101	07/09/25	445560	5400	165124	P	07/23/25		AUTO REPAIR	10.59
	INVOICE: 193231							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS		3,811.47 YTD INVOICED						3,811.47 YTD PAID	10.59
17510	ALL-TEX IRRIGATION & SUPPLY LLC									
	426077	07/01/25	445534	5228	165125	P	07/23/25		YARD SUPPLIES	190.80
	INVOICE: 13460/1							0001-01-000-140-0000-70352 -		
	VENDOR TOTALS		733.79 YTD INVOICED						733.79 YTD PAID	190.80
15205	AMAZON CAPITAL SERVICES, INC									
	425756	06/02/25	445198	4726	9011598	E	07/23/25		EQUIPMENT	-108.97
	INVOICE: 1XGJ-39PH-TL99							0001-01-000-035-0000-70475 -		
	426046	07/14/25	445499	5121	9011598	E	07/23/25		SUPPLIES & OPERATING EXPE	171.18
	INVOICE: 1CRV-L7QT-XDNG							0065-02-000-065-0000-70676 -		
	426066	07/07/25	445520	5184	9011598	E	07/23/25		BOOKS	47.11
	INVOICE: 1RM1-PWPY-H991							0001-06-000-080-0000-70435 -		
	426067	07/08/25	445521	5295	9011598	E	07/23/25		PROGRAMS & MEETINGS	56.38
	INVOICE: 1GCY-DM9X-WTLY							0001-06-000-080-0000-70368 -		
	426127	07/08/25	445587	5330	9011598	E	07/23/25		EQUIPMENT PARTS & REPAIR	145.30
	INVOICE: 1T3C-TL33-QF4N							0001-03-000-199-0000-70343 -		
	426206	07/11/25	445670	5294	9011598	E	07/23/25		HAND TOOLS & EQUIPMENT	349.95
	INVOICE: 1W1K-JFWD-Q77F							0001-01-000-070-0000-70572 -		
	426207	06/25/25	445671	5049	9011598	E	07/23/25		EQUIPMENT	49.80
	INVOICE: 14WG-MPFR-NY43							0001-01-000-008-0000-70475 -		

PAID INVOICES REPORT

CHECK RUN:072325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	39,188.94 YTD INVOICED						42,051.69 YTD PAID		710.75
1221	ANGELO PLUMBING SUPPLY INC									
	426078	06/27/25	445535	5181	165126	P	07/23/25		BLDG REPAIR 3020 N BRYANT	7.48
	INVOICE: 1735387							0001-01-000-163-0000-70530 -		
	426079	07/09/25	445536	5396	165126	P	07/23/25		BUILDING REPAIR	83.56
	INVOICE: 1736514							0001-01-000-143-0000-70530 -		
	VENDOR TOTALS	6,778.60 YTD INVOICED						8,613.75 YTD PAID		91.04
20484	APOGEE COMPONENTS, INC									
	426068	07/08/25	445522	5296	165127	P	07/23/25		PROGRAMS & MEETINGS	736.23
	INVOICE: 128983							0001-06-000-080-0000-70368 -		
	VENDOR TOTALS	1,012.90 YTD INVOICED						1,012.90 YTD PAID		736.23
1245	AQUAONE, INC.									
	426069	07/02/25	445523	914	9011599	E	07/23/25		SUPPLIES & OPERATING EXPE	32.00
	INVOICE: 524220							0622-02-000-022-0095-70676 -25095		
	426069	07/02/25	445523	5415	9011599	E	07/23/25		SUPPLIES & OPERATING EXPE	6.00
	INVOICE: 524220							0622-02-000-022-0095-70676 -25095		
	VENDOR TOTALS	2,698.50 YTD INVOICED						3,008.00 YTD PAID		38.00
1286	AT&T MOBILITY LLC									
	425918	06/25/25	445368	373	165128	P	07/23/25		CELL PHONE/PAGER	83.76
	INVOICE: 87296718659X07032025							0001-02-000-052-0000-70388 -		
	VENDOR TOTALS	6,027.79 YTD INVOICED						6,488.04 YTD PAID		83.76
1294	ATMOS ENERGY CORPORATION									
	425839	07/07/25	445286	4524	9011600	E	07/23/25		UTILITIES	594.47
	INVOICE: 3036009334;070725							0116-02-000-065-0000-70440 -		
	425920	05/07/25	445370	1366	9011601	E	07/23/25		UTILITIES	152.14
	INVOICE: 3043016241;050725							0001-01-000-143-0000-70440 -		
	425921	06/05/25	445372	1366	9011602	E	07/23/25		UTILITIES	163.43
	INVOICE: 3043016241;060525							0001-01-000-143-0000-70440 -		
	425923	06/03/25	445373	1452	9011603	E	07/23/25		UTILITIES	147.43
	INVOICE: 3024419459;060325							0001-01-000-149-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:072325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	425925	07/03/25	445375	1452	9011604	E	07/23/25		UTILITIES	147.50
	INVOICE: 3024419459;070325							0001-01-000-149-0000-70440 -		
	426113	07/07/25	445573	5	9011605	E	07/23/25		UTILITIES	579.56
	INVOICE: 3040432618;070725							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS		175,737.37	YTD INVOICED				184,756.53	YTD PAID	1,784.53
1434	BOB BARKER COMPANY, INC.									
	426105	07/07/25	445564	5321	165129	P	07/23/25		SUPPLIES & OPERATING EXPE	1,057.00
	INVOICE: INV2145802							0066-02-000-065-0000-70676 -		
	426106	07/09/25	445566	5321	165129	P	07/23/25		SUPPLIES & OPERATING EXPE	33.62
	INVOICE: INV2146813							0066-02-000-065-0000-70676 -		
	426108	07/07/25	445569	5320	165129	P	07/23/25		SUPPLIES & OPERATING EXPE	272.17
	INVOICE: INV2145913							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		29,587.85	YTD INVOICED				29,587.85	YTD PAID	1,362.79
15200	BATTERIES PLUS HOLDING CORPORATION									
	425732	06/04/25	445174	4766	9011606	E	07/23/25		BUILDING REPAIR	84.75
	INVOICE: P83036260							0001-01-000-139-0000-70530 -		
	VENDOR TOTALS		202.50	YTD INVOICED				334.24	YTD PAID	84.75
17835	JAMIE BECKER									
	426298	07/14/25	445778		165130	P	07/23/25		WITNESS EXPENSE	1,650.00
	INVOICE: D-23-0985-SA							0001-02-000-019-0000-70425 -NOCAP		
	VENDOR TOTALS		1,650.00	YTD INVOICED				1,650.00	YTD PAID	1,650.00
8147	JEFFREY BRYAN BETTY									
	425776	07/08/25	445220		9011607	E	07/23/25		ASSIGNED COUNSEL:CPS	540.00
	INVOICE: C-23-0050-CPS;070825							0001-02-000-019-0000-70561 -		
	426038	07/14/25	445491		9011607	E	07/23/25		ASSIGNED COUNSEL:CPS	1,494.00
	INVOICE: C-24-0044-CPS;071425							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		59,253.00	YTD INVOICED				60,253.00	YTD PAID	2,034.00
14090	BOKF, NA									
	425564	07/08/25	444994	5172	9011608	E	07/23/25		INTEREST/DEBT SVC	966,956.25
	INVOICE: TOMGREENCO;080125							0089-01-000-011-0000-70650 -		
	425564	07/08/25	444994	5172	9011608	E	07/23/25		PROFESSIONAL FEES	600.00

PAID INVOICES REPORT

CHECK RUN:072325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: TOMGREENCO;080125							0089-01-000-011-0000-70675 -		
	425564	07/08/25	444994	5360	9011608	E	07/23/25		DEFEASANCE DEBT	500,300.00
	INVOICE: TOMGREENCO;080125							0089-01-000-011-0000-70615 -		
	VENDOR TOTALS	5,236,812.50 YTD INVOICED						5,236,812.50 YTD PAID		1,467,856.25
20775	MAXINE MADRID BREEDLOVE									
	425777	07/03/25	445221		9011609	E	07/23/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P064							0001-02-000-119-0000-70566 -		
	425778	07/03/25	445222		9011609	E	07/23/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P261							0001-02-000-119-0000-70566 -		
	425779	07/03/25	445224		9011609	E	07/23/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 12P014							0001-02-000-119-0000-70566 -		
	425781	07/03/25	445226		9011609	E	07/23/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P256							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS	5,700.00 YTD INVOICED						5,700.00 YTD PAID		800.00
11745	BRIDGESTONE HOSEPOWER, LLC									
	426135	07/11/25	445595	5432	9011610	E	07/23/25		EQUIPMENT PARTS & REPAIR	196.72
	INVOICE: 231033271-00							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS	4,484.13 YTD INVOICED						5,247.40 YTD PAID		196.72
1626	BUG EXPRESS INC.									
	426119	07/08/25	445579	1138	165131	P	07/23/25		SUPPLIES & OPERATING EXPE	65.00
	INVOICE: 115157							0066-02-000-065-0000-70676 -		
	426120	07/08/25	445580	1138	165131	P	07/23/25		SUPPLIES & OPERATING EXPE	80.00
	INVOICE: 115165							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS	1,735.00 YTD INVOICED						1,620.00 YTD PAID		145.00
19361	KALTON RAY MAY									
	426136	07/03/25	445596	95	165132	P	07/23/25		EXTERNAL CONTRACT	550.00
	INVOICE: 30							0565-02-000-056-0000-70498 -16505		
	426136	07/03/25	445596	96	165132	P	07/23/25		EXTERNAL CONTRACT	400.00
	INVOICE: 30							0575-02-000-056-0000-70498 -16505		
	VENDOR TOTALS	4,910.00 YTD INVOICED						5,710.00 YTD PAID		950.00
9211	CARY SERVICES, INC									

PAID INVOICES REPORT

CHECK RUN:072325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	426102	06/30/25	445561	69	165133	P	07/23/25		EQUIPMENT	200.00
	INVOICE: W28879							0066-02-000-065-0000-70475 -		
	426102	06/30/25	445561	5496	165133	P	07/23/25		EQUIPMENT	202.93
	INVOICE: W28879							0066-02-000-065-0000-70475 -		
	VENDOR TOTALS		83,422.25 YTD INVOICED					78,582.25 YTD PAID		402.93
1732	CDW GOVERNMENT INC.									
	426213	07/03/25	445678	1998	9011611	E	07/23/25		CAPITALIZED SOFTWARE	2,985.00
	INVOICE: CH2524991							0699-01-000-008-0011-80482 -21011		
	VENDOR TOTALS		733,901.09 YTD INVOICED					744,815.48 YTD PAID		2,985.00
1780	CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC									
	426150	07/15/25	445610	97	165134	P	07/23/25		EXTERNAL CONTRACT	6,093.10
	INVOICE: 143							0596-02-000-056-0000-70498 -16504		
	426153	07/15/25	445613	98	165134	P	07/23/25		EXTERNAL CONTRACT	8,879.16
	INVOICE: 063025							0542-02-000-056-0000-70498 -16504		
	VENDOR TOTALS		142,645.34 YTD INVOICED					157,617.60 YTD PAID		14,972.26
9596	CITIBANK									
	425763	07/03/25	445205	5134	9011612	E	07/23/25		TRAVEL & TRAINING	508.88
	INVOICE: 3256;070325*1							0001-02-000-025-0000-70428 -		
	425764	07/03/25	445206	5135	9011612	E	07/23/25		TRAVEL & TRAINING	17.99
	INVOICE: 3256;070325*2							0001-02-000-025-0000-70428 -		
	425765	07/03/25	445207	5134	9011612	E	07/23/25		TRAVEL & TRAINING	-508.88
	INVOICE: 3256;070325*3							0001-02-000-025-0000-70428 -		
	425766	07/03/25	445208	4985	9011612	E	07/23/25		PROGRAMS & MEETINGS	173.19
	INVOICE: 3256;070325*5							0001-06-000-080-0000-70368 -		
	425767	07/03/25	445209	5043	9011612	E	07/23/25		MEETINGS & CONFERENCES	50.24
	INVOICE: 3256;070325*6							0001-01-000-011-0000-70386 -		
	425768	07/03/25	445210	5050	9011612	E	07/23/25		EQUIPMENT PARTS & REPAIR	23.94
	INVOICE: 3256;070325*7							0001-03-000-198-0000-70343 -		
	425769	07/03/25	445211	5109	9011612	E	07/23/25		EQUIPMENT PARTS & REPAIR	45.28
	INVOICE: 3256;070325*8							0001-03-000-198-0000-70343 -		
	425771	07/03/25	445214	1432	9011612	E	07/23/25		AUTO WASH & MAINTENANCE	95.00
	INVOICE: 3256;070325*10							0001-02-000-054-0000-70452 -		

PAID INVOICES REPORT

CHECK RUN:072325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
425772 INVOICE: 3256;070325*11	07/03/25	445215	4620	9011612	E	07/23/25	0001-02-000-054-0000-70496 -	NOTARY BOND	71.00
425773 INVOICE: 3256;070325*12	07/03/25	445217	4730	9011612	E	07/23/25	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	139.40
425773 INVOICE: 3256;070325*12	07/03/25	445217	4992	9011612	E	07/23/25	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	13.26
425774 INVOICE: 3256;070325*13	07/03/25	445218	4918	9011612	E	07/23/25	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	620.00
425774 INVOICE: 3256;070325*13	07/03/25	445218	4918	9011612	E	07/23/25	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	620.00
425775 INVOICE: 3256;070325*14	07/03/25	445219	5114	9011612	E	07/23/25	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	89.99
425789 INVOICE: 3256;070325*15	07/03/25	445234	4808	9011612	E	07/23/25	0015-06-000-080-0000-70428 -12812	TRAVEL & TRAINING	20.00
425790 INVOICE: 3256;070325*16	07/03/25	445235	5131	9011612	E	07/23/25	0001-06-000-080-0000-70325 -	ADVERTISING AND MARKETING	25.00
425791 INVOICE: 3256;070325*17	07/03/25	445236	3894	9011612	E	07/23/25	0001-02-000-042-0000-70428 -	TRAVEL & TRAINING	311.88
425797 INVOICE: 3256;070325*18	07/03/25	445239	3894	9011612	E	07/23/25	0001-02-000-042-0000-70428 -	TRAVEL & TRAINING	-91.88
425803 INVOICE: 3256;070325*19	07/03/25	445248	5199	9011612	E	07/23/25	0001-02-000-054-0000-70335 -	AUTO REPAIR	3.99
425806 INVOICE: 3256;070325*20	07/03/25	445251	4687	9011612	E	07/23/25	0001-02-000-042-0000-70335 -	AUTO REPAIR, FUEL, ETC	25.22
425806 INVOICE: 3256;070325*20	07/03/25	445251	5015	9011612	E	07/23/25	0001-02-000-042-0000-70335 -	AUTO REPAIR, FUEL, ETC	5.00
425808 INVOICE: 3256;070325*21	07/03/25	445253	4781	9011612	E	07/23/25	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	1,258.11
425809 INVOICE: 3256;070325*22	07/03/25	445254	4745	9011612	E	07/23/25	0001-02-000-021-0000-70402 -	LIABILITY INSURANCE	847.00
425810 INVOICE: 3256;070325*23	07/03/25	445255	5102	9011612	E	07/23/25	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	776.83
425811 INVOICE: 3256;070325*24	07/03/25	445256	5117	9011612	E	07/23/25	0001-01-000-035-0000-70428 -	TRAVEL & TRAINING	445.00

PAID INVOICES REPORT

CHECK RUN:072325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
425819	07/03/25	445266	4807	9011612	E	07/23/25		TRAVEL & TRAINING	70.00
INVOICE: 3256;070325*25							0001-02-000-120-0000-70428 -		
425824	07/03/25	445270	474	9011612	E	07/23/25		JURORS/MEALS & LODGING	29.00
INVOICE: 3256;070325*26							0001-01-000-014-0000-70483 -		
425825	07/03/25	445271	474	9011612	E	07/23/25		JURORS/MEALS & LODGING	51.96
INVOICE: 3256;070325*27							0001-01-000-014-0000-70483 -		
425827	07/03/25	445273	474	9011612	E	07/23/25		JURORS/MEALS & LODGING	258.60
INVOICE: 3256;070325*28							0001-01-000-014-0000-70483 -		
425830	07/03/25	445277	4513	9011612	E	07/23/25		TRAVEL & TRAINING	654.12
INVOICE: 3256;070325*30							0001-06-000-090-0000-70428 -		
425834	07/03/25	445281	4513	9011612	E	07/23/25		TRAVEL & TRAINING	25.00
INVOICE: 3256;070325*29							0001-06-000-090-0000-70428 -		
425835	07/03/25	445282	4478	9011612	E	07/23/25		TRAVEL & TRAINING	654.12
INVOICE: 3256;070325*31							0001-06-000-090-0000-70428 -		
425836	07/03/25	445283	4485	9011612	E	07/23/25		TRAVEL & TRAINING	235.00
INVOICE: 3256;070325*32							0001-06-000-090-0000-70428 -		
425837	07/03/25	445284	4964	9011612	E	07/23/25		TRAVEL & TRAINING	395.00
INVOICE: 3256;070325*33							0001-04-000-060-0000-70428 -		
425838	07/03/25	445285	4327	9011612	E	07/23/25		SOFTWARE EXPENSE	29.50
INVOICE: 3256;070325*34							0001-01-000-014-0000-70469 -		
425841	07/03/25	445288	3313	9011612	E	07/23/25		EO TRAVEL & TRAINING	783.00
INVOICE: 3256;070325*35							0001-01-000-014-0000-70428 -ELECT		
425843	07/03/25	445291	474	9011612	E	07/23/25		JURORS/MEALS & LODGING	31.96
INVOICE: 3256;070325*36							0001-01-000-014-0000-70483 -		
425845	07/03/25	445293	474	9011612	E	07/23/25		JURORS/MEALS & LODGING	203.07
INVOICE: 3256;070325*37							0001-01-000-014-0000-70483 -		
425877	07/03/25	445326	4725	9011612	E	07/23/25		PROGRAMS & MEETINGS	52.00
INVOICE: 3256;070325*38							0001-06-000-080-0000-70368 -		
425878	07/03/25	445327	4792	9011612	E	07/23/25		PERIODICALS	75.00
INVOICE: 3256;070325*39							0001-06-000-080-0000-70437 -		
425879	07/03/25	445328	4725	9011612	E	07/23/25		PROGRAMS & MEETINGS	27.99
INVOICE: 3256;070325*40							0001-06-000-080-0000-70368 -		
425880	07/03/25	445329	4725	9011612	E	07/23/25		PROGRAMS & MEETINGS	20.37
INVOICE: 3256;070325*41							0001-06-000-080-0000-70368 -		

PAID INVOICES REPORT

CHECK RUN:072325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
425881	07/03/25	445330	4587	9011612	E	07/23/25		EQUIPMENT	1,061.99
INVOICE: 3256;070325*42							0001-06-000-080-0000-70475 -		
425882	07/03/25	445331	4809	9011612	E	07/23/25		SOFTWARE EXPENSE	103.79
INVOICE: 3256;070325*43							0001-06-000-080-0000-70469 -		
425883	07/03/25	445332	4941	9011612	E	07/23/25		PROGRAMS & MEETINGS	87.46
INVOICE: 3256;070325*44							0001-06-000-080-0000-70368 -		
425884	07/03/25	445333	4809	9011612	E	07/23/25		SOFTWARE EXPENSE	-7.91
INVOICE: 3256;070325*45							0001-06-000-080-0000-70469 -		
425885	07/03/25	445335	5185	9011612	E	07/23/25		PROGRAMS & MEETINGS	4.98
INVOICE: 3256;070325*46							0001-06-000-080-0000-70368 -		
425886	07/03/25	445336	5230	9011612	E	07/23/25		SUPPLIES & OPERATING EXPE	35.00
INVOICE: 3256;070325*47							0001-02-000-056-0000-70676 -16502		
425887	07/03/25	445337	5186	9011612	E	07/23/25		MEDICAL EXPENSE	44.00
INVOICE: 3256;070325*48							0001-02-000-043-0000-70447 -16509		
425888	07/03/25	445338	4752	9011612	E	07/23/25		EDUCATION MATERIALS & SUP	34.28
INVOICE: 3256;070325*51							0001-02-000-043-0000-70306 -16509		
425889	07/03/25	445339	4133	9011612	E	07/23/25		MEDICAL EXPENSE	10.00
INVOICE: 3256;070325*52							0001-02-000-043-0000-70447 -16509		
425890	07/03/25	445340	4133	9011612	E	07/23/25		MEDICAL EXPENSE	25.28
INVOICE: 3256;070325*53							0001-02-000-043-0000-70447 -16509		
425891	07/03/25	445341	474	9011612	E	07/23/25		JURORS/MEALS & LODGING	39.50
INVOICE: 3256;070325*54							0001-01-000-014-0000-70483 -		
425892	07/03/25	445342	474	9011612	E	07/23/25		JURORS/MEALS & LODGING	204.14
INVOICE: 3256;070325*55							0001-01-000-014-0000-70483 -		
425893	07/03/25	445343	2908	9011612	E	07/23/25		TRAVEL & TRAINING	238.79
INVOICE: 3256;070325*56							0622-02-000-022-0097-70428 -23097		
425894	07/03/25	445344	2908	9011612	E	07/23/25		TRAVEL & TRAINING	559.90
INVOICE: 3256;070325*57							0622-02-000-022-0095-70428 -25095		
425895	07/03/25	445345	4137	9011612	E	07/23/25		TRAVEL & TRAINING	-.17
INVOICE: 3256;070325*58							0622-02-000-022-0095-70428 -25095		
425896	07/03/25	445346	4137	9011612	E	07/23/25		TRAVEL & TRAINING	403.86
INVOICE: 3256;070325*59							0622-02-000-022-0095-70428 -25095		
425897	07/03/25	445347	4137	9011612	E	07/23/25		TRAVEL & TRAINING	45.74
INVOICE: 3256;070325*60							0622-02-000-022-0095-70428 -25095		

PAID INVOICES REPORT

CHECK RUN:072325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
425898	07/03/25	445348	4137	9011612	E	07/23/25		TRAVEL & TRAINING	-25.17
INVOICE: 3256;070325*61							0622-02-000-022-0095-70428 -25095		
425899	07/03/25	445349	2908	9011612	E	07/23/25		TRAVEL & TRAINING	1,203.16
INVOICE: 3256;070325*62							0622-02-000-022-0097-70428 -23097		
425900	07/03/25	445350	2908	9011612	E	07/23/25		TRAVEL & TRAINING	1,203.16
INVOICE: 3256;070325*63							0622-02-000-022-0095-70428 -25095		
425903	07/03/25	445353	2908	9011612	E	07/23/25		TRAVEL & TRAINING	866.37
INVOICE: 3256;070325*66							0622-02-000-022-0095-70428 -25095		
425904	07/03/25	445354	2908	9011612	E	07/23/25		TRAVEL & TRAINING	967.16
INVOICE: 3256;070325*67							0622-02-000-022-0095-70428 -25095		
425905	07/03/25	445355	2908	9011612	E	07/23/25		TRAVEL & TRAINING	967.16
INVOICE: 3256;070325*68							0622-02-000-022-0095-70428 -25095		
425906	07/03/25	445356	2908	9011612	E	07/23/25		TRAVEL & TRAINING	1,108.16
INVOICE: 3256;070325*69							0622-02-000-022-0095-70428 -25095		
425909	07/03/25	445359	2908	9011612	E	07/23/25		TRAVEL & TRAINING	1,108.16
INVOICE: 3256;070325*70							0622-02-000-022-0097-70428 -23097		
425910	07/03/25	445360	2908	9011612	E	07/23/25		TRAVEL & TRAINING	831.12
INVOICE: 3256;070325*71							0622-02-000-022-0097-70428 -23097		
425913	07/03/25	445363	4751	9011612	E	07/23/25		TRAVEL & TRAINING	750.23
INVOICE: 3256;070325*65							0622-02-000-022-0097-70428 -23097		
425915	07/03/25	445365	4133	9011612	E	07/23/25		MEDICAL EXPENSE	46.02
INVOICE: 3256;070325*75							0001-02-000-043-0000-70447 -16509		
425916	07/03/25	445366	4416	9011612	E	07/23/25		TRAVEL & TRAINING	419.90
INVOICE: 3256;070325*79							0001-06-000-090-0000-70428 -		
425917	07/03/25	445367	5068	9011612	E	07/23/25		TRAVEL & TRAINING	432.00
INVOICE: 3256;070325*80							0001-06-000-090-0000-70428 -		
425919	07/03/25	445369	4629	9011612	E	07/23/25		KITCHEN REPAIRS	832.33
INVOICE: 3256;070325*83							0001-01-000-154-0000-70327 -		
425922	07/03/25	445371	4629	9011612	E	07/23/25		KITCHEN REPAIRS	849.50
INVOICE: 3256;070325*84							0001-01-000-154-0000-70327 -		
425924	07/03/25	445374	4950	9011612	E	07/23/25		TRAVEL & TRAINING	290.00
INVOICE: 3256;070325*85							0001-02-000-056-0000-70428 -16501		
425927	07/03/25	445378	4468	9011612	E	07/23/25		TRAVEL & TRAINING	581.40
INVOICE: 3256;070325*88							0001-02-000-056-0000-70428 -16501		

PAID INVOICES REPORT

CHECK RUN:072325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
425928	07/03/25	445379	554	9011612	E	07/23/25		OPERATING EXPENSE	11.00
INVOICE: 3256;070325*89							0001-02-000-056-0000-70676 -16500		
425931	07/03/25	445381	3394	9011612	E	07/23/25		TRAVEL & TRAINING	1,194.45
INVOICE: 3256;070325*78							0001-02-000-052-0000-70428 -		
425935	07/03/25	445385	3396	9011612	E	07/23/25		EO TRAVEL & TRAINING	1,053.70
INVOICE: 3256;070325*76							0104-02-000-052-0000-70428 -ELECT		
425938	07/03/25	445388	4133	9011612	E	07/23/25		MEDICAL EXPENSE	22.43
INVOICE: 3256;070325*74							0001-02-000-043-0000-70447 -16509		
425942	07/03/25	445393	4965	9011612	E	07/23/25		TRAVEL & TRAINING	699.25
INVOICE: 3256;070325*86							0001-02-000-056-0000-70428 -16501		
425946	07/03/25	445397	554	9011612	E	07/23/25		OPERATING EXPENSE	11.00
INVOICE: 3256;070325*87							0001-02-000-056-0000-70676 -16500		
425950	07/03/25	445401	2908	9011612	E	07/23/25		TRAVEL & TRAINING	1,208.03
INVOICE: 3256;070325*73							0622-02-000-022-0095-70428 -25095		
425951	07/03/25	445402	2908	9011612	E	07/23/25		TRAVEL & TRAINING	853.11
INVOICE: 3256;070325*72							0622-02-000-022-0097-70428 -23097		
425954	07/03/25	445405	4751	9011612	E	07/23/25		TRAVEL & TRAINING	-107.48
INVOICE: 3256;070325*64							0622-02-000-022-0097-70428 -23097		
426117	07/03/25	445574	83	9011612	E	07/23/25		SUPPLIES & OPERATING EXPE	199.87
INVOICE: 3256;070325*4							0575-02-000-056-0000-70676 -16502		
426123	07/03/25	445583	5126	9011612	E	07/23/25		SUPPLIES & OPERATING EXPE	76.26
INVOICE: 3256;070325*9							0575-02-000-056-0000-70676 -16502		
426124	07/03/25	445584	86	9011612	E	07/23/25		SUPPLIES & OPERATING EXPE	15.92
INVOICE: 3256;070325*49							0582-02-000-056-0000-70676 -		
426125	07/03/25	445585	4963	9011612	E	07/23/25		SUPPLIES & OPERATING EXPE	200.00
INVOICE: 3256;070325*90							0582-02-000-056-0000-70676 -		
426126	07/03/25	445586	86	9011612	E	07/23/25		SUPPLIES & OPERATING EXPE	13.58
INVOICE: 3256;070325*50							0582-02-000-056-0000-70676 -		
426237	07/03/25	445703	5476	9011612	E	07/23/25		UNIFORMS	200.00
INVOICE: 3256;070325*82							0001-02-000-054-0000-70391 -		
426280	07/03/25	445758	3396	9011612	E	07/23/25		EO TRAVEL & TRAINING	56.70
INVOICE: 3256;070325*77							0104-02-000-052-0000-70428 -ELECT		
VENDOR TOTALS		194,391.34 YTD INVOICED					230,763.61 YTD PAID		30,210.24

PAID INVOICES REPORT

CHECK RUN:072325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1808 CITY OF SAN ANGELO									
425929	06/18/25	445377	1102	165136	P	07/23/25		UTILITIES	101.90
INVOICE: 14693-190900;061825							0001-01-000-130-0000-70440 -		
425930	06/20/25	445380	1228	165137	P	07/23/25		UTILITIES	127.09
INVOICE: 11913-169916;062025							0001-01-000-135-0000-70440 -		
425932	06/20/25	445382	1283	165138	P	07/23/25		UTILITIES	226.68
INVOICE: 14693-182720;062025							0001-01-000-139-0000-70440 -		
425933	06/20/25	445383	1282	165139	P	07/23/25		UTILITIES	142.64
INVOICE: 14691-182718;062025							0001-01-000-139-0000-70440 -		
425934	06/20/25	445384	1400	165140	P	07/23/25		UTILITIES	331.77
INVOICE: 172627-170132;062025							0001-01-000-180-0000-70440 -		
426053	06/03/25	445507		165141	P	07/23/25		CITY OF SAN ANGELO	5.00
INVOICE: J2250943 060325							0071-01-000-036-0000-70314 -		
426054	06/03/25	445508		165141	P	07/23/25		CITY OF SAN ANGELO	5.00
INVOICE: J2250936 060325							0071-01-000-036-0000-70314 -		
426055	06/05/25	445509		165141	P	07/23/25		CITY OF SAN ANGELO	5.00
INVOICE: J2250819 060525							0071-01-000-036-0000-70314 -		
426056	06/09/25	445510		165141	P	07/23/25		CITY OF SAN ANGELO	5.00
INVOICE: J2242176 060925							0071-01-000-036-0000-70314 -		
426057	06/09/25	445511		165141	P	07/23/25		CITY OF SAN ANGELO	2.91
INVOICE: J2250921 060925							0071-01-000-036-0000-70314 -		
426058	06/11/25	445512		165141	P	07/23/25		CITY OF SAN ANGELO	5.00
INVOICE: J2251076 061125							0071-01-000-036-0000-70314 -		
426059	06/12/25	445513		165141	P	07/23/25		CITY OF SAN ANGELO	5.00
INVOICE: J2250952 061225							0071-01-000-036-0000-70314 -		
426060	06/12/25	445514		165141	P	07/23/25		CITY OF SAN ANGELO	5.00
INVOICE: J2251043 061225							0071-01-000-036-0000-70314 -		
426061	06/12/25	445515		165141	P	07/23/25		CITY OF SAN ANGELO	5.00
INVOICE: J2251078 061225							0071-01-000-036-0000-70314 -		
426062	06/12/25	445516		165141	P	07/23/25		CITY OF SAN ANGELO	5.00
INVOICE: J2250929 061225							0071-01-000-036-0000-70314 -		
426063	06/12/25	445517		165141	P	07/23/25		CITY OF SAN ANGELO	5.00
INVOICE: J2250930 061225							0071-01-000-036-0000-70314 -		
426064	06/16/25	445518		165141	P	07/23/25		CITY OF SAN ANGELO	5.00

PAID INVOICES REPORT

CHECK RUN:072325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: J2250652 061625							0071-01-000-036-0000-70314 -		
	426065	06/17/25	445519		165141	P	07/23/25		CITY OF SAN ANGELO	1.21
	INVOICE: J2250940 061725							0071-01-000-036-0000-70314 -		
	VENDOR TOTALS		391,900.37 YTD INVOICED					5,038,312.55 YTD PAID		989.20
1806	CITY OF SAN ANGELO									
	426098	06/30/25	445557		165135	P	07/23/25		CITY OF SAN ANGELO	37,722.51
	INVOICE: 063025							0056-01-000-036-0000-70314 -		
	VENDOR TOTALS		102,511.04 YTD INVOICED					140,419.19 YTD PAID		37,722.51
19508	CLASSERY INCORPORATED									
	426121	07/08/25	445581	5226	165142	P	07/23/25		FACILITIES	1,502.00
	INVOICE: 2548							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		46,737.50 YTD INVOICED					50,164.50 YTD PAID		1,502.00
19512	COLORADO RIVER AGGREGATES LLC									
	426081	07/07/25	445539	4105	165143	P	07/23/25		MAINT & PAVING/PRCT 1 & 3	3,615.60
	INVOICE: 1092							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		21,816.03 YTD INVOICED					29,447.19 YTD PAID		3,615.60
1902	CONCHO VALLEY DOOR INC.									
	425733	07/03/25	445175	5206	165144	P	07/23/25		BUILDING REPAIR	317.74
	INVOICE: 132555							0001-01-000-142-0000-70530 -		
	425734	07/03/25	445176	5192	165144	P	07/23/25		BUILDING REPAIR	1,614.79
	INVOICE: 132556							0001-01-000-180-0000-70530 -		
	VENDOR TOTALS		3,755.03 YTD INVOICED					3,755.03 YTD PAID		1,932.53
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
	425936	06/30/25	445386	264	165145	P	07/23/25		UTILITIES	703.32
	INVOICE: 4411;063025							0001-03-000-199-0000-70440 -		
	VENDOR TOTALS		9,938.96 YTD INVOICED					10,809.77 YTD PAID		703.32
6096	CORPORATE BILLING, LLC									
	426130	07/10/25	445590	5418	9011613	E	07/23/25		EQUIPMENT PARTS & REPAIR	161.87
	INVOICE: XA120018864:01							0001-03-000-198-0000-70343 -		
	426131	05/28/25	445591	4567	9011613	E	07/23/25		EQUIPMENT PARTS & REPAIR	107.74

PAID INVOICES REPORT

CHECK RUN:072325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: XA120018354:01							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		16,609.93 YTD INVOICED					16,609.93 YTD PAID		269.61
1949	CORTESE FLAG & SILKSCREEN									
	426221	07/14/25	445687	5449	165146	P	07/23/25		UNIFORMS	218.00
	INVOICE: 035468							0001-02-000-028-0000-70391 -		
	VENDOR TOTALS		668.80 YTD INVOICED					668.80 YTD PAID		218.00
20807	CROSSROADS JUNK REMOVAL & DEMO, LLC									
	426250	07/14/25	445719	5034	165147	P	07/23/25		PUBLIC NUISSANCE ABATEMEN	11,500.00
	INVOICE: 48							0001-01-000-009-0000-70367 -14074		
	VENDOR TOTALS		11,500.00 YTD INVOICED					11,500.00 YTD PAID		11,500.00
6820	HAYDAY INC									
	426132	07/10/25	445592	692	165148	P	07/23/25		SUPPLIES & OPERATING EXPE	248.96
	INVOICE: 39645626							0622-02-000-022-0095-70676 -25095		
	VENDOR TOTALS		66,398.92 YTD INVOICED					61,260.19 YTD PAID		248.96
2067	W.GORDY DAY, MD									
	425850	06/24/25	445298	5202	165149	P	07/23/25		PROFESSIONAL FEES	75.00
	INVOICE: 1438							0116-02-000-065-0000-70675 -		
	425850	06/24/25	445298	5268	165149	P	07/23/25		PROFESSIONAL FEES	25.00
	INVOICE: 1438							0066-02-000-065-0000-70675 -		
	VENDOR TOTALS		2,140.00 YTD INVOICED					2,550.00 YTD PAID		100.00
17528	DEAN DAIRY CORPORATE, LLC									
	425844	07/02/25	445292	5319	165150	P	07/23/25		SUPPLIES & OPERATING EXPE	305.01
	INVOICE: 652087276							0116-02-000-065-0000-70676 -		
	425846	07/09/25	445294	5319	165150	P	07/23/25		SUPPLIES & OPERATING EXPE	305.01
	INVOICE: 652087550							0116-02-000-065-0000-70676 -		
	426144	07/09/25	445604	5318	165150	P	07/23/25		SUPPLIES & OPERATING EXPE	328.65
	INVOICE: 652087549							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		31,386.29 YTD INVOICED					29,993.24 YTD PAID		938.67
20826	CHRISTINE DELEON									
	426093	06/04/25	445552		165151	P	07/23/25		OVERPAYMENTS	192.40

PAID INVOICES REPORT

CHECK RUN:072325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: J2220182F 060425							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		192.40 YTD INVOICED					192.40 YTD PAID		192.40
2143	STACY VAUGHN									
	426082	05/30/25	445540	4661	165152	P	07/23/25		BUILDING REPAIR	164.00
	INVOICE: 54759							0001-01-000-148-0000-70530 -		
	426083	04/22/25	445541	3823	165152	P	07/23/25		BUILDING REPAIR	351.50
	INVOICE: 54796							0001-01-000-141-0000-70530 -		
	426089	05/08/25	445547	4322	165152	P	07/23/25		BUILDING REPAIR	65.00
	INVOICE: 123223							0001-01-000-141-0000-70530 -		
	VENDOR TOTALS		9,567.75 YTD INVOICED					9,573.25 YTD PAID		580.50
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	425948	06/30/25	445399	275	9011614	E	07/23/25		DUMPGROUND MAINTENANCE	13,489.75
	INVOICE: 3405-000018030							0001-01-000-009-0000-70453 -		
	425953	06/11/25	445404	275	9011614	E	07/23/25		DUMPGROUND MAINTENANCE	-49.84
	INVOICE: 3405-000017955*1							0001-01-000-009-0000-70453 -		
	425985	06/30/25	445437	564	9011615	E	07/23/25		UTILITIES	448.85
	INVOICE: 0691-001372818							0001-01-000-132-0000-70440 -		
	425986	06/30/25	445438	563	9011616	E	07/23/25		UTILITIES	62.48
	INVOICE: 0691-001372285							0001-01-000-130-0000-70440 -		
	425987	06/30/25	445439	565	9011617	E	07/23/25		UTILITIES	99.14
	INVOICE: 0691-001372611							0001-01-000-134-0000-70440 -		
	425988	06/30/25	445440	566	9011618	E	07/23/25		UTILITIES	99.14
	INVOICE: 0691-001372852							0001-01-000-135-0000-70440 -		
	426029	06/30/25	445481	567	9011619	E	07/23/25		UTILITIES	947.94
	INVOICE: 0691-001373018							0001-01-000-140-0000-70440 -		
	426030	06/30/25	445482	568	9011620	E	07/23/25		UTILITIES	947.94
	INVOICE: 0691-001372853							0001-01-000-141-0000-70440 -		
	426031	06/30/25	445483	569	9011621	E	07/23/25		UTILITIES	947.94
	INVOICE: 0691-001372851							0001-01-000-142-0000-70440 -		
	426032	06/30/25	445484	570	9011622	E	07/23/25		UTILITIES	294.70
	INVOICE: 0691-001372632							0001-01-000-143-0000-70440 -		
	426033	06/30/25	445485	571	9011623	E	07/23/25		UTILITIES	428.47
	INVOICE: 0691-001372906							0001-01-000-144-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:072325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	426034	06/30/25	445486	572	9011624	E	07/23/25		UTILITIES	158.90
	INVOICE: 0691-001373892							0001-01-000-149-0000-70440 -		
	426035	06/30/25	445487	574	9011625	E	07/23/25		UTILITIES	1,999.49
	INVOICE: 0691-001371690							0001-01-000-154-0000-70440 -		
	426036	06/30/25	445488	575	9011626	E	07/23/25		UTILITIES	583.30
	INVOICE: 0691-001372405							0001-01-000-163-0000-70440 -		
	426037	06/30/25	445489	576	9011627	E	07/23/25		UTILITIES	947.94
	INVOICE: 0691-001372360							0001-01-000-180-0000-70440 -		
	VENDOR TOTALS		194,707.12	YTD INVOICED				209,969.74	YTD PAID	21,406.14
2194	DUNCAN MECHANICAL SERVICE, INC									
	425735	07/01/25	445177	5084	165153	P	07/23/25		BUILDING REPAIR	617.51
	INVOICE: I70444							0001-01-000-142-0000-70530 -		
	425736	06/26/25	445178	4763	165153	P	07/23/25		BUILDING REPAIR	870.68
	INVOICE: I70425							0001-01-000-144-0000-70530 -		
	425737	06/24/25	445179	4538	165153	P	07/23/25		BUILDING REPAIR	1,538.00
	INVOICE: I70152							0001-01-000-180-0000-70530 -		
	425738	06/25/25	445180	4537	165153	P	07/23/25		BUILDING REPAIR	1,538.00
	INVOICE: I70151							0001-01-000-140-0000-70530 -		
	425739	06/26/25	445181	4536	165153	P	07/23/25		BUILDING REPAIR	1,538.00
	INVOICE: I70150							0001-01-000-141-0000-70530 -		
	425740	06/26/25	445182	4465	165153	P	07/23/25		BUILDING REPAIR	6,895.38
	INVOICE: I70137							0001-01-000-139-0000-70530 -		
	VENDOR TOTALS		140,568.78	YTD INVOICED				283,431.16	YTD PAID	12,997.57
2209	E&R SUPPLY CO., INC									
	425762	06/27/25	445204	5193	9011628	E	07/23/25		BLDG REPAIR 3020 N BRYANT	29.20
	INVOICE: 789425							0001-01-000-163-0000-70530 -		
	VENDOR TOTALS		1,021.35	YTD INVOICED				1,021.35	YTD PAID	29.20
10152	ELITE SOLUTIONS, INC									
	426223	07/15/25	445689	4398	165154	P	07/23/25		TRAVEL & TRAINING	2,000.00
	INVOICE: 1032596							0001-01-000-008-0000-70428 -		
	VENDOR TOTALS		260,727.60	YTD INVOICED				270,727.60	YTD PAID	2,000.00

PAID INVOICES REPORT

CHECK RUN:072325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2259	ENER-TEL SERVICES, INC									
	426118	07/08/25	445578	4241	9011629	E	07/23/25		FACILITIES	838.20
	INVOICE: 360221							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		238,578.93 YTD INVOICED					267,175.23 YTD PAID		838.20
5517	ERGON ASPHALT AND EMULSIONS, INC									
	426227	07/13/25	445693	5372	165155	P	07/23/25		MAINT & PAVING/PRCT 1 & 3	5,679.82
	INVOICE: 9403491342							0005-03-000-198-0000-70356 -		
	426258	05/01/25	445732	3889	165155	P	07/23/25		MAINT & PAVING/PRCT 1 & 3	-5,424.73
	INVOICE: 9403439263							0005-03-000-198-0000-70356 -		
	426261	04/29/25	445735	3889	165155	P	07/23/25		MAINT & PAVING/PRCT 1 & 3	-100.00
	INVOICE: 9403433376*1							0005-03-000-198-0000-70356 -		
	426263	04/29/25	445737	3889	165155	P	07/23/25		MAINT & PAVING/PRCT 1 & 3	5,524.73
	INVOICE: 9403433376							0005-03-000-198-0000-70356 -		
	426265	06/29/25	445739	5046	165155	P	07/23/25		MAINT & PAVING/PRCT 1 & 3	5,482.21
	INVOICE: 9403480140							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		72,769.49 YTD INVOICED					84,254.23 YTD PAID		11,162.03
11874	JERIMIE FRY									
	425206	05/08/25	444607	4277	9011630	E	07/23/25		TRAVEL & TRAINING	340.00
	INVOICE: 080725							0097-02-000-054-0000-70428 -		
	VENDOR TOTALS		476.00 YTD INVOICED					476.00 YTD PAID		340.00
5408	DANNY & DENA MARTIN									
	426228	06/19/25	445694	1430	165156	P	07/23/25		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 061925							0001-02-000-054-0000-70452 -		
	426229	06/19/25	445695	1430	165156	P	07/23/25		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 061925*1							0001-02-000-054-0000-70452 -		
	426230	06/04/25	445696	1430	165156	P	07/23/25		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 060425							0001-02-000-054-0000-70452 -		
	VENDOR TOTALS		54.00 YTD INVOICED					54.00 YTD PAID		18.00
2475	FANNIN INDUSTRIES, LLC									
	426181	07/15/25	445643	5460	165157	P	07/23/25		FUEL & AUTO REPAIR	35.00
	INVOICE: ISA002194							0001-02-000-056-0000-70335 -16501		

PAID INVOICES REPORT

CHECK RUN:072325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	3,070.00 YTD INVOICED						3,070.00 YTD PAID		35.00
1358	STEPHANIE A. GOODMAN									
	425782 INVOICE: 20-02665	07/08/25	445227		9011631	E	07/23/25	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	425783 INVOICE: 20-02669	07/08/25	445228		9011631	E	07/23/25	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	425784 INVOICE: 20-02667	07/08/25	445229		9011631	E	07/23/25	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	425876 INVOICE: A-18-0927-SA	10/24/24	445325		9011631	E	07/23/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS	92,809.50 YTD INVOICED						100,734.50 YTD PAID		1,550.00
2515	W. W. GRAINGER, INC.									
	426143 INVOICE: 9553387177	06/25/25	445603	5055	9011632	E	07/23/25	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	155.28
	VENDOR TOTALS	14,170.32 YTD INVOICED						14,662.03 YTD PAID		155.28
10571	GRAY AND BRIGMAN, PLLC									
	425785 INVOICE: 23-01842L	07/09/25	445230		9011633	E	07/23/25	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS	57,607.50 YTD INVOICED						68,258.50 YTD PAID		400.00
15296	GROAT, JAMES TY									
	425786 INVOICE: 19-00885	07/09/25	445231		165158	P	07/23/25	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	425787 INVOICE: 19-00989	07/09/25	445232		165158	P	07/23/25	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	425788 INVOICE: 23-01787L	07/09/25	445233		165158	P	07/23/25	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	425793 INVOICE: 23-01192L	07/09/25	445238		165158	P	07/23/25	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	425794 INVOICE: 23-01366L	07/09/25	445240		165158	P	07/23/25	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	425795	07/09/25	445241		165158	P	07/23/25		ASSIGNED COUNSEL:MISDEMEA	200.00

PAID INVOICES REPORT

CHECK RUN:072325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 23-01365L							0001-02-000-119-0000-70564 -		
	425796	07/09/25	445242		165158	P	07/23/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00722L2							0001-02-000-119-0000-70564 -		
	425798	07/09/25	445243		165158	P	07/23/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01233L2							0001-02-000-119-0000-70564 -		
	425799	07/09/25	445244		165158	P	07/23/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00690L							0001-02-000-119-0000-70564 -		
	425800	07/09/25	445245		165158	P	07/23/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00291L							0001-02-000-119-0000-70564 -		
	425801	07/09/25	445246		165158	P	07/23/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00397L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		32,886.00 YTD INVOICED					32,886.00 YTD PAID		3,800.00
2557	GULF COAST TRADES CENTER									
	426141	06/30/25	445601	2164	165159	P	07/23/25		EXTERNAL CONTRACT	8,250.00
	INVOICE: I-45873							0575-02-000-056-0000-70498 -16507		
	426141	06/30/25	445601	2582	165159	P	07/23/25		EXTERNAL CONTRACT	8,250.00
	INVOICE: I-45873							0575-02-000-056-0000-70498 -16507		
	426141	06/30/25	445601	3528	165159	P	07/23/25		EXTERNAL CONTRACT	8,250.00
	INVOICE: I-45873							0565-02-000-056-0000-70498 -16507		
	426141	06/30/25	445601	4364	165159	P	07/23/25		EXTERNAL CONTRACT	1,650.00
	INVOICE: I-45873							0575-02-000-056-0000-70498 -16507		
	VENDOR TOTALS		127,600.00 YTD INVOICED					127,600.00 YTD PAID		26,400.00
20638	HALFMANN, LAURA TRANSOM									
	426134	07/10/25	445594	5429	165160	P	07/23/25		REFUNDS	24.99
	INVOICE: 071025							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS		34.92 YTD INVOICED					34.92 YTD PAID		24.99
1300	BRADLEY H. HARALSON									
	425802	07/08/25	445247		9011634	E	07/23/25		ASSIGNED COUNSEL:MISDEMEA	862.50
	INVOICE: 24-01909L							0001-02-000-119-0000-70564 -		
	425804	07/09/25	445249		9011634	E	07/23/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00359L2							0001-02-000-119-0000-70564 -		
	425805	07/09/25	445250		9011634	E	07/23/25		ASSIGNED COUNSEL:MISDEMEA	200.00

PAID INVOICES REPORT

CHECK RUN:072325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 25-00041L2							0001-02-000-119-0000-70564 -		
	425807	07/09/25	445252		9011634	E	07/23/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 25-00949L2							0001-02-000-119-0000-70564 -		
	425875	07/14/25	445324		9011634	E	07/23/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-25-0377-SA							0001-02-000-019-0000-70563 -		
	426039	07/14/25	445492		9011634	E	07/23/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01615L;071425							0001-02-000-119-0000-70564 -		
	426040	07/14/25	445493		9011634	E	07/23/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 25-01039L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		126,423.71 YTD INVOICED					134,442.71 YTD PAID		3,012.50
2624	HARRISON ROOFING COMPANY, INC									
	425741	06/23/25	445183	4625	165161	P	07/23/25		BUILDING REPAIR	7,757.50
	INVOICE: 45232							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS		115,613.62 YTD INVOICED					193,441.18 YTD PAID		7,757.50
19998	FRANK HERNANDEZ									
	425207	05/08/25	444608	4276	9011635	E	07/23/25		TRAVEL & TRAINING	340.00
	INVOICE: 080725							0097-02-000-054-0000-70428 -		
	VENDOR TOTALS		1,088.00 YTD INVOICED					1,088.00 YTD PAID		340.00
1325	JOE HERNANDEZ									
	425812	07/08/25	445257		9011636	E	07/23/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00039L							0001-02-000-119-0000-70564 -		
	425813	07/08/25	445258		9011636	E	07/23/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01386L							0001-02-000-119-0000-70564 -		
	425814	07/08/25	445259		9011636	E	07/23/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00702L							0001-02-000-119-0000-70564 -		
	425815	07/08/25	445260		9011636	E	07/23/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01607L							0001-02-000-119-0000-70564 -		
	425871	07/09/25	445319		9011636	E	07/23/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-25-0364-SA							0001-02-000-019-0000-70563 -		
	425872	07/14/25	445321		9011636	E	07/23/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-25-0025-SA							0001-02-000-019-0000-70563 -		
	425874	07/11/25	445323		9011636	E	07/23/25		ASSIGNED COUNSEL:FELONY	750.00

PAID INVOICES REPORT

CHECK RUN:072325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: A-25-0151-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		36,337.50 YTD INVOICED					43,037.50 YTD PAID		3,850.00
13910	IWG TOWERS ASSETS II, LLC									
	426209	07/01/25	445673	131	9011637	E	07/23/25		RADIO RENT & REPAIR	418.45
	INVOICE: 413605048							0001-02-000-048-0000-70451 -		
	VENDOR TOTALS		18,258.29 YTD INVOICED					18,668.53 YTD PAID		418.45
17611	JACKSON, THOMAS EDGAR									
	425816	07/09/25	445262		9011638	E	07/23/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00306L							0001-02-000-119-0000-70564 -		
	425817	07/09/25	445263		9011638	E	07/23/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 25-01088L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		161,009.50 YTD INVOICED					165,959.50 YTD PAID		600.00
2304	JOHN DEERE FINANCIAL F.S.B.									
	426071	07/03/25	445527	5304	165162	P	07/23/25		EQUIPMENT PARTS & REPAIR	355.41
	INVOICE: 1772510							0001-03-000-199-0000-70343 -		
	426072	07/03/25	445528	5305	165162	P	07/23/25		EQUIPMENT PARTS & REPAIR	355.41
	INVOICE: 1772509							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		7,293.05 YTD INVOICED					7,520.40 YTD PAID		710.82
18853	JUSTICE CONSTRUCTION INC									
	426087	06/30/25	445545	893	165163	P	07/23/25		CAP BUILDING IMPROVEMENTS	426,200.40
	INVOICE: 12;063025							0699-02-000-011-0014-80504 -23114		
	VENDOR TOTALS		1,392,282.00 YTD INVOICED					1,450,707.00 YTD PAID		426,200.40
2999	BEN E. KEITH COMPANY									
	425847	07/10/25	445295	5312	165164	P	07/23/25		SUPPLIES & OPERATING EXPE	3,428.95
	INVOICE: 13668330							0116-02-000-065-0000-70676 -		
	426112	07/10/25	445572	5373	165164	P	07/23/25		SUPPLIES & OPERATING EXPE	3,146.03
	INVOICE: 13668329							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		365,291.25 YTD INVOICED					350,203.90 YTD PAID		6,574.98
20242	MIDWEST MOTOR SUPPLY CO. INC.									
	426231	07/10/25	445697	5363	165165	P	07/23/25		SHOP SUPPLIES	114.50

PAID INVOICES REPORT

CHECK RUN:072325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 103544627							0001-01-000-070-0000-70351 -		
	VENDOR TOTALS	894.42 YTD INVOICED						894.42 YTD PAID		114.50
20493	KINDER MORGAN ENERGY PARTNERS, L.P.									
	426232	07/04/25	445698		165166	P	07/23/25		SPECIAL PROJECTS	417.82
	INVOICE: 012528;070425							0015-06-000-080-0000-70514 -15202		
	VENDOR TOTALS	4,311.72 YTD INVOICED						4,888.66 YTD PAID		417.82
10577	KINNEY FRANKE ARCHITECTS INC									
	425743	07/01/25	445185	1260	165167	P	07/23/25		CAP BUILDING IMPROVEMENTS	92.00
	INVOICE: 12;070125							0001-01-000-180-0000-80504 -		
	425744	07/01/25	445186	1267	165167	P	07/23/25		CAP BUILDING IMPROVEMENTS	576.00
	INVOICE: 12;070125*1							0001-01-000-140-0000-80504 -		
	425745	07/01/25	445187	1393	165167	P	07/23/25		CAP BUILDING IMPROVEMENTS	304.00
	INVOICE: 13;070125							0001-01-000-139-0000-80504 -		
	VENDOR TOTALS	10,058.52 YTD INVOICED						19,230.52 YTD PAID		972.00
3058	LA ESPERANZA CLINIC									
	425857	06/05/25	445305	5413	165168	P	07/23/25		CONTRACT SERVICES	90.00
	INVOICE: 100908581							0066-02-000-065-0000-70678 -		
	VENDOR TOTALS	18,270.23 YTD INVOICED						24,443.61 YTD PAID		90.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	426137	06/30/25	445597	3875	9011639	E	07/23/25		SOFTWARE MAINTENANCE	150.00
	INVOICE: 1300147481							0001-01-000-003-0000-70445 -		
	VENDOR TOTALS	3,375.75 YTD INVOICED						4,454.75 YTD PAID		150.00
3218	LUTHERAN SOCIAL SERVICES OF THE SOUTH, INC.									
	426138	06/30/25	445598	3645	165169	P	07/23/25		EXTERNAL CONTRACT	10,027.20
	INVOICE: 102574-CL-00004							0575-02-000-056-0000-70498 -16507		
	VENDOR TOTALS	30,415.84 YTD INVOICED						30,415.84 YTD PAID		10,027.20
11764	MASSEY BALENTINE, P.C.									
	425818	07/08/25	445264		165170	P	07/23/25		ASSIGNED COUNSEL:GUARDIAN	1,470.04
	INVOICE: 22G014-CJ							0001-02-000-119-0000-70566 -		
	425820	07/08/25	445265		165170	P	07/23/25		ASSIGNED COUNSEL:GUARDIAN	1,409.96

PAID INVOICES REPORT

CHECK RUN:072325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10G073							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		5,684.00 YTD INVOICED					5,684.00 YTD PAID		2,880.00
14835	STEPHANIE LYNN MAY									
	425821	07/11/25	445267		9011640	E	07/23/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00837L							0001-02-000-119-0000-70564 -		
	425822	07/11/25	445268		9011640	E	07/23/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-01259L2							0001-02-000-119-0000-70564 -		
	425856	07/14/25	445304		9011640	E	07/23/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00298L2							0001-02-000-119-0000-70564 -		
	425861	07/08/25	445309		9011640	E	07/23/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-25-0040-SA							0001-02-000-019-0000-70563 -		
	425863	07/10/25	445311		9011640	E	07/23/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-0799-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		44,736.50 YTD INVOICED					46,236.50 YTD PAID		2,500.00
3323	MAYFIELD PAPER COMPANY, INC									
	426122	07/08/25	445582	5250	9011641	E	07/23/25		SUPPLIES & OPERATING EXPE	1,675.21
	INVOICE: 4297515							0066-02-000-065-0000-70676 -		
	426122	07/08/25	445582	5250	9011641	E	07/23/25		SUPPLIES & OPERATING EXPE	2,852.18
	INVOICE: 4297515							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		72,839.83 YTD INVOICED					80,542.20 YTD PAID		4,527.39
1356	SHAWNTELL L. MCKILLOP									
	425865	07/08/25	445314		9011642	E	07/23/25		ASSIGNED COUNSEL:FELONY	118.75
	INVOICE: A-24-0382-SB;070825							0001-02-000-019-0000-70563 -		
	425866	07/08/25	445315		9011642	E	07/23/25		ASSIGNED COUNSEL:FELONY	693.75
	INVOICE: A-24-0380-SB							0001-02-000-019-0000-70563 -		
	425867	07/10/25	445316		9011642	E	07/23/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-0902-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		62,858.81 YTD INVOICED					76,683.13 YTD PAID		1,562.50
7659	MARICELA VASQUEZ MENDOZA									
	425823	07/08/25	445269		9011643	E	07/23/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02604L2							0001-02-000-119-0000-70564 -		

PAID INVOICES REPORT

CHECK RUN:072325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	425826	07/08/25	445272		9011643	E	07/23/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-00139-L2							0001-02-000-119-0000-70564 -		
	425852	07/11/25	445300		9011643	E	07/23/25		ASSIGNED COUNSEL:CPS	2,430.00
	INVOICE: C-23-0010-CPS							0001-02-000-019-0000-70561 -		
	425854	07/11/25	445302		9011643	E	07/23/25		ASSIGNED COUNSEL:CPS	495.00
	INVOICE: C-25-0023-CPS							0001-02-000-019-0000-70561 -		
	425855	07/11/25	445303		9011643	E	07/23/25		ASSIGNED COUNSEL:CPS	2,317.50
	INVOICE: C-25-0001-CPS							0001-02-000-019-0000-70561 -		
	426041	07/14/25	445494		9011643	E	07/23/25		ASSIGNED COUNSEL:CPS	2,745.00
	INVOICE: C-14-0018-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		41,557.50 YTD INVOICED						49,027.50 YTD PAID	8,587.50
18866	MICRO DISTRIBUTING II									
	426047	07/03/25	445500	5063	165171	P	07/23/25		SUPPLIES & OPERATING EXPE	1,000.00
	INVOICE: 1365481							0062-02-000-065-0000-70676 -		
	426047	07/03/25	445500	5063	165171	P	07/23/25		SUPPLIES & OPERATING EXPE	500.00
	INVOICE: 1365481							0064-02-000-065-0000-70676 -		
	426047	07/03/25	445500	5063	165171	P	07/23/25		SUPPLIES & OPERATING EXPE	1,000.00
	INVOICE: 1365481							0066-02-000-065-0000-70676 -		
	426047	07/03/25	445500	5063	165171	P	07/23/25		SUPPLIES & OPERATING EXPE	1,000.00
	INVOICE: 1365481							0069-02-000-065-0000-70676 -		
	426047	07/03/25	445500	5063	165171	P	07/23/25		SUPPLIES & OPERATING EXPE	750.00
	INVOICE: 1365481							0109-02-000-065-0000-70676 -		
	426047	07/03/25	445500	5063	165171	P	07/23/25		SUPPLIES & OPERATING EXPE	1,885.10
	INVOICE: 1365481							0116-02-000-065-0000-70676 -		
	426047	07/03/25	445500	5063	165171	P	07/23/25		SUPPLIES & OPERATING EXPE	2,000.00
	INVOICE: 1365481							0157-02-000-065-0000-70676 -		
	VENDOR TOTALS		30,084.82 YTD INVOICED						30,084.82 YTD PAID	8,135.10
8663	MIDWEST TAPE, LLC									
	426156	07/01/25	445615	5139	9011644	E	07/23/25		AUDIO/VISUAL SUPPLIES	1,029.74
	INVOICE: 507396131							0001-06-000-080-0000-70336 -		
	426157	07/01/25	445617	4533	9011644	E	07/23/25		AUDIO/VISUAL SUPPLIES	39.99
	INVOICE: 507396133							0001-06-000-080-0000-70336 -		

PAID INVOICES REPORT

CHECK RUN:072325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	19,261.33 YTD INVOICED			21,292.77 YTD PAID					1,069.73
3458	WILLIAM A. MONTGOMERY									
	426158	07/11/25	445618	5067	9011645	E	07/23/25		EMPLOYEE MEDICAL	300.00
	INVOICE: 1178							0001-01-000-009-0000-70431 -		
	426159	07/11/25	445620	5067	9011645	E	07/23/25		EMPLOYEE MEDICAL	300.00
	INVOICE: 1179							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS	16,450.00 YTD INVOICED			18,250.00 YTD PAID					600.00
3482	MORSCO SUPPLY, LLC									
	425746	06/27/25	445188	5190	9011646	E	07/23/25		BLDG REPAIR 3020 N BRYANT	324.90
	INVOICE: S121085712.001							0001-01-000-163-0000-70530 -		
	VENDOR TOTALS	324.90 YTD INVOICED			324.90 YTD PAID					324.90
3504	MUNICIPAL COURT									
	426092	06/30/25	445551		165172	P	07/23/25		CITY OF SAN ANGELO	133.10
	INVOICE: 063025							0071-01-000-036-0000-70314 -		
	VENDOR TOTALS	1,029.93 YTD INVOICED			1,128.10 YTD PAID					133.10
3534	BARRON SERVICE PARTS CO									
	426180	07/08/25	445642	5371	165173	P	07/23/25		FLEET INVENTORY	657.68
	INVOICE: 449134							0001-00-000-000-0000-11800 -		
	426183	07/08/25	445645	5371	165173	P	07/23/25		FLEET INVENTORY	-81.00
	INVOICE: 449157							0001-00-000-000-0000-11800 -		
	VENDOR TOTALS	28,133.20 YTD INVOICED			29,141.48 YTD PAID					576.68
3536	NA WORLD SERVICES, INC.									
	426128	06/26/25	445589	5205	165174	P	07/23/25		SUPPLIES & OPERATING EXPE	2,720.00
	INVOICE: NPS-0061112							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS	3,708.82 YTD INVOICED			3,708.82 YTD PAID					2,720.00
3623	O'REILLY AUTOMOTIVE INC.									
	426107	07/10/25	445567	5420	165175	P	07/23/25		FURNISHED TRANSPORTATION	47.74
	INVOICE: 1613-353746							0116-02-000-065-0000-70432 -		
	426188	07/10/25	445650	5419	165175	P	07/23/25		EQUIPMENT PARTS & REPAIR	118.97
	INVOICE: 1613-353667							0001-03-000-198-0000-70343 -		

PAID INVOICES REPORT

CHECK RUN:072325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	426190	07/08/25	445652	5381	165175	P	07/23/25		AUTO REPAIR, FUEL, ETC	75.75
	INVOICE: 1613-353164							0001-01-000-136-0000-70335 -		
	426192	07/08/25	445654	5382	165175	P	07/23/25		EQUIPMENT PARTS & REPAIR	111.92
	INVOICE: 1613-353163							0001-03-000-199-0000-70343 -		
	426194	07/07/25	445656	5355	165175	P	07/23/25		EQUIPMENT PARTS & REPAIR	55.28
	INVOICE: 1613-352955							0001-03-000-198-0000-70343 -		
	426195	07/11/25	445658	5427	165175	P	07/23/25		SHOP SUPPLIES	71.88
	INVOICE: 1613-353878							0001-01-000-070-0000-70351 -		
	VENDOR TOTALS		11,028.41	YTD INVOICED				11,883.35	YTD PAID	481.54
18716	ODP BUSINESS SOLUTIONS LLC									
	426233	07/11/25	445699	4983	9011647	E	07/23/25		OFFICE SUPPLIES	168.32
	INVOICE: 429196282001							0001-01-000-036-0000-70301 -		
	VENDOR TOTALS		29,206.55	YTD INVOICED				33,199.91	YTD PAID	168.32
3663	OMNIBASE SERVICES OF TEXAS, LP									
	426091	07/01/25	445550		165176	P	07/23/25		OMNI BASE	1,123.41
	INVOICE: 225-002226							0071-01-000-036-0000-70319 -		
	VENDOR TOTALS		6,500.98	YTD INVOICED				8,565.44	YTD PAID	1,123.41
3679	ORIG-EQUIP, INC.									
	426234	07/10/25	445700	5298	165177	P	07/23/25		EQUIPMENT	2,148.00
	INVOICE: OE899							0001-02-000-050-0000-70475 -		
	VENDOR TOTALS		2,148.00	YTD INVOICED				2,148.00	YTD PAID	2,148.00
20820	KYLIE E. ORTEGA									
	426070	07/01/25	445525	5383	165178	P	07/23/25		REFUNDS	16.95
	INVOICE: 070125							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS		16.95	YTD INVOICED				16.95	YTD PAID	16.95
18889	PAYNE, DON									
	426235	07/15/25	445701	5484	9011648	E	07/23/25		TRAVEL & TRAINING	309.40
	INVOICE: 071425							0622-02-000-022-0095-70428 -25095		
	VENDOR TOTALS		2,414.05	YTD INVOICED				2,883.05	YTD PAID	309.40
13742	PERFORMANCE FOOD GROUP INC									

PAID INVOICES REPORT

CHECK RUN:072325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	425858	07/10/25	445306	5315	165179	P	07/23/25		SUPPLIES & OPERATING EXPE	1,968.15
	INVOICE: 2750652							0116-02-000-065-0000-70676 -		
	426111	07/10/25	445571	5313	165179	P	07/23/25		SUPPLIES & OPERATING EXPE	2,074.15
	INVOICE: 2750651							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		145,369.95	YTD INVOICED				139,384.89	YTD PAID	4,042.30
6501	GERALD R. RATLIFF									
	425828	07/09/25	445274		9011649	E	07/23/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-25-0206							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		39,350.00	YTD INVOICED				43,640.00	YTD PAID	750.00
10782	REDMAN, COURTNEY									
	425211	06/24/25	444612	5127	9011650	E	07/23/25		TRAVEL & TRAINING	272.00
	INVOICE: 080725							0001-06-000-090-0000-70428 -		
	VENDOR TOTALS		544.00	YTD INVOICED				544.00	YTD PAID	272.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	426050	05/31/25	445504	1275	165180	P	07/23/25		CONTRACT SERVICES	162.00
	INVOICE: 01099620255							0065-02-000-065-0000-70678 -		
	426052	06/30/25	445506	1275	9011651	E	07/23/25		CONTRACT SERVICES	108.00
	INVOICE: 01099620256							0065-02-000-065-0000-70678 -		
	426109	06/30/25	445568	77	9011652	E	07/23/25		EXTERNAL CONTRACT	20.25
	INVOICE: 00211020256							0575-02-000-056-0000-70498 -16502		
	426129	05/31/25	445588	77	9011653	E	07/23/25		EXTERNAL CONTRACT	27.00
	INVOICE: 00211020255							0575-02-000-056-0000-70498 -16502		
	426129	05/31/25	445588	78	9011653	E	07/23/25		EXTERNAL CONTRACT	6.75
	INVOICE: 00211020255							0565-02-000-056-0000-70498 -16502		
	426196	06/30/25	445659	79	9011654	E	07/23/25		OFFICE SUPPLIES	6.75
	INVOICE: 00211020256*1							0699-02-000-056-0008-70301 -20008		
	VENDOR TOTALS		8,161.25	YTD INVOICED				8,388.50	YTD PAID	330.75
3964	REGAL OIL INC									
	426197	07/11/25	445660	5430	165181	P	07/23/25		EQUIPMENT PARTS & REPAIR	728.52
	INVOICE: 26-412814							0001-03-000-198-0000-70343 -		

PAID INVOICES REPORT

CHECK RUN:072325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,927.64 YTD INVOICED						1,927.64 YTD PAID		728.52
3972	NRG ENERGY INC.									
	425862	07/10/25	445312	17	9011655	E	07/23/25		UTILITIES	4,477.86
	INVOICE: 13345256-5;071025							0116-02-000-065-0000-70440 -		
	425864	07/10/25	445313	18	9011656	E	07/23/25		UTILITIES	9.32
	INVOICE: 13345257-3;071025							0116-02-000-065-0000-70440 -		
	425937	05/22/25	445387	1368	9011657	E	07/23/25		UTILITIES	39.40
	INVOICE: 13361100-4;052225							0001-01-000-143-0000-70440 -		
	425939	06/30/25	445390	1229	9011658	E	07/23/25		UTILITIES	493.53
	INVOICE: 13375947-2;063025							0001-01-000-135-0000-70440 -		
	425941	07/09/25	445392	252	9011659	E	07/23/25		UTILITIES	5.62
	INVOICE: 13341041-5;070925							0001-06-000-081-0000-70440 -		
	425943	07/09/25	445394	253	9011660	E	07/23/25		UTILITIES	45.64
	INVOICE: 13331014-4;070925							0001-06-000-081-0000-70440 -		
	425944	07/09/25	445395	251	9011661	E	07/23/25		UTILITIES	20.24
	INVOICE: 13331015-1;070925							0001-06-000-081-0000-70440 -		
	425945	07/08/25	445396	1324	9011662	E	07/23/25		UTILITIES	20.22
	INVOICE: 13333147-0;070825							0001-01-000-142-0000-70440 -		
	425947	07/08/25	445398	1369	9011663	E	07/23/25		UTILITIES	12.41
	INVOICE: 13333148-8;070825							0001-01-000-143-0000-70440 -		
	426103	07/10/25	445562	15	9011664	E	07/23/25		UTILITIES	2,868.40
	INVOICE: 13345259-9;071025							0066-02-000-065-0000-70440 -		
	426104	07/10/25	445563	16	9011665	E	07/23/25		UTILITIES	1,547.65
	INVOICE: 13345261-5;071025							0066-02-000-065-0000-70440 -		
	426198	07/10/25	445661	255	9011666	E	07/23/25		UTILITIES	5.62
	INVOICE: 13345241-7;071025							0001-06-000-081-0000-70440 -		
	VENDOR TOTALS	581,696.60 YTD INVOICED						732,034.13 YTD PAID		9,545.91
19709	AUSTIN REYNERSON									
	426080	07/11/25	445537	5351	9011667	E	07/23/25		TRAVEL & TRAINING	408.00
	INVOICE: 080825							0097-02-000-054-0000-70428 -		
	VENDOR TOTALS	1,292.00 YTD INVOICED						1,292.00 YTD PAID		408.00
12642	RITE OF PASSAGE, INC									

PAID INVOICES REPORT

CHECK RUN:072325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	426147	06/30/25	445607	3639	165182	P	07/23/25		EXTERNAL CONTRACT	9,750.00
	INVOICE: I-46161							0575-02-000-056-0000-70498 -16508		
	VENDOR TOTALS		30,875.00 YTD INVOICED					30,875.00 YTD PAID		9,750.00
16467	COFIROUTE USA LLC									
	425848	06/27/25	445296	463	165183	P	07/23/25		TRAVEL & TRAINING	17.91
	INVOICE: 100108729742							0116-02-000-065-0000-70428 -		
	VENDOR TOTALS		123.51 YTD INVOICED					123.51 YTD PAID		17.91
4024	ROBERT MASSIE FUNERAL HOME									
	426236	07/09/25	445702		165184	P	07/23/25		AUTOPSIES	1,245.00
	INVOICE: 070925							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS		17,430.00 YTD INVOICED					17,430.00 YTD PAID		1,245.00
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
	426199	07/10/25	445662	5393	165185	P	07/23/25		EQUIPMENT PARTS & REPAIR	922.42
	INVOICE: R804009009:01							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		8,498.17 YTD INVOICED					8,498.17 YTD PAID		922.42
17900	SAMSARA NETWORKS INC									
	426048	07/11/25	445501	5253	165186	P	07/23/25		FURNISHED TRANSPORTATION	2,250.00
	INVOICE: 310519554156171							0062-02-000-065-0000-70432 -		
	426048	07/11/25	445501	5253	165186	P	07/23/25		FURNISHED TRANSPORTATION	450.00
	INVOICE: 310519554156171							0064-02-000-065-0000-70432 -		
	426048	07/11/25	445501	5253	165186	P	07/23/25		FURNISHED TRANSPORTATION	7,200.00
	INVOICE: 310519554156171							0065-02-000-065-0000-70432 -		
	426048	07/11/25	445501	5253	165186	P	07/23/25		FURNISHED TRANSPORTATION	6,300.00
	INVOICE: 310519554156171							0066-02-000-065-0000-70432 -		
	426048	07/11/25	445501	5253	165186	P	07/23/25		FURNISHED TRANSPORTATION	450.00
	INVOICE: 310519554156171							0069-02-000-065-0000-70432 -		
	426048	07/11/25	445501	5253	165186	P	07/23/25		FURNISHED TRANSPORTATION	450.00
	INVOICE: 310519554156171							0109-02-000-065-0000-70432 -		
	426048	07/11/25	445501	5253	165186	P	07/23/25		FURNISHED TRANSPORTATION	8,550.00
	INVOICE: 310519554156171							0116-02-000-065-0000-70432 -		
	426048	07/11/25	445501	5253	165186	P	07/23/25		FURNISHED TRANSPORTATION	900.00

PAID INVOICES REPORT

CHECK RUN:072325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 310519554156171							0150-02-000-065-0000-70432 -		
	426048	07/11/25	445501	5253	165186	P	07/23/25		FURNISHED TRANSPORTATION	450.00
	INVOICE: 310519554156171							0157-02-000-065-0000-70432 -		
	VENDOR TOTALS		27,000.00 YTD INVOICED					27,000.00 YTD PAID		27,000.00
17512	DANIEL CAPUCHINA VARA									
	426238	07/09/25	445704	4890	165187	P	07/23/25		AUTO REPAIR	3,117.98
	INVOICE: 3952							0001-02-000-054-0000-70335 -		
	426238	07/09/25	445704	5463	165187	P	07/23/25		AUTO REPAIR	160.45
	INVOICE: 3952							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS		86,470.90 YTD INVOICED					119,806.46 YTD PAID		3,278.43
4114	SAN ANGELO CHAMBER OF COMMERCE									
	426099	07/03/25	445558	5329	165188	P	07/23/25		TRAVEL & TRAINING	150.00
	INVOICE: 23069							0001-01-000-011-0000-70428 -		
	VENDOR TOTALS		90,450.00 YTD INVOICED					90,450.00 YTD PAID		150.00
7358	SAN-TEX SERVICES, INC.									
	425755	06/30/25	445197	661	9011668	E	07/23/25		BUILDING REPAIR	2,895.50
	INVOICE: 2150							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS		36,477.20 YTD INVOICED					42,268.20 YTD PAID		2,895.50
5817	JOYCE GRAY									
	425853	06/30/25	445301	4260	165189	P	07/23/25		PROFESSIONAL FEES	120.00
	INVOICE: 06302025							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS		3,780.00 YTD INVOICED					3,780.00 YTD PAID		120.00
4225	SECURED DOCUMENT SHREDDING, INC									
	426049	06/30/25	445503	745	9011669	E	07/23/25		PROFESSIONAL FEES	127.93
	INVOICE: 1087890							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		2,187.97 YTD INVOICED					2,187.97 YTD PAID		127.93
4245	SHANNON CLINIC									
	425869	07/02/25	445318	4258	165190	P	07/23/25		CONTRACT SERVICES	1,262.00
	INVOICE: 700000584;070225							0116-02-000-065-0000-70678 -		
	425940	07/02/25	445391	2935	165191	P	07/23/25		CONTRACT SERVICES	1,539.80

PAID INVOICES REPORT

CHECK RUN:072325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 700000142;070225							0066-02-000-065-0000-70678 -		
	426200	07/01/25	445663	1013	9011670	E	07/23/25		MEDICAL EXPENSE	10.00
	INVOICE: 070125							0001-02-000-043-0000-70447 -16509		
	426200	07/01/25	445663	5475	9011670	E	07/23/25		MEDICAL EXPENSE	169.99
	INVOICE: 070125							0001-02-000-043-0000-70447 -16509		
	VENDOR TOTALS		1,379,957.29 YTD INVOICED					1,874,926.37 YTD PAID		2,981.79
17799	STEVAN SAUCEDA									
	426239	07/08/25	445705	737	165192	P	07/23/25		POSTAGE	23.51
	INVOICE: 070825							0001-02-000-054-0000-70421 -		
	VENDOR TOTALS		610.37 YTD INVOICED					651.28 YTD PAID		23.51
12556	SILSBEE FORD INC.									
	426201	07/07/25	445665	2005	165193	P	07/23/25		AUTOMOBILES	58,319.36
	INVOICE: 45128F							0001-02-000-052-0000-80571 -		
	VENDOR TOTALS		174,958.08 YTD INVOICED					174,958.08 YTD PAID		58,319.36
18095	JESSICA SKINNER									
	426042	07/15/25	445495		9011671	E	07/23/25		ASSIGNED COUNSEL:FELONY	1,383.00
	INVOICE: M-25-0177							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		43,797.55 YTD INVOICED					46,097.55 YTD PAID		1,383.00
15579	SMITH, MADELYN L.									
	425829	07/08/25	445275		9011672	E	07/23/25		ASSIGNED COUNSEL:CPS	999.00
	INVOICE: C-24-0056-CPS;070825							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		50,180.50 YTD INVOICED					67,273.00 YTD PAID		999.00
2911	SPECK, STACYE									
	425208	10/22/24	444609	761	9011673	E	07/23/25		EO TRAVEL & TRAINING	204.00
	INVOICE: 080525							0001-02-000-017-0000-70428 -ELECT		
	425209	10/22/24	444610	762	9011673	E	07/23/25		EO TRAVEL & TRAINING	285.42
	INVOICE: 080525*1							0001-02-000-017-0000-70428 -ELECT		
	VENDOR TOTALS		1,022.72 YTD INVOICED					1,022.72 YTD PAID		489.42
10416	STAPLES INC.									
	426043	07/05/25	445496	5224	9011674	E	07/23/25		SUPPLIES & OPERATING EXPE	174.16

PAID INVOICES REPORT

CHECK RUN:072325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 6036514782							0065-02-000-065-0000-70676 -		
	426044	06/21/25	445497	5059	9011674	E	07/23/25		SUPPLIES & OPERATING EXPE	26.08
	INVOICE: 6035113481							0065-02-000-065-0000-70676 -		
	426133	07/05/25	445593	5217	9011674	E	07/23/25		SUPPLIES & OPERATING EXPE	158.18
	INVOICE: 6036514774							0116-02-000-065-0000-70676 -		
	426139	07/05/25	445599	5217	9011674	E	07/23/25		SUPPLIES & OPERATING EXPE	94.40
	INVOICE: 6036514781							0116-02-000-065-0000-70676 -		
	426140	06/28/25	445600	5217	9011674	E	07/23/25		SUPPLIES & OPERATING EXPE	298.96
	INVOICE: 6035751863							0116-02-000-065-0000-70676 -		
	426142	06/28/25	445602	5209	9011674	E	07/23/25		SUPPLIES & OPERATING EXPE	166.48
	INVOICE: 6035751864							0066-02-000-065-0000-70676 -		
	426155	06/21/25	445616	5021	9011674	E	07/23/25		SUPPLIES & OPERATING EXPE	776.16
	INVOICE: 6035113478							0575-02-000-056-0000-70676 -16500		
	VENDOR TOTALS		95,118.15 YTD INVOICED					118,743.65 YTD PAID		1,694.42
4431	STERICYCLE, INC.									
	426114	06/25/25	445575	1209	165194	P	07/23/25		SUPPLIES & OPERATING EXPE	163.61
	INVOICE: 8011213596							0066-02-000-065-0000-70676 -		
	426115	06/25/25	445576	1210	165194	P	07/23/25		SUPPLIES & OPERATING EXPE	155.94
	INVOICE: 8011194591							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		3,515.05 YTD INVOICED					3,515.05 YTD PAID		319.55
16854	CEQUEL COMMUNICATIONS LLC									
	426116	07/01/25	445577	3462	165195	P	07/23/25		UTILITIES	410.00
	INVOICE: 101517464							0066-02-000-065-0000-70440 -		
	426202	07/01/25	445666	429	165196	P	07/23/25		INTERNET SERVICE	129.80
	INVOICE: 101517096							0001-01-000-008-0000-70385 -		
	426203	07/06/25	445667	440	165197	P	07/23/25		INTERNET SERVICE	12,611.15
	INVOICE: 101531699							0001-01-000-008-0000-70385 -		
	VENDOR TOTALS		196,378.34 YTD INVOICED					222,434.75 YTD PAID		13,150.95
19443	AFFORDABLE SERVICES TEXAS CORP									
	425747	07/03/25	445189	5089	165198	P	07/23/25		BUILDING REPAIR	510.00
	INVOICE: I31701							0001-01-000-140-0000-70530 -		
	425748	07/02/25	445190	5266	165198	P	07/23/25		BUILDING REPAIR	898.00

PAID INVOICES REPORT

CHECK RUN:072325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: I31926							0001-01-000-132-0000-70530 -		
	425749	06/30/25	445191	3714	165198	P	07/23/25		BUILDING REPAIR	1,461.06
	INVOICE: I29791							0001-01-000-154-0000-70530 -		
	425750	06/28/25	445192	4679	165198	P	07/23/25		BLDG REPAIR 3020 N BRYANT	6,795.90
	INVOICE: I31349							0001-01-000-163-0000-70530 -		
	VENDOR TOTALS		107,940.41 YTD INVOICED					112,640.83 YTD PAID		9,664.96
4502	TEXAS ASSOCIATION FOR COURT ADMIN									
	426186	03/18/25	445647	4685	165199	P	07/23/25		DUES & SUBSCRIPTIONS	75.00
	INVOICE: 06440							0001-02-000-012-0000-70405 -		
	VENDOR TOTALS		1,575.00 YTD INVOICED					1,575.00 YTD PAID		75.00
15810	LEANA SUE BAGGETT TALBOTT									
	425840	07/09/25	445287		9011675	E	07/23/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1725							0001-02-000-019-0000-70580 -		
	425842	07/09/25	445290		9011675	E	07/23/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1724							0001-02-000-019-0000-70580 -		
	VENDOR TOTALS		56,550.00 YTD INVOICED					58,950.00 YTD PAID		2,400.00
4607	TEXAS ASSOCIATION OF COUNTIES									
	426241	07/07/25	445710	5450	165200	P	07/23/25		LEGAL REPRESENTATION	110.00
	INVOICE: NRDD-0012139							0001-01-000-009-0000-70407 -		
	426242	07/07/25	445711	5428	165201	P	07/23/25		LEGAL REPRESENTATION	8,180.84
	INVOICE: NRDD-0012160							0001-01-000-009-0000-70407 -		
	VENDOR TOTALS		1,077,083.92 YTD INVOICED					1,053,144.92 YTD PAID		8,290.84
4697	TEXAS PARKS & WILDLIFE									
	425989	06/02/25	445441		165202	P	07/23/25		PARKS & WILDLIFE	70.55
	INVOICE: J2250914 060225							0071-01-000-036-0000-70311 -		
	425990	06/03/25	445442		165202	P	07/23/25		PARKS & WILDLIFE	70.55
	INVOICE: J2250922 060325							0071-01-000-036-0000-70311 -		
	425991	06/04/25	445443		165202	P	07/23/25		PARKS & WILDLIFE	70.55
	INVOICE: J2250946 060425							0071-01-000-036-0000-70311 -		
	425992	06/04/25	445444		165202	P	07/23/25		PARKS & WILDLIFE	128.35
	INVOICE: J2251032 060425							0071-01-000-036-0000-70311 -		

PAID INVOICES REPORT

CHECK RUN:072325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
425993	06/05/25	445445		165202	P	07/23/25		PARKS & WILDLIFE	70.55
INVOICE: J2250682 060525							0071-01-000-036-0000-70311 -		
425994	06/05/25	445446		165202	P	07/23/25		PARKS & WILDLIFE	70.55
INVOICE: J2250948 060525							0071-01-000-036-0000-70311 -		
425995	06/05/25	445447		165202	P	07/23/25		PARKS & WILDLIFE	70.55
INVOICE: J2250950 060525							0071-01-000-036-0000-70311 -		
425996	06/06/25	445448		165202	P	07/23/25		PARKS & WILDLIFE	128.35
INVOICE: J2250937 060625							0071-01-000-036-0000-70311 -		
425997	06/09/25	445449		165202	P	07/23/25		PARKS & WILDLIFE	70.55
INVOICE: J2250923 060925							0071-01-000-036-0000-70311 -		
425998	06/09/25	445450		165202	P	07/23/25		PARKS & WILDLIFE	70.55
INVOICE: J2250934 060925							0071-01-000-036-0000-70311 -		
425999	06/09/25	445451		165202	P	07/23/25		PARKS & WILDLIFE	70.55
INVOICE: J2250935 060925							0071-01-000-036-0000-70311 -		
426000	06/09/25	445452		165202	P	07/23/25		PARKS & WILDLIFE	70.55
INVOICE: J2250846 060925							0071-01-000-036-0000-70311 -		
426001	06/09/25	445453		165202	P	07/23/25		PARKS & WILDLIFE	70.55
INVOICE: J2250848 060925							0071-01-000-036-0000-70311 -		
426002	06/09/25	445454		165202	P	07/23/25		PARKS & WILDLIFE	70.55
INVOICE: J2250919 060925							0071-01-000-036-0000-70311 -		
426003	06/10/25	445455		165202	P	07/23/25		PARKS & WILDLIFE	128.35
INVOICE: J2251031 061025							0071-01-000-036-0000-70311 -		
426004	06/10/25	445456		165202	P	07/23/25		PARKS & WILDLIFE	70.55
INVOICE: J2250917 061025							0071-01-000-036-0000-70311 -		
426005	06/10/25	445457		165202	P	07/23/25		PARKS & WILDLIFE	128.35
INVOICE: J2250918 061025							0071-01-000-036-0000-70311 -		
426006	06/13/25	445458		165202	P	07/23/25		PARKS & WILDLIFE	128.35
INVOICE: J2251069 061325							0071-01-000-036-0000-70311 -		
426007	06/13/25	445459		165202	P	07/23/25		PARKS & WILDLIFE	70.55
INVOICE: J2251071 061325							0071-01-000-036-0000-70311 -		
426008	06/13/25	445460		165202	P	07/23/25		PARKS & WILDLIFE	70.55
INVOICE: J2251073 061325							0071-01-000-036-0000-70311 -		
426009	06/13/25	445461		165202	P	07/23/25		PARKS & WILDLIFE	8.55
INVOICE: J2243711 061325							0071-01-000-036-0000-70311 -		

PAID INVOICES REPORT

CHECK RUN:072325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
426010	06/18/25	445462		165202	P	07/23/25		PARKS & WILDLIFE	70.55
INVOICE: J2242159 061825							0071-01-000-036-0000-70311 -		
426011	06/19/25	445463		165202	P	07/23/25		PARKS & WILDLIFE	70.55
INVOICE: J2250849 061925							0071-01-000-036-0000-70311 -		
426012	06/20/25	445464		165202	P	07/23/25		PARKS & WILDLIFE	70.55
INVOICE: J2250847 062025							0071-01-000-036-0000-70311 -		
426013	06/23/25	445465		165202	P	07/23/25		PARKS & WILDLIFE	70.55
INVOICE: J2250639 062325							0071-01-000-036-0000-70311 -		
426014	06/23/25	445466		165202	P	07/23/25		PARKS & WILDLIFE	70.55
INVOICE: J2251072 062325							0071-01-000-036-0000-70311 -		
426015	06/26/25	445467		165202	P	07/23/25		PARKS & WILDLIFE	70.55
INVOICE: J2251102 062625							0071-01-000-036-0000-70311 -		
426016	06/26/25	445468		165202	P	07/23/25		PARKS & WILDLIFE	70.55
INVOICE: 18-2170J2 062625							0071-01-000-036-0000-70311 -		
426017	06/27/25	445469		165202	P	07/23/25		PARKS & WILDLIFE	70.55
INVOICE: J2251141 062725							0071-01-000-036-0000-70311 -		
426018	06/30/25	445470		165202	P	07/23/25		PARKS & WILDLIFE	70.55
INVOICE: J2250913 063025							0071-01-000-036-0000-70311 -		
426019	06/03/25	445471		165202	P	07/23/25		PARKS & WILDLIFE	49.80
INVOICE: J2250943 060325							0071-01-000-036-0000-70311 -		
426020	06/03/25	445472		165202	P	07/23/25		PARKS & WILDLIFE	49.80
INVOICE: J2250936 060325							0071-01-000-036-0000-70311 -		
426021	06/05/25	445473		165202	P	07/23/25		PARKS & WILDLIFE	49.80
INVOICE: J2250819 060525							0071-01-000-036-0000-70311 -		
426022	06/09/25	445474		165202	P	07/23/25		PARKS & WILDLIFE	49.80
INVOICE: J2242176 060925							0071-01-000-036-0000-70311 -		
426023	06/11/25	445475		165202	P	07/23/25		PARKS & WILDLIFE	90.60
INVOICE: J2251076 061125							0071-01-000-036-0000-70311 -		
426024	06/12/25	445476		165202	P	07/23/25		PARKS & WILDLIFE	49.80
INVOICE: J2250952 061225							0071-01-000-036-0000-70311 -		
426025	06/12/25	445477		165202	P	07/23/25		PARKS & WILDLIFE	90.60
INVOICE: J2251078 061225							0071-01-000-036-0000-70311 -		
426026	06/12/25	445478		165202	P	07/23/25		PARKS & WILDLIFE	49.80
INVOICE: J2250929 061225							0071-01-000-036-0000-70311 -		

PAID INVOICES REPORT

CHECK RUN:072325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	426027	06/12/25	445479		165202	P	07/23/25		PARKS & WILDLIFE	49.80
	INVOICE: J2250930 061225							0071-01-000-036-0000-70311 -		
	426028	06/16/25	445480		165202	P	07/23/25		PARKS & WILDLIFE	49.80
	INVOICE: J2250652 061625							0071-01-000-036-0000-70311 -		
	VENDOR TOTALS		18,659.45 YTD INVOICED					21,311.90 YTD PAID		2,923.10
6518	TGC TAX ASSESSOR & COLLECTOR									
	425870	07/14/25	445320	58	165203	P	07/23/25		FURNISHED TRANSPORTATION	7.50
	INVOICE: 08194;0826							0066-02-000-065-0000-70432 -		
	425873	07/14/25	445322	58	165204	P	07/23/25		FURNISHED TRANSPORTATION	7.50
	INVOICE: 72921;0826							0116-02-000-065-0000-70432 -		
	426288	07/17/25	445768	446	165205	P	07/23/25		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 79752;0425*1							0001-01-000-136-0000-70335 -		
	VENDOR TOTALS		2,031.25 YTD INVOICED					2,048.00 YTD PAID		22.50
4734	TGC WIRE ACCT - TAXES PASS THROUGH									
	426094	06/30/25	445553		9011676	E	07/23/25		PAY TO STATE TREASURER	170,420.52
	INVOICE: 063025							0072-01-000-036-0000-70493 -		
	426095	06/30/25	445554		9011676	E	07/23/25		PAY TO STATE TREASURER	18.14
	INVOICE: 063025*1							0072-01-000-036-0000-70493 -14072		
	426096	06/30/25	445555		9011676	E	07/23/25		PAY TO STATE TREASURER	54,247.68
	INVOICE: 063025*2							0056-01-000-036-0000-70493 -		
	426097	06/30/25	445556		9011676	E	07/23/25		PAY TO STATE TREASURER	46.86
	INVOICE: 063025*3							0072-01-000-036-0000-70493 -		
	VENDOR TOTALS		807,717.20 YTD INVOICED					1,089,027.91 YTD PAID		224,733.20
17161	TNTX, LLC									
	426148	07/09/25	445608	5376	165206	P	07/23/25		EQUIPMENT PARTS & REPAIR	187.46
	INVOICE: X420116730:01							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		191,922.12 YTD INVOICED					191,922.12 YTD PAID		187.46
4883	TYLER TECHNOLOGIES, INC.									
	426193	06/30/25	445655	5148	165207	P	07/23/25		SOFTWARE EXPENSE	700.00
	INVOICE: 020-162556							0001-01-000-014-0000-70469 -		
	VENDOR TOTALS		1,066,031.85 YTD INVOICED					1,066,031.85 YTD PAID		700.00

PAID INVOICES REPORT

CHECK RUN:072325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9101	UNIFIRST CORPORATION									
	425751 INVOICE: 2910057313	06/26/25	445193	659	9011677	E	07/23/25	0001-01-000-163-0000-70358 -	SAFETY EQUIPMENT	31.10
	425752 INVOICE: 6910001543	07/03/25	445194	5151	9011677	E	07/23/25	0001-01-000-136-0000-70358 -	SAFETY EQUIPMENT	171.50
	425753 INVOICE: 2910057354	06/26/25	445195	659	9011677	E	07/23/25	0001-01-000-163-0000-70358 -	SAFETY EQUIPMENT	31.10
	425754 INVOICE: 2910057739	07/03/25	445196	660	9011677	E	07/23/25	0001-01-000-180-0000-70358 -	SAFETY EQUIPMENT	31.10
	425758 INVOICE: 2910057781	07/04/25	445200	447	9011677	E	07/23/25	0001-03-000-199-0000-70391 -	UNIFORMS	35.74
	425759 INVOICE: 2910058092	07/10/25	445201	421	9011677	E	07/23/25	0001-01-000-070-0000-70391 -	UNIFORMS	37.19
	425760 INVOICE: 2910057356	06/26/25	445202	657	9011677	E	07/23/25	0001-01-000-136-0000-70391 -	UNIFORMS	43.27
	425761 INVOICE: 2910057744	07/03/25	445203	657	9011677	E	07/23/25	0001-01-000-136-0000-70391 -	UNIFORMS	43.27
	426245 INVOICE: 2910058133	07/10/25	445715	267	9011677	E	07/23/25	0001-03-000-198-0000-70391 -	UNIFORMS	154.93
	VENDOR TOTALS		17,088.69 YTD INVOICED					18,558.53 YTD PAID		579.20
12969	VMH DEVELOPMENT GROUP INC.									
	426045 INVOICE: 1235	07/15/25	445498	67	165208	P	07/23/25	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	2,021.04
	426045 INVOICE: 1235	07/15/25	445498	67	165208	P	07/23/25	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	2,271.91
	VENDOR TOTALS		51,515.40 YTD INVOICED					47,222.45 YTD PAID		4,292.95
5078	WEST PUBLISHING CORPORATION									
	426090 INVOICE: 852149655	07/01/25	445548	399	165209	P	07/23/25	0001-02-000-016-0000-70405 -	DUES & SUBSCRIPTIONS	206.37
	426249 INVOICE: 852149656	07/01/25	445717	361	165210	P	07/23/25	0001-02-000-052-0000-70405 -	DUES & SUBSCRIPTIONS	206.38
	VENDOR TOTALS		71,970.79 YTD INVOICED					79,482.37 YTD PAID		412.75

PAID INVOICES REPORT

CHECK RUN:072325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5104	THE WEST TEXAS REHABILITATION CENTER									
	426088	06/30/25	445546	5402	9011678	E	07/23/25		EMPLOYEE MEDICAL	940.00
	INVOICE: 57167							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS		16,141.00 YTD INVOICED					19,254.94 YTD PAID		940.00
20770	THOMAS T WILLIAMS									
	425831	07/09/25	445278		9011679	E	07/23/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00515L							0001-02-000-119-0000-70564 -		
	425832	07/09/25	445279		9011679	E	07/23/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00914L							0001-02-000-119-0000-70564 -		
	425833	07/09/25	445280		9011679	E	07/23/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-01053L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		2,400.00 YTD INVOICED					2,400.00 YTD PAID		1,200.00
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	426086	07/08/25	445544	5005	165211	P	07/23/25		MAINT & PAVING/PRCT 1 & 3	18,753.74
	INVOICE: SINV250010							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		97,027.47 YTD INVOICED					97,027.47 YTD PAID		18,753.74
20644	COX SUBSCRIPTIONS INC									
	426073	07/07/25	445529	5375	165212	P	07/23/25		PERIODICALS	65.82
	INVOICE: 3150501							0001-06-000-080-0000-70437 -		
	426074	07/07/25	445530	5375	165212	P	07/23/25		PERIODICALS	65.82
	INVOICE: 3150499							0001-06-000-080-0000-70437 -		
	426075	07/07/25	445531	5375	165212	P	07/23/25		PERIODICALS	65.82
	INVOICE: 3150500							0001-06-000-080-0000-70437 -		
	VENDOR TOTALS		9,325.58 YTD INVOICED					9,325.58 YTD PAID		197.46
5226	YELLOWHOUSE MACHINERY COMPANY									
	426204	07/03/25	445668	5010	165213	P	07/23/25		EQUIPMENT PARTS & REPAIR	849.45
	INVOICE: 1029002							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		16,888.94 YTD INVOICED					16,888.94 YTD PAID		849.45
									REPORT TOTALS	2,585,717.28
									COUNT	AMOUNT

PAID INVOICES REPORT

CHECK RUN:072325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
TOTAL PRINTED CHECKS							91	777,075.64
TOTAL EFT TRANSFERS							83	1,808,641.64

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:072925RE TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20665	ALBERTSON'S CO									
	414363	12/02/24	432887		165216	P	07/29/25		RESTITUTION ON BAD CHECKS	25.00
	INVOICE: 032636J4;120224							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		44.58 YTD INVOICED					44.58 YTD PAID		25.00
14660	HARRIS COUNTY									
	424467	06/11/25	443817		165217	P	07/29/25		OUT OF COUNTY SVC FEES	85.00
	INVOICE: J4C258856 061125							0071-01-000-036-0000-70315 -		
	VENDOR TOTALS		170.00 YTD INVOICED					170.00 YTD PAID		85.00
									REPORT TOTALS	110.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	110.00

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:073025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1084	AIRGAS, INC.									
	426540	07/03/25	446039	5303	9011680	E	07/30/25		SHOP SUPPLIES	45.76
	INVOICE: 9162666171							0001-01-000-070-0000-70351 -		
	VENDOR TOTALS		1,750.18 YTD INVOICED					1,856.55 YTD PAID		45.76
15205	AMAZON CAPITAL SERVICES, INC									
	426274	07/15/25	445752	5408	9011681	E	07/30/25		OFFICE SUPPLIES	32.18
	INVOICE: 1K3C-QKRM-N1CD							0001-06-000-080-0000-70301 -		
	426278	06/30/25	445756	5099	9011681	E	07/30/25		PROGRAMS & MEETINGS	40.98
	INVOICE: 14G9-PD6Q-C6MK							0001-06-000-080-0000-70368 -		
	426393	07/18/25	445876	5498	9011681	E	07/30/25		EQUIPMENT	171.77
	INVOICE: 1NKV-VCXL-MC4K							0001-01-000-138-0000-70475 -		
	426515	07/21/25	446009	5478	9011681	E	07/30/25		EQUIP & SUPPLIES/JAIL PHO	9.69
	INVOICE: 1W3R-6NNR-4KMK							0001-02-000-054-0000-70680 -		
	426516	07/18/25	446010	5488	9011681	E	07/30/25		EQUIPMENT PARTS & REPAIR	39.99
	INVOICE: 14WX-1VRR-6PGH							0001-03-000-198-0000-70343 -		
	426576	07/17/25	446077	5387	9011681	E	07/30/25		SUPPLIES & OPERATING EXPE	74.99
	INVOICE: 14WK-Y7TQ-7GDW							0065-02-000-065-0000-70676 -		
	426577	07/22/25	446078	5444	9011681	E	07/30/25		SUPPLIES & OPERATING EXPE	89.95
	INVOICE: 1P6J-GPQC-RCF3							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		39,648.49 YTD INVOICED					42,511.24 YTD PAID		459.55
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
	426541	06/20/25	446040	5002	165218	P	07/30/25		BUILDING REPAIR	46.30
	INVOICE: 3129994-00							0001-01-000-180-0000-70530 -		
	426542	06/11/25	446041	4940	165218	P	07/30/25		BUILDING REPAIR	27.54
	INVOICE: 3129935-00							0001-01-000-142-0000-70530 -		
	426543	06/11/25	446042	4877	165218	P	07/30/25		BUILDING REPAIR	65.84
	INVOICE: 3129934-00							0001-01-000-142-0000-70530 -		
	426544	06/10/25	446043	4860	165218	P	07/30/25		BUILDING REPAIR	90.84
	INVOICE: 3129915-00							0001-01-000-139-0000-70530 -		
	VENDOR TOTALS		2,884.01 YTD INVOICED					3,049.06 YTD PAID		230.52
1286	AT&T MOBILITY LLC									
	426331	06/25/25	445812	432	165219	P	07/30/25		CELL PHONE/PAGER	83.76

PAID INVOICES REPORT

CHECK RUN:073025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 87296717809X07032025							0001-02-000-051-0000-70388 -		
	VENDOR TOTALS	6,111.55 YTD INVOICED						6,571.80 YTD PAID		83.76
1294	ATMOS ENERGY CORPORATION									
	426434	07/08/25	445924	1445	9011682	E	07/30/25		UTILITIES	146.50
	INVOICE: 3042405493;070825							0001-01-000-147-0000-70440 -		
	426435	06/04/25	445926	1286	9011683	E	07/30/25		UTILITIES	356.49
	INVOICE: 3035815349;060425							0001-01-000-140-0000-70440 -		
	426436	07/09/25	445927	1286	9011684	E	07/30/25		UTILITIES	176.30
	INVOICE: 3035815349;070925							0001-01-000-140-0000-70440 -		
	426437	07/08/25	445928	1281	9011685	E	07/30/25		UTILITIES	230.93
	INVOICE: 3043014823;070825							0001-01-000-139-0000-70440 -		
	426438	07/08/25	445929	1291	9011686	E	07/30/25		UTILITIES	408.72
	INVOICE: 3042370351;070825							0001-01-000-141-0000-70440 -		
	426440	07/15/25	445932	1373	9011687	E	07/30/25		UTILITIES	474.27
	INVOICE: 3030486875;071525							0001-01-000-144-0000-70440 -		
	426442	07/08/25	445933	1398	9011688	E	07/30/25		UTILITIES	184.24
	INVOICE: 3035893925;070825							0001-01-000-180-0000-70440 -		
	426443	07/08/25	445934	1438	9011689	E	07/30/25		UTILITIES	146.50
	INVOICE: 3035894326;070825							0001-01-000-145-0000-70440 -		
	426444	07/08/25	445935	1448	9011690	E	07/30/25		UTILITIES	151.47
	INVOICE: 3035894086;070825							0001-01-000-148-0000-70440 -		
	426447	07/09/25	445938	1319	9011691	E	07/30/25		UTILITIES	230.93
	INVOICE: 3037006880;070925							0001-01-000-142-0000-70440 -		
	426448	07/09/25	445940	1320	9011692	E	07/30/25		UTILITIES	146.50
	INVOICE: 3037006620;070925							0001-01-000-142-0000-70440 -		
	426449	07/08/25	445941	1366	9011693	E	07/30/25		UTILITIES	148.49
	INVOICE: 3043016241;070825							0001-01-000-143-0000-70440 -		
	VENDOR TOTALS	178,538.71 YTD INVOICED						187,557.87 YTD PAID		2,801.34
1387	AUTOZONE STORES LLC									
	426285	07/15/25	445764	5465	165220	P	07/30/25		EQUIPMENT PARTS & REPAIR	154.46
	INVOICE: 01575752666							0001-03-000-199-0000-70343 -		
	426286	07/14/25	445765	5459	165220	P	07/30/25		AUTO REPAIR, FUEL, ETC	155.18
	INVOICE: 01575752376							0001-02-000-052-0000-70335 -		

PAID INVOICES REPORT

CHECK RUN:073025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	3,225.59 YTD INVOICED			3,225.59 YTD PAID					309.64
17162	BAIRD, MICHAEL ANDREW									
	426348	07/21/25	445828		9011694	E	07/30/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01050L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	14,761.00 YTD INVOICED			19,111.00 YTD PAID					400.00
14192	BCI BROADBAND HOLDINGS, LLC									
	426575	07/16/25	446076	133	165221	P	07/30/25		UTILITIES	120.90
	INVOICE: 735-363568;071625							0065-02-000-065-0000-70440 -		
	VENDOR TOTALS	1,276.90 YTD INVOICED			1,276.90 YTD PAID					120.90
8147	JEFFREY BRYAN BETTY									
	426454	07/21/25	445946		9011695	E	07/30/25		ASSIGNED COUNSEL:CPS	900.00
	INVOICE: C-24-0048-CPS;072125							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS	60,153.00 YTD INVOICED			61,153.00 YTD PAID					900.00
20775	MAXINE MADRID BREEDLOVE									
	426350	07/15/25	445831		9011696	E	07/30/25		ASSIGNED COUNSEL:GUARDIAN	600.00
	INVOICE: 25P279							0001-02-000-119-0000-70566 -		
	426351	07/15/25	445833		9011696	E	07/30/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P436							0001-02-000-119-0000-70566 -		
	426352	07/15/25	445834		9011696	E	07/30/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P282							0001-02-000-119-0000-70566 -		
	426353	07/15/25	445835		9011696	E	07/30/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 14P422							0001-02-000-119-0000-70566 -		
	426354	07/15/25	445836		9011696	E	07/30/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P110							0001-02-000-119-0000-70566 -		
	426355	07/15/25	445837		9011696	E	07/30/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P281							0001-02-000-119-0000-70566 -		
	426356	07/15/25	445838		9011696	E	07/30/25		ASSIGNED COUNSEL:GUARDIAN	600.00
	INVOICE: 07P154							0001-02-000-119-0000-70566 -		
	426357	07/15/25	445839		9011696	E	07/30/25		ASSIGNED COUNSEL:GUARDIAN	600.00
	INVOICE: 25P280							0001-02-000-119-0000-70566 -		
	426358	07/15/25	445840		9011696	E	07/30/25		ASSIGNED COUNSEL:GUARDIAN	200.00

PAID INVOICES REPORT

CHECK RUN:073025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 25P172							0001-02-000-119-0000-70566 -		
	426360	07/15/25	445842		9011696	E	07/30/25		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 24P295							0001-02-000-119-0000-70566 -		
	426361	07/11/25	445843		9011696	E	07/30/25		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 25P064;071125							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS	9,500.00	YTD INVOICED		9,500.00	YTD PAID				3,800.00
1704	CARLSBAD FRESH WATER DISTRICT									
	426545	07/10/25	446044	1809	165222	P	07/30/25		WATER & SEWER INFRASCTRUC	16,340.00
	INVOICE: 4;071025							0699-04-000-001-0011-70602 -21011		
	VENDOR TOTALS	16,659.65	YTD INVOICED		16,696.40	YTD PAID				16,340.00
20818	FRANCISCO CARRILLO									
	426505	07/11/25	445999	5344	9011697	E	07/30/25		TRAVEL & TRAINING	408.00
	INVOICE: 081525							0097-02-000-054-0000-70428 -		
	VENDOR TOTALS	408.00	YTD INVOICED		408.00	YTD PAID				408.00
20490	ANGELA CATHEY									
	425517	06/11/25	444947	4925	9011698	E	07/30/25		TRAVEL & TRAINING	272.00
	INVOICE: 081425							0048-01-000-030-0000-70428 -		
	VENDOR TOTALS	697.90	YTD INVOICED		697.90	YTD PAID				272.00
1732	CDW GOVERNMENT INC.									
	426548	06/27/25	446047	5160	9011699	E	07/30/25		EQUIPMENT	178.08
	INVOICE: AE7X86L							0001-02-000-025-0000-70475 -		
	426549	07/02/25	446048	5160	9011699	E	07/30/25		EQUIPMENT	-178.08
	INVOICE: AE8EI2Q							0001-02-000-025-0000-70475 -		
	426550	07/08/25	446049	5160	9011699	E	07/30/25		EQUIPMENT	178.08
	INVOICE: AE8LR8F							0001-02-000-025-0000-70475 -		
	426573	07/17/25	446074	5494	9011699	E	07/30/25		EQUIPMENT	212.40
	INVOICE: AE9YZ5K							0065-02-000-065-0000-70475 -		
	426574	07/17/25	446075	5493	9011699	E	07/30/25		EQUIPMENT	716.12
	INVOICE: AE9YZ5F							0065-02-000-065-0000-70475 -		
	VENDOR TOTALS	735,007.69	YTD INVOICED		745,922.08	YTD PAID				1,106.60
18199	CATARINO CHAVEZ									

PAID INVOICES REPORT

CHECK RUN:073025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	425519	06/11/25	444949	4924	9011700	E	07/30/25		TRAVEL & TRAINING	272.00
	INVOICE: 081425							0048-01-000-030-0000-70428 -		
	VENDOR TOTALS		816.74 YTD INVOICED					816.74 YTD PAID		272.00
9596	CITIBANK									
	426547	07/03/25	446046	5623	9011701	E	07/30/25		TRAVEL & TRAINING	230.82
	INVOICE: 3256;070325*81							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		194,622.16 YTD INVOICED					230,994.43 YTD PAID		230.82
1808	CITY OF SAN ANGELO									
	426324	07/08/25	445804	4435	165223	P	07/30/25		UTILITIES	975.36
	INVOICE: 115735-181528;070825							0066-02-000-065-0000-70440 -		
	426325	07/08/25	445806	4436	165224	P	07/30/25		UTILITIES	1,698.82
	INVOICE: 115735-181530;070825							0066-02-000-065-0000-70440 -		
	426327	07/08/25	445808	10	165225	P	07/30/25		UTILITIES	73.57
	INVOICE: 115735-192060;070825							0066-02-000-065-0000-70440 -		
	426461	07/02/25	445953	1106	165226	P	07/30/25		UTILITIES	95.17
	INVOICE: 39085-172174;070225							0001-01-000-132-0000-70440 -		
	426462	07/02/25	445954	1105	165227	P	07/30/25		UTILITIES	31.20
	INVOICE: 165425-30724;070225							0001-01-000-132-0000-70440 -		
	426463	07/03/25	445955	1227	165228	P	07/30/25		UTILITIES	35.88
	INVOICE: 165399-20062;070325							0001-01-000-135-0000-70440 -		
	426464	07/03/25	445956	1293	165229	P	07/30/25		UTILITIES	6.00
	INVOICE: 85027-60300;070325							0001-01-000-141-0000-70440 -		
	426465	07/03/25	445957	1289	165230	P	07/30/25		UTILITIES	3,241.22
	INVOICE: 85023-182030;070325							0001-01-000-140-0000-70440 -		
	426466	07/03/25	445958	1288	165231	P	07/30/25		UTILITIES	309.75
	INVOICE: 85021-60472;070325							0001-01-000-140-0000-70440 -		
	426467	07/03/25	445959	1287	165232	P	07/30/25		UTILITIES	31.20
	INVOICE: 166025-60472;070325							0001-01-000-140-0000-70440 -		
	426468	07/03/25	445960	1292	165233	P	07/30/25		UTILITIES	281.73
	INVOICE: 85025-60300;070325							0001-01-000-141-0000-70440 -		
	426469	07/03/25	445961	1294	165234	P	07/30/25		UTILITIES	104.00
	INVOICE: 165255-60300;070325							0001-01-000-141-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:073025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	426470	07/03/25	445962	1317	165235	P	07/30/25		UTILITIES	170.04
	INVOICE: 85011-179350;070325							0001-01-000-142-0000-70440 -		
	426471	07/03/25	445963	1315	165236	P	07/30/25		UTILITIES	124.20
	INVOICE: 85013-179352;070325							0001-01-000-142-0000-70440 -		
	426472	07/03/25	445964	1316	165237	P	07/30/25		UTILITIES	98.32
	INVOICE: 85019-179358;070325							0001-01-000-142-0000-70440 -		
	426473	07/03/25	445965	1321	165238	P	07/30/25		UTILITIES	115.80
	INVOICE: 85017-179356;070325							0001-01-000-142-0000-70440 -		
	426474	07/03/25	445966	1453	165239	P	07/30/25		UTILITIES	184.77
	INVOICE: 132405-188762;070325							0001-01-000-149-0000-70440 -		
	426475	07/08/25	445967	1419	165240	P	07/30/25		UTILITIES	11,124.91
	INVOICE: 14693-144100;070825							0001-01-000-154-0000-70440 -		
	426476	07/08/25	445968	1379	165241	P	07/30/25		UTILITIES	520.00
	INVOICE: 226971-144100;070825							0001-01-000-154-0000-70440 -		
	VENDOR TOTALS	411,122.31	YTD INVOICED		5,057,534.49	YTD PAID				19,221.94
19508	CLASSERY INCORPORATED									
	426555	06/27/25	446055	4100	165242	P	07/30/25		FACILITIES	25,133.24
	INVOICE: 2543							0116-02-000-065-0000-70441 -		
	426558	06/27/25	446057	4859	165242	P	07/30/25		FACILITIES	495.00
	INVOICE: 2544							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS	72,365.74	YTD INVOICED		75,792.74	YTD PAID				25,628.24
17502	CORNERSTONE DETENTION PRODUCTS INC									
	426604	04/24/25	446110	3830	9011702	E	07/30/25		OFFICE SUPPLIES	606.00
	INVOICE: 6601037							0001-02-000-042-0000-70301 -		
	VENDOR TOTALS	2,633.00	YTD INVOICED		2,633.00	YTD PAID				606.00
6820	HAYDAY INC									
	426373	07/17/25	445855	195	165243	P	07/30/25		EQUIPMENT	100.00
	INVOICE: 1692832							0066-02-000-065-0000-70475 -		
	VENDOR TOTALS	66,498.92	YTD INVOICED		61,360.19	YTD PAID				100.00
17528	DEAN DAIRY CORPORATE, LLC									
	426321	07/16/25	445803	5319	165244	P	07/30/25		SUPPLIES & OPERATING EXPE	398.22
	INVOICE: 652087926							0116-02-000-065-0000-70676 -		

PAID INVOICES REPORT

CHECK RUN:073025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	426372	07/16/25	445854	5318	165244	P	07/30/25		SUPPLIES & OPERATING EXPE	334.56
	INVOICE: 652087925							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		32,119.07 YTD INVOICED					30,726.02 YTD PAID		732.78
2097	DELL MARKETING LP									
	426553	06/20/25	446052	4977	165245	P	07/30/25		EQUIP & SUPPLIES/JAIL PHO	634.48
	INVOICE: 10821062829							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		232,952.01 YTD INVOICED					236,844.51 YTD PAID		634.48
19750	JONATHAN DODSON									
	426362	07/17/25	445844		165246	P	07/30/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-00444L2							0001-02-000-119-0000-70564 -		
	426363	07/17/25	445845		165246	P	07/30/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-00651L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		3,150.00 YTD INVOICED					3,150.00 YTD PAID		600.00
10200	APRIL DRAKE									
	426309	07/16/25	445790		9011703	E	07/30/25		REPORTING SERVICE	648.00
	INVOICE: C-24-0053-CPS							0001-02-000-012-0000-70411 -		
	VENDOR TOTALS		3,494.50 YTD INVOICED					3,494.50 YTD PAID		648.00
4647	TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
	426585	07/01/25	446087	367	165247	P	07/30/25		BIRTH CERTIFICATES	270.84
	INVOICE: 2025788							0001-01-000-003-0000-70442 -		
	426586	07/01/25	446088	367	165247	P	07/30/25		BIRTH CERTIFICATES	-3.66
	INVOICE: 2025824							0001-01-000-003-0000-70442 -		
	VENDOR TOTALS		2,163.06 YTD INVOICED					2,364.36 YTD PAID		267.18
2196	JASON D. DUNHAM									
	426310	05/30/25	445791		165248	P	07/30/25		PSYCHOLOGICAL EXAMS	300.00
	INVOICE: A-25-0032-SA							0001-02-000-019-0000-70580 -		
	426311	05/28/25	445792		165248	P	07/30/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: D-25-0103-SB;052825							0001-02-000-019-0000-70580 -		
	426334	07/17/25	445815		165248	P	07/30/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: A-25-0032-SA;071725							0001-02-000-019-0000-70580 -		

PAID INVOICES REPORT

CHECK RUN:073025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	68,000.00 YTD INVOICED			79,600.00 YTD PAID					2,700.00
2259	ENER-TEL SERVICES, INC									
	426554	06/03/25	446053	4626	9011704	E	07/30/25		OFFICE SUPPLIES	110.00
	INVOICE: 357909							0001-02-000-410-0000-70301 -		
	VENDOR TOTALS	238,688.93 YTD INVOICED			267,285.23 YTD PAID					110.00
32	FEDERAL EXPRESS CORPORATION									
	426291	07/10/25	445771	153	165249	P	07/30/25		POSTAGE	87.12
	INVOICE: 8-919-91630							0001-01-000-009-0000-70421 -		
	426517	07/17/25	446011	153	165249	P	07/30/25		POSTAGE	108.20
	INVOICE: 8-926-78647							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS	4,718.08 YTD INVOICED			5,092.39 YTD PAID					195.32
29	GALLS, LLC									
	426556	06/24/25	446054	4838	9011705	E	07/30/25		UNIFORMS	289.42
	INVOICE: 031728898							0001-02-000-042-0000-70391 -		
	VENDOR TOTALS	3,276.73 YTD INVOICED			3,276.73 YTD PAID					289.42
2480	GLOBAL EQUIPMENT COMPANY									
	426557	07/01/25	446056	5214	165250	P	07/30/25		EQUIPMENT	779.50
	INVOICE: 123363703							0001-02-000-042-0000-70475 -		
	VENDOR TOTALS	8,409.03 YTD INVOICED			9,120.70 YTD PAID					779.50
1358	STEPHANIE A. GOODMAN									
	426616	07/21/25	446126		9011706	E	07/30/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-1049-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	93,559.50 YTD INVOICED			101,484.50 YTD PAID					750.00
18777	GRANITE TELECOMMUNICATIONS, LLC									
	426559	07/01/25	446058	160	165251	P	07/30/25		TELEPHONE	705.87
	INVOICE: 704080105							0001-01-000-009-0000-70420 -		
	VENDOR TOTALS	6,894.47 YTD INVOICED			7,558.29 YTD PAID					705.87
10571	GRAY AND BRIGMAN, PLLC									
	426301	07/17/25	445781		9011707	E	07/30/25		ASSIGNED COUNSEL:FELONY	750.00

PAID INVOICES REPORT

CHECK RUN:073025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: A-25-0353-SA							0001-02-000-019-0000-70563 -		
	426302	07/17/25	445782		9011707	E	07/30/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-1201-SB							0001-02-000-019-0000-70563 -		
	426364	07/17/25	445846		9011707	E	07/30/25		ASSIGNED COUNSEL:MISDEMEA	982.50
	INVOICE: 23-00480L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		60,090.00 YTD INVOICED					70,741.00 YTD PAID		2,482.50
2549	GT DISTRIBUTORS, INC.									
	426560	03/19/25	446059	3404	9011708	E	07/30/25		UNIFORMS	548.00
	INVOICE: UNIV0067227							0001-02-000-054-0000-70391 -		
	426561	06/27/25	446060	4491	9011708	E	07/30/25		UNIFORMS	607.50
	INVOICE: UNIV0074642							0001-02-000-042-0000-70391 -		
	VENDOR TOTALS		54,615.00 YTD INVOICED					69,368.14 YTD PAID		1,155.50
1300	BRADLEY H. HARALSON									
	423189	08/27/24	442147	240	9011709	E	07/30/25		ASSIGNED COUNSEL:MISDEMEA	1,500.00
	INVOICE: SPECIAL;080125							0001-02-000-119-0000-70564 -		
	423190	08/27/24	442148	285	9011709	E	07/30/25		PROFESSIONAL FEES	1,000.00
	INVOICE: JUVENILE DRUG;080125							0699-02-000-056-0008-70675 -20008		
	426346	07/21/25	445827		9011709	E	07/30/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-23-0406-SA							0001-02-000-019-0000-70563 -		
	426347	07/21/25	445829		9011709	E	07/30/25		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: B-23-0727-SB							0001-02-000-019-0000-70563 -		
	426349	07/21/25	445830		9011709	E	07/30/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-24-1108-SB							0001-02-000-019-0000-70563 -		
	426383	07/17/25	445865		9011709	E	07/30/25		ASSIGNED COUNSEL:CPS	162.00
	INVOICE: C-24-0056-CPS;071725							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		130,985.71 YTD INVOICED					139,004.71 YTD PAID		4,562.00
2624	HARRISON ROOFING COMPANY, INC									
	426386	07/14/25	445868	4697	165252	P	07/30/25		FACILITIES	9,348.59
	INVOICE: 45276							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		124,962.21 YTD INVOICED					202,789.77 YTD PAID		9,348.59
2639	HAY WITTENBURG DAVIS CALDWELL & BALE LLP									

PAID INVOICES REPORT

CHECK RUN:073025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	426562	07/07/25	446061	5598	165253	P	07/30/25		LEGAL REPRESENTATION	2,025.00
	INVOICE: 5642;070725							0001-01-000-009-0000-70407 -		
	VENDOR TOTALS		5,370.25 YTD INVOICED					8,934.75 YTD PAID		2,025.00
20834	HIMES, KENRIC DALE									
	426563	06/03/25	446062		165254	P	07/30/25		OVERPAYMENTS	21.40
	INVOICE: J2221457							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		21.40 YTD INVOICED					21.40 YTD PAID		21.40
2765	HOME MOTORS									
	426526	07/15/25	446022	5434	165255	P	07/30/25		EQUIPMENT PARTS & REPAIR	185.80
	INVOICE: 25-5076							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		1,527.80 YTD INVOICED					1,359.80 YTD PAID		185.80
2798	HOWARD COUNTY									
	426312	07/14/25	445793		165256	P	07/30/25		COMMITMENT EXPENSE	660.00
	INVOICE: M-30607F							0001-05-000-075-0000-70477 -		
	VENDOR TOTALS		9,740.00 YTD INVOICED					9,740.00 YTD PAID		660.00
3358	VONA HUDSON									
	425520	06/11/25	444950	4922	165257	P	07/30/25		TRAVEL & TRAINING	272.00
	INVOICE: 081425							0048-01-000-030-0000-70428 -		
	VENDOR TOTALS		659.60 YTD INVOICED					659.60 YTD PAID		272.00
33	INGRAM LIBRARY SERVICES, INC.,									
	426145	06/30/25	445605	3920	9011710	E	07/30/25		BOOKS	393.13
	INVOICE: 88924284							0001-06-000-080-0000-70435 -		
	426146	06/30/25	445606	3921	9011710	E	07/30/25		BOOKS	38.91
	INVOICE: 88924285							0001-06-000-080-0000-70435 -		
	426149	06/30/25	445609	3922	9011710	E	07/30/25		BOOKS	61.95
	INVOICE: 88924286							0001-06-000-080-0000-70435 -		
	426151	06/30/25	445611	4531	9011710	E	07/30/25		BOOKS	41.33
	INVOICE: 88924287							0001-06-000-080-0000-70435 -		
	426152	06/30/25	445612	4529	9011710	E	07/30/25		BOOKS	7.92
	INVOICE: 88924288							0001-06-000-080-0000-70435 -		
	426154	06/30/25	445614	615	9011710	E	07/30/25		OFFICE SUPPLIES	22.08

PAID INVOICES REPORT

CHECK RUN:073025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 88924289							0001-06-000-080-0000-70301 -		
426161	07/02/25	445622	3527	9011710	E	07/30/25		BOOKS	12.75
INVOICE: 88975867							0001-06-000-080-0000-70435 -		
426165	07/02/25	445627	3920	9011710	E	07/30/25		BOOKS	134.99
INVOICE: 88975869							0001-06-000-080-0000-70435 -		
426167	07/02/25	445629	3922	9011710	E	07/30/25		BOOKS	28.06
INVOICE: 88975870							0001-06-000-080-0000-70435 -		
426168	07/02/25	445630	4531	9011710	E	07/30/25		BOOKS	66.22
INVOICE: 88975871							0001-06-000-080-0000-70435 -		
426169	07/02/25	445631	4529	9011710	E	07/30/25		BOOKS	19.08
INVOICE: 88975872							0001-06-000-080-0000-70435 -		
426170	07/02/25	445632	615	9011710	E	07/30/25		OFFICE SUPPLIES	6.90
INVOICE: 88975873							0001-06-000-080-0000-70301 -		
426171	07/02/25	445633	3920	9011710	E	07/30/25		BOOKS	74.18
INVOICE: 88982304							0001-06-000-080-0000-70435 -		
426172	07/02/25	445634	3921	9011710	E	07/30/25		BOOKS	31.44
INVOICE: 88982305							0001-06-000-080-0000-70435 -		
426173	07/02/25	445635	4531	9011710	E	07/30/25		BOOKS	45.95
INVOICE: 88982306							0001-06-000-080-0000-70435 -		
426174	07/02/25	445636	4529	9011710	E	07/30/25		BOOKS	42.28
INVOICE: 88982307							0001-06-000-080-0000-70435 -		
426175	07/02/25	445637	5143	9011710	E	07/30/25		BOOKS	282.83
INVOICE: 88982308							0001-06-000-080-0000-70435 -		
426176	07/02/25	445638	5141	9011710	E	07/30/25		BOOKS	175.13
INVOICE: 88982309							0001-06-000-080-0000-70435 -		
426177	07/02/25	445639	5142	9011710	E	07/30/25		BOOKS	136.06
INVOICE: 88982310							0001-06-000-080-0000-70435 -		
426178	07/02/25	445640	615	9011710	E	07/30/25		OFFICE SUPPLIES	4.83
INVOICE: 88982311							0001-06-000-080-0000-70301 -		
426179	07/01/25	445641	3920	9011710	E	07/30/25		BOOKS	178.19
INVOICE: 88951482							0001-06-000-080-0000-70435 -		
426184	07/01/25	445646	3921	9011710	E	07/30/25		BOOKS	37.76
INVOICE: 88951483							0001-06-000-080-0000-70435 -		
426185	07/01/25	445648	3922	9011710	E	07/30/25		BOOKS	10.06

PAID INVOICES REPORT

CHECK RUN:073025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 88951484							0001-06-000-080-0000-70435 -		
426187	07/01/25	445649	4531	9011710	E	07/30/25		BOOKS	123.62
INVOICE: 88951485							0001-06-000-080-0000-70435 -		
426189	07/01/25	445651	4530	9011710	E	07/30/25		BOOKS	16.51
INVOICE: 88951486							0001-06-000-080-0000-70435 -		
426191	07/01/25	445653	615	9011710	E	07/30/25		OFFICE SUPPLIES	11.73
INVOICE: 88951487							0001-06-000-080-0000-70301 -		
426208	07/02/25	445674	998	9011710	E	07/30/25		BOOKS	26.50
INVOICE: 88975868							0001-06-000-080-0000-70435 -		
426210	07/03/25	445675	3920	9011710	E	07/30/25		BOOKS	206.15
INVOICE: 88996325							0001-06-000-080-0000-70435 -		
426211	07/03/25	445676	3922	9011710	E	07/30/25		BOOKS	214.96
INVOICE: 88996326							0001-06-000-080-0000-70435 -		
426212	07/03/25	445677	4531	9011710	E	07/30/25		BOOKS	108.26
INVOICE: 88996327							0001-06-000-080-0000-70435 -		
426214	07/03/25	445679	4529	9011710	E	07/30/25		BOOKS	30.71
INVOICE: 88996328							0001-06-000-080-0000-70435 -		
426215	07/03/25	445680	4530	9011710	E	07/30/25		BOOKS	16.51
INVOICE: 88996329							0001-06-000-080-0000-70435 -		
426216	07/03/25	445682	615	9011710	E	07/30/25		OFFICE SUPPLIES	19.32
INVOICE: 88996330							0001-06-000-080-0000-70301 -		
426218	07/08/25	445684	3920	9011710	E	07/30/25		BOOKS	101.62
INVOICE: 89064443							0001-06-000-080-0000-70435 -		
426219	07/08/25	445685	3921	9011710	E	07/30/25		BOOKS	244.52
INVOICE: 89064444							0001-06-000-080-0000-70435 -		
426220	07/08/25	445686	3922	9011710	E	07/30/25		BOOKS	39.70
INVOICE: 89064445							0001-06-000-080-0000-70435 -		
426222	07/08/25	445688	4531	9011710	E	07/30/25		BOOKS	67.30
INVOICE: 89064446							0001-06-000-080-0000-70435 -		
426224	07/08/25	445690	4529	9011710	E	07/30/25		BOOKS	20.12
INVOICE: 89064447							0001-06-000-080-0000-70435 -		
426226	07/08/25	445692	615	9011710	E	07/30/25		OFFICE SUPPLIES	6.21
INVOICE: 89064448							0001-06-000-080-0000-70301 -		
426493	07/09/25	445987	3920	9011710	E	07/30/25		BOOKS	171.06

PAID INVOICES REPORT

CHECK RUN:073025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 89092700							0001-06-000-080-0000-70435 -		
426494	07/09/25	445988	3921	9011710	E	07/30/25		BOOKS	484.85
INVOICE: 89092701							0001-06-000-080-0000-70435 -		
426496	07/09/25	445990	3922	9011710	E	07/30/25		BOOKS	69.34
INVOICE: 89092702							0001-06-000-080-0000-70435 -		
426497	07/09/25	445991	4534	9011710	E	07/30/25		AUDIO/VISUAL SUPPLIES	32.38
INVOICE: 89092703							0001-06-000-080-0000-70336 -		
426498	07/09/25	445992	4531	9011710	E	07/30/25		BOOKS	211.99
INVOICE: 89092704							0001-06-000-080-0000-70435 -		
426499	07/09/25	445993	4529	9011710	E	07/30/25		BOOKS	209.90
INVOICE: 89092705							0001-06-000-080-0000-70435 -		
426500	07/09/25	445994	615	9011710	E	07/30/25		OFFICE SUPPLIES	27.60
INVOICE: 89092706							0001-06-000-080-0000-70301 -		
426501	07/10/25	445995	3527	9011710	E	07/30/25		BOOKS	9.42
INVOICE: 89113693							0001-06-000-080-0000-70435 -		
426502	07/10/25	445996	3920	9011710	E	07/30/25		BOOKS	160.81
INVOICE: 89113694							0001-06-000-080-0000-70435 -		
426503	07/10/25	445997	3921	9011710	E	07/30/25		BOOKS	73.14
INVOICE: 89113695							0001-06-000-080-0000-70435 -		
426506	07/10/25	446000	3922	9011710	E	07/30/25		BOOKS	59.28
INVOICE: 89113696							0001-06-000-080-0000-70435 -		
426507	07/10/25	446001	4531	9011710	E	07/30/25		BOOKS	11.79
INVOICE: 89113697							0001-06-000-080-0000-70435 -		
426508	07/10/25	446002	615	9011710	E	07/30/25		OFFICE SUPPLIES	8.28
INVOICE: 89113698							0001-06-000-080-0000-70301 -		
426509	07/11/25	446003	3920	9011710	E	07/30/25		BOOKS	31.35
INVOICE: 89136264							0001-06-000-080-0000-70435 -		
426510	07/11/25	446004	3921	9011710	E	07/30/25		BOOKS	103.98
INVOICE: 89136265							0001-06-000-080-0000-70435 -		
426511	07/11/25	446005	3922	9011710	E	07/30/25		BOOKS	29.65
INVOICE: 89136266							0001-06-000-080-0000-70435 -		
426512	07/11/25	446006	4531	9011710	E	07/30/25		BOOKS	255.25
INVOICE: 89136267							0001-06-000-080-0000-70435 -		
426513	07/11/25	446007	4529	9011710	E	07/30/25		BOOKS	19.57

PAID INVOICES REPORT

CHECK RUN:073025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 89136268							0001-06-000-080-0000-70435 -		
	426514	07/11/25	446008	615	9011710	E	07/30/25		OFFICE SUPPLIES	13.11
	INVOICE: 89136269							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS	144,337.36 YTD INVOICED						162,340.06 YTD PAID		5,088.52
17611	JACKSON, THOMAS EDGAR									
	426335	07/21/25	445816		9011711	E	07/30/25		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: DRUGCOURT;JULY'25							0001-02-000-019-0000-70563 -		
	426365	07/18/25	445847		9011711	E	07/30/25		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 25P285							0001-02-000-119-0000-70566 -		
	426366	07/18/25	445848		9011711	E	07/30/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P288							0001-02-000-119-0000-70566 -		
	426367	07/18/25	445849		9011711	E	07/30/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 16P194							0001-02-000-119-0000-70566 -		
	426370	07/18/25	445852		9011711	E	07/30/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P307;071825							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS	162,209.50 YTD INVOICED						167,159.50 YTD PAID		1,200.00
20832	JENIKE, KAREN									
	426328	07/21/25	445810		165258	P	07/30/25		LIBRARY COMMUNITY ROOM FE	250.00
	INVOICE: 072125							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS	250.00 YTD INVOICED						250.00 YTD PAID		250.00
20817	SCOTT A JOHNSON									
	426572	07/23/25	446073	5571	165259	P	07/30/25		PROFESSIONAL FEES	555.00
	INVOICE: 100225							0065-02-000-065-0000-70675 -		
	426572	07/23/25	446073	5571	165259	P	07/30/25		PROFESSIONAL FEES	185.00
	INVOICE: 100225							0109-02-000-065-0000-70675 -		
	426572	07/23/25	446073	5571	165259	P	07/30/25		PROFESSIONAL FEES	185.00
	INVOICE: 100225							0157-02-000-065-0000-70675 -		
	VENDOR TOTALS	925.00 YTD INVOICED						925.00 YTD PAID		925.00
16101	MARY JONES									
	425521	06/11/25	444951	4923	9011712	E	07/30/25		TRAVEL & TRAINING	272.00
	INVOICE: 081425							0048-01-000-030-0000-70428 -		

PAID INVOICES REPORT

CHECK RUN:073025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	676.25 YTD INVOICED			676.25 YTD PAID					272.00
2999	BEN E. KEITH COMPANY									
	426379 INVOICE: 13683667	07/17/25	445861	5373	165260	P	07/30/25	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3,960.21
	426450 INVOICE: 13683668	07/17/25	445942	5312	165260	P	07/30/25	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4,514.74
	VENDOR TOTALS	373,766.20 YTD INVOICED			358,678.85 YTD PAID					8,474.95
15811	KMR EQUITY, LLC									
	423193 INVOICE: AUG25	09/03/24	442151	193	165261	P	07/30/25	0001-01-000-151-0000-70462 -	OFFICE RENTAL	825.00
	VENDOR TOTALS	9,075.00 YTD INVOICED			9,075.00 YTD PAID					825.00
14638	LAKE COUNTRY CHEVROLET INC									
	426605 INVOICE: F70110	06/24/25	446111	1216	165262	P	07/30/25	0001-02-000-054-0000-80571 -	AUTOMOBILES	78,473.95
	426606 INVOICE: F70138	06/30/25	446113	1216	165262	P	07/30/25	0001-02-000-054-0000-80571 -	AUTOMOBILES	78,473.95
	426607 INVOICE: F70143	07/17/25	446114	1216	165262	P	07/30/25	0001-02-000-054-0000-80571 -	AUTOMOBILES	78,473.95
	426608 INVOICE: F70264	07/27/25	446115	1216	165262	P	07/30/25	0001-02-000-054-0000-80571 -	AUTOMOBILES	78,473.95
	426609 INVOICE: F70278	07/21/25	446116	1216	165262	P	07/30/25	0001-02-000-054-0000-80571 -	AUTOMOBILES	78,473.95
	VENDOR TOTALS	775,529.96 YTD INVOICED			775,529.96 YTD PAID					392,369.75
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	426292 INVOICE: 1100165331	06/30/25	445772	915	9011713	E	07/30/25	0001-02-000-006-0000-70675 -	PROFESSIONAL FEES	150.00
	VENDOR TOTALS	3,525.75 YTD INVOICED			4,604.75 YTD PAID					150.00
14835	STEPHANIE LYNN MAY									
	426303 INVOICE: B-24-0365-SB	07/15/25	445783		9011714	E	07/30/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00

PAID INVOICES REPORT

CHECK RUN:073025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	45,486.50 YTD INVOICED						46,986.50 YTD PAID		750.00
3323	MAYFIELD PAPER COMPANY, INC									
	426339	05/06/25	445820	4154	9011715	E	07/30/25		SANITATION SUPPLIES	684.50
	INVOICE: 4271465							0001-01-000-138-0000-70303 -		
	426565	07/07/25	446065	5278	9011715	E	07/30/25		SANITATION SUPPLIES	142.32
	INVOICE: 4299765							0001-01-000-138-0000-70303 -		
	426566	05/30/25	446066	4490	9011715	E	07/30/25		SANITATION SUPPLIES	1,031.60
	INVOICE: 4283641							0001-02-000-042-0000-70303 -		
	VENDOR TOTALS	74,698.25 YTD INVOICED						82,400.62 YTD PAID		1,858.42
1356	SHAWNTELL L. MCKILLOP									
	426490	02/06/24	445983		9011716	E	07/30/25		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: B-23-0096-SA							0001-02-000-019-0000-70563 -		
	426518	02/05/25	446014		9011716	E	07/30/25		ASSIGNED COUNSEL:MISDEMEA	813.75
	INVOICE: 24-00573L2							0001-02-000-119-0000-70564 -		
	426519	11/27/24	446015		9011716	E	07/30/25		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-24-0030-J							0001-02-000-019-0000-70562 -		
	VENDOR TOTALS	65,922.56 YTD INVOICED						79,746.88 YTD PAID		3,063.75
3412	MIDLAND COUNTY									
	426539	07/22/25	446038		165263	P	07/30/25		OUT OF COUNTY SVC FEES	100.00
	INVOICE: J4C259195;072225							0071-01-000-036-0000-70315 -		
	VENDOR TOTALS	4,100.00 YTD INVOICED						4,600.00 YTD PAID		100.00
3487	MOTOROLA SOLUTIONS, INC									
	426567	07/02/25	446067	3122	9011717	E	07/30/25		CAPITAL EQUIPMENT	357.14
	INVOICE: 8230527062							0001-02-000-042-0000-80470 -		
	VENDOR TOTALS	16,222.81 YTD INVOICED						16,222.81 YTD PAID		357.14
3534	BARRON SERVICE PARTS CO									
	426299	07/03/25	445779	5326	165264	P	07/30/25		FLEET INVENTORY	976.62
	INVOICE: 448935							0001-00-000-000-0000-11800 -		
	VENDOR TOTALS	29,109.82 YTD INVOICED						30,118.10 YTD PAID		976.62
3623	O'REILLY AUTOMOTIVE INC.									

PAID INVOICES REPORT

CHECK RUN:073025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	426388	07/15/25	445870	5472	165265	P	07/30/25		FUEL & AUTO REPAIR	31.52
	INVOICE: 1613-354845							0001-02-000-056-0000-70335 -16501		
	VENDOR TOTALS		11,059.93 YTD INVOICED						11,914.87 YTD PAID	31.52
18716	ODP BUSINESS SOLUTIONS LLC									
	426275	05/28/25	445753	4648	9011718	E	07/30/25		EQUIPMENT	267.29
	INVOICE: 425191301001							0001-01-000-035-0000-70475 -		
	426276	07/08/25	445754	4648	9011718	E	07/30/25		EQUIPMENT	-267.29
	INVOICE: 427843136001							0001-01-000-035-0000-70475 -		
	426300	06/14/25	445780	4984	9011718	E	07/30/25		OFFICE SUPPLIES	68.97
	INVOICE: 426177886001							0001-02-000-042-0000-70301 -		
	426398	07/14/25	445881	5426	9011718	E	07/30/25		OFFICE SUPPLIES	124.14
	INVOICE: 428502534001							0001-02-000-042-0000-70301 -		
	426398	07/14/25	445881	5426	9011718	E	07/30/25		EQUIPMENT	62.62
	INVOICE: 428502534001							0001-02-000-042-0000-70475 -		
	426400	07/11/25	445883	5426	9011718	E	07/30/25		EQUIPMENT	430.49
	INVOICE: 428502533001							0001-02-000-042-0000-70475 -		
	426401	06/16/25	445884	4984	9011718	E	07/30/25		OFFICE SUPPLIES	31.19
	INVOICE: 426177879001							0001-02-000-042-0000-70301 -		
	426402	07/14/25	445887	5431	9011718	E	07/30/25		OFFICE SUPPLIES	173.78
	INVOICE: 429765155001							0001-03-000-198-0000-70301 -		
	426419	07/21/25	445908	5582	9011718	E	07/30/25		OFFICE SUPPLIES	1,239.26
	INVOICE: 431747203001							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		31,337.00 YTD INVOICED						35,330.36 YTD PAID	2,130.45
1348	PAUL S. PARKER									
	426371	07/16/25	445853		9011719	E	07/30/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00012L							0001-02-000-119-0000-70564 -		
	426374	07/16/25	445856		9011719	E	07/30/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 25-00538L							0001-02-000-119-0000-70564 -		
	426492	01/23/25	445986		9011719	E	07/30/25		ASSIGNED COUNSEL:FELONY	1,192.50
	INVOICE: M-24-0962							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		34,541.00 YTD INVOICED						46,259.75 YTD PAID	1,792.50
13742	PERFORMANCE FOOD GROUP INC									

PAID INVOICES REPORT

CHECK RUN:073025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	426330	07/17/25	445811	5315	165266	P	07/30/25		SUPPLIES & OPERATING EXPE	1,460.57
	INVOICE: 2757661							0116-02-000-065-0000-70676 -		
	426385	07/17/25	445867	5313	165266	P	07/30/25		SUPPLIES & OPERATING EXPE	2,065.87
	INVOICE: 2757660							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		148,896.39	YTD INVOICED				142,911.33	YTD PAID	3,526.44
15277	AUDIE PRITCHARD									
	426313	07/17/25	445794		165267	P	07/30/25		REPORTING SERVICE	2,343.00
	INVOICE: C-19-0652-SB							0001-02-000-012-0000-70411 -		
	VENDOR TOTALS		16,861.00	YTD INVOICED				16,861.00	YTD PAID	2,343.00
16856	QUILTING QUARTERS OF SAN ANGELO LLC									
	426568	07/11/25	446069	5301	165268	P	07/30/25		OFFICE SUPPLIES	109.80
	INVOICE: 203981786							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		461.42	YTD INVOICED				461.42	YTD PAID	109.80
6501	GERALD R. RATLIFF									
	426304	07/16/25	445784		9011720	E	07/30/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-25-0235-SA							0001-02-000-019-0000-70563 -		
	426305	07/16/25	445785		9011720	E	07/30/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-25-0300-SB							0001-02-000-019-0000-70563 -		
	426538	07/21/25	446037		9011720	E	07/30/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-25-0368-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		41,600.00	YTD INVOICED				45,890.00	YTD PAID	2,250.00
3972	NRG ENERGY INC.									
	426477	07/16/25	445969	1222	9011721	E	07/30/25		UTILITIES	409.32
	INVOICE: 13354719-0;071625							0001-01-000-134-0000-70440 -		
	426478	07/10/25	445970	1454	9011722	E	07/30/25		UTILITIES	480.12
	INVOICE: 13345258-1;071025							0001-01-000-149-0000-70440 -		
	426479	07/10/25	445971	1326	9011723	E	07/30/25		CIVIL DEFENSE SIREN	6.40
	INVOICE: 13345260-7;071025							0001-02-000-048-0000-70455 -		
	426480	07/10/25	445972	1456	9011724	E	07/30/25		UTILITIES	26.49
	INVOICE: 13345251-6;071025							0001-01-000-149-0000-70440 -		
	426481	07/16/25	445973	1223	9011725	E	07/30/25		UTILITIES	12.56

PAID INVOICES REPORT

CHECK RUN:073025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 13348657-1;071625							0001-01-000-134-0000-70440 -		
	426482	07/10/25	445974	1455	9011726	E	07/30/25		UTILITIES	71.01
	INVOICE: 19401484-1;071025							0001-01-000-149-0000-70440 -		
	426483	07/10/25	445975	1413	9011727	E	07/30/25		UTILITIES	28,282.41
	INVOICE: 14845885-4;071025							0001-01-000-154-0000-70440 -		
	426484	07/10/25	445976	1380	9011728	E	07/30/25		UTILITIES	9.30
	INVOICE: 16644287-1;071025							0001-01-000-154-0000-70440 -		
	426485	07/18/25	445977	248	9011729	E	07/30/25		UTILITIES	41.04
	INVOICE: 13354717-4;071825							0001-06-000-081-0000-70440 -		
	426486	07/18/25	445978	247	9011730	E	07/30/25		UTILITIES	12.56
	INVOICE: 13354716-6;071825							0001-06-000-081-0000-70440 -		
	426487	07/21/25	445979	250	9011731	E	07/30/25		UTILITIES	34.29
	INVOICE: 13360415-7;072125							0001-06-000-081-0000-70440 -		
	VENDOR TOTALS	611,082.10 YTD INVOICED						761,419.63 YTD PAID		29,385.50
4114	SAN ANGELO CHAMBER OF COMMERCE									
	426314	07/01/25	445795		165269	P	07/30/25		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 070125							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS	90,550.00 YTD INVOICED						90,550.00 YTD PAID		100.00
4139	SAN ANGELO PRO PUMP LLC									
	426375	07/10/25	445857	977	165270	P	07/30/25		FACILITIES	417.24
	INVOICE: 37828							0066-02-000-065-0000-70441 -		
	426378	07/10/25	445860	978	165270	P	07/30/25		FACILITIES	423.96
	INVOICE: 37829							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS	26,326.12 YTD INVOICED						29,672.56 YTD PAID		841.20
4245	SHANNON CLINIC									
	426332	07/17/25	445813	4258	165271	P	07/30/25		CONTRACT SERVICES	1,381.10
	INVOICE: 700000584;071725							0116-02-000-065-0000-70678 -		
	426333	07/17/25	445814	2935	165272	P	07/30/25		CONTRACT SERVICES	746.00
	INVOICE: 700000142;071725							0066-02-000-065-0000-70678 -		
	426569	06/30/25	446070	1277	9011732	E	07/30/25		MEDICAL EXPENSE	168,281.33
	INVOICE: JAIL-0625							0001-02-000-042-0000-70447 -		

PAID INVOICES REPORT

CHECK RUN:073025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,550,365.72 YTD INVOICED						2,045,754.39 YTD PAID		170,408.43
4251	SHANNON MEDICAL CENTER									
	426359	10/01/24	445841	1119	165273	P	07/30/25		HEALTH CARE COST 8%	386,250.00
	INVOICE: 100124*3							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS	1,565,025.79 YTD INVOICED						1,582,881.25 YTD PAID		386,250.00
18095	JESSICA SKINNER									
	426306	07/16/25	445786		9011733	E	07/30/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-25-0213-SA							0001-02-000-019-0000-70563 -		
	426308	07/15/25	445788		9011733	E	07/30/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-25-0374-SA							0001-02-000-019-0000-70563 -		
	426345	07/21/25	445826		9011733	E	07/30/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-25-0122-SB							0001-02-000-019-0000-70563 -		
	426397	07/21/25	445880		9011733	E	07/30/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-22-0422-SA							0001-02-000-019-0000-70563 -		
	426399	07/21/25	445882		9011733	E	07/30/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-23-1056-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	47,547.55 YTD INVOICED						49,847.55 YTD PAID		3,750.00
15579	SMITH, MADELYN L.									
	426377	07/15/25	445859		9011734	E	07/30/25		ASSIGNED COUNSEL:CPS	108.00
	INVOICE: C-20-0131-CPS;071525							0001-02-000-019-0000-70561 -		
	426380	07/17/25	445862		9011734	E	07/30/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01867L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	50,688.50 YTD INVOICED						67,781.00 YTD PAID		508.00
14008	SOUTHERN TIRE MART, LLC									
	426579	06/25/25	446081	5118	165274	P	07/30/25		TIRES & TUBES	1,178.36
	INVOICE: 4930051992							0005-03-000-198-0000-70341 -		
	426580	06/25/25	446082	5146	165274	P	07/30/25		TIRES & TUBES	2,356.72
	INVOICE: 4930051993							0005-03-000-198-0000-70341 -		
	VENDOR TOTALS	8,511.94 YTD INVOICED						8,511.94 YTD PAID		3,535.08
5260	SOUTHLAND PARK OF ANGELO, LP									

PAID INVOICES REPORT

CHECK RUN:073025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	423191	09/03/24	442149	199	165275	P	07/30/25		OFFICE RENTAL	2,591.33
	INVOICE: AUG25							0001-01-000-130-0000-70462 -		
	VENDOR TOTALS		28,353.67 YTD INVOICED					28,353.67 YTD PAID		2,591.33
10416	STAPLES INC.									
	426244	06/28/25	445713	5079	9011735	E	07/30/25		OFFICE SUPPLIES	228.58
	INVOICE: 6035751856							0001-02-000-017-0000-70301 -		
	426246	06/28/25	445714	5147	9011735	E	07/30/25		COPIER SUPPLIES/LEASES	197.45
	INVOICE: 6035751859							0001-01-000-009-0000-70302 -		
	426247	06/21/25	445716	5031	9011735	E	07/30/25		OFFICE SUPPLIES	16.72
	INVOICE: 6035113476							0001-01-000-007-0000-70301 -		
	426251	07/05/25	445720	5229	9011735	E	07/30/25		SUPPLIES & OPERATING EXPE	33.08
	INVOICE: 6036514775							0622-02-000-022-0097-70676 -23097		
	426252	06/21/25	445721	4971	9011735	E	07/30/25		COPIER SUPPLIES/LEASES	394.90
	INVOICE: 6035113469							0001-01-000-009-0000-70302 -		
	426254	07/05/25	445723	5229	9011735	E	07/30/25		SUPPLIES & OPERATING EXPE	102.92
	INVOICE: 6036514776							0622-02-000-022-0097-70676 -23097		
	426256	06/21/25	445730	5011	9011735	E	07/30/25		OFFICE SUPPLIES	74.98
	INVOICE: 6035113468							0001-02-000-050-0000-70301 -		
	426257	06/21/25	445731	5044	9011735	E	07/30/25		COPIER SUPPLIES/LEASES	473.88
	INVOICE: 6035113480							0001-01-000-009-0000-70302 -		
	426262	07/05/25	445736	5262	9011735	E	07/30/25		COPIER SUPPLIES/LEASES	394.90
	INVOICE: 6036514778							0001-01-000-009-0000-70302 -		
	426264	06/21/25	445738	4987	9011735	E	07/30/25		SUPPLIES & OPERATING EXPE	359.79
	INVOICE: 6035113471							0622-02-000-022-0095-70676 -25095		
	426266	06/28/25	445740	5183	9011735	E	07/30/25		OFFICE SUPPLIES	193.27
	INVOICE: 6035751862							0001-06-000-080-0000-70301 -		
	426267	06/28/25	445742	5105	9011735	E	07/30/25		SUPPLIES & OPERATING EXPE	139.06
	INVOICE: 6035751857							0622-02-000-022-0095-70676 -25095		
	426268	06/21/25	445743	5031	9011735	E	07/30/25		OFFICE SUPPLIES	64.21
	INVOICE: 6035113477							0001-01-000-007-0000-70301 -		
	426269	06/21/25	445744	4981	9011735	E	07/30/25		OFFICE SUPPLIES	280.92
	INVOICE: 6035113475							0001-02-000-006-0000-70301 -		
	426270	06/28/25	445746	5113	9011735	E	07/30/25		OFFICE SUPPLIES	113.99
	INVOICE: 6035751858							0001-01-000-035-0000-70301 -		

PAID INVOICES REPORT

CHECK RUN:073025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	426271	07/05/25	445749	5234	9011735	E	07/30/25		OFFICE SUPPLIES	157.46
	INVOICE: 6036514777							0001-02-000-025-0000-70301 -		
	426271	07/05/25	445749	5234	9011735	E	07/30/25		OFFICE SUPPLIES	17.47
	INVOICE: 6036514777							0041-02-000-025-0000-70301 -		
	426403	06/21/25	445888	5016	9011735	E	07/30/25		COPIER SUPPLIES/LEASES	1,184.70
	INVOICE: 6035113472							0001-01-000-009-0000-70302 -		
	426404	06/28/25	445889	5198	9011735	E	07/30/25		SANITATION SUPPLIES	656.08
	INVOICE: 6035751861							0001-02-000-042-0000-70303 -		
	426404	06/28/25	445889	5198	9011735	E	07/30/25		EQUIPMENT	184.11
	INVOICE: 6035751861							0001-02-000-042-0000-70475 -		
	426405	06/21/25	445892	4968	9011735	E	07/30/25		OFFICE SUPPLIES	54.98
	INVOICE: 6035113473							0001-01-000-136-0000-70301 -		
	426406	07/05/25	445893	5280	9011735	E	07/30/25		OFFICE SUPPLIES	27.68
	INVOICE: 6036514780							0043-02-000-013-0000-70301 -		
	426408	07/05/25	445895	5280	9011735	E	07/30/25		EQUIPMENT	79.99
	INVOICE: 6036514773							0043-02-000-013-0000-70475 -		
	426418	07/05/25	445907	5281	9011735	E	07/30/25		EQUIPMENT	32.41
	INVOICE: 6036514779							0001-02-000-018-0000-70475 -		
	426590	06/21/25	446094	4848	9011735	E	07/30/25		OFFICE SUPPLIES	-337.06
	INVOICE: 6035113479							0001-02-000-410-0000-70301 -		
	VENDOR TOTALS		100,244.62 YTD INVOICED						123,870.12 YTD PAID	5,126.47
16854	CEQUEL COMMUNICATIONS LLC									
	426336	07/19/25	445817	1598	165277	P	07/30/25		MISCELLANEOUS	156.02
	INVOICE: 141763-01-0;081825							0401-02-000-054-0000-70481 -54059		
	426369	07/01/25	445851	3466	165276	P	07/30/25		UTILITIES	410.00
	INVOICE: 101516965							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		196,944.36 YTD INVOICED						223,000.77 YTD PAID	566.02
4502	TEXAS ASSOCIATION FOR COURT ADMIN									
	426337	05/02/25	445818	4686	165278	P	07/30/25		DUES & SUBSCRIPTIONS	75.00
	INVOICE: 06582							0001-02-000-012-0000-70405 -		
	VENDOR TOTALS		1,650.00 YTD INVOICED						1,650.00 YTD PAID	75.00
4523	TARRANT COUNTY									

PAID INVOICES REPORT

CHECK RUN:073025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	426343	07/16/25	445824		165279	P	07/30/25		WRITS/ORDER OF SALE ETC	3,149.16
	INVOICE: 97883							0071-01-000-036-0000-70426 -		
	VENDOR TOTALS		3,149.16 YTD INVOICED					3,149.16 YTD PAID		3,149.16
4626	TEXAS COMMISSION ON LAW ENFORCEMENT									
	426583	07/02/25	446085	5367	165280	P	07/30/25		TRAVEL & TRAINING	35.00
	INVOICE: 530352;070225							0001-02-000-042-0000-70428 -		
	426584	07/03/25	446086	5367	165280	P	07/30/25		TRAVEL & TRAINING	35.00
	INVOICE: 530909;070325							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS		775.00 YTD INVOICED					810.00 YTD PAID		70.00
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
	426441	07/02/25	445931	5521	165281	P	07/30/25		DUES & SUBSCRIPTIONS	100.00
	INVOICE: 268045							0001-02-000-025-0000-70405 -		
	426587	07/02/25	446089	5522	165282	P	07/30/25		DUES & SUBSCRIPTIONS	85.00
	INVOICE: 268045*1							0001-02-000-025-0000-70405 -		
	VENDOR TOTALS		5,600.00 YTD INVOICED					5,600.00 YTD PAID		185.00
11647	TEXAS A&M ENGINEERING EXTENSION SERVICE									
	426525	07/18/25	446020	5510	165283	P	07/30/25		TRAVEL & TRAINING	500.00
	INVOICE: 082825							0001-02-000-042-0000-70428 -		
	426529	07/18/25	446028	5510	165283	P	07/30/25		TRAVEL & TRAINING	500.00
	INVOICE: 082825*1							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS		5,897.00 YTD INVOICED					7,145.00 YTD PAID		1,000.00
20505	JOHN TEUTSCH									
	425531	06/11/25	444961	4926	9011736	E	07/30/25		TRAVEL & TRAINING	272.00
	INVOICE: 081425							0048-01-000-030-0000-70428 -		
	VENDOR TOTALS		702.80 YTD INVOICED					702.80 YTD PAID		272.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	426581	06/18/25	446083	439	165284	P	07/30/25		SOFTWARE MAINTENANCE	21,885.50
	INVOICE: INV993207646							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS		292,359.46 YTD INVOICED					330,385.63 YTD PAID		21,885.50
4677	TEXAS JAIL ASSOCIATION									

PAID INVOICES REPORT

CHECK RUN:073025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	426578	05/14/25	446080	5504	165285	P	07/30/25		TRAVEL & TRAINING	315.00
	INVOICE: 091225							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS		915.00 YTD INVOICED					915.00 YTD PAID		315.00
18684	LUISA FLOREZ									
	426338	06/30/25	445819		165286	P	07/30/25		AUTOPSIES	3,200.00
	INVOICE: 2937							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS		74,309.25 YTD INVOICED					80,129.25 YTD PAID		3,200.00
16328	BRETT DENNEY									
	426582	07/03/25	446084	5310	165287	P	07/30/25		EQUIPMENT PARTS & REPAIR	1,953.00
	INVOICE: 070325							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		15,906.00 YTD INVOICED					17,883.00 YTD PAID		1,953.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	426534	07/17/25	446033	5529	165288	P	07/30/25		OFFICE SUPPLIES	7.50
	INVOICE: 67480;0726							0699-02-000-056-0008-70301 -20008		
	426536	07/16/25	446035	351	165289	P	07/30/25		AUTO REPAIR	7.50
	INVOICE: 97351;0826							0001-02-000-054-0000-70335 -		
	426537	07/17/25	446036	266	165290	P	07/30/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 15074;0826							0001-03-000-198-0000-70343 -		
	426599	07/17/25	446104	266	165291	P	07/30/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 57075;0826							0001-03-000-198-0000-70343 -		
	426600	07/17/25	446105	266	165292	P	07/30/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 29064;0826							0001-03-000-198-0000-70343 -		
	426601	07/17/25	446106	430	165293	P	07/30/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 13512;0826							0001-03-000-199-0000-70343 -		
	426602	07/16/25	446107	351	165294	P	07/30/25		AUTO REPAIR	7.50
	INVOICE: 25653;0826							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS		2,083.75 YTD INVOICED					2,100.50 YTD PAID		52.50
13736	TIPTON, JEREMY									
	426571	07/08/25	446072	111	165295	P	07/30/25		PROFESSIONAL FEES	500.00
	INVOICE: 319							0065-02-000-065-0000-70675 -		

PAID INVOICES REPORT

CHECK RUN:073025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		5,500.00 YTD INVOICED					5,000.00 YTD PAID		500.00
17161	TNTX, LLC									
	426392	05/12/25	445875	4395	165296	P	07/30/25		EQUIPMENT PARTS & REPAIR	370.16
	INVOICE: R420019080:01							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		192,292.28 YTD INVOICED					192,292.28 YTD PAID		370.16
20655	FUSIONSITE TEXAS LLC									
	426570	07/15/25	446071	2182	165297	P	07/30/25		SUPPLIES & OPERATING EXPE	30.00
	INVOICE: T12692							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		180.00 YTD INVOICED					180.00 YTD PAID		30.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
	426340	07/16/25	445821	5243	9011737	E	07/30/25		EQUIPMENT	2,025.00
	INVOICE: EA420631							0001-02-000-017-0000-70475 -		
	VENDOR TOTALS		10,215.22 YTD INVOICED					12,290.22 YTD PAID		2,025.00
4877	TUFF SHINE, INC									
	426588	05/14/25	446090	5401	165298	P	07/30/25		AUTO REPAIR, FUEL, ETC	215.00
	INVOICE: 118089							0001-02-000-052-0000-70335 -		
	VENDOR TOTALS		1,855.00 YTD INVOICED					1,855.00 YTD PAID		215.00
9101	UNIFIRST CORPORATION									
	426453	07/15/25	445945	5244	9011738	E	07/30/25		OPERATING EXPENSE	286.00
	INVOICE: 6910001573							0001-02-000-043-0000-70676 -16509		
	426455	07/15/25	445947	5248	9011738	E	07/30/25		SUPPLIES & OPERATING EXPE	73.80
	INVOICE: 6910001575							0001-02-000-056-0000-70676 -16502		
	426456	07/15/25	445948	5245	9011738	E	07/30/25		SANITATION SUPPLIES	514.50
	INVOICE: 6910001574							0001-01-000-138-0000-70303 -		
	426520	06/26/25	446016	404	9011738	E	07/30/25		UNIFORMS	31.10
	INVOICE: 2910057355							0001-01-000-138-0000-70391 -		
	426521	07/03/25	446017	404	9011738	E	07/30/25		UNIFORMS	31.10
	INVOICE: 2910057742							0001-01-000-138-0000-70391 -		
	426522	07/17/25	446018	404	9011738	E	07/30/25		UNIFORMS	31.10
	INVOICE: 2910058530							0001-01-000-138-0000-70391 -		

PAID INVOICES REPORT

CHECK RUN:073025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	426523	07/10/25	446019	659	9011738	E	07/30/25		SAFETY EQUIPMENT	31.10
	INVOICE: 2910058144							0001-01-000-163-0000-70358 -		
	426524	07/10/25	446021	658	9011738	E	07/30/25		SAFETY EQUIPMENT	31.10
	INVOICE: 2910058096							0001-01-000-132-0000-70358 -		
	VENDOR TOTALS		18,118.49 YTD INVOICED					19,588.33 YTD PAID		1,029.80
4904	UNITED REFRIGERATION INC.									
	426460	07/03/25	445952	5311	165299	P	07/30/25		BUILDING REPAIR	76.09
	INVOICE: 13679494-00							0001-01-000-141-0000-70530 -		
	VENDOR TOTALS		156.53 YTD INVOICED					156.53 YTD PAID		76.09
13085	SOFIA VAUGHN									
	426530	07/17/25	446029	5491	9011739	E	07/30/25		TRAVEL & TRAINING	637.28
	INVOICE: 070925							0699-02-000-056-0008-70428 -20008		
	VENDOR TOTALS		637.28 YTD INVOICED					637.28 YTD PAID		637.28
4973	VERIZON									
	426315	06/23/25	445796	732	165300	P	07/30/25		CELL PHONE/PAGER	321.84
	INVOICE: 6116830466							0001-02-000-042-0000-70388 -		
	426316	06/23/25	445797	713	165301	P	07/30/25		CELL PHONE/PAGER	114.55
	INVOICE: 6116830465							0001-02-000-028-0000-70388 -		
	426317	06/23/25	445798	717	165302	P	07/30/25		CELL PHONE/PAGER	117.67
	INVOICE: 6116830464							0001-02-000-410-0000-70388 -		
	426318	06/23/25	445799	716	165303	P	07/30/25		CELL PHONE/PAGER	241.38
	INVOICE: 6116830463							0001-02-000-058-0000-70388 -		
	426319	06/23/25	445800	710	165304	P	07/30/25		EQUIP & SUPPLIES/JAIL PHO	75.98
	INVOICE: 6116830468							0001-02-000-054-0000-70680 -		
	426320	06/23/25	445801	714	165305	P	07/30/25		EQUIP & SUPPLIES/JAIL PHO	873.77
	INVOICE: 6116830461							0001-02-000-054-0000-70680 -		
	426322	06/23/25	445802	711	165306	P	07/30/25		SOFTWARE MAINTENANCE	1,481.61
	INVOICE: 6116830467							0001-02-000-054-0000-70445 -		
	426323	06/23/25	445805	715	165307	P	07/30/25		CELL PHONE/PAGER	1,882.00
	INVOICE: 6116830462							0001-02-000-054-0000-70388 -		
	426326	07/01/25	445807	859	165308	P	07/30/25		SUPPLIES & OPERATING EXPE	513.94
	INVOICE: 6117412128							0001-02-000-013-0000-70676 -		

PAID INVOICES REPORT

CHECK RUN:073025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	76,623.10 YTD INVOICED			82,469.79 YTD PAID					5,622.74
5078	WEST PUBLISHING CORPORATION									
	426341	07/01/25	445822	885	165309	P	07/30/25		DUES & SUBSCRIPTIONS	103.20
	INVOICE: 852149641							0001-02-000-051-0000-70405 -		
	426589	07/01/25	446092	878	165310	P	07/30/25		DUES & SUBSCRIPTIONS	206.38
	INVOICE: 852149668							0001-02-000-018-0000-70405 -		
	VENDOR TOTALS	72,280.37 YTD INVOICED			79,791.95 YTD PAID					309.58
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	423192	09/03/24	442150	124	165311	P	07/30/25		OFFICE RENTAL	1,200.00
	INVOICE: AUG25							0001-01-000-005-0000-70462 -		
	VENDOR TOTALS	19,300.00 YTD INVOICED			22,000.00 YTD PAID					1,200.00
5090	WEST TEXAS FIRE EXTINGUISHER									
	426342	07/15/25	445823	5042	9011740	E	07/30/25		SAFETY EQUIPMENT	113.88
	INVOICE: 319277							0001-03-000-198-0000-70358 -		
	VENDOR TOTALS	7,260.90 YTD INVOICED			8,312.56 YTD PAID					113.88
15258	WESTERN POSTER SERVICE, INC									
	426344	07/16/25	445825	5170	165312	P	07/30/25		EQUIPMENT	900.00
	INVOICE: 34181							0001-02-000-050-0000-70475 -		
	VENDOR TOTALS	900.00 YTD INVOICED			900.00 YTD PAID					900.00
									REPORT TOTALS	1,179,555.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	95	928,214.46
TOTAL EFT TRANSFERS	61	251,341.53

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:080625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10652	SCHERR INC									
	426641	07/17/25	446154	5235	165313	P	08/06/25		BUILDING REPAIR	199.99
	INVOICE: 16407							0001-01-000-135-0000-70530 -		
	426642	07/17/25	446155	5195	165313	P	08/06/25		BUILDING REPAIR	3,916.68
	INVOICE: 16406							0001-01-000-141-0000-70530 -		
	VENDOR TOTALS		17,172.03 YTD INVOICED					26,497.01 YTD PAID		4,116.67
1107	WILVIS CT, INC.									
	426851	07/09/25	446384	5215	165314	P	08/06/25		OFFICE SUPPLIES	90.98
	INVOICE: 480444							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		1,005.00 YTD INVOICED					2,295.98 YTD PAID		90.98
15205	AMAZON CAPITAL SERVICES, INC									
	426614	07/22/25	446124	5593	9011741	E	08/06/25		SHOP SUPPLIES	65.36
	INVOICE: 1L6G-FPRT-QTV9							0001-01-000-070-0000-70351 -		
	426674	07/24/25	446192	5581	9011741	E	08/06/25		EQUIP & SUPPLIES/JAIL PHO	278.76
	INVOICE: 1MMW-4F4W-3PH9							0001-02-000-054-0000-70680 -		
	426838	07/23/25	446370	5589	9011741	E	08/06/25		OFFICE SUPPLIES	149.95
	INVOICE: 1P46-MFTM-31DN							0001-01-000-008-0000-70301 -		
	426880	07/15/25	446423	5437	9011741	E	08/06/25		PROGRAMS & MEETINGS	32.94
	INVOICE: 1TVW-JDTG-CNPX							0001-06-000-080-0000-70368 -		
	426880	07/15/25	446423	5445	9011741	E	08/06/25		PROGRAMS & MEETINGS	32.09
	INVOICE: 1TVW-JDTG-CNPX							0001-06-000-080-0000-70368 -		
	426883	07/22/25	446426	5592	9011741	E	08/06/25		EQUIPMENT	367.97
	INVOICE: 1K9V-3VPL-RCFY							0001-02-000-042-0000-70475 -		
	426884	07/22/25	446427	5558	9011741	E	08/06/25		PHOTO SUPPLIES	39.96
	INVOICE: 1YKT-FGXY-QWMT							0001-02-000-042-0000-70333 -		
	426885	07/28/25	446428	5636	9011741	E	08/06/25		EQUIPMENT PARTS & REPAIR	148.20
	INVOICE: 1674-HJDL-FHVC							0001-01-000-138-0000-70343 -		
	427003	07/25/25	446562	5569	9011741	E	08/06/25		EQUIPMENT	789.99
	INVOICE: 1F1C-99WQ-J661							0116-02-000-065-0000-70475 -		
	427004	07/25/25	446563	5212	9011741	E	08/06/25		SUPPLIES & OPERATING EXPE	215.22
	INVOICE: 1F1C-99WQ-JP3N							0066-02-000-065-0000-70676 -		
	427008	07/25/25	446567	5609	9011741	E	08/06/25		EQUIPMENT	14.98
	INVOICE: 1M7G-QDVC-JLVV							0066-02-000-065-0000-70475 -		

PAID INVOICES REPORT

CHECK RUN:080625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	427008	07/25/25	446567	5610	9011741	E	08/06/25		EQUIPMENT	799.96
	INVOICE: 1M7G-QDVC-JLVV							0116-02-000-065-0000-70475 -		
	427008	07/25/25	446567	5611	9011741	E	08/06/25		EQUIPMENT	181.14
	INVOICE: 1M7G-QDVC-JLVV							0116-02-000-065-0000-70475 -		
	427012	07/28/25	446571	5252	9011741	E	08/06/25		EQUIPMENT	200.05
	INVOICE: 1WLF-6R1R-76TV							0116-02-000-065-0000-70475 -		
	427012	07/28/25	446571	5316	9011741	E	08/06/25		SUPPLIES & OPERATING EXPE	167.52
	INVOICE: 1WLF-6R1R-76TV							0116-02-000-065-0000-70676 -		
	427013	07/28/25	446572	5433	9011741	E	08/06/25		FACILITIES	39.09
	INVOICE: 1M6Q-4FJJ-7QR1							0116-02-000-065-0000-70441 -		
	427013	07/28/25	446572	5492	9011741	E	08/06/25		FACILITIES	6.40
	INVOICE: 1M6Q-4FJJ-7QR1							0116-02-000-065-0000-70441 -		
	427013	07/28/25	446572	5569	9011741	E	08/06/25		EQUIPMENT	576.06
	INVOICE: 1M6Q-4FJJ-7QR1							0116-02-000-065-0000-70475 -		
	427086	07/22/25	446648	5480	9011741	E	08/06/25		SUPPLIES & OPERATING EXPE	274.14
	INVOICE: 1FWK-1QXQ-N7JQ							0577-02-000-056-0000-70676 -16509		
	427087	07/17/25	446649	5479	9011741	E	08/06/25		SUPPLIES & OPERATING EXPE	560.47
	INVOICE: 16CL-63HN-MHLF							0575-02-000-056-0000-70676 -16500		
	VENDOR TOTALS		39,648.49 YTD INVOICED						47,451.49 YTD PAID	4,940.25
1221	ANGELO PLUMBING SUPPLY INC									
	426618	07/15/25	446128	5461	165315	P	08/06/25		BUILDING REPAIR	47.40
	INVOICE: 1737097							0001-01-000-147-0000-70530 -		
	426646	07/15/25	446162	5461	165315	P	08/06/25		BUILDING REPAIR	7.34
	INVOICE: 1737156							0001-01-000-147-0000-70530 -		
	426753	07/21/25	446278	5577	165315	P	08/06/25		BUILDING REPAIR	36.50
	INVOICE: 1737764							0001-01-000-147-0000-70530 -		
	426814	07/22/25	446343	5577	165315	P	08/06/25		BUILDING REPAIR	6.48
	INVOICE: 1737947							0001-01-000-147-0000-70530 -		
	VENDOR TOTALS		6,778.60 YTD INVOICED						8,711.47 YTD PAID	97.72
1228	ANGELO STATE UNIVERSITY									
	426914	06/02/25	446459		165316	P	08/06/25		CITY OF SAN ANGELO	2.45
	INVOICE: J42338232 060225							0071-01-000-036-0000-70314 -		

PAID INVOICES REPORT

CHECK RUN:080625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
426915	06/02/25	446460		165316	P	08/06/25		CITY OF SAN ANGELO	4.47
INVOICE: J42439745 060225							0071-01-000-036-0000-70314	-	
426916	06/02/25	446461		165316	P	08/06/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540885 060225							0071-01-000-036-0000-70314	-	
426917	06/03/25	446462		165316	P	08/06/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540964 060325							0071-01-000-036-0000-70314	-	
426918	06/05/25	446463		165316	P	08/06/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540965 060525							0071-01-000-036-0000-70314	-	
426919	06/06/25	446464		165316	P	08/06/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540974 060625							0071-01-000-036-0000-70314	-	
426920	06/06/25	446465		165316	P	08/06/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540968 060625							0071-01-000-036-0000-70314	-	
426921	06/10/25	446466		165316	P	08/06/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540866 061025							0071-01-000-036-0000-70314	-	
426922	06/10/25	446467		165316	P	08/06/25		CITY OF SAN ANGELO	.29
INVOICE: J42540820 061025							0071-01-000-036-0000-70314	-	
426923	06/11/25	446468		165316	P	08/06/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540911 061125							0071-01-000-036-0000-70314	-	
426924	06/11/25	446469		165316	P	08/06/25		CITY OF SAN ANGELO	2.55
INVOICE: J42338232 061125							0071-01-000-036-0000-70314	-	
426925	06/17/25	446470		165316	P	08/06/25		CITY OF SAN ANGELO	4.82
INVOICE: J42338145 061725							0071-01-000-036-0000-70314	-	
426926	06/17/25	446471		165316	P	08/06/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540952 061725							0071-01-000-036-0000-70314	-	
426927	06/17/25	446472		165316	P	08/06/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540953 061725							0071-01-000-036-0000-70314	-	
426928	06/17/25	446473		165316	P	08/06/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540783 061725							0071-01-000-036-0000-70314	-	
426929	06/20/25	446474		165316	P	08/06/25		CITY OF SAN ANGELO	2.85
INVOICE: J42541028 062025							0071-01-000-036-0000-70314	-	
426930	06/20/25	446475		165316	P	08/06/25		CITY OF SAN ANGELO	2.15
INVOICE: J42541028 062025*1							0071-01-000-036-0000-70314	-	
426931	06/20/25	446476		165316	P	08/06/25		CITY OF SAN ANGELO	3.62
INVOICE: J42540913 062025							0071-01-000-036-0000-70314	-	

PAID INVOICES REPORT

CHECK RUN:080625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	426932	06/20/25	446477		165316	P	08/06/25		CITY OF SAN ANGELO	1.51
	INVOICE: J42540956 062025							0071-01-000-036-0000-70314 -		
	426933	06/24/25	446478		165316	P	08/06/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42541029 062425							0071-01-000-036-0000-70314 -		
	426934	06/27/25	446479		165316	P	08/06/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42541065 062725							0071-01-000-036-0000-70314 -		
	426935	06/30/25	446480		165316	P	08/06/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42540915 063025							0071-01-000-036-0000-70314 -		
	426936	06/30/25	446481		165316	P	08/06/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42541027 063025							0071-01-000-036-0000-70314 -		
	426937	06/30/25	446482		165316	P	08/06/25		CITY OF SAN ANGELO	1.24
	INVOICE: J42440499 063025							0071-01-000-036-0000-70314 -		
	VENDOR TOTALS		1,010.82 YTD INVOICED						1,434.17 YTD PAID	95.95
1235	ANGELO WATER SERVICE COMPANY									
	426648	07/09/25	446164	476	9011742	E	08/06/25		BUILDING REPAIR	403.20
	INVOICE: 240242;070925							0001-01-000-154-0000-70530 -		
	426698	07/23/25	446218	143	9011743	E	08/06/25		OFFICE SUPPLIES	23.22
	INVOICE: 119230;072325							0001-01-000-035-0000-70301 -		
	426715	07/23/25	446235	360	9011744	E	08/06/25		OFFICE SUPPLIES	58.17
	INVOICE: 255232;072325							0001-01-000-003-0000-70301 -		
	426788	07/23/25	446315	906	9011745	E	08/06/25		OFFICE SUPPLIES	16.23
	INVOICE: 188193;072325							0001-02-000-015-0000-70301 -		
	426789	07/23/25	446316	1003	9011746	E	08/06/25		JURORS/MEALS & LODGING	23.22
	INVOICE: 119917;072325							0001-02-000-119-0000-70483 -		
	426803	07/23/25	446331	476	9011747	E	08/06/25		BUILDING REPAIR	815.58
	INVOICE: 240242;072325							0001-01-000-154-0000-70530 -		
	426820	07/25/25	446351	360	9011748	E	08/06/25		OFFICE SUPPLIES	51.18
	INVOICE: 255232;072525							0001-01-000-003-0000-70301 -		
	426839	07/23/25	446371	500	9011749	E	08/06/25		OFFICE SUPPLIES	14.50
	INVOICE: 132530;072325							0001-05-000-078-0000-70301 -		
	426840	07/23/25	446373	557	9011750	E	08/06/25		OFFICE SUPPLIES	30.21
	INVOICE: 220707;072325							0001-01-000-007-0000-70301 -		
	426895	07/23/25	446439	1164	9011751	E	08/06/25		OFFICE SUPPLIES	63.19
	INVOICE: 123158;072325							0001-02-000-025-0000-70301 -		

PAID INVOICES REPORT

CHECK RUN:080625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	426896	07/23/25	446440	1165	9011752	E	08/06/25		OFFICE SUPPLIES	70.68
	INVOICE: 31088;072325							0001-02-000-025-0000-70301 -		
	426911	07/23/25	446456	276	9011753	E	08/06/25		OFFICE SUPPLIES	66.68
	INVOICE: 109207;072325							0001-01-000-036-0000-70301 -		
	426989	07/23/25	446547	1242	9011754	E	08/06/25		OFFICE SUPPLIES	13.24
	INVOICE: 112060;072325							0001-02-000-021-0000-70301 -		
	VENDOR TOTALS		25,654.65 YTD INVOICED						30,011.15 YTD PAID	1,649.30
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	426610	07/16/25	446118	507	165317	P	08/06/25		GROCERIES	18,571.51
	INVOICE: 200429100-000558							0001-02-000-042-0000-70330 -		
	426612	07/09/25	446121	507	165317	P	08/06/25		GROCERIES	18,839.95
	INVOICE: 200429100-000557							0001-02-000-042-0000-70330 -		
	426954	07/23/25	446504	507	165317	P	08/06/25		GROCERIES	18,762.30
	INVOICE: 200429100-000559							0001-02-000-042-0000-70330 -		
	VENDOR TOTALS		761,501.21 YTD INVOICED						859,242.81 YTD PAID	56,173.76
1286	AT&T MOBILITY LLC									
	426790	07/07/25	446317	504	165318	P	08/06/25		UTILITIES	39.37
	INVOICE: 87306582259X07152025							0001-01-000-154-0000-70440 -		
	426938	07/15/25	446484	426	165319	P	08/06/25		DUES & SUBSCRIPTIONS	16.10
	INVOICE: 512149-08751899;0725							0001-01-000-008-0000-70405 -		
	VENDOR TOTALS		6,111.55 YTD INVOICED						6,627.27 YTD PAID	55.47
1294	ATMOS ENERGY CORPORATION									
	426973	06/04/25	446527	1104	9011755	E	08/06/25		UTILITIES	152.14
	INVOICE: 3039931635;060425							0001-01-000-132-0000-70440 -		
	426974	07/08/25	446528	1104	9011756	E	08/06/25		UTILITIES	149.48
	INVOICE: 3039931635;070825							0001-01-000-132-0000-70440 -		
	426975	07/08/25	446529	1418	9011757	E	08/06/25		UTILITIES	3,561.32
	INVOICE: 4033537974;070825							0001-01-000-154-0000-70440 -		
	VENDOR TOTALS		178,538.71 YTD INVOICED						191,420.81 YTD PAID	3,862.94
1387	AUTOZONE STORES LLC									
	426959	07/28/25	446509	5718	165320	P	08/06/25		FURNISHED TRANSPORTATION	43.99

PAID INVOICES REPORT

CHECK RUN:080625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 01356278270							0065-02-000-065-0000-70432 -		
	426960	07/28/25	446510	5718	165320	P	08/06/25		FURNISHED TRANSPORTATION	129.77
	INVOICE: 01575760915							0065-02-000-065-0000-70432 -		
	VENDOR TOTALS		3,225.59 YTD INVOICED					3,399.35 YTD PAID		173.76
13847	B & H FOTO & ELECTRONICS CORP									
	426627	07/21/25	446138	5614	9011758	E	08/06/25		OFFICE SUPPLIES	43.76
	INVOICE: 235877671							0001-02-000-042-0000-70301 -		
	426654	07/14/25	446170	5458	9011758	E	08/06/25		OFFICE SUPPLIES	1,008.72
	INVOICE: 235711719							0001-06-000-080-0000-70301 -		
	426897	07/22/25	446441	5642	9011758	E	08/06/25		EQUIPMENT	899.98
	INVOICE: 235917043							0001-02-000-042-0000-70475 -		
	VENDOR TOTALS		10,477.83 YTD INVOICED					14,854.32 YTD PAID		1,952.46
17162	BAIRD, MICHAEL ANDREW									
	426665	07/24/25	446183		9011759	E	08/06/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01988L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		14,761.00 YTD INVOICED					19,511.00 YTD PAID		400.00
1476	BELL COUNTY JUVENILE SERVICES									
	426940	07/23/25	446486		165321	P	08/06/25		OUT OF COUNTY SVC FEES	85.00
	INVOICE: J4C259307;072325							0071-01-000-036-0000-70315 -		
	VENDOR TOTALS		.00 YTD INVOICED					85.00 YTD PAID		85.00
11745	BRIDGESTONE HOSEPOWER, LLC									
	426858	07/21/25	446392	5596	9011760	E	08/06/25		EQUIPMENT PARTS & REPAIR	112.80
	INVOICE: 231033396-00							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		4,484.13 YTD INVOICED					5,360.20 YTD PAID		112.80
1345	NATHAN BUTLER									
	426666	07/24/25	446184		9011761	E	08/06/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01803L							0001-02-000-119-0000-70564 -		
	426722	07/24/25	446243		9011761	E	08/06/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-24-0007-SA							0001-02-000-019-0000-70563 -		
	426723	07/24/25	446244		9011761	E	08/06/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-24-1120-SB							0001-02-000-019-0000-70563 -		

PAID INVOICES REPORT

CHECK RUN:080625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	426724	07/24/25	446245		9011761	E	08/06/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-25-0171-SA							0001-02-000-019-0000-70563 -		
	426725	07/24/25	446246		9011761	E	08/06/25		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: C-22-0626-SA							0001-02-000-019-0000-70563 -		
	426726	07/24/25	446247		9011761	E	08/06/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-23-0725-SB							0001-02-000-019-0000-70563 -		
	426868	07/27/25	446407		9011761	E	08/06/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-25-0281-SB							0001-02-000-019-0000-70563 -		
	426869	07/27/25	446408		9011761	E	08/06/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-24-0153-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		40,300.00 YTD INVOICED					58,775.00 YTD PAID		5,150.00
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									
	426628	07/15/25	446140	5474	165322	P	08/06/25		BLDG REPAIR 3020 N BRYANT	80.59
	INVOICE: 6765-1071362							0001-01-000-163-0000-70530 -		
	VENDOR TOTALS		175.68 YTD INVOICED					256.27 YTD PAID		80.59
1678	CAN-DOO BUDJET RENTALS, INC									
	426845	07/28/25	446378	377	165323	P	08/06/25		EQUIPMENT RENTALS	138.00
	INVOICE: TOMCO528							0001-06-000-081-0000-70460 -		
	426846	07/25/25	446379	377	165323	P	08/06/25		EQUIPMENT RENTALS	132.00
	INVOICE: CRO66047							0001-06-000-081-0000-70460 -		
	VENDOR TOTALS		3,700.00 YTD INVOICED					4,234.00 YTD PAID		270.00
1732	CDW GOVERNMENT INC.									
	426643	07/20/25	446156	5583	9011762	E	08/06/25		OFFICE SUPPLIES	244.14
	INVOICE: AE96U7D							0001-06-000-080-0000-70301 -		
	426733	07/17/25	446255	5440	9011762	E	08/06/25		EQUIPMENT	457.17
	INVOICE: AE9V36F							0001-02-000-056-0000-70475 -16500		
	426734	07/17/25	446257	5439	9011762	E	08/06/25		EQUIPMENT	457.17
	INVOICE: AE9W96K							0001-02-000-043-0000-70475 -16509		
	426967	07/22/25	446519	5493	9011762	E	08/06/25		EQUIPMENT	1,736.56
	INVOICE: AF1NI2K							0065-02-000-065-0000-70475 -		
	427000	07/25/25	446559	5617	9011762	E	08/06/25		EQUIP & SUPPLIES/JAIL PHO	304.92
	INVOICE: AF19F8U							0001-02-000-054-0000-70680 -		

PAID INVOICES REPORT

CHECK RUN:080625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	427018	06/06/25	446577	4638	9011762	E	08/06/25		EQUIPMENT	457.17
	INVOICE: AE48W6R							0001-01-000-070-0000-70475 -		
	VENDOR TOTALS		735,007.69 YTD INVOICED					749,579.21 YTD PAID		3,657.13
1741	CENTURY TRAILER OF SAN ANGELO									
	426644	07/18/25	446160	5527	165324	P	08/06/25		EQUIPMENT PARTS & REPAIR	119.95
	INVOICE: 000235993							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		145.35 YTD INVOICED					335.25 YTD PAID		119.95
6250	CHARM-TEX									
	426619	07/15/25	446129	5435	9011763	E	08/06/25		SANITATION SUPPLIES	1,845.00
	INVOICE: 0410155-IN							0001-02-000-042-0000-70303 -		
	426619	07/15/25	446129	5435	9011763	E	08/06/25		INMATE SUPPLIES	11,760.20
	INVOICE: 0410155-IN							0001-02-000-042-0000-70308 -		
	426620	07/09/25	446130	5231	9011763	E	08/06/25		PHOTO SUPPLIES	1,344.72
	INVOICE: 0409508-IN							0001-02-000-042-0000-70333 -		
	VENDOR TOTALS		28,396.42 YTD INVOICED					50,885.86 YTD PAID		14,949.92
1808	CITY OF SAN ANGELO									
	426754	07/22/25	446280	11	165326	P	08/06/25		UTILITIES	1,071.79
	INVOICE: 14965-170286;072225							0116-02-000-065-0000-70440 -		
	426755	07/22/25	446281	13	165327	P	08/06/25		UTILITIES	104.00
	INVOICE: 165559-55670;072225							0116-02-000-065-0000-70440 -		
	426756	07/22/25	446282	4796	165328	P	08/06/25		UTILITIES	1,737.85
	INVOICE: 14965-182784;072225							0116-02-000-065-0000-70440 -		
	426955	07/28/25	446505	851	165325	P	08/06/25		GROUP HOSPITAL INSURANCE	24,081.72
	INVOICE: 072825							0001-01-000-009-0000-60202 -		
	426972	07/16/25	446525	246	165329	P	08/06/25		UTILITIES	7.80
	INVOICE: 166029-69888;071625							0001-06-000-081-0000-70440 -		
	427019	07/14/25	446579	1221	165330	P	08/06/25		UTILITIES	84.89
	INVOICE: 16507-170612;071425							0001-01-000-134-0000-70440 -		
	427021	07/15/25	446581	1367	165331	P	08/06/25		UTILITIES	194.23
	INVOICE: 9045-60544;071525							0001-01-000-143-0000-70440 -		
	427022	07/14/25	446582	1375	165332	P	08/06/25		UTILITIES	732.94
	INVOICE: 3687-182710;071425							0001-01-000-144-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:080625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	427023	07/14/25	446583	1374	165333	P	08/06/25		UTILITIES	104.00
	INVOICE: 164549-182710;071425							0001-01-000-144-0000-70440 -		
	427024	07/10/25	446584	1439	165334	P	08/06/25		UTILITIES	76.49
	INVOICE: 41559-172520;071025							0001-01-000-145-0000-70440 -		
	427025	07/15/25	446585	1446	165335	P	08/06/25		UTILITIES	184.77
	INVOICE: 112445-60522;071525							0001-01-000-147-0000-70440 -		
	427026	07/15/25	446586	1450	165336	P	08/06/25		UTILITIES	73.57
	INVOICE: 112445-60538;071525							0001-01-000-148-0000-70440 -		
	427027	07/15/25	446587	1449	165337	P	08/06/25		UTILITIES	15.60
	INVOICE: 163015-60538;071525							0001-01-000-148-0000-70440 -		
	427028	07/17/25	446588	1386	165338	P	08/06/25		UTILITIES	627.36
	INVOICE: 159665-69044;071725							0001-01-000-163-0000-70440 -		
	427029	07/10/25	446589	1399	165339	P	08/06/25		UTILITIES	31.20
	INVOICE: 172627-60264;071025							0001-01-000-180-0000-70440 -		
	VENDOR TOTALS		411,122.31 YTD INVOICED						5,086,662.70 YTD PAID	29,128.21
6556	CLERK OF THE COURT,									
	426873	07/29/25	446413		165340	P	08/06/25		COURT FEE COLLECTIONS	366.71
	INVOICE: 063025							0036-01-000-036-0000-70443 -		
	426875	07/29/25	446415		165340	P	08/06/25		COURT FEE COLLECTIONS	415.90
	INVOICE: 063025*1							0036-01-000-036-0000-70443 -		
	VENDOR TOTALS		6,957.56 YTD INVOICED						9,278.87 YTD PAID	782.61
1886	LONGHORN OFFICE PRODUCTS, INC.									
	427006	07/25/25	446565	5549	165341	P	08/06/25		OFFICE SUPPLIES	24.00
	INVOICE: 550095-0							0001-02-000-054-0000-70301 -		
	VENDOR TOTALS		5,670.72 YTD INVOICED						5,753.62 YTD PAID	24.00
6096	CORPORATE BILLING, LLC									
	426625	07/21/25	446136	5586	9011764	E	08/06/25		EQUIPMENT PARTS & REPAIR	30.68
	INVOICE: XA120018979:01							0001-03-000-199-0000-70343 -		
	426906	06/25/25	446450	5145	9011764	E	08/06/25		EQUIPMENT PARTS & REPAIR	3,006.54
	INVOICE: RA120008046							0001-03-000-198-0000-70343 -		
	426908	07/15/25	446452	5145	9011764	E	08/06/25		EQUIPMENT PARTS & REPAIR	-3,006.54
	INVOICE: RA120008160:01							0001-03-000-198-0000-70343 -		

PAID INVOICES REPORT

CHECK RUN:080625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	426909	07/15/25	446453	5145	9011764	E	08/06/25		EQUIPMENT PARTS & REPAIR	3,006.54
	INVOICE: RA120008161:01							0001-03-000-198-0000-70343 -		
	426910	07/15/25	446454	5174	9011764	E	08/06/25		EQUIPMENT PARTS & REPAIR	1,131.79
	INVOICE: RA120008047:01							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		16,609.93	YTD INVOICED				20,778.94	YTD PAID	4,169.01
1949	CORTESE FLAG & SILKSCREEN									
	426852	07/08/25	446385	5639	165342	P	08/06/25		ADVERTISING AND MARKETING	125.00
	INVOICE: 035463							0001-06-000-080-0000-70325 -		
	VENDOR TOTALS		668.80	YTD INVOICED				793.80	YTD PAID	125.00
2018	CSA MATERIALS INC									
	426807	07/10/25	446335	5388	165343	P	08/06/25		MAINT & PAVING/PRCT 1 & 3	1,217.70
	INVOICE: 16362							0005-03-000-198-0000-70356 -		
	426808	07/15/25	446336	1761	165343	P	08/06/25		MAINT & PAVING/PRCT 1 & 3	1,159.60
	INVOICE: 16488							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		84,053.40	YTD INVOICED				92,423.11	YTD PAID	2,377.30
6820	HAYDAY INC									
	426630	07/16/25	446142	954	165345	P	08/06/25		SUPPLIES & OPERATING EXPE	268.32
	INVOICE: 39682711							0622-02-000-022-0097-70676 -23097		
	427001	05/05/25	446560	4308	165344	P	08/06/25		OFFICE SUPPLIES	103.37
	INVOICE: 1673077*1							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		66,498.92	YTD INVOICED				61,731.88	YTD PAID	371.69
17528	DEAN DAIRY CORPORATE, LLC									
	426757	07/23/25	446283	5319	165346	P	08/06/25		SUPPLIES & OPERATING EXPE	368.30
	INVOICE: 652088206							0116-02-000-065-0000-70676 -		
	427015	07/23/25	446574	5318	165346	P	08/06/25		SUPPLIES & OPERATING EXPE	334.56
	INVOICE: 652088205							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		32,119.07	YTD INVOICED				31,428.88	YTD PAID	702.86
2097	DELL MARKETING LP									
	426961	06/30/25	446511	5094	165347	P	08/06/25		EQUIPMENT	17,589.00
	INVOICE: 10822669401							0065-02-000-065-0000-70475 -		

PAID INVOICES REPORT

CHECK RUN:080625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	426961	06/30/25	446511	5094	165347	P	08/06/25		EQUIPMENT	17,589.00
	INVOICE: 10822669401							0066-02-000-065-0000-70475 -		
	426961	06/30/25	446511	5094	165347	P	08/06/25		EQUIPMENT	17,590.24
	INVOICE: 10822669401							0116-02-000-065-0000-70475 -		
	426963	07/23/25	446513	5495	165347	P	08/06/25		EQUIPMENT	2,799.48
	INVOICE: 10826673465							0065-02-000-065-0000-70475 -		
	VENDOR TOTALS		232,952.01	YTD INVOICED				292,412.23	YTD PAID	55,567.72
13741	DIAMOND DRUGS INC.									
	426777	06/30/25	446302	4263	9011765	E	08/06/25		SUPPLIES & OPERATING EXPE	437.52
	INVOICE: IN001515652							0116-02-000-065-0000-70676 -		
	426777	06/30/25	446302	5251	9011765	E	08/06/25		SUPPLIES & OPERATING EXPE	1,838.05
	INVOICE: IN001515652							0116-02-000-065-0000-70676 -		
	426780	06/30/25	446306	3420	9011766	E	08/06/25		SUPPLIES & OPERATING EXPE	1,872.93
	INVOICE: IN001515653							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		37,340.13	YTD INVOICED				46,180.15	YTD PAID	4,148.50
10511	DISH									
	427009	07/24/25	446568	24	165348	P	08/06/25		UTILITIES	140.39
	INVOICE: 3862;072425							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS		3,031.12	YTD INVOICED				3,032.09	YTD PAID	140.39
2143	STACY VAUGHN									
	426804	07/18/25	446332	5578	165349	P	08/06/25		BUILDING REPAIR	20.00
	INVOICE: 123373							0001-01-000-154-0000-70530 -		
	426805	07/09/25	446333	5395	165349	P	08/06/25		BUILDING REPAIR	10.00
	INVOICE: 123417							0001-01-000-140-0000-70530 -		
	426991	07/29/25	446550	5751	165349	P	08/06/25		AUTO REPAIR, FUEL, ETC	260.00
	INVOICE: 123541							0001-02-000-052-0000-70335 -		
	VENDOR TOTALS		9,567.75	YTD INVOICED				9,863.25	YTD PAID	290.00
2194	DUNCAN MECHANICAL SERVICE, INC									
	426621	07/14/25	446131	5350	165350	P	08/06/25		BUILDING REPAIR	135.00
	INVOICE: I70610							0001-01-000-180-0000-70530 -		
	426622	07/16/25	446132	5108	165350	P	08/06/25		BUILDING REPAIR	659.06
	INVOICE: I70624							0001-01-000-154-0000-70530 -		

PAID INVOICES REPORT

CHECK RUN:080625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	426841	07/09/25	446374	5085	165350	P	08/06/25		BUILDING REPAIR	510.00
	INVOICE: I70443							0001-01-000-139-0000-70530 -		
	426842	07/10/25	446375	5398	165350	P	08/06/25		BUILDING REPAIR	590.00
	INVOICE: I70612							0001-01-000-139-0000-70530 -		
	426843	07/10/25	446376	5370	165350	P	08/06/25		BUILDING REPAIR	90.00
	INVOICE: I70588							0001-01-000-134-0000-70530 -		
	VENDOR TOTALS		140,568.78	YTD INVOICED				285,415.22	YTD PAID	1,984.06
10152	ELITE SOLUTIONS, INC									
	426942	05/26/25	446488	3399	165351	P	08/06/25		BUILDING REPAIR	3,707.00
	INVOICE: 1032564							0001-01-000-166-0000-70530 -		
	VENDOR TOTALS		260,727.60	YTD INVOICED				274,434.60	YTD PAID	3,707.00
2259	ENER-TEL SERVICES, INC									
	426798	07/15/25	446326	5448	9011767	E	08/06/25		BUILDING REPAIR	940.90
	INVOICE: 360276							0001-01-000-139-0000-70530 -		
	427010	07/28/25	446569	5455	9011767	E	08/06/25		FACILITIES	137.50
	INVOICE: 360520							0066-02-000-065-0000-70441 -		
	427014	07/28/25	446573	5179	9011767	E	08/06/25		FACILITIES	1,725.00
	INVOICE: 360528							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		238,688.93	YTD INVOICED				270,088.63	YTD PAID	2,803.40
19497	FEDERAL EASTERN INTERNATIONAL LLC									
	426850	07/23/25	446383	2609	165352	P	08/06/25		EQUIP & SUPPLIES/JAIL PHO	3,963.67
	INVOICE: 57605800							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		.00	YTD INVOICED				3,963.67	YTD PAID	3,963.67
32	FEDERAL EXPRESS CORPORATION									
	426664	07/24/25	446182	153	165353	P	08/06/25		POSTAGE	98.76
	INVOICE: 8-933-67100							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS		4,718.08	YTD INVOICED				5,191.15	YTD PAID	98.76
15465	FREEIT DATA SOLUTIONS INC									
	426735	06/24/25	446258	5033	165354	P	08/06/25		SOFTWARE MAINTENANCE	7,416.00
	INVOICE: 13439							0001-01-000-008-0000-70445 -		

PAID INVOICES REPORT

CHECK RUN:080625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		.00	YTD INVOICED	7,416.00	YTD PAID				7,416.00
2416	JOHN M. CASTILLO									
	426732 INVOICE: 25534	07/11/25	446253	5379	165355	P	08/06/25	0001-02-000-054-0000-70335 -	AUTO REPAIR	399.00
	426995 INVOICE: 25669	07/29/25	446554	5626	165355	P	08/06/25	0001-02-000-058-0000-70335 -	AUTO REPAIR, FUEL, ETC	595.00
	VENDOR TOTALS		725.00	YTD INVOICED	1,774.00	YTD PAID				994.00
16418	XAVIER GARCIA									
	426791 INVOICE: 061025	07/23/25	446314	5621	9011768	E	08/06/25	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	204.00
	VENDOR TOTALS		544.00	YTD INVOICED	748.00	YTD PAID				204.00
2480	GLOBAL EQUIPMENT COMPANY									
	426799 INVOICE: 123403142	07/14/25	446327	5446	165356	P	08/06/25	0001-02-000-042-0000-70475 -	EQUIPMENT	779.50
	426999 INVOICE: 123439481	07/24/25	446558	5096	165356	P	08/06/25	0066-02-000-065-0000-70475 -	EQUIPMENT	1,577.99
	VENDOR TOTALS		8,409.03	YTD INVOICED	11,478.19	YTD PAID				2,357.49
20532	BONNIE GOSNELL									
	426837 INVOICE: 061025	05/23/25	446369		9011769	E	08/06/25	0001-02-000-012-0000-70411 -	REPORTING SERVICE	1,305.00
	VENDOR TOTALS		11,198.50	YTD INVOICED	12,771.50	YTD PAID				1,305.00
14987	GOVERNMENT FORMS AND SUPPLIES LLC									
	426894 INVOICE: 0355651	07/22/25	446438	5069	165357	P	08/06/25	0030-01-000-003-0000-70318 -	VITAL STATISTICS SUPPLIES	1,091.30
	VENDOR TOTALS		.00	YTD INVOICED	1,091.30	YTD PAID				1,091.30
10571	GRAY AND BRIGMAN, PLLC									
	426635 INVOICE: C-22-0866-SA	07/22/25	446120		9011770	E	08/06/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		60,090.00	YTD INVOICED	71,491.00	YTD PAID				750.00

PAID INVOICES REPORT

CHECK RUN:080625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2549	GT DISTRIBUTORS, INC.									
	426655	07/11/25	446171	4779	9011771	E	08/06/25		UNIFORMS	716.44
	INVOICE: UNIV0075492							0001-02-000-054-0000-70391 -		
	VENDOR TOTALS		54,615.00 YTD INVOICED					70,084.58 YTD PAID		716.44
14562	GULF COAST STRATEGIC HIGHWAY COALITION									
	426859	03/24/25	446394	5702	165358	P	08/06/25		POLICY CONSULTANT	5,000.00
	INVOICE: 2502							0001-01-000-009-0000-70423 -		
	VENDOR TOTALS		.00 YTD INVOICED					5,000.00 YTD PAID		5,000.00
1300	BRADLEY H. HARALSON									
	426636	07/21/25	446148		9011772	E	08/06/25		ASSIGNED COUNSEL:JUVENILE	1,500.00
	INVOICE: D-25-0007-J							0001-02-000-019-0000-70562 -		
	426637	07/21/25	446149		9011772	E	08/06/25		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-25-0006-J;072125							0001-02-000-019-0000-70562 -		
	426679	07/14/25	446199		9011772	E	08/06/25		ASSIGNED COUNSEL:CPS	540.00
	INVOICE: C-23-0044-CPS;071425							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		130,985.71 YTD INVOICED					141,794.71 YTD PAID		2,790.00
2615	DEBBIE HARRIS									
	426795	07/24/25	446322	5669	9011773	E	08/06/25		TRAVEL & TRAINING	199.00
	INVOICE: 072425							0001-02-000-012-0000-70428 -		
	VENDOR TOTALS		374.50 YTD INVOICED					573.50 YTD PAID		199.00
2787	HOUSE OF CHEMICALS INC									
	426893	07/23/25	446437	5651	165359	P	08/06/25		EQUIPMENT PARTS & REPAIR	95.00
	INVOICE: 1039847							0001-01-000-138-0000-70343 -		
	VENDOR TOTALS		2,185.01 YTD INVOICED					2,280.01 YTD PAID		95.00
2840	ICD FAMILY SHELTER									
	426872	07/29/25	446412		165360	P	08/06/25		FAMILY SHELTER ICD	3.56
	INVOICE: 063025							0071-01-000-036-0000-70532 -		
	VENDOR TOTALS		12.95 YTD INVOICED					78.30 YTD PAID		3.56
33	INGRAM LIBRARY SERVICES, INC.,									
	426680	07/17/25	446200	3919	9011774	E	08/06/25		AUDIO/VISUAL SUPPLIES	80.97

PAID INVOICES REPORT

CHECK RUN:080625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 89257816							0001-06-000-080-0000-70336 -		
426681	07/17/25	446201	3921	9011774	E	08/06/25		BOOKS	28.04
INVOICE: 89257817							0001-06-000-080-0000-70435 -		
426683	07/17/25	446203	4534	9011774	E	08/06/25		AUDIO/VISUAL SUPPLIES	45.88
INVOICE: 89257818							0001-06-000-080-0000-70336 -		
426687	07/17/25	446205	4531	9011774	E	08/06/25		BOOKS	295.26
INVOICE: 89257819							0001-06-000-080-0000-70435 -		
426688	07/17/25	446208	5143	9011774	E	08/06/25		BOOKS	20.63
INVOICE: 89257820							0001-06-000-080-0000-70435 -		
426689	07/17/25	446209	5141	9011774	E	08/06/25		BOOKS	9.00
INVOICE: 89257821							0001-06-000-080-0000-70435 -		
426690	07/17/25	446210	615	9011774	E	08/06/25		OFFICE SUPPLIES	.69
INVOICE: 89257822							0001-06-000-080-0000-70301 -		
427048	07/16/25	446610	3920	9011774	E	08/06/25		BOOKS	22.88
INVOICE: 89221472							0001-06-000-080-0000-70435 -		
427049	07/16/25	446611	3919	9011774	E	08/06/25		AUDIO/VISUAL SUPPLIES	48.58
INVOICE: 89221473							0001-06-000-080-0000-70336 -		
427050	07/16/25	446612	3921	9011774	E	08/06/25		BOOKS	33.11
INVOICE: 89221474							0001-06-000-080-0000-70435 -		
427051	07/16/25	446613	4534	9011774	E	08/06/25		AUDIO/VISUAL SUPPLIES	43.18
INVOICE: 89221475							0001-06-000-080-0000-70336 -		
427052	07/16/25	446614	4531	9011774	E	08/06/25		BOOKS	517.48
INVOICE: 89221476							0001-06-000-080-0000-70435 -		
427053	07/16/25	446615	4529	9011774	E	08/06/25		BOOKS	246.60
INVOICE: 89221477							0001-06-000-080-0000-70435 -		
427054	07/16/25	446616	4530	9011774	E	08/06/25		BOOKS	20.06
INVOICE: 89221478							0001-06-000-080-0000-70435 -		
427055	07/16/25	446617	615	9011774	E	08/06/25		OFFICE SUPPLIES	21.39
INVOICE: 89221479							0001-06-000-080-0000-70301 -		
427056	07/16/25	446618	3006	9011774	E	08/06/25		BOOKS	17.67
INVOICE: 89221480							0001-06-000-080-0000-70435 -		
427057	07/16/25	446619	3920	9011774	E	08/06/25		BOOKS	6.48
INVOICE: 89221481							0001-06-000-080-0000-70435 -		
427058	07/16/25	446620	3922	9011774	E	08/06/25		BOOKS	23.82

PAID INVOICES REPORT

CHECK RUN:080625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 89221482							0001-06-000-080-0000-70435 -		
427059	07/16/25	446621	4531	9011774	E	08/06/25		BOOKS	524.75
INVOICE: 89221483							0001-06-000-080-0000-70435 -		
427060	07/16/25	446622	4529	9011774	E	08/06/25		BOOKS	98.77
INVOICE: 89221484							0001-06-000-080-0000-70435 -		
427061	07/16/25	446623	4530	9011774	E	08/06/25		BOOKS	52.50
INVOICE: 89221485							0001-06-000-080-0000-70435 -		
427062	07/16/25	446624	5143	9011774	E	08/06/25		BOOKS	1,144.56
INVOICE: 89221486							0001-06-000-080-0000-70435 -		
427063	07/16/25	446625	5141	9011774	E	08/06/25		BOOKS	1,168.32
INVOICE: 89221487							0001-06-000-080-0000-70435 -		
427064	07/16/25	446626	5142	9011774	E	08/06/25		BOOKS	57.22
INVOICE: 89221488							0001-06-000-080-0000-70435 -		
427065	07/16/25	446627	615	9011774	E	08/06/25		OFFICE SUPPLIES	88.32
INVOICE: 89221489							0001-06-000-080-0000-70301 -		
427066	07/18/25	446628	3920	9011774	E	08/06/25		BOOKS	68.90
INVOICE: 89272033							0001-06-000-080-0000-70435 -		
427068	07/18/25	446630	4531	9011774	E	08/06/25		BOOKS	84.79
INVOICE: 89272034							0001-06-000-080-0000-70435 -		
427069	07/18/25	446631	4529	9011774	E	08/06/25		BOOKS	107.42
INVOICE: 89272035							0001-06-000-080-0000-70435 -		
427070	07/18/25	446632	615	9011774	E	08/06/25		OFFICE SUPPLIES	8.28
INVOICE: 89272036							0001-06-000-080-0000-70301 -		
427071	07/21/25	446633	3920	9011774	E	08/06/25		BOOKS	10.60
INVOICE: 89300297							0001-06-000-080-0000-70435 -		
427072	07/21/25	446634	3921	9011774	E	08/06/25		BOOKS	113.26
INVOICE: 89300298							0001-06-000-080-0000-70435 -		
427073	07/21/25	446635	4531	9011774	E	08/06/25		BOOKS	268.74
INVOICE: 89300299							0001-06-000-080-0000-70435 -		
427074	07/21/25	446636	4529	9011774	E	08/06/25		BOOKS	37.65
INVOICE: 89300300							0001-06-000-080-0000-70435 -		
427075	07/21/25	446637	5143	9011774	E	08/06/25		BOOKS	15.89
INVOICE: 89300301							0001-06-000-080-0000-70435 -		
427076	07/21/25	446638	5141	9011774	E	08/06/25		BOOKS	20.65

PAID INVOICES REPORT

CHECK RUN:080625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 89300302							0001-06-000-080-0000-70435 -		
	427077	07/21/25	446639	615	9011774	E	08/06/25		OFFICE SUPPLIES	13.11
	INVOICE: 89300303							0001-06-000-080-0000-70301 -		
	427078	07/21/25	446640	4531	9011774	E	08/06/25		BOOKS	313.04
	INVOICE: 89300304							0001-06-000-080-0000-70435 -		
	427079	07/21/25	446641	4529	9011774	E	08/06/25		BOOKS	199.65
	INVOICE: 89300305							0001-06-000-080-0000-70435 -		
	427083	07/21/25	446645	5141	9011774	E	08/06/25		BOOKS	10.60
	INVOICE: 89300306							0001-06-000-080-0000-70435 -		
	427084	07/21/25	446646	615	9011774	E	08/06/25		OFFICE SUPPLIES	21.39
	INVOICE: 89300307							0001-06-000-080-0000-70301 -		
	427088	07/16/25	446650	3524	9011774	E	08/06/25		AUDIO/VISUAL SUPPLIES	48.58
	INVOICE: 89221471							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS		144,337.36	YTD INVOICED				168,298.77	YTD PAID	5,958.71
17611	JACKSON, THOMAS EDGAR									
	426871	07/28/25	446411		9011775	E	08/06/25		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-25-0016-J							0001-02-000-019-0000-70562 -		
	VENDOR TOTALS		162,209.50	YTD INVOICED				167,909.50	YTD PAID	750.00
20824	JEFFERSON COUNTY COLORADO									
	426809	07/01/25	446337	5471	165361	P	08/06/25		BOOKS	17.99
	INVOICE: 070125							0001-06-000-080-0000-70435 -		
	VENDOR TOTALS		.00	YTD INVOICED				17.99	YTD PAID	17.99
20836	JERSEY TACTICAL CORP									
	426849	07/02/25	446382	4377	165362	P	08/06/25		CAPITAL EQUIPMENT	8,000.00
	INVOICE: 3784							0001-02-000-054-0000-80470 -		
	VENDOR TOTALS		.00	YTD INVOICED				8,000.00	YTD PAID	8,000.00
1448	JIM BASS FORD, INC.									
	427002	05/01/25	446561	3729	165363	P	08/06/25		FURNISHED TRANSPORTATION	654.74
	INVOICE: 6051047							0066-02-000-065-0000-70432 -		
	VENDOR TOTALS		6,839.18	YTD INVOICED				9,047.85	YTD PAID	654.74
2973	ORLANDO JUAREZ									

PAID INVOICES REPORT

CHECK RUN:080625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	426796	07/11/25	446323	5345	9011776	E	08/06/25		TRAVEL & TRAINING	408.00
	INVOICE: 082225							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		680.00	YTD INVOICED		1,088.00	YTD PAID			408.00
2999	BEN E. KEITH COMPANY									
	426783	07/24/25	446309	5312	165364	P	08/06/25		SUPPLIES & OPERATING EXPE	3,721.15
	INVOICE: 13699652							0116-02-000-065-0000-70676 -		
	426993	07/24/25	446552	5373	165364	P	08/06/25		SUPPLIES & OPERATING EXPE	3,403.24
	INVOICE: 13699651							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		373,766.20	YTD INVOICED		365,803.24	YTD PAID			7,124.39
9347	KIMREY, TY									
	426806	07/08/25	446334	5346	9011777	E	08/06/25		TRAVEL & TRAINING	408.00
	INVOICE: 082225							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		612.00	YTD INVOICED		1,020.00	YTD PAID			408.00
18705	KODIFY LLC									
	427092	07/27/25	446654	1153	9011778	E	08/06/25		SUPPLIES & OPERATING EXPE	2,400.00
	INVOICE: INV-0382							0622-02-000-022-0095-70676 -25095		
	427092	07/27/25	446654	1154	9011778	E	08/06/25		SUPPLIES & OPERATING EXPE	1,440.00
	INVOICE: INV-0382							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS		36,000.00	YTD INVOICED		44,040.00	YTD PAID			3,840.00
3058	LA ESPERANZA CLINIC									
	426958	07/21/25	446508	802	165365	P	08/06/25		INMATE MEDICAL EXPENSE	1,656.13
	INVOICE: 072125*1							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		18,270.23	YTD INVOICED		26,099.74	YTD PAID			1,656.13
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	426833	07/09/25	446365	4324	165366	P	08/06/25		GROCERIES	86.93
	INVOICE: 07099761							0001-02-000-043-0000-70330 -16509		
	426833	07/09/25	446365	5665	165366	P	08/06/25		GROCERIES	1,315.18
	INVOICE: 07099761							0001-02-000-043-0000-70330 -16509		
	426834	07/16/25	446366	5665	165366	P	08/06/25		GROCERIES	84.37
	INVOICE: 07160412							0001-02-000-043-0000-70330 -16509		

PAID INVOICES REPORT

CHECK RUN:080625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	426956	07/23/25	446506	5665	165366	P	08/06/25		GROCERIES	1,196.91
	INVOICE: 07231017							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS		56,643.07 YTD INVOICED					65,566.15 YTD PAID		2,683.39
20477	LAW ENFORCEMENT AND NARCOTICS SURVEILLANCE									
	426671	07/16/25	446189	5595	165367	P	08/06/25		CID/CRIM INVESTIGATION DI	499.00
	INVOICE: 7860							0001-02-000-054-0000-70324 -		
	VENDOR TOTALS		.00 YTD INVOICED					499.00 YTD PAID		499.00
3214	LOWE'S HOME CENTERS, INC.									
	426941	05/27/25	446487	4608	165368	P	08/06/25		EQUIPMENT	2,564.32
	INVOICE: 988317-PDKCLI							0066-02-000-065-0000-70475 -		
	426950	06/20/25	446497	5270	165368	P	08/06/25		FACILITIES	227.88
	INVOICE: 985270-PDKINS							0066-02-000-065-0000-70441 -		
	426952	06/23/25	446498	5056	165368	P	08/06/25		SUPPLIES & OPERATING EXPE	35.13
	INVOICE: 995346-PEEKMJ							0066-02-000-065-0000-70676 -		
	426953	06/30/25	446499	5223	165368	P	08/06/25		EQUIPMENT	45.54
	INVOICE: 974705-PEEPWL							0116-02-000-065-0000-70475 -		
	426965	07/03/25	446516	5314	165368	P	08/06/25		FURNISHED TRANSPORTATION	47.46
	INVOICE: 992824-PGEAQR							0066-02-000-065-0000-70432 -		
	426971	07/16/25	446524	5314	165368	P	08/06/25		FURNISHED TRANSPORTATION	-47.46
	INVOICE: 986294-PGGBOX							0066-02-000-065-0000-70432 -		
	426976	07/02/25	446526	5270	165368	P	08/06/25		FACILITIES	-72.16
	INVOICE: 975676-PEMENC							0066-02-000-065-0000-70441 -		
	426977	07/16/25	446530	5270	165368	P	08/06/25		FACILITIES	-144.32
	INVOICE: 988315-PGEMJI							0066-02-000-065-0000-70441 -		
	426980	07/16/25	446535	5314	165368	P	08/06/25		FURNISHED TRANSPORTATION	42.72
	INVOICE: 988342-PGEMJK							0066-02-000-065-0000-70432 -		
	426982	07/21/25	446538	4045	165368	P	08/06/25		FACILITIES	-1,785.82
	INVOICE: 977162-PGUBLF							0116-02-000-065-0000-70441 -		
	426986	07/21/25	446542	5602	165368	P	08/06/25		FACILITIES	359.10
	INVOICE: 985743-PGYLAK							0116-02-000-065-0000-70441 -		
	426988	07/21/25	446545	5603	165368	P	08/06/25		SUPPLIES & OPERATING EXPE	68.38
	INVOICE: 986285-PGYLAL							0066-02-000-065-0000-70676 -		
	426990	07/22/25	446549	5619	165368	P	08/06/25		FACILITIES	1,359.60

PAID INVOICES REPORT

CHECK RUN:080625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 975301-PHIBDY							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		20,595.28 YTD INVOICED					28,800.76 YTD PAID		2,700.37
20831	TIFFANY LEIGH LOYD									
	426876	07/16/25	446417	5574	165369	P	08/06/25		REFUNDS	17.99
	INVOICE: 071625							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS		.00 YTD INVOICED					17.99 YTD PAID		17.99
14835	STEPHANIE LYNN MAY									
	426727	07/18/25	446248		9011779	E	08/06/25		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: C-22-1094-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		45,486.50 YTD INVOICED					47,236.50 YTD PAID		250.00
3323	MAYFIELD PAPER COMPANY, INC									
	426626	07/22/25	446137	5594	9011780	E	08/06/25		SANITATION SUPPLIES	14.69
	INVOICE: 4308356							0001-02-000-042-0000-70303 -		
	426650	07/22/25	446166	5605	9011780	E	08/06/25		SANITATION SUPPLIES	3,400.50
	INVOICE: 4308831							0001-01-000-138-0000-70303 -		
	426857	07/10/25	446391	5278	9011780	E	08/06/25		SANITATION SUPPLIES	94.88
	INVOICE: 4303649							0001-01-000-138-0000-70303 -		
	426882	07/28/25	446425	5703	9011780	E	08/06/25		SANITATION SUPPLIES	207.27
	INVOICE: 4299775							0001-01-000-138-0000-70303 -		
	426898	07/08/25	446442	3402	9011780	E	08/06/25		SANITATION SUPPLIES	3,690.00
	INVOICE: 4301369							0001-02-000-042-0000-70303 -		
	VENDOR TOTALS		74,698.25 YTD INVOICED					89,807.96 YTD PAID		7,407.34
1356	SHAWNTELL L. MCKILLOP									
	426638	07/22/25	446150		9011781	E	08/06/25		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: C-22-0839-SA;072225							0001-02-000-019-0000-70563 -		
	426639	07/22/25	446151		9011781	E	08/06/25		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-25-0174-SA							0001-02-000-019-0000-70563 -		
	426640	07/22/25	446152		9011781	E	08/06/25		ASSIGNED COUNSEL:FELONY	1,581.25
	INVOICE: A-25-0080-SB							0001-02-000-019-0000-70563 -		
	426682	07/22/25	446202		9011781	E	08/06/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 25-00661L							0001-02-000-119-0000-70564 -		

PAID INVOICES REPORT

CHECK RUN:080625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	426684	07/22/25	446204		9011781	E	08/06/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 25-00222L							0001-02-000-119-0000-70564 -		
	426685	07/22/25	446206		9011781	E	08/06/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 25-00220L							0001-02-000-119-0000-70564 -		
	426686	07/22/25	446207		9011781	E	08/06/25		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 23-00888L							0001-02-000-119-0000-70564 -		
	426691	07/22/25	446211		9011781	E	08/06/25		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 22-02321L;072225							0001-02-000-119-0000-70564 -		
	426692	07/22/25	446212		9011781	E	08/06/25		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 23-00130L;072225							0001-02-000-119-0000-70564 -		
	426693	07/22/25	446213		9011781	E	08/06/25		ASSIGNED COUNSEL:MISDEMEA	100.00
	INVOICE: 22-01350L;072225							0001-02-000-119-0000-70564 -		
	426695	07/24/25	446215		9011781	E	08/06/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-00958L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		65,922.56 YTD INVOICED						83,028.13 YTD PAID	3,281.25
3404	MHMR SERVICES FOR THE CONCHO VALLEY									
	427031	07/22/25	446578	2720	165370	P	08/06/25		MEDICAL EXPENSE	2,227.50
	INVOICE: MAY25-15							0001-02-000-042-0000-70447 -		
	427032	07/22/25	446591	2720	165370	P	08/06/25		MEDICAL EXPENSE	2,227.50
	INVOICE: JUN25-16							0001-02-000-042-0000-70447 -		
	VENDOR TOTALS		327,457.80 YTD INVOICED						341,986.51 YTD PAID	4,455.00
8663	MIDWEST TAPE, LLC									
	426651	07/10/25	446167	5139	9011782	E	08/06/25		AUDIO/VISUAL SUPPLIES	360.10
	INVOICE: 507439557							0001-06-000-080-0000-70336 -		
	426652	07/10/25	446168	4533	9011782	E	08/06/25		AUDIO/VISUAL SUPPLIES	42.99
	INVOICE: 507439556							0001-06-000-080-0000-70336 -		
	426653	07/10/25	446169	3918	9011782	E	08/06/25		AUDIO/VISUAL SUPPLIES	14.99
	INVOICE: 507439555							0001-06-000-080-0000-70336 -		
	426901	07/17/25	446445	5139	9011782	E	08/06/25		AUDIO/VISUAL SUPPLIES	319.67
	INVOICE: 507113333							0001-06-000-080-0000-70336 -		
	426902	07/17/25	446446	4533	9011782	E	08/06/25		AUDIO/VISUAL SUPPLIES	26.99
	INVOICE: 507113335							0001-06-000-080-0000-70336 -		

PAID INVOICES REPORT

CHECK RUN:080625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	19,261.33 YTD INVOICED						22,057.51 YTD PAID		764.74
19202	EMILY MILLER									
	426696	07/10/25	446216		9011783	E	08/06/25		ASSIGNED COUNSEL:CPS	630.00
	INVOICE: C-24-0053-CPS							0001-02-000-019-0000-70561 -		
	426697	07/10/25	446217		9011784	E	08/06/25		ASSIGNED COUNSEL:CPS	630.00
	INVOICE: C-24-0030-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS	4,131.00 YTD INVOICED						5,391.00 YTD PAID		1,260.00
3433	MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION									
	426951	07/21/25	446496	265	165371	P	08/06/25		UTILITIES	105.12
	INVOICE: 770;072125							0001-03-000-199-0000-70440 -		
	VENDOR TOTALS	827.40 YTD INVOICED						1,145.58 YTD PAID		105.12
3458	WILLIAM A. MONTGOMERY									
	426633	07/15/25	446145	5067	9011785	E	08/06/25		EMPLOYEE MEDICAL	300.00
	INVOICE: 1184							0001-01-000-009-0000-70431 -		
	426634	07/15/25	446146	5067	9011785	E	08/06/25		EMPLOYEE MEDICAL	300.00
	INVOICE: 1183							0001-01-000-009-0000-70431 -		
	426710	07/22/25	446230	5067	9011785	E	08/06/25		EMPLOYEE MEDICAL	300.00
	INVOICE: 1185							0001-01-000-009-0000-70431 -		
	426861	07/25/25	446396	5067	9011785	E	08/06/25		EMPLOYEE MEDICAL	300.00
	INVOICE: 1187							0001-01-000-009-0000-70431 -		
	426892	07/28/25	446436	5067	9011785	E	08/06/25		EMPLOYEE MEDICAL	300.00
	INVOICE: 1188							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS	16,450.00 YTD INVOICED						19,750.00 YTD PAID		1,500.00
3534	BARRON SERVICE PARTS CO									
	426781	07/21/25	446307	5606	165372	P	08/06/25		EQUIPMENT PARTS & REPAIR	288.34
	INVOICE: 450344							0001-01-000-070-0000-70343 -		
	426782	07/17/25	446308	5538	165372	P	08/06/25		FLEET INVENTORY	1,113.35
	INVOICE: 450082							0001-00-000-000-0000-11800 -		
	426784	07/21/25	446310	5606	165372	P	08/06/25		EQUIPMENT PARTS & REPAIR	-36.00
	INVOICE: 450357							0001-01-000-070-0000-70343 -		
	426785	07/17/25	446311	5538	165372	P	08/06/25		FLEET INVENTORY	-108.00

PAID INVOICES REPORT

CHECK RUN:080625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 450099							0001-00-000-000-0000-11800 -		
	426912	07/17/25	446457	5539	165372	P	08/06/25		EQUIPMENT PARTS & REPAIR	59.81
	INVOICE: 450081							0001-03-000-198-0000-70343 -		
	427016	07/17/25	446575	5551	165372	P	08/06/25		FURNISHED TRANSPORTATION	49.74
	INVOICE: 450106							0066-02-000-065-0000-70432 -		
	427017	07/17/25	446576	5545	165372	P	08/06/25		FURNISHED TRANSPORTATION	15.43
	INVOICE: 450080							0116-02-000-065-0000-70432 -		
	VENDOR TOTALS		29,109.82	YTD INVOICED				31,500.77	YTD PAID	1,382.67
3550	NATIONAL MEDICAL SERVICES INC.									
	426836	07/24/25	446368		165373	P	08/06/25		WITNESS EXPENSE	1,124.00
	INVOICE: C-24-1088-SB							0001-02-000-019-0000-70425 -NOCAP		
	VENDOR TOTALS		1,640.00	YTD INVOICED				2,764.00	YTD PAID	1,124.00
20686	HAYLEE NEWTON									
	427080	07/17/25	446642	5706	9011786	E	08/06/25		TRAVEL & TRAINING	20.00
	INVOICE: 071725*1							0575-02-000-056-0000-70428 -16500		
	VENDOR TOTALS		340.00	YTD INVOICED				360.00	YTD PAID	20.00
3617	NTS COMMUNICATIONS, LLC.									
	426822	07/22/25	446353	790	165374	P	08/06/25		SUPPLIES & OPERATING EXPE	254.99
	INVOICE: 2543237;072225							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS		2,314.91	YTD INVOICED				2,824.89	YTD PAID	254.99
11857	NORTH TEXAS TOLLWAY AUTHORITY									
	426731	07/17/25	446252	5556	165375	P	08/06/25		STOCKSHOW TRAVEL & SUPPLI	25.00
	INVOICE: 2025268203							0001-06-000-090-0000-70393 -		
	VENDOR TOTALS		.00	YTD INVOICED				25.00	YTD PAID	25.00
3623	O'REILLY AUTOMOTIVE INC.									
	426730	07/17/25	446251	5550	165376	P	08/06/25		AUTO REPAIR, FUEL, ETC	36.47
	INVOICE: 1613-355476							0001-01-000-070-0000-70335 -		
	VENDOR TOTALS		11,059.93	YTD INVOICED				11,951.34	YTD PAID	36.47
18716	ODP BUSINESS SOLUTIONS LLC									
	426844	07/23/25	446377	5634	9011787	E	08/06/25		OFFICE SUPPLIES	52.68

PAID INVOICES REPORT

CHECK RUN:080625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 432394018001							0001-01-000-011-0000-70301 -		
	VENDOR TOTALS	31,337.00 YTD INVOICED						35,383.04 YTD PAID		52.68
2128	OVERDRIVE, INC.									
	427034	07/28/25	446593	5685	9011788	E	08/06/25		DOWNLOADABLES	2,862.78
	INVOICE: 13994CO25229801							0001-06-000-080-0000-70365 -		
	VENDOR TOTALS	89,035.30 YTD INVOICED						100,203.65 YTD PAID		2,862.78
1348	PAUL S. PARKER									
	426699	07/24/25	446219		9011789	E	08/06/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00983L							0001-02-000-119-0000-70564 -		
	426701	07/24/25	446221		9011789	E	08/06/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 25-00945L							0001-02-000-119-0000-70564 -		
	426703	07/24/25	446223		9011789	E	08/06/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 25-00944L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	34,541.00 YTD INVOICED						47,059.75 YTD PAID		800.00
13742	PERFORMANCE FOOD GROUP INC									
	426786	07/24/25	446312	5315	165377	P	08/06/25		SUPPLIES & OPERATING EXPE	1,979.27
	INVOICE: 2764939							0116-02-000-065-0000-70676 -		
	426992	07/24/25	446551	5313	165377	P	08/06/25		SUPPLIES & OPERATING EXPE	1,548.58
	INVOICE: 2764936							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS	148,896.39 YTD INVOICED						146,439.18 YTD PAID		3,527.85
3933	MANUEL G. RANGEL									
	427035	07/28/25	446594	5509	165378	P	08/06/25		OFFICE SUPPLIES	450.00
	INVOICE: 230							0001-02-000-006-0000-70301 -		
	VENDOR TOTALS	2,650.00 YTD INVOICED						3,700.00 YTD PAID		450.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	426969	07/18/25	446521	5554	165379	P	08/06/25		SUPPLIES & OPERATING EXPE	500.00
	INVOICE: 854677							0062-02-000-065-0000-70676 -		
	426969	07/18/25	446521	5554	165379	P	08/06/25		SUPPLIES & OPERATING EXPE	500.00
	INVOICE: 854677							0064-02-000-065-0000-70676 -		
	426969	07/18/25	446521	5554	165379	P	08/06/25		SUPPLIES & OPERATING EXPE	500.00
	INVOICE: 854677							0157-02-000-065-0000-70676 -		

PAID INVOICES REPORT

CHECK RUN:080625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,161.25 YTD INVOICED					9,888.50 YTD PAID			1,500.00
3964 REGAL OIL INC									
426624	07/16/25	446135	5500	165380	P	08/06/25		EQUIPMENT PARTS & REPAIR	82.00
INVOICE: 26-414593							0001-03-000-198-0000-70343 -		
VENDOR TOTALS	1,927.64 YTD INVOICED					2,009.64 YTD PAID			82.00
3972 NRG ENERGY INC.									
426758	07/18/25	446284	1107	9011790	E	08/06/25		UTILITIES	343.44
INVOICE: 13360888-5;071825							0001-01-000-132-0000-70440 -		
426759	07/18/25	446285	1108	9011791	E	08/06/25		UTILITIES	12.56
INVOICE: 13354718-2;071825							0001-01-000-132-0000-70440 -		
426760	07/17/25	446286	1285	9011792	E	08/06/25		UTILITIES	4,795.77
INVOICE: 13357816-1;071725							0001-01-000-139-0000-70440 -		
426761	07/17/25	446287	1298	9011793	E	08/06/25		UTILITIES	5,640.12
INVOICE: 13357776-7;071725							0001-01-000-140-0000-70440 -		
426762	07/17/25	446288	1295	9011794	E	08/06/25		UTILITIES	3,426.07
INVOICE: 13357777-5;071725							0001-01-000-141-0000-70440 -		
426763	07/17/25	446289	1296	9011795	E	08/06/25		UTILITIES	3,144.34
INVOICE: 13357815-3;071725							0001-01-000-141-0000-70440 -		
426764	07/17/25	446290	1327	9011796	E	08/06/25		UTILITIES	5,994.00
INVOICE: 13357781-7;071725							0001-01-000-142-0000-70440 -		
426765	07/17/25	446291	1322	9011797	E	08/06/25		UTILITIES	321.50
INVOICE: 13357817-9;071725							0001-01-000-142-0000-70440 -		
426766	07/17/25	446292	1323	9011798	E	08/06/25		UTILITIES	2,017.08
INVOICE: 13357775-9;071725							0001-01-000-142-0000-70440 -		
426767	07/17/25	446293	1370	9011799	E	08/06/25		UTILITIES	1,676.66
INVOICE: 13357780-9;071725							0001-01-000-143-0000-70440 -		
426768	07/24/25	446294	1368	9011800	E	08/06/25		UTILITIES	45.00
INVOICE: 13361100-4;072425							0001-01-000-143-0000-70440 -		
426769	07/17/25	446295	1371	9011801	E	08/06/25		UTILITIES	11.41
INVOICE: 13357738-7;071725							0001-01-000-143-0000-70440 -		
426770	07/17/25	446296	1376	9011802	E	08/06/25		UTILITIES	2,964.47
INVOICE: 13357812-0;071725							0001-01-000-144-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:080625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	426771	07/17/25	446297	1378	9011803	E	08/06/25		UTILITIES	46.26
	INVOICE: 13348597-9;071725							0001-01-000-144-0000-70440 -		
	426772	07/17/25	446298	1377	9011804	E	08/06/25		UTILITIES	143.00
	INVOICE: 13357779-1;071725							0001-01-000-144-0000-70440 -		
	426773	07/17/25	446299	1440	9011805	E	08/06/25		UTILITIES	121.64
	INVOICE: 13357778-3;071725							0001-01-000-145-0000-70440 -		
	426774	07/17/25	446300	1447	9011806	E	08/06/25		UTILITIES	309.17
	INVOICE: 13357813-8;071725							0001-01-000-147-0000-70440 -		
	426775	07/17/25	446301	1451	9011807	E	08/06/25		UTILITIES	236.62
	INVOICE: 13357814-6;071725							0001-01-000-148-0000-70440 -		
	426776	07/21/25	446303	1414	9011808	E	08/06/25		UTILITIES	4,499.19
	INVOICE: 13360414-0;072125							0001-01-000-163-0000-70440 -		
	426778	07/17/25	446304	1415	9011809	E	08/06/25		UTILITIES	9,840.64
	INVOICE: 13357763-5;071725							0001-01-000-180-0000-70440 -		
	426779	07/17/25	446305	1401	9011810	E	08/06/25		UTILITIES	47.20
	INVOICE: 13350938-0;071725							0001-01-000-180-0000-70440 -		
	426829	07/28/25	446359	259	9011811	E	08/06/25		UTILITIES	12.51
	INVOICE: 13361099-8;072825							0001-03-000-198-0000-70440 -		
	426831	07/28/25	446362	256	9011812	E	08/06/25		UTILITIES	748.31
	INVOICE: 13369792-0;072825							0001-03-000-198-0000-70440 -		
	426832	07/28/25	446363	257	9011813	E	08/06/25		UTILITIES	166.61
	INVOICE: 13371559-9;072825							0001-03-000-198-0000-70440 -		
	426966	07/28/25	446517	5742	9011814	E	08/06/25		UTILITIES	61.52
	INVOICE: 13371560-7;072825							0001-03-000-198-0000-70440 -		
	VENDOR TOTALS	611,082.10 YTD INVOICED							808,044.72 YTD PAID	46,625.09
4024	ROBERT MASSIE FUNERAL HOME									
	426944	07/16/25	446490		165381	P	08/06/25		AUTOPSIES	1,245.00
	INVOICE: 071625							0001-01-000-009-0000-70412 -		
	427038	07/24/25	446597		165381	P	08/06/25		AUTOPSIES	1,245.00
	INVOICE: 072425							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS	17,430.00 YTD INVOICED							19,920.00 YTD PAID	2,490.00
16629	JORY RECTOR									
	426631	07/11/25	446143	5407	165382	P	08/06/25		BLDG REPAIR 3020 N BRYANT	270.00

PAID INVOICES REPORT

CHECK RUN:080625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 07112025							0001-01-000-163-0000-70530 -		
	VENDOR TOTALS		602.74	YTD INVOICED				872.74	YTD PAID	270.00
4094	SAFETY-KLEEN SYSTEMS, INC.									
	426615	07/11/25	446125	1969	165383	P	08/06/25		SHOP SUPPLIES	288.50
	INVOICE: 97214777							0001-01-000-070-0000-70351 -		
	426617	07/11/25	446127	1970	165383	P	08/06/25		SHOP SUPPLIES	583.30
	INVOICE: 97696013							0001-01-000-070-0000-70351 -		
	VENDOR TOTALS		5,866.89	YTD INVOICED				7,027.35	YTD PAID	871.80
17512	DANIEL CAPUCHINA VARA									
	427090	07/16/25	446652	4892	165384	P	08/06/25		AUTO REPAIR	4,331.25
	INVOICE: 3967							0001-02-000-054-0000-70335 -		
	427090	07/16/25	446652	5749	165384	P	08/06/25		AUTO REPAIR	256.25
	INVOICE: 3967							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS		86,470.90	YTD INVOICED				124,393.96	YTD PAID	4,587.50
4114	SAN ANGELO CHAMBER OF COMMERCE									
	426797	04/21/25	446325	3979	165385	P	08/06/25		EO TRAVEL & TRAINING	900.00
	INVOICE: 22185							0001-01-000-001-0000-70428 -ELECT		
	426860	04/17/25	446395	5701	165385	P	08/06/25		EO TRAVEL & TRAINING	225.00
	INVOICE: 22152							0001-01-000-011-0000-70428 -ELECT		
	427036	07/29/25	446595	5745	165385	P	08/06/25		EO TRAVEL & TRAINING	180.00
	INVOICE: 23629							0001-02-000-054-0000-70428 -ELECT		
	VENDOR TOTALS		90,550.00	YTD INVOICED				91,855.00	YTD PAID	1,305.00
9998	INK PUBLICATIONS									
	426853	07/15/25	446386	5638	165386	P	08/06/25		ADVERTISING AND MARKETING	834.00
	INVOICE: 9265							0001-06-000-080-0000-70325 -		
	VENDOR TOTALS		.00	YTD INVOICED				834.00	YTD PAID	834.00
15163	JESSE CALOWAY									
	426949	07/29/25	446495		165387	P	08/06/25		WITNESS EXPENSE	1,490.20
	INVOICE: 072925							0001-02-000-019-0000-70425 -NOCAP		
	VENDOR TOTALS		23,439.07	YTD INVOICED				24,929.27	YTD PAID	1,490.20

PAID INVOICES REPORT

CHECK RUN:080625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4137	SAN ANGELO POLICE DEPT.									
	426943	06/04/25	446489		165388	P	08/06/25		CITY OF SAN ANGELO	4.79
	INVOICE: J42237530 060425							0071-01-000-036-0000-70314 -		
	426945	06/06/25	446491		165388	P	08/06/25		CITY OF SAN ANGELO	.21
	INVOICE: J42237530 060625							0071-01-000-036-0000-70314 -		
	426947	06/12/25	446493		165388	P	08/06/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42541021 061225							0071-01-000-036-0000-70314 -		
	VENDOR TOTALS		1,413.23 YTD INVOICED						1,423.23 YTD PAID	10.00
4139	SAN ANGELO PRO PUMP LLC									
	426819	07/10/25	446350	610	165389	P	08/06/25		HIRED SERVICES	343.88
	INVOICE: 37833							0001-01-000-142-0000-70418 -		
	VENDOR TOTALS		26,326.12 YTD INVOICED						30,016.44 YTD PAID	343.88
4245	SHANNON CLINIC									
	427041	07/22/25	446601	1018	165390	P	08/06/25		INMATE MEDICAL EXPENSE	81.24
	INVOICE: 072225							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		1,550,365.72 YTD INVOICED						2,045,835.63 YTD PAID	81.24
17799	STEVAN SAUCEDA									
	426647	07/22/25	446163	737	165391	P	08/06/25		POSTAGE	41.81
	INVOICE: 072225							0001-02-000-054-0000-70421 -		
	427037	07/28/25	446596	737	165391	P	08/06/25		POSTAGE	25.39
	INVOICE: 072825							0001-02-000-054-0000-70421 -		
	VENDOR TOTALS		610.37 YTD INVOICED						718.48 YTD PAID	67.20
4288	SHORELINE, INC.									
	427081	06/02/25	446643	3165	165392	P	08/06/25		EXTERNAL CONTRACT	1,890.00
	INVOICE: 060225							0575-02-000-056-0000-70498 -16507		
	VENDOR TOTALS		15,930.00 YTD INVOICED						17,820.00 YTD PAID	1,890.00
18095	JESSICA SKINNER									
	426704	07/24/25	446224		9011815	E	08/06/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-02006L							0001-02-000-119-0000-70564 -		
	426705	07/24/25	446225		9011815	E	08/06/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-02008L							0001-02-000-119-0000-70564 -		

PAID INVOICES REPORT

CHECK RUN:080625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	426706	07/24/25	446226		9011815	E	08/06/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 25-00614L							0001-02-000-119-0000-70564 -		
	426720	07/24/25	446241		9011815	E	08/06/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-23-0037-SA							0001-02-000-019-0000-70563 -		
	426870	07/28/25	446410		9011815	E	08/06/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-25-0480-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		47,547.55 YTD INVOICED					52,147.55 YTD PAID		2,300.00
4321	SMITH, ROSE, FINLEY PC									
	426709	07/25/25	446229		165393	P	08/06/25		ASSIGNED COUNSEL:GUARDIAN	350.00
	INVOICE: 19G012-L							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		1,037.50 YTD INVOICED					1,387.50 YTD PAID		350.00
10416	STAPLES INC.									
	426659	07/12/25	446176	5333	9011816	E	08/06/25		COPIER SUPPLIES/LEASES	78.98
	INVOICE: 6036943023							0001-01-000-009-0000-70302 -		
	426659	07/12/25	446176	5333	9011816	E	08/06/25		OFFICE SUPPLIES	20.90
	INVOICE: 6036943023							0001-01-000-035-0000-70301 -		
	426669	06/21/25	446187	5011	9011816	E	08/06/25		OFFICE SUPPLIES	209.34
	INVOICE: 6035113470							0001-02-000-050-0000-70301 -		
	426670	06/21/25	446188	5079	9011816	E	08/06/25		OFFICE SUPPLIES	239.89
	INVOICE: 6035113482							0001-02-000-017-0000-70301 -		
	426745	07/12/25	446270	5390	9011816	E	08/06/25		OFFICE SUPPLIES	89.77
	INVOICE: 6036943034							0001-01-000-037-0000-70301 -		
	426746	07/12/25	446271	5392	9011816	E	08/06/25		COPIER SUPPLIES/LEASES	118.47
	INVOICE: 6036943028							0001-01-000-009-0000-70302 -		
	426747	07/12/25	446272	5403	9011816	E	08/06/25		COPIER SUPPLIES/LEASES	157.96
	INVOICE: 6036943038							0001-01-000-009-0000-70302 -		
	426748	07/12/25	446273	5443	9011816	E	08/06/25		COPIER SUPPLIES/LEASES	197.45
	INVOICE: 6036943047							0001-01-000-009-0000-70302 -		
	426848	07/12/25	446381	5369	9011816	E	08/06/25		OFFICE SUPPLIES	272.64
	INVOICE: 6036943044							0001-02-000-054-0000-70301 -		
	426886	07/12/25	446429	5397	9011816	E	08/06/25		OFFICE SUPPLIES	498.65
	INVOICE: 6036943040							0001-02-000-042-0000-70301 -		

PAID INVOICES REPORT

CHECK RUN:080625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
426913 INVOICE: 6036943046	07/12/25	446458	5368	9011816	E	08/06/25	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	1,448.23
426913 INVOICE: 6036943046	07/12/25	446458	5368	9011816	E	08/06/25	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	305.35
426968 INVOICE: 6036943025	07/12/25	446520	5386	9011816	E	08/06/25	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	59.74
426970 INVOICE: 6037405386	07/19/25	446522	5536	9011816	E	08/06/25	0063-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	70.14
426978 INVOICE: 6037405383	07/19/25	446533	5481	9011816	E	08/06/25	0001-01-000-014-0000-70301 -	OFFICE SUPPLIES	36.90
426979 INVOICE: 6037405378	07/19/25	446534	5469	9011816	E	08/06/25	0001-02-000-006-0000-70301 -	OFFICE SUPPLIES	955.11
426981 INVOICE: 6037405377	07/19/25	446537	5469	9011816	E	08/06/25	0001-02-000-006-0000-70301 -	OFFICE SUPPLIES	61.99
426983 INVOICE: 6037405390	07/19/25	446539	5580	9011816	E	08/06/25	0001-02-000-025-0000-70301 -	OFFICE SUPPLIES	499.72
426983 INVOICE: 6037405390	07/19/25	446539	5580	9011816	E	08/06/25	0041-02-000-025-0000-70301 -	OFFICE SUPPLIES	55.52
426984 INVOICE: 6037405379	07/19/25	446540	5485	9011816	E	08/06/25	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	394.90
426985 INVOICE: 6037405380	07/19/25	446541	5486	9011816	E	08/06/25	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	78.98
426987 INVOICE: 6036943042	07/12/25	446543	5368	9011816	E	08/06/25	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	12.98
426987 INVOICE: 6036943042	07/12/25	446543	5368	9011816	E	08/06/25	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	104.77
426994 INVOICE: 6037405374	07/19/25	446553	5506	9011816	E	08/06/25	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	156.78
426997 INVOICE: 6037405381	07/19/25	446556	5512	9011816	E	08/06/25	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	592.35
426997 INVOICE: 6037405381	07/19/25	446556	5512	9011816	E	08/06/25	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	987.25
427046 INVOICE: 6037405388	07/19/25	446608	5234	9011816	E	08/06/25	0001-02-000-025-0000-70301 -	OFFICE SUPPLIES	-15.62

PAID INVOICES REPORT

CHECK RUN:080625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	427046	07/19/25	446608	5234	9011816	E	08/06/25		OFFICE SUPPLIES	-1.73
	INVOICE: 6037405388							0041-02-000-025-0000-70301 -		
	VENDOR TOTALS		100,244.62 YTD INVOICED					131,557.53 YTD PAID		7,687.41
19443	AFFORDABLE SERVICES TEXAS CORP									
	426815	07/22/25	446345	5524	165394	P	08/06/25		BUILDING REPAIR	354.00
	INVOICE: I32282							0001-01-000-135-0000-70530 -		
	426816	07/22/25	446346	5523	165394	P	08/06/25		BUILDING REPAIR	1,010.43
	INVOICE: I32283							0001-01-000-144-0000-70530 -		
	VENDOR TOTALS		107,940.41 YTD INVOICED					114,005.26 YTD PAID		1,364.43
15810	LEANA SUE BAGGETT TALBOTT									
	426946	07/20/25	446492		9011817	E	08/06/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1737							0001-02-000-119-0000-70580 -		
	426948	07/20/25	446494		9011817	E	08/06/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1738							0001-02-000-119-0000-70580 -		
	VENDOR TOTALS		56,550.00 YTD INVOICED					61,350.00 YTD PAID		2,400.00
11647	TEXAS A&M ENGINEERING EXTENSION SERVICE									
	426899	07/23/25	446443	5503	165395	P	08/06/25		TRAVEL & TRAINING	624.00
	INVOICE: EH7315490							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS		5,897.00 YTD INVOICED					7,769.00 YTD PAID		624.00
4607	TEXAS ASSOCIATION OF COUNTIES									
	426677	07/07/25	446197	5575	165396	P	08/06/25		LEGAL REPRESENTATION	55.00
	INVOICE: NRDD-0012068							0001-02-000-054-0000-70407 -		
	426678	07/07/25	446198	5576	165397	P	08/06/25		LEGAL REPRESENTATION	165.00
	INVOICE: NRDD-0012064							0001-02-000-054-0000-70407 -		
	VENDOR TOTALS		1,077,083.92 YTD INVOICED					1,053,364.92 YTD PAID		220.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	426827	07/24/25	446358	5660	165398	P	08/06/25		TRAVEL & TRAINING	200.00
	INVOICE: 091925							0001-01-000-014-0000-70428 -		
	VENDOR TOTALS		292,359.46 YTD INVOICED					330,585.63 YTD PAID		200.00
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									

PAID INVOICES REPORT

CHECK RUN:080625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	427044	07/23/25	446605	4707	165399	P	08/06/25		AUTO REPAIR	15.00
	INVOICE: 072325							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS		5,592.75 YTD INVOICED					5,607.75 YTD PAID		15.00
4677	TEXAS JAIL ASSOCIATION									
	426793	07/23/25	446320	5564	165400	P	08/06/25		TRAVEL & TRAINING	315.00
	INVOICE: 091225*1							0001-02-000-042-0000-70428 -		
	426810	07/23/25	446339	5564	165401	P	08/06/25		TRAVEL & TRAINING	315.00
	INVOICE: 091225*2							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS		915.00 YTD INVOICED					1,545.00 YTD PAID		630.00
20839	TEXAS RURAL ASSOCIATION FOR COURT									
	426821	07/24/25	446352	5649	165402	P	08/06/25		TRAVEL & TRAINING	300.00
	INVOICE: 090525							0001-02-000-012-0000-70428 -		
	426823	07/24/25	446354	5649	165403	P	08/06/25		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 090525*1							0001-02-000-012-0000-70405 -		
	426825	07/24/25	446355	5647	165404	P	08/06/25		TRAVEL & TRAINING	300.00
	INVOICE: 090525*2							0001-02-000-012-0000-70428 -		
	426826	07/24/25	446357	5647	165405	P	08/06/25		DUES & SUBSCRIPTIONS	50.00
	INVOICE: 090525*3							0001-02-000-012-0000-70405 -		
	VENDOR TOTALS		.00 YTD INVOICED					700.00 YTD PAID		700.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	426632	07/23/25	446144	1490	165406	P	08/06/25		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 40129;0826							0001-02-000-042-0000-70335 -		
	426711	07/25/25	446231	5508	165407	P	08/06/25		FUEL & AUTO REPAIR	7.50
	INVOICE: 87898;0726							0001-02-000-056-0000-70335 -16501		
	426712	07/25/25	446232	5508	165408	P	08/06/25		FUEL & AUTO REPAIR	7.50
	INVOICE: 80093;0826							0001-02-000-056-0000-70335 -16501		
	426743	07/28/25	446268	446	165409	P	08/06/25		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 25880;0826							0001-01-000-136-0000-70335 -		
	426904	07/29/25	446448	5664	165410	P	08/06/25		FUEL & AUTO REPAIR	7.50
	INVOICE: 30936;1024							0001-02-000-056-0000-70335 -16501		
	426905	07/29/25	446449	5664	165411	P	08/06/25		FUEL & AUTO REPAIR	7.50
	INVOICE: 35980;0225							0001-02-000-056-0000-70335 -16501		

PAID INVOICES REPORT

CHECK RUN:080625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,083.75 YTD INVOICED						2,145.50 YTD PAID		45.00
19134	TRIBAL SERVICES WTX LLC									
	426811	07/22/25	446338	631	165412	P	08/06/25		HIRED SERVICES	55.00
	INVOICE: 00986							0001-01-000-144-0000-70418 -		
	426812	07/22/25	446340	637	165412	P	08/06/25		HIRED SERVICES	165.00
	INVOICE: 00987							0001-01-000-154-0000-70418 -		
	VENDOR TOTALS	6,104.50 YTD INVOICED						6,644.50 YTD PAID		220.00
9101	UNIFIRST CORPORATION									
	426613	07/17/25	446122	267	9011818	E	08/06/25		UNIFORMS	79.47
	INVOICE: 2910058524							0001-03-000-198-0000-70391 -		
	426645	07/10/25	446161	657	9011818	E	08/06/25		UNIFORMS	43.27
	INVOICE: 2910058140							0001-01-000-136-0000-70391 -		
	426656	07/17/25	446172	421	9011818	E	08/06/25		UNIFORMS	31.10
	INVOICE: 2910058498							0001-01-000-070-0000-70391 -		
	426657	07/18/25	446173	447	9011818	E	08/06/25		UNIFORMS	35.74
	INVOICE: 2910058566							0001-03-000-199-0000-70391 -		
	426658	07/11/25	446174	447	9011818	E	08/06/25		UNIFORMS	35.74
	INVOICE: 2910058182							0001-03-000-199-0000-70391 -		
	426749	07/17/25	446274	657	9011818	E	08/06/25		UNIFORMS	43.27
	INVOICE: 2910058532							0001-01-000-136-0000-70391 -		
	426750	07/24/25	446275	657	9011818	E	08/06/25		UNIFORMS	43.27
	INVOICE: 2910058931							0001-01-000-136-0000-70391 -		
	426751	07/24/25	446276	658	9011818	E	08/06/25		SAFETY EQUIPMENT	31.10
	INVOICE: 2910058893							0001-01-000-132-0000-70358 -		
	426752	07/24/25	446277	659	9011818	E	08/06/25		SAFETY EQUIPMENT	31.10
	INVOICE: 2910058937							0001-01-000-163-0000-70358 -		
	426891	07/24/25	446435	404	9011818	E	08/06/25		UNIFORMS	31.10
	INVOICE: 2910058929							0001-01-000-138-0000-70391 -		
	427082	07/15/25	446644	5248	9011818	E	08/06/25		SUPPLIES & OPERATING EXPE	12.30
	INVOICE: 6910001575*1							0565-02-000-056-0000-70676 -16501		
	VENDOR TOTALS	18,118.49 YTD INVOICED						20,005.79 YTD PAID		417.46
12897	VISICOM GROUP INC									

PAID INVOICES REPORT

CHECK RUN:080625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	427042	07/29/25	446603	2390	9011819	E	08/06/25		SURVEILLANCE SYSTEM	520.00
	INVOICE: I207538							0001-01-000-008-0000-70465 -		
	427043	07/29/25	446604	2390	9011819	E	08/06/25		SURVEILLANCE SYSTEM	160.00
	INVOICE: I207539							0001-01-000-008-0000-70465 -		
	VENDOR TOTALS		14,714.59	YTD INVOICED				41,298.06	YTD PAID	680.00
5078	WEST PUBLISHING CORPORATION									
	426903	07/01/25	446447	398	165413	P	08/06/25		BOOKS	891.05
	INVOICE: 852206384							0001-02-000-013-0000-70435 -		
	VENDOR TOTALS		72,280.37	YTD INVOICED				80,683.00	YTD PAID	891.05
5090	WEST TEXAS FIRE EXTINGUISHER									
	426623	07/21/25	446134	1748	9011820	E	08/06/25		SANITATION SUPPLIES	2,907.94
	INVOICE: 320877							0001-02-000-042-0000-70303 -		
	VENDOR TOTALS		7,260.90	YTD INVOICED				11,220.50	YTD PAID	2,907.94
15258	WESTERN POSTER SERVICE, INC									
	426792	07/18/25	446319	5470	165414	P	08/06/25		EQUIPMENT	425.00
	INVOICE: 34186							0001-02-000-052-0000-70475 -		
	VENDOR TOTALS		900.00	YTD INVOICED				1,325.00	YTD PAID	425.00
8527	CINDY J. WILDE									
	427045	07/24/25	446606		9011821	E	08/06/25		REPORTING SERVICE	95.00
	INVOICE: A-22-1126-SB;072425							0001-02-000-012-0000-70411 -		
	VENDOR TOTALS		40,481.00	YTD INVOICED				41,935.00	YTD PAID	95.00
20770	THOMAS T WILLIAMS									
	426707	07/10/25	446227		9011822	E	08/06/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P251							0001-02-000-119-0000-70566 -		
	426708	07/10/25	446228		9011822	E	08/06/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P250							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		2,400.00	YTD INVOICED				2,800.00	YTD PAID	400.00
20644	COX SUBSCRIPTIONS INC									
	426900	07/24/25	446444	1914	165415	P	08/06/25		PERIODICALS	15.24
	INVOICE: 3151331							0001-06-000-080-0000-70437 -		

PAID INVOICES REPORT

CHECK RUN:080625 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	9,325.58 YTD INVOICED					9,340.82 YTD PAID			15.24
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
	426787	07/24/25	446313	349	165416	P	08/06/25		ADMINISTRATIVE FEE	1,192.50
	INVOICE: 073125							0001-01-000-009-0000-70801 -		
	VENDOR TOTALS	66,646.20 YTD INVOICED					68,983.95 YTD PAID			1,192.50
									REPORT TOTALS	381,847.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	104	235,010.61
TOTAL EFT TRANSFERS	82	146,836.55

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:081325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1109	ALL AMERICAN CHEVROLET OF SAN ANGELO									
	427118 INVOICE: 193510	07/29/25	446683	5740	165417	P	08/13/25	0001-02-000-054-0000-70335 -	AUTO REPAIR	10.59
	VENDOR TOTALS		3,811.47 YTD INVOICED						3,822.06 YTD PAID	10.59
15205	AMAZON CAPITAL SERVICES, INC									
	427126 INVOICE: 1RNJ-KG4H-FMJF	07/07/25	446695	5290	9011823	E	08/13/25	0001-01-000-008-0000-70475 -	EQUIPMENT	178.88
	427169 INVOICE: 1JYX-4WXD-HJ34	07/30/25	446742	5709	9011823	E	08/13/25	0001-02-000-042-0000-70475 -	EQUIPMENT	88.19
	427269 INVOICE: 1QH6-PQR1-RDF9	08/02/25	446859	5733	9011823	E	08/13/25	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	176.88
	427270 INVOICE: 11YT-JM77-H7GK	08/01/25	446861	5732	9011823	E	08/13/25	0001-06-000-080-0000-70368 -	PROGRAMS & MEETINGS	136.76
	427271 INVOICE: 16CP-PTJT-YD1M	08/03/25	446862	5736	9011823	E	08/13/25	0001-03-000-198-0000-70358 -	SAFETY EQUIPMENT	74.37
	427367 INVOICE: 1VCF-NP6V-7T9R	06/30/25	446973	4917	9011823	E	08/13/25	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	89.90
	427371 INVOICE: 1R9M-MW1X-WHX7	07/01/25	446978	4657	9011823	E	08/13/25	0116-02-000-065-0000-70475 -	EQUIPMENT	139.93
	427415 INVOICE: 1W7C-RY7D-7GWX	08/04/25	447033	5743	9011823	E	08/13/25	0043-02-000-013-0000-70475 -	EQUIPMENT	35.98
	427416 INVOICE: 146G-D3J7-FQGJ	08/04/25	447034	5769	9011823	E	08/13/25	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	37.45
	427417 INVOICE: 1LQM-49QM-9XKN	08/04/25	447035	5690	9011823	E	08/13/25	0001-02-000-042-0000-70335 -	AUTO REPAIR, FUEL, ETC	102.78
	427418 INVOICE: 146G-D3J7-9VKD	08/04/25	447036	5736	9011823	E	08/13/25	0001-03-000-198-0000-70358 -	SAFETY EQUIPMENT	44.77
	427436 INVOICE: 1DHK-KMLQ-HW43	07/25/25	447057	5612	9011823	E	08/13/25	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	189.99
	427436 INVOICE: 1DHK-KMLQ-HW43	07/25/25	447057	5613	9011823	E	08/13/25	0065-02-000-065-0000-70475 -	EQUIPMENT	207.87
	427442 INVOICE: 1NV3-CDDP-3VLL	07/24/25	447071	5444	9011823	E	08/13/25	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	17.99

PAID INVOICES REPORT

CHECK RUN:081325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	427507	08/04/25	447143	5735	9011823	E	08/13/25		EQUIPMENT	719.11
	INVOICE: 1H9N-KNCL-1QDL							0001-02-000-058-0000-70475 -		
	VENDOR TOTALS		39,648.49 YTD INVOICED					49,692.34 YTD PAID		2,240.85
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	427272	08/04/25	446863	5829	165418	P	08/13/25		SHOP SUPPLIES	160.08
	INVOICE: 737624							0001-01-000-070-0000-70351 -		
	VENDOR TOTALS		1,181.46 YTD INVOICED					1,341.54 YTD PAID		160.08
13603	RYAN L. MONTGOMERY									
	427186	07/30/25	446763	2722	165419	P	08/13/25		INMATE MEDICAL EXPENSE	202.00
	INVOICE: 073025							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		4,685.25 YTD INVOICED					8,103.15 YTD PAID		202.00
1234	GREGS TIRE & ALIGNMENT LLC									
	427117	07/24/25	446682	5681	165420	P	08/13/25		AUTO REPAIR, FUEL, ETC	189.00
	INVOICE: 142882							0001-01-000-136-0000-70335 -		
	427488	08/04/25	447122	4299	165420	P	08/13/25		TIRES & TUBES	218.45
	INVOICE: 143026							0005-03-000-198-0000-70341 -		
	VENDOR TOTALS		32,136.43 YTD INVOICED					33,244.27 YTD PAID		407.45
1245	AQUAONE, INC.									
	427528	07/16/25	447162	72	9011824	E	08/13/25		SUPPLIES & OPERATING EXPE	47.00
	INVOICE: 524975							0575-02-000-056-0000-70676 -16500		
	427528	07/16/25	447162	72	9011824	E	08/13/25		SUPPLIES & OPERATING EXPE	86.00
	INVOICE: 524975							0577-02-000-056-0000-70676 -16509		
	VENDOR TOTALS		2,698.50 YTD INVOICED					3,141.00 YTD PAID		133.00
15805	MATT ARMSTRONG									
	427362	07/08/25	446963	5358	9011825	E	08/13/25		TRAVEL & TRAINING	340.00
	INVOICE: 082825							0097-02-000-054-0000-70428 -		
	VENDOR TOTALS		1,020.00 YTD INVOICED					1,360.00 YTD PAID		340.00
1286	AT&T MOBILITY LLC									
	427504	07/25/25	447138	363	165421	P	08/13/25		CELL PHONE/PAGER	83.74
	INVOICE: 87296719764X08032025							0001-02-000-053-0000-70388 -		

PAID INVOICES REPORT

CHECK RUN:081325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	6,111.55 YTD INVOICED						6,711.01 YTD PAID		83.74
1294	ATMOS ENERGY CORPORATION									
	427490	07/28/25	447124	1101	9011826	E	08/13/25		UTILITIES	146.50
	INVOICE: 3021999810;072825							0001-01-000-130-0000-70440 -		
	427491	07/23/25	447125	1226	9011827	E	08/13/25		UTILITIES	146.50
	INVOICE: 3025969407;072325							0001-01-000-135-0000-70440 -		
	VENDOR TOTALS	178,538.71 YTD INVOICED						191,713.81 YTD PAID		293.00
1387	AUTOZONE STORES LLC									
	427273	08/04/25	446864	5830	165422	P	08/13/25		AUTO REPAIR	107.08
	INVOICE: 01575765273							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS	3,225.59 YTD INVOICED						3,506.43 YTD PAID		107.08
1469	BEE EQUIPMENT SALES LTD									
	427274	07/25/25	446865	5650	165423	P	08/13/25		EQUIPMENT PARTS & REPAIR	809.41
	INVOICE: 10067421							0001-03-000-198-0000-70343 -		
	427274	07/25/25	446865	5650	165423	P	08/13/25		EQUIPMENT PARTS & REPAIR	809.41
	INVOICE: 10067421							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS	79.22 YTD INVOICED						1,698.04 YTD PAID		1,618.82
18790	ELIZABETH BERRY									
	427296	08/01/25	446894	5811	9011828	E	08/13/25		TRAVEL & TRAINING	751.80
	INVOICE: 072925							0622-02-000-022-0095-70428 -25095		
	427365	08/05/25	446972	5850	9011828	E	08/13/25		TRAVEL & TRAINING	136.00
	INVOICE: 082925							0622-02-000-022-0095-70428 -25095		
	427369	08/05/25	446976	5850	9011828	E	08/13/25		TRAVEL & TRAINING	287.00
	INVOICE: 082925*1							0622-02-000-022-0095-70428 -25095		
	VENDOR TOTALS	5,944.53 YTD INVOICED						7,119.33 YTD PAID		1,174.80
1515	VDAL ENTERPRISES, INC.									
	427545	07/31/25	447181	5207	165424	P	08/13/25		BADGES	122.35
	INVOICE: INV-428417							0001-02-000-054-0000-70392 -		
	VENDOR TOTALS	1,427.70 YTD INVOICED						2,360.32 YTD PAID		122.35
12793	RACHEL BUCK									

PAID INVOICES REPORT

CHECK RUN:081325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	427372	07/28/25	446979	5557	9011829	E	08/13/25		TRAVEL & TRAINING	136.00
	INVOICE: 082625							0082-02-000-015-0000-70428 -		
	427375	07/28/25	446982	5557	9011829	E	08/13/25		TRAVEL & TRAINING	305.20
	INVOICE: 082625*1							0082-02-000-015-0000-70428 -		
	VENDOR TOTALS		592.20 YTD INVOICED					1,033.40 YTD PAID		441.20
1345	NATHAN BUTLER									
	427135	07/28/25	446705		9011830	E	08/13/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-23-0320-SB;072825							0001-02-000-019-0000-70563 -		
	427139	07/28/25	446708		9011830	E	08/13/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-25-0342-SA							0001-02-000-019-0000-70563 -		
	427143	07/28/25	446714		9011830	E	08/13/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0273-SB							0001-02-000-019-0000-70563 -		
	427144	07/28/25	446716		9011830	E	08/13/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-19-0355-SA							0001-02-000-019-0000-70563 -		
	427171	08/01/25	446744		9011830	E	08/13/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-0943-SB							0001-02-000-019-0000-70563 -		
	427188	08/01/25	446765		9011830	E	08/13/25		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: C-23-0351-SA							0001-02-000-019-0000-70563 -		
	427205	07/30/25	446784		9011830	E	08/13/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-25-0198							0001-02-000-019-0000-70563 -		
	427206	07/30/25	446787		9011830	E	08/13/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00790L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		40,300.00 YTD INVOICED					63,925.00 YTD PAID		5,150.00
19361	KALTON RAY MAY									
	427505	08/01/25	447139	95	165425	P	08/13/25		EXTERNAL CONTRACT	400.00
	INVOICE: 31							0565-02-000-056-0000-70498 -16505		
	427505	08/01/25	447139	96	165425	P	08/13/25		EXTERNAL CONTRACT	400.00
	INVOICE: 31							0575-02-000-056-0000-70498 -16505		
	VENDOR TOTALS		4,910.00 YTD INVOICED					6,510.00 YTD PAID		800.00
1704	CARLSBAD FRESH WATER DISTRICT									
	427474	07/29/25	447103	261	165426	P	08/13/25		UTILITIES	38.10
	INVOICE: 22;072925							0001-03-000-198-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:081325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	16,659.65 YTD INVOICED			16,734.50 YTD PAID					38.10
9211	CARY SERVICES, INC									
	427351	08/01/25	446958	826	165427	P	08/13/25		FACILITIES	2,485.00
	INVOICE: C015268							0116-02-000-065-0000-70441 -		
	427353	08/01/25	446960	825	165427	P	08/13/25		FACILITIES	2,455.00
	INVOICE: C015265							0066-02-000-065-0000-70441 -		
	VENDOR TOTALS	83,422.25 YTD INVOICED			83,522.25 YTD PAID					4,940.00
1732	CDW GOVERNMENT INC.									
	427197	06/04/25	446776	1998	9011831	E	08/13/25		CAPITALIZED SOFTWARE	5,955.00
	INVOICE: CH2524545							0699-01-000-008-0011-80482 -21011		
	427318	07/31/25	446919	5771	9011831	E	08/13/25		EQUIPMENT	163.78
	INVOICE: AF28S6C							0001-01-000-036-0000-70475 -		
	VENDOR TOTALS	735,007.69 YTD INVOICED			755,697.99 YTD PAID					6,118.78
9596	CITIBANK									
	427430	08/03/25	447051	4915	9011832	E	08/13/25		TRAVEL & TRAINING	67.92
	INVOICE: 5898;080325							0065-02-000-065-0000-70428 -		
	427430	08/03/25	447051	4915	9011832	E	08/13/25		TRAVEL & TRAINING	72.84
	INVOICE: 5898;080325							0066-02-000-065-0000-70428 -		
	427430	08/03/25	447051	4915	9011832	E	08/13/25		TRAVEL & TRAINING	72.85
	INVOICE: 5898;080325							0116-02-000-065-0000-70428 -		
	427431	08/03/25	447052	5499	9011832	E	08/13/25		EQUIPMENT	1,429.89
	INVOICE: 1628;080325							0065-02-000-065-0000-70475 -		
	427432	08/03/25	447053	5537	9011832	E	08/13/25		SUPPLIES & OPERATING EXPE	39.99
	INVOICE: 4982;080325							0065-02-000-065-0000-70676 -		
	427447	08/03/25	447076	226	9011832	E	08/13/25		PROFESSIONAL FEES	11.00
	INVOICE: 8343;080325							0065-02-000-065-0000-70675 -		
	427448	08/03/25	447078	226	9011832	E	08/13/25		PROFESSIONAL FEES	11.00
	INVOICE: 8343;080325*1							0116-02-000-065-0000-70675 -		
	427457	08/03/25	447086	226	9011832	E	08/13/25		PROFESSIONAL FEES	11.00
	INVOICE: 8343;080325*2							0116-02-000-065-0000-70675 -		
	427458	08/03/25	447087	5608	9011832	E	08/13/25		SUPPLIES & OPERATING EXPE	17.99
	INVOICE: 8343;080325*3							0066-02-000-065-0000-70676 -		

PAID INVOICES REPORT

CHECK RUN:081325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	427460	08/03/25	447089	5511	9011832	E	08/13/25		SUPPLIES & OPERATING EXPE	78.15
	INVOICE: 8343;080325*4							0116-02-000-065-0000-70676 -		
	427462	08/03/25	447091	5553	9011832	E	08/13/25		SUPPLIES & OPERATING EXPE	171.78
	INVOICE: 8343;080325*5							0065-02-000-065-0000-70676 -		
	427463	08/03/25	447092	226	9011832	E	08/13/25		PROFESSIONAL FEES	11.00
	INVOICE: 8343;080325*6							0116-02-000-065-0000-70675 -		
	427464	08/03/25	447093	226	9011832	E	08/13/25		PROFESSIONAL FEES	11.00
	INVOICE: 8343;080325*7							0116-02-000-065-0000-70675 -		
	427466	08/03/25	447095	226	9011832	E	08/13/25		PROFESSIONAL FEES	11.00
	INVOICE: 8343;080325*8							0116-02-000-065-0000-70675 -		
	427467	08/03/25	447096	2275	9011832	E	08/13/25		TRAVEL & TRAINING	523.84
	INVOICE: 4844;080325							0065-02-000-065-0000-70428 -		
	427468	08/03/25	447097	2275	9011832	E	08/13/25		TRAVEL & TRAINING	556.33
	INVOICE: 4844;080325*1							0065-02-000-065-0000-70428 -		
	427470	08/03/25	447099	2275	9011832	E	08/13/25		TRAVEL & TRAINING	523.84
	INVOICE: 4844;080325*2							0065-02-000-065-0000-70428 -		
	427476	08/03/25	447109	4262	9011832	E	08/13/25		PROFESSIONAL FEES	18.00
	INVOICE: 7892;080325							0116-02-000-065-0000-70675 -		
	427501	08/03/25	447135	4262	9011832	E	08/13/25		PROFESSIONAL FEES	18.00
	INVOICE: 7892;080325*1							0116-02-000-065-0000-70675 -		
	427503	08/03/25	447137	5711	9011832	E	08/13/25		CONTRACT SERVICES	181.25
	INVOICE: 7892;080325*2							0066-02-000-065-0000-70678 -		
	VENDOR TOTALS		194,622.16	YTD INVOICED				234,833.10	YTD PAID	3,838.67
1808	CITY OF SAN ANGELO									
	427493	07/18/25	447127	1102	165428	P	08/13/25		UTILITIES	83.69
	INVOICE: 14693-190900;071825							0001-01-000-130-0000-70440 -		
	427494	07/22/25	447128	1228	165429	P	08/13/25		UTILITIES	134.29
	INVOICE: 11913-169916;072225							0001-01-000-135-0000-70440 -		
	427495	07/22/25	447129	1282	165430	P	08/13/25		UTILITIES	142.64
	INVOICE: 14691-182718;072225							0001-01-000-139-0000-70440 -		
	427496	07/22/25	447130	1283	165431	P	08/13/25		UTILITIES	204.66
	INVOICE: 14693-182720;072225							0001-01-000-139-0000-70440 -		
	427497	07/22/25	447131	1400	165432	P	08/13/25		UTILITIES	320.76

PAID INVOICES REPORT

CHECK RUN:081325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 172627-170132;072225							0001-01-000-180-0000-70440 -		
	VENDOR TOTALS	411,122.31 YTD INVOICED						5,087,548.74 YTD PAID		886.04
19508	CLASSERY INCORPORATED									
	427294	07/22/25	446892	4605	165433	P	08/13/25		FACILITIES	21,544.38
	INVOICE: 2550							0066-02-000-065-0000-70441 -		
	427295	07/25/25	446893	4605	165433	P	08/13/25		FACILITIES	38,933.00
	INVOICE: 2552							0066-02-000-065-0000-70441 -		
	VENDOR TOTALS	72,365.74 YTD INVOICED						136,270.12 YTD PAID		60,477.38
19850	CATHERINE CLOPTON									
	427319	08/01/25	446920	5799	9011833	E	08/13/25		TRAVEL & TRAINING	777.00
	INVOICE: 072825							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS	1,027.56 YTD INVOICED						1,868.88 YTD PAID		777.00
1845	COLE'S ARMY SURPLUS									
	427277	08/01/25	446868	5477	165434	P	08/13/25		UNIFORMS	139.99
	INVOICE: 080125							0001-02-000-054-0000-70391 -		
	VENDOR TOTALS	1,384.84 YTD INVOICED						3,581.39 YTD PAID		139.99
1852	COLORADO RIVER MUNICIPAL WATER DISTRICT									
	427127	06/25/25	446696	262	165435	P	08/13/25		MAINT & PAVING/PRCT 1 & 3	10.17
	INVOICE: 05-5770-00;062525							0005-03-000-198-0000-70356 -		
	427128	06/25/25	446697	262	165435	P	08/13/25		MAINT & PAVING/PRCT 1 & 3	56.87
	INVOICE: 05-5771-00;062525							0005-03-000-198-0000-70356 -		
	427129	06/25/25	446698	262	165435	P	08/13/25		MAINT & PAVING/PRCT 1 & 3	10.17
	INVOICE: 05-5772-00;062525							0005-03-000-198-0000-70356 -		
	427130	06/25/25	446699	262	165435	P	08/13/25		MAINT & PAVING/PRCT 1 & 3	10.17
	INVOICE: 05-5773-00;062525							0005-03-000-198-0000-70356 -		
	427131	06/25/25	446700	262	165435	P	08/13/25		MAINT & PAVING/PRCT 1 & 3	57.86
	INVOICE: 06-6770-00;062525							0005-03-000-198-0000-70356 -		
	427132	06/25/25	446701	262	165435	P	08/13/25		MAINT & PAVING/PRCT 1 & 3	59.97
	INVOICE: 06-6771-00;062525							0005-03-000-198-0000-70356 -		
	427133	06/25/25	446702	262	165435	P	08/13/25		MAINT & PAVING/PRCT 1 & 3	10.17
	INVOICE: 06-6772-00;062525							0005-03-000-198-0000-70356 -		

PAID INVOICES REPORT

CHECK RUN:081325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	789.53 YTD INVOICED						1,183.45 YTD PAID		215.38
20743	STEVEN SMITH									
	427320	07/30/25	446921	3711	9011834	E	08/13/25		HIRED SERVICES	15,931.65
	INVOICE: 006							0001-06-000-081-0000-70418 -		
	VENDOR TOTALS	63,984.64 YTD INVOICED						79,916.29 YTD PAID		15,931.65
1864	CHARLES D. ELLIOTT									
	427304	08/01/25	446904	5789	165436	P	08/13/25		EQUIPMENT	157.93
	INVOICE: 15512							0066-02-000-065-0000-70475 -		
	427305	07/24/25	446905	5775	165436	P	08/13/25		EQUIPMENT	77.94
	INVOICE: 15500							0066-02-000-065-0000-70475 -		
	427306	07/01/25	446906	5616	165436	P	08/13/25		EQUIPMENT	77.94
	INVOICE: 15451							0116-02-000-065-0000-70475 -		
	427307	07/01/25	446907	5616	165436	P	08/13/25		EQUIPMENT	77.94
	INVOICE: 15450							0116-02-000-065-0000-70475 -		
	VENDOR TOTALS	9,158.46 YTD INVOICED						9,684.33 YTD PAID		391.75
1873	LAURENCE M. LASATER, JR.									
	427278	06/12/25	446869	4967	165437	P	08/13/25		OFFICE SUPPLIES	52.80
	INVOICE: 127550							0001-02-000-013-0000-70301 -		
	VENDOR TOTALS	3,920.22 YTD INVOICED						4,222.80 YTD PAID		52.80
1886	LONGHORN OFFICE PRODUCTS, INC.									
	427137	07/25/25	446707	5548	165438	P	08/13/25		OFFICE SUPPLIES	24.00
	INVOICE: 550096-0							0001-02-000-042-0000-70301 -		
	VENDOR TOTALS	5,670.72 YTD INVOICED						5,777.62 YTD PAID		24.00
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
	427473	07/31/25	447102	263	165439	P	08/13/25		UTILITIES	264.75
	INVOICE: 4412;073125							0001-06-000-081-0000-70440 -		
	VENDOR TOTALS	9,938.96 YTD INVOICED						11,074.52 YTD PAID		264.75
19634	CONCHO VALLEY FOOD BANK OF TEXAS									
	427346	07/25/25	446950	1780	9011835	E	08/13/25		ECONOMIC SUPPORT	78,533.61
	INVOICE: 1							0699-01-000-011-0011-75676 -21011		

PAID INVOICES REPORT

CHECK RUN:081325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	427347	07/31/25	446951	1780	9011835	E	08/13/25		ECONOMIC SUPPORT	150,007.24
	INVOICE: 2							0699-01-000-011-0011-75676 -21011		
	VENDOR TOTALS		.00	YTD INVOICED	228,540.85	YTD PAID				228,540.85
1938	COOPER EQUIPMENT COMPANY									
	427279	07/28/25	446870	5566	165440	P	08/13/25		EQUIPMENT PARTS & REPAIR	582.17
	INVOICE: IN64491							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		.00	YTD INVOICED	582.17	YTD PAID				582.17
12679	DAUGHERTY, ANN									
	427379	05/05/25	446986	4188	9011836	E	08/13/25		TRAVEL & TRAINING	136.00
	INVOICE: 082525							0082-02-000-017-0000-70428 -		
	VENDOR TOTALS		898.00	YTD INVOICED	1,034.00	YTD PAID				136.00
2067	W.GORDY DAY, MD									
	427191	07/24/25	446769	5202	165441	P	08/13/25		PROFESSIONAL FEES	125.00
	INVOICE: 1451							0116-02-000-065-0000-70675 -		
	427191	07/24/25	446769	5268	165441	P	08/13/25		PROFESSIONAL FEES	25.00
	INVOICE: 1451							0066-02-000-065-0000-70675 -		
	427215	07/24/25	446796	2930	165441	P	08/13/25		CONTRACT SERVICES	50.00
	INVOICE: 1452							0116-02-000-065-0000-70678 -		
	427215	07/24/25	446796	3730	165441	P	08/13/25		CONTRACT SERVICES	120.00
	INVOICE: 1452							0066-02-000-065-0000-70678 -		
	427215	07/24/25	446796	5203	165441	P	08/13/25		CONTRACT SERVICES	60.00
	INVOICE: 1452							0116-02-000-065-0000-70678 -		
	VENDOR TOTALS		2,140.00	YTD INVOICED	2,930.00	YTD PAID				380.00
17528	DEAN DAIRY CORPORATE, LLC									
	427189	07/30/25	446766	5319	165442	P	08/13/25		SUPPLIES & OPERATING EXPE	324.83
	INVOICE: 652088493							0116-02-000-065-0000-70676 -		
	427303	07/30/25	446903	5318	165442	P	08/13/25		SUPPLIES & OPERATING EXPE	354.39
	INVOICE: 652088492							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		32,119.07	YTD INVOICED	32,108.10	YTD PAID				679.22
10511	DISH									

PAID INVOICES REPORT

CHECK RUN:081325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	427300	08/01/25	446899	25	165443	P	08/13/25		UTILITIES	145.38
	INVOICE: 0707;080125							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		3,031.12 YTD INVOICED					3,177.47 YTD PAID		145.38
2143	STACY VAUGHN									
	427111	07/30/25	446676	1120	165444	P	08/13/25		EQUIP & SUPPLIES/JAIL PHO	38.00
	INVOICE: 123545							0001-02-000-054-0000-70680 -		
	427484	07/30/25	447118	5708	165444	P	08/13/25		BUILDING REPAIR	200.00
	INVOICE: 124011							0001-01-000-144-0000-70530 -		
	427485	07/24/25	447119	5670	165444	P	08/13/25		AUTO REPAIR, FUEL, ETC	45.00
	INVOICE: 123525							0001-01-000-136-0000-70335 -		
	VENDOR TOTALS		9,567.75 YTD INVOICED					10,146.25 YTD PAID		283.00
2148	LORI L. DOBBINS									
	427208	08/01/25	446788		9011837	E	08/13/25		REPORTING SERVICE	137.20
	INVOICE: 2524							0001-02-000-012-0000-70411 -		
	VENDOR TOTALS		256.40 YTD INVOICED					5,565.60 YTD PAID		137.20
19750	JONATHAN DODSON									
	427400	08/05/25	447012		165445	P	08/13/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0879-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		3,150.00 YTD INVOICED					3,900.00 YTD PAID		750.00
19581	DOUGLAS BROWN									
	427444	07/31/25	447073	3626	165446	P	08/13/25		CONTRACT SERVICES	10,250.00
	INVOICE: 072025							0156-02-000-065-0000-70678 -		
	VENDOR TOTALS		98,525.00 YTD INVOICED					108,775.00 YTD PAID		10,250.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	427309	07/31/25	446909	4907	9011839	E	08/13/25		UTILITIES	856.95
	INVOICE: 0691-001380000							0066-02-000-065-0000-70440 -		
	427313	07/31/25	446914	4906	9011840	E	08/13/25		UTILITIES	428.47
	INVOICE: 0691-001379251							0116-02-000-065-0000-70440 -		
	427512	07/31/25	447146	5572	9011838	E	08/13/25		DUMPGROUND MAINTENANCE	5,000.00
	INVOICE: 3405-000018128							0001-01-000-009-0000-70453 -		
	427512	07/31/25	447146	5671	9011838	E	08/13/25		DUMPGROUND MAINTENANCE	710.17

PAID INVOICES REPORT

CHECK RUN:081325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 3405-000018128							0001-01-000-009-0000-70453 -		
	VENDOR TOTALS		194,707.12 YTD INVOICED					216,965.33 YTD PAID		6,995.59
2194	DUNCAN MECHANICAL SERVICE, INC									
	427479	07/28/25	447113	5723	165447	P	08/13/25		BUILDING REPAIR	301.48
	INVOICE: I70710							0001-01-000-135-0000-70530 -		
	427480	07/18/25	447114	5547	165447	P	08/13/25		BUILDING REPAIR	220.00
	INVOICE: I70724							0001-01-000-140-0000-70530 -		
	427481	07/25/25	447115	5487	165447	P	08/13/25		BUILDING REPAIR	495.00
	INVOICE: I70723							0001-01-000-139-0000-70530 -		
	427482	07/29/25	447116	5204	165447	P	08/13/25		BUILDING REPAIR	2,441.59
	INVOICE: I70488							0001-01-000-140-0000-70530 -		
	427483	07/31/25	447117	4488	165447	P	08/13/25		BUILDING REPAIR	980.00
	INVOICE: I70135							0001-01-000-180-0000-70530 -		
	VENDOR TOTALS		140,568.78 YTD INVOICED					289,853.29 YTD PAID		4,438.07
20843	DURAN, JULIA									
	427257	06/17/25	446844		165448	P	08/13/25		OVERPAYMENTS	77.00
	INVOICE: J42440518;061725							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		.00 YTD INVOICED					77.00 YTD PAID		77.00
2259	ENER-TEL SERVICES, INC									
	427310	08/01/25	446910	60	9011841	E	08/13/25		FACILITIES	35.00
	INVOICE: 362287							0066-02-000-065-0000-70441 -		
	427312	08/01/25	446912	52	9011841	E	08/13/25		FACILITIES	35.00
	INVOICE: 362238							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		238,688.93 YTD INVOICED					270,158.63 YTD PAID		70.00
20747	LAURIE K ENGLISH, ATTORNEY AT LAW PLLC									
	427146	07/28/25	446718		9011842	E	08/13/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-24-0462-SA							0001-02-000-019-0000-70563 -		
	427147	07/28/25	446719		9011842	E	08/13/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-25-0516-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		9,493.75 YTD INVOICED					10,993.75 YTD PAID		1,500.00
2268	EAN HOLDINGS, LLC									

PAID INVOICES REPORT

CHECK RUN:081325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	427321	07/01/25	446922	4420	165449	P	08/13/25		TRAVEL & TRAINING	288.72
	INVOICE: 8PZKK6							0001-06-000-090-0000-70428 -		
	VENDOR TOTALS		1,670.94 YTD INVOICED					1,966.75 YTD PAID		288.72
2302	FAR WEST TX CO JUDGES & COMM. ASSOC.									
	427110	07/25/25	446675	5714	165450	P	08/13/25		DUES & SUBSCRIPTIONS	150.00
	INVOICE: 1105							0001-01-000-001-0000-70405 -		
	VENDOR TOTALS		.00 YTD INVOICED					150.00 YTD PAID		150.00
32	FEDERAL EXPRESS CORPORATION									
	427179	07/31/25	446755	153	165451	P	08/13/25		POSTAGE	108.65
	INVOICE: 8-941-12745							0001-01-000-009-0000-70421 -		
	427441	07/31/25	447067	5615	165451	P	08/13/25		SUPPLIES & OPERATING EXPE	63.26
	INVOICE: 8-941-12745*1							0065-02-000-065-0000-70676 -		
	427534	07/31/25	447169	718	165451	P	08/13/25		POSTAGE	21.73
	INVOICE: 8-940-33894							0001-02-000-054-0000-70421 -		
	VENDOR TOTALS		4,718.08 YTD INVOICED					5,384.79 YTD PAID		193.64
1310	EMMET J. FLEMING									
	427213	07/22/25	446795		9011843	E	08/13/25		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 25G014-CJ							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		14,000.00 YTD INVOICED					15,400.00 YTD PAID		400.00
11874	JERIMIE FRY									
	427381	07/08/25	446988	5357	9011844	E	08/13/25		TRAVEL & TRAINING	340.00
	INVOICE: 082825							0097-02-000-054-0000-70428 -		
	VENDOR TOTALS		476.00 YTD INVOICED					816.00 YTD PAID		340.00
2416	JOHN M. CASTILLO									
	427280	08/04/25	446871	5782	165452	P	08/13/25		AUTO REPAIR	30.00
	INVOICE: 25724							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS		725.00 YTD INVOICED					1,804.00 YTD PAID		30.00
29	GALLS, LLC									
	427184	07/11/25	446760	4838	9011845	E	08/13/25		UNIFORMS	43.02
	INVOICE: 031894235							0001-02-000-042-0000-70391 -		

PAID INVOICES REPORT

CHECK RUN:081325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	427525	07/30/25	447159	5065	9011845	E	08/13/25		SUPPLIES & OPERATING EXPE	48.07
	INVOICE: 032077822							0575-02-000-056-0000-70676 -16502		
	VENDOR TOTALS		3,276.73 YTD INVOICED					3,367.82 YTD PAID		91.09
5408	DANNY & DENA MARTIN									
	427546	07/17/25	447182	1430	165453	P	08/13/25		AUTO WASH & MAINTENANCE	6.00
	INVOICE: 071725							0001-02-000-054-0000-70452 -		
	VENDOR TOTALS		54.00 YTD INVOICED					60.00 YTD PAID		6.00
20816	JESSICA LYNN GOOCH									
	427260	06/30/25	446847	5283	165454	P	08/13/25		REFUNDS	28.50
	INVOICE: 063025							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS		.00 YTD INVOICED					28.50 YTD PAID		28.50
10571	GRAY AND BRIGMAN, PLLC									
	427214	07/28/25	446797		9011846	E	08/13/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02303							0001-02-000-119-0000-70564 -		
	427216	07/28/25	446798		9011846	E	08/13/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-02305							0001-02-000-119-0000-70564 -		
	427217	07/28/25	446799		9011846	E	08/13/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 21-02361							0001-02-000-119-0000-70564 -		
	427218	07/28/25	446800		9011846	E	08/13/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-01963L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		60,090.00 YTD INVOICED					72,491.00 YTD PAID		1,000.00
2549	GT DISTRIBUTORS, INC.									
	427407	07/28/25	447020	5299	9011847	E	08/13/25		BADGES	487.94
	INVOICE: INV1053037							0001-02-000-054-0000-70392 -		
	VENDOR TOTALS		54,615.00 YTD INVOICED					70,572.52 YTD PAID		487.94
2557	GULF COAST TRADES CENTER									
	427508	07/31/25	447142	2164	165455	P	08/13/25		EXTERNAL CONTRACT	8,525.00
	INVOICE: I-46922							0575-02-000-056-0000-70498 -16507		
	427508	07/31/25	447142	2582	165455	P	08/13/25		EXTERNAL CONTRACT	8,525.00
	INVOICE: I-46922							0575-02-000-056-0000-70498 -16507		

PAID INVOICES REPORT

CHECK RUN:081325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	127,600.00 YTD INVOICED						144,650.00 YTD PAID		17,050.00
1300	BRADLEY H. HARALSON									
	427249 INVOICE: C-25-0028-CPS	07/30/25	446834		9011848	E	08/13/25	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	801.00
	427298 INVOICE: C-25-0021-CPS	08/04/25	446897		9011848	E	08/13/25	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	1,062.00
	VENDOR TOTALS	130,985.71 YTD INVOICED						143,657.71 YTD PAID		1,863.00
11027	HAYS, ROBIN									
	427382 INVOICE: 082525	05/05/25	446989	4187	9011849	E	08/13/25	0082-02-000-017-0000-70428 -	TRAVEL & TRAINING	136.00
	VENDOR TOTALS	767.04 YTD INVOICED						903.04 YTD PAID		136.00
20254	HEALTHCARE STAT, PLLC									
	427538 INVOICE: 000000041	07/31/25	447173	99	9011850	E	08/13/25	0577-02-000-056-0000-70498 -16509	EXTERNAL CONTRACT	300.00
	427539 INVOICE: 000000042	07/31/25	447174	99	9011850	E	08/13/25	0577-02-000-056-0000-70498 -16509	EXTERNAL CONTRACT	12,500.00
	VENDOR TOTALS	113,125.00 YTD INVOICED						138,425.00 YTD PAID		12,800.00
1325	JOE HERNANDEZ									
	427220 INVOICE: 25-00791L	08/04/25	446802		9011851	E	08/13/25	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	427221 INVOICE: 25-00992L2	08/04/25	446803		9011851	E	08/13/25	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	427234 INVOICE: D-24-1100-SB	08/04/25	446819		9011851	E	08/13/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	427338 INVOICE: B-24-0633-SA	08/04/25	446940		9011851	E	08/13/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	2,850.00
	VENDOR TOTALS	36,337.50 YTD INVOICED						47,237.50 YTD PAID		4,200.00
17986	HYDE INTERACTIVE INC									
	427434 INVOICE: 9397	07/31/25	447055	318	165456	P	08/13/25	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	312.49

PAID INVOICES REPORT

CHECK RUN:081325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	427434	07/31/25	447055	318	165456	P	08/13/25		PROFESSIONAL FEES	125.00
	INVOICE: 9397							0066-02-000-065-0000-70675 -		
	427434	07/31/25	447055	318	165456	P	08/13/25		PROFESSIONAL FEES	312.51
	INVOICE: 9397							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS		6,750.00 YTD INVOICED					7,500.00 YTD PAID		750.00
2856	INDIGENT HEALTHCARE SOLUTIONS, LTD									
	427324	08/01/25	446925	438	165457	P	08/13/25		SOFTWARE MAINTENANCE	4,828.57
	INVOICE: 80324							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS		53,189.77 YTD INVOICED					58,040.84 YTD PAID		4,828.57
33	INGRAM LIBRARY SERVICES, INC.,									
	427153	07/23/25	446726	3921	9011852	E	08/13/25		BOOKS	56.08
	INVOICE: 89355842							0001-06-000-080-0000-70435 -		
	427154	07/23/25	446727	4534	9011852	E	08/13/25		AUDIO/VISUAL SUPPLIES	91.76
	INVOICE: 89355843							0001-06-000-080-0000-70336 -		
	427155	07/23/25	446728	4531	9011852	E	08/13/25		BOOKS	297.18
	INVOICE: 89355844							0001-06-000-080-0000-70435 -		
	427156	07/23/25	446729	4529	9011852	E	08/13/25		BOOKS	130.82
	INVOICE: 89355845							0001-06-000-080-0000-70435 -		
	427157	07/23/25	446730	4530	9011852	E	08/13/25		BOOKS	75.52
	INVOICE: 89355846							0001-06-000-080-0000-70435 -		
	427158	07/23/25	446731	5143	9011852	E	08/13/25		BOOKS	49.28
	INVOICE: 89355847							0001-06-000-080-0000-70435 -		
	427159	07/23/25	446732	5141	9011852	E	08/13/25		BOOKS	18.53
	INVOICE: 89355848							0001-06-000-080-0000-70435 -		
	427160	07/23/25	446733	5142	9011852	E	08/13/25		BOOKS	18.29
	INVOICE: 89355849							0001-06-000-080-0000-70435 -		
	427161	07/23/25	446734	615	9011852	E	08/13/25		OFFICE SUPPLIES	16.56
	INVOICE: 89355850							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		144,337.36 YTD INVOICED					169,052.79 YTD PAID		754.02
17611	JACKSON, THOMAS EDGAR									
	427145	07/29/25	446717		9011853	E	08/13/25		ASSIGNED COUNSEL:FELONY	1,450.00
	INVOICE: B-25-0395-SA							0001-02-000-019-0000-70563 -		

PAID INVOICES REPORT

CHECK RUN:081325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	427222	07/28/25	446805		9011853	E	08/13/25		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-23-0055-J							0001-02-000-019-0000-70562 -		
	VENDOR TOTALS		162,209.50 YTD INVOICED					170,109.50 YTD PAID		2,200.00
15685	JANA JOHNSON									
	427225	07/30/25	446808		165458	P	08/13/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01899L2							0001-02-000-119-0000-70564 -		
	427227	07/30/25	446810		165458	P	08/13/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 25-00028L2							0001-02-000-119-0000-70564 -		
	427228	07/30/25	446811		165458	P	08/13/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01656L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		8,800.00 YTD INVOICED					9,800.00 YTD PAID		1,000.00
16697	KANOPY INC									
	427281	07/31/25	446872	1433	165459	P	08/13/25		DOWNLOADABLES	443.00
	INVOICE: 462318-PPU							0001-06-000-080-0000-70365 -		
	VENDOR TOTALS		3,932.00 YTD INVOICED					4,754.00 YTD PAID		443.00
15445	KENT ADHESIVE PRODUCTS COMPANY									
	427282	07/29/25	446873	5694	165460	P	08/13/25		OFFICE SUPPLIES	498.52
	INVOICE: 1500902							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		3,207.46 YTD INVOICED					4,071.18 YTD PAID		498.52
2999	BEN E. KEITH COMPANY									
	427308	07/31/25	446908	5312	165461	P	08/13/25		SUPPLIES & OPERATING EXPE	3,472.07
	INVOICE: 13715373							0116-02-000-065-0000-70676 -		
	427314	07/31/25	446915	5373	165461	P	08/13/25		SUPPLIES & OPERATING EXPE	3,370.08
	INVOICE: 13715372							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		373,766.20 YTD INVOICED					372,645.39 YTD PAID		6,842.15
3058	LA ESPERANZA CLINIC									
	427325	07/31/25	446926	1594	165462	P	08/13/25		HEALTH CARE COST 8%	130.00
	INVOICE: 073125							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS		18,270.23 YTD INVOICED					26,229.74 YTD PAID		130.00
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									

PAID INVOICES REPORT

CHECK RUN:081325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	427326	07/16/25	446927	5665	165463	P	08/13/25		GROCERIES	1,275.53
	INVOICE: 07160411							0001-02-000-043-0000-70330 -16509		
	427327	07/23/25	446928	5665	165463	P	08/13/25		GROCERIES	113.00
	INVOICE: 07231018							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS		56,643.07 YTD INVOICED					66,954.68 YTD PAID		1,388.53
15108	LANGUAGE LINE SERVICES, INC									
	427445	07/31/25	447074	593	165464	P	08/13/25		CONTRACT SERVICES	188.43
	INVOICE: 11672464							0065-02-000-065-0000-70678 -		
	VENDOR TOTALS		756.68 YTD INVOICED					945.11 YTD PAID		188.43
3214	LOWE'S HOME CENTERS, INC.									
	427363	06/26/25	446970	5130	165465	P	08/13/25		BUILDING REPAIR	14.15
	INVOICE: 977193-PDPKIR							0001-01-000-148-0000-70530 -		
	427364	06/27/25	446971	5176	165465	P	08/13/25		BUILDING REPAIR	85.82
	INVOICE: 982471-PDTYCN							0001-01-000-154-0000-70530 -		
	427366	06/30/25	446974	4690	165465	P	08/13/25		SAFETY EQUIPMENT	80.69
	INVOICE: 993947-PEAHAL							0114-02-000-011-0000-70358 -		
	427368	07/01/25	446975	5177	165465	P	08/13/25		YARD SUPPLIES	28.00
	INVOICE: 998125-PEEUMI							0001-01-000-140-0000-70352 -		
	427368	07/01/25	446975	5177	165465	P	08/13/25		BUILDING REPAIR	19.42
	INVOICE: 998125-PEEUMI							0001-01-000-140-0000-70530 -		
	427370	07/01/25	446977	5219	165465	P	08/13/25		AUTO REPAIR, FUEL, ETC	218.38
	INVOICE: 996630-PEEULI							0001-02-000-052-0000-70335 -		
	427373	07/14/25	446980	5380	165465	P	08/13/25		SHOP SUPPLIES	123.42
	INVOICE: 980500-PFVCXJ							0001-01-000-070-0000-70351 -		
	427374	07/14/25	446981	5442	165465	P	08/13/25		BUILDING REPAIR	74.05
	INVOICE: 982025-PFVCYO							0001-01-000-147-0000-70530 -		
	427376	07/16/25	446983	5441	165465	P	08/13/25		BUILDING REPAIR	31.32
	INVOICE: 989526-PGEMKH							0001-01-000-139-0000-70530 -		
	427377	07/16/25	446984	5518	165465	P	08/13/25		BUILDING REPAIR	6.63
	INVOICE: 989182-PGEMJZ							0001-01-000-180-0000-70530 -		
	427378	07/16/25	446985	5502	165465	P	08/13/25		BUILDING REPAIR	15.50
	INVOICE: 989189-PGEMKB							0001-01-000-180-0000-70530 -		
	427380	07/21/25	446987	5442	165465	P	08/13/25		BUILDING REPAIR	12.11

PAID INVOICES REPORT

CHECK RUN:081325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 978159-PGUBLX							0001-01-000-147-0000-70530 -		
	VENDOR TOTALS	20,595.28 YTD INVOICED						29,510.25 YTD PAID		709.49
3233	M&M GROCERY									
	427252	06/16/25	446838		165466	P	08/13/25		RESTITUTION ON BAD CHECKS	106.66
	INVOICE: J4HC210093;061625							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS	370.50 YTD INVOICED						477.16 YTD PAID		106.66
17726	EMILY MARTINEZ									
	427231	08/03/25	446815		9011854	E	08/13/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01915L							0001-02-000-119-0000-70564 -		
	427233	08/03/25	446817		9011854	E	08/13/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00093L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	5,600.00 YTD INVOICED						8,800.00 YTD PAID		800.00
14835	STEPHANIE LYNN MAY									
	427230	07/30/25	446813		9011855	E	08/13/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00310-L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	45,486.50 YTD INVOICED						47,636.50 YTD PAID		400.00
3323	MAYFIELD PAPER COMPANY, INC									
	427165	07/31/25	446738	5707	9011856	E	08/13/25		SANITATION SUPPLIES	1,601.40
	INVOICE: 4313694							0001-02-000-042-0000-70303 -		
	427166	07/29/25	446739	5594	9011856	E	08/13/25		SANITATION SUPPLIES	14.69
	INVOICE: 4312257							0001-02-000-042-0000-70303 -		
	VENDOR TOTALS	74,698.25 YTD INVOICED						91,424.05 YTD PAID		1,616.09
1356	SHAWNTELL L. MCKILLOP									
	427136	07/28/25	446706		9011857	E	08/13/25		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-22-1085-SA							0001-02-000-019-0000-70563 -		
	427193	08/01/25	446772		9011857	E	08/13/25		ASSIGNED COUNSEL:FELONY	3,789.57
	INVOICE: D-24-0982-SA							0001-02-000-019-0000-70563 -		
	427238	07/24/25	446824		9011857	E	08/13/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00961L2							0001-02-000-119-0000-70564 -		
	427240	07/24/25	446823		9011857	E	08/13/25		ASSIGNED COUNSEL:FELONY	2,033.16
	INVOICE: B-23-0636-SA							0001-02-000-019-0000-70563 -		

PAID INVOICES REPORT

CHECK RUN:081325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	65,922.56 YTD INVOICED			89,500.86 YTD PAID					6,472.73
16231	HAYLEY MEYER									
	427383 INVOICE: 080725	08/04/25	446990	5838	9011858	E	08/13/25	0001-06-000-090-0000-70428 -	TRAVEL & TRAINING	272.00
	VENDOR TOTALS	774.02 YTD INVOICED			1,280.36 YTD PAID					272.00
8663	MIDWEST TAPE, LLC									
	427150 INVOICE: 507498731	07/24/25	446723	5584	9011859	E	08/13/25	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	187.18
	427151 INVOICE: 507498728	07/24/25	446724	4533	9011859	E	08/13/25	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	52.99
	427152 INVOICE: 507498730	07/24/25	446725	5139	9011859	E	08/13/25	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	38.99
	VENDOR TOTALS	19,261.33 YTD INVOICED			22,336.67 YTD PAID					279.16
1314	GALEN A. MOELLER									
	427258 INVOICE: J4C259180;060225	06/02/25	446845		165467	P	08/13/25	0071-01-000-036-0000-70313 -	OVERPAYMENTS	224.00
	VENDOR TOTALS	31,662.00 YTD INVOICED			40,553.00 YTD PAID					224.00
3458	WILLIAM A. MONTGOMERY									
	427119 INVOICE: 1189	07/30/25	446684	5067	9011860	E	08/13/25	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	300.00
	427201 INVOICE: 1192	08/01/25	446782	5759	9011860	E	08/13/25	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	300.00
	427202 INVOICE: 1191	08/01/25	446783	5759	9011860	E	08/13/25	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	300.00
	427267 INVOICE: 1193	08/04/25	446855	5759	9011860	E	08/13/25	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	300.00
	427268 INVOICE: 1194	08/04/25	446856	5759	9011860	E	08/13/25	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	300.00
	427540 INVOICE: 073025	07/30/25	447176	76	9011860	E	08/13/25	0575-02-000-056-0000-70498 -16505	EXTERNAL CONTRACT	850.00

PAID INVOICES REPORT

CHECK RUN:081325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	16,450.00 YTD INVOICED						22,100.00 YTD PAID		2,350.00
3534	BARRON SERVICE PARTS CO									
	427102 INVOICE: 451039	07/28/25	446666	5719	165468	P	08/13/25	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	89.88
	427103 INVOICE: 450798	07/25/25	446667	5688	165468	P	08/13/25	0001-00-000-000-0000-11800 -	FLEET INVENTORY	108.18
	427104 INVOICE: 450689	07/24/25	446668	5675	165468	P	08/13/25	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	61.29
	427105 INVOICE: 450690	07/24/25	446669	5674	165468	P	08/13/25	0001-00-000-000-0000-11800 -	FLEET INVENTORY	717.87
	427106 INVOICE: 450997	07/28/25	446670	5715	165468	P	08/13/25	0001-00-000-000-0000-11800 -	FLEET INVENTORY	300.21
	427265 INVOICE: 451144	07/29/25	446852	5752	165468	P	08/13/25	0001-00-000-000-0000-11800 -	FLEET INVENTORY	651.64
	427283 INVOICE: 451183	07/29/25	446874	5755	165468	P	08/13/25	0001-00-000-000-0000-11800 -	FLEET INVENTORY	766.01
	427358 INVOICE: 451438	07/31/25	446966	5792	165468	P	08/13/25	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	147.56
	427359 INVOICE: 451505	07/31/25	446967	5792	165468	P	08/13/25	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	-18.00
	427399 INVOICE: 451254	07/29/25	447011	5752	165468	P	08/13/25	0001-00-000-000-0000-11800 -	FLEET INVENTORY	-90.00
	VENDOR TOTALS	29,109.82 YTD INVOICED						34,235.41 YTD PAID		2,734.64
20840	RAQUEL RODRIGUEZ									
	427194 INVOICE: 1206	07/30/25	446773	5797	165469	P	08/13/25	0622-02-000-022-0097-70676 -23097	SUPPLIES & OPERATING EXPE	2,800.00
	VENDOR TOTALS	.00 YTD INVOICED						2,800.00 YTD PAID		2,800.00
3623	O'REILLY AUTOMOTIVE INC.									
	427116 INVOICE: 1613-357151	07/24/25	446681	5679	165470	P	08/13/25	0001-02-000-042-0000-70335 -	AUTO REPAIR, FUEL, ETC	46.94
	427284 INVOICE: 1613-358753	07/30/25	446875	5765	165470	P	08/13/25	0001-02-000-054-0000-70335 -	AUTO REPAIR	256.58

PAID INVOICES REPORT

CHECK RUN:081325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	427285	08/01/25	446876	5796	165470	P	08/13/25		AUTO REPAIR	46.94
	INVOICE: 1613-359262							0001-02-000-054-0000-70335 -		
	427286	08/01/25	446877	5806	165470	P	08/13/25		EQUIPMENT PARTS & REPAIR	99.48
	INVOICE: 1613-359335							0001-03-000-198-0000-70343 -		
	427422	08/05/25	447043	5849	165470	P	08/13/25		SHOP SUPPLIES	7.20
	INVOICE: 1613-360261							0001-01-000-070-0000-70351 -		
	427552	08/04/25	447202	5835	165470	P	08/13/25		EQUIPMENT PARTS & REPAIR	113.76
	INVOICE: 1613-359991							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		11,059.93	YTD INVOICED				12,522.24	YTD PAID	570.90
18716	ODP BUSINESS SOLUTIONS LLC									
	427112	07/28/25	446677	5686	9011861	E	08/13/25		OFFICE SUPPLIES	104.88
	INVOICE: 427599082001							0001-02-000-050-0000-70301 -		
	427142	07/26/25	446712	5698	9011861	E	08/13/25		SANITATION SUPPLIES	112.95
	INVOICE: 431796272001							0001-02-000-042-0000-70303 -		
	427162	07/28/25	446735	5698	9011861	E	08/13/25		SANITATION SUPPLIES	173.12
	INVOICE: 431796270001							0001-02-000-042-0000-70303 -		
	427163	07/28/25	446736	5696	9011861	E	08/13/25		EQUIPMENT	119.04
	INVOICE: 431784257001							0001-02-000-042-0000-70475 -		
	427164	07/26/25	446737	5696	9011861	E	08/13/25		EQUIPMENT	78.09
	INVOICE: 431784262001							0001-02-000-042-0000-70475 -		
	VENDOR TOTALS		31,337.00	YTD INVOICED				35,971.12	YTD PAID	588.08
20837	OTTE GEAR LLC									
	427510	07/29/25	447144	5726	165471	P	08/13/25		EQUIP & SUPPLIES/JAIL PHO	1,892.00
	INVOICE: 35651							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		.00	YTD INVOICED				1,892.00	YTD PAID	1,892.00
2128	OVERDRIVE, INC.									
	427287	07/31/25	446880	5188	9011862	E	08/13/25		DOWNLOADABLES	7,981.09
	INVOICE: 13994MA25234433							0001-06-000-080-0000-70365 -		
	427288	07/31/25	446881	4667	9011862	E	08/13/25		DOWNLOADABLES	59.95
	INVOICE: 13994MA25234434							0001-06-000-080-0000-70365 -		
	427289	07/31/25	446882	5685	9011862	E	08/13/25		DOWNLOADABLES	326.97
	INVOICE: 13994MA25234435							0001-06-000-080-0000-70365 -		

PAID INVOICES REPORT

CHECK RUN:081325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	427290	07/31/25	446883	4123	9011862	E	08/13/25		DOWNLOADABLES	164.84
	INVOICE: 13994MA25234436							0001-06-000-080-0000-70365 -		
	VENDOR TOTALS		89,035.30 YTD INVOICED					108,736.50 YTD PAID		8,532.85
1348	PAUL S. PARKER									
	427235	07/30/25	446820		9011863	E	08/13/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-01823L2							0001-02-000-119-0000-70564 -		
	427236	07/30/25	446822		9011863	E	08/13/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01014L2							0001-02-000-119-0000-70564 -		
	427241	07/28/25	446826		9011863	E	08/13/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00733L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		34,541.00 YTD INVOICED					48,059.75 YTD PAID		1,000.00
13742	PERFORMANCE FOOD GROUP INC									
	427302	07/31/25	446902	5313	165472	P	08/13/25		SUPPLIES & OPERATING EXPE	1,310.32
	INVOICE: 2772086							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		148,896.39 YTD INVOICED					147,749.50 YTD PAID		1,310.32
3972	NRG ENERGY INC.									
	427469	08/01/25	447098	249	9011864	E	08/13/25		UTILITIES	6.96
	INVOICE: 13379908-0;080125							0001-06-000-081-0000-70440 -		
	427471	08/01/25	447100	254	9011865	E	08/13/25		UTILITIES	7.54
	INVOICE: 13379909-8;080125							0001-06-000-081-0000-70440 -		
	427498	07/31/25	447132	1103	9011866	E	08/13/25		UTILITIES	310.61
	INVOICE: 13378124-5;073125							0001-01-000-130-0000-70440 -		
	427499	07/01/25	447133	1103	9011867	E	08/13/25		UTILITIES	330.21
	INVOICE: 13378124-5;070125							0001-01-000-130-0000-70440 -		
	427500	07/30/25	447134	1229	9011868	E	08/13/25		UTILITIES	482.12
	INVOICE: 13375947-2;073025							0001-01-000-135-0000-70440 -		
	VENDOR TOTALS		611,082.10 YTD INVOICED					809,182.16 YTD PAID		1,137.44
4009	TONIA RILEY									
	427384	05/05/25	446991	4185	9011869	E	08/13/25		TRAVEL & TRAINING	29.62
	INVOICE: 082525							0001-02-000-017-0000-70428 -		
	427384	05/05/25	446991	4185	9011869	E	08/13/25		TRAVEL & TRAINING	106.38

PAID INVOICES REPORT

CHECK RUN:081325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 082525							0082-02-000-017-0000-70428 -		
	VENDOR TOTALS		601.71 YTD INVOICED					737.71 YTD PAID		136.00
4108	GECF SAM'S									
	427297	08/02/25	446896	5271	165473	P	08/13/25		SUPPLIES & OPERATING EXPE	1,137.75
	INVOICE: 1291;080225							0066-02-000-065-0000-70676 -		
	427299	08/02/25	446898	5272	165473	P	08/13/25		SUPPLIES & OPERATING EXPE	1,224.43
	INVOICE: 1291;080225*1							0116-02-000-065-0000-70676 -		
	427433	08/02/25	447054	5464	165473	P	08/13/25		SUPPLIES & OPERATING EXPE	185.08
	INVOICE: 1291;080225*2							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		36,147.20 YTD INVOICED					38,694.46 YTD PAID		2,547.26
4137	SAN ANGELO POLICE DEPT.									
	427317	06/26/25	446918	5779	165474	P	08/13/25		WITNESS EXPENSE	625.50
	INVOICE: 49089							0001-02-000-013-0000-70425 -		
	VENDOR TOTALS		1,413.23 YTD INVOICED					2,048.73 YTD PAID		625.50
4139	SAN ANGELO PRO PUMP LLC									
	427212	07/10/25	446794	611	165475	P	08/13/25		HIRED SERVICES	333.80
	INVOICE: 37826							0001-01-000-144-0000-70418 -		
	VENDOR TOTALS		26,326.12 YTD INVOICED					30,350.24 YTD PAID		333.80
5817	JOYCE GRAY									
	427226	07/14/25	446809	4259	165476	P	08/13/25		PROFESSIONAL FEES	120.00
	INVOICE: 07142025							0066-02-000-065-0000-70675 -		
	427226	07/14/25	446809	4260	165476	P	08/13/25		PROFESSIONAL FEES	60.00
	INVOICE: 07142025							0116-02-000-065-0000-70675 -		
	427250	07/22/25	446837	4260	165476	P	08/13/25		PROFESSIONAL FEES	60.00
	INVOICE: 07222025							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS		3,780.00 YTD INVOICED					4,020.00 YTD PAID		240.00
6110	SCHLEICHER COUNTY TREASURER									
	427261	08/04/25	446848		165477	P	08/13/25		JUVENILE RESTITUTION	40.00
	INVOICE: 080425							0112-00-000-000-0000-22073 -		
	VENDOR TOTALS		.00 YTD INVOICED					40.00 YTD PAID		40.00

PAID INVOICES REPORT

CHECK RUN:081325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19386	SCOTT ALLISON REAL ESTATE									
	427254	06/11/25	446841		165478	P	08/13/25		RESTITUTION ON BAD CHECKS	25.84
	INVOICE: J4HC220115;061125							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		180.00	YTD INVOICED				205.84	YTD PAID	25.84
4288	SHORELINE, INC.									
	427530	07/08/25	447164	5123	165479	P	08/13/25		EXTERNAL CONTRACT	8,370.00
	INVOICE: 070825							0575-02-000-056-0000-70498 -16507		
	427530	07/08/25	447164	5447	165479	P	08/13/25		EXTERNAL CONTRACT	2,970.00
	INVOICE: 070825							0575-02-000-056-0000-70498 -16507		
	VENDOR TOTALS		15,930.00	YTD INVOICED				29,160.00	YTD PAID	11,340.00
10910	LINDA SIMPSON									
	427385	07/28/25	446993	5705	9011870	E	08/13/25		TRAVEL & TRAINING	136.00
	INVOICE: 082625							0082-02-000-015-0000-70428 -		
	427386	07/28/25	446994	5705	9011870	E	08/13/25		TRAVEL & TRAINING	305.20
	INVOICE: 082625*1							0082-02-000-015-0000-70428 -		
	VENDOR TOTALS		592.20	YTD INVOICED				1,033.40	YTD PAID	441.20
11969	SLAUGHTER, JIM									
	427255	06/04/25	446842		165480	P	08/13/25		RESTITUTION ON BAD CHECKS	36.24
	INVOICE: 132151OJ4;060425							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		1,255.68	YTD INVOICED				1,291.92	YTD PAID	36.24
2911	SPECK, STACYE									
	427387	05/05/25	446995	4118	9011871	E	08/13/25		EO TRAVEL & TRAINING	136.00
	INVOICE: 082525							0082-02-000-017-0000-70428 -ELECT		
	427388	05/05/25	446996	4119	9011871	E	08/13/25		EO TRAVEL & TRAINING	307.72
	INVOICE: 082525*1							0082-02-000-017-0000-70428 -ELECT		
	VENDOR TOTALS		1,022.72	YTD INVOICED				1,466.44	YTD PAID	443.72
4387	DIANNA SPIEKER									
	427389	05/09/25	446997	4313	9011872	E	08/13/25		EO TRAVEL & TRAINING	272.00
	INVOICE: 082925							0001-01-000-036-0000-70428 -ELECT		
	427391	05/09/25	446999	4313	9011872	E	08/13/25		EO TRAVEL & TRAINING	287.00
	INVOICE: 082925*1							0001-01-000-036-0000-70428 -ELECT		

PAID INVOICES REPORT

CHECK RUN:081325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,915.13 YTD INVOICED			3,493.30 YTD PAID					559.00
10416	STAPLES INC.									
	427093 INVOICE: 6037405389	07/19/25	446655	5579	9011873	E	08/13/25	0001-01-000-008-0000-70301 -	OFFICE SUPPLIES	41.16
	427094 INVOICE: 6036943021	07/12/25	446656	5334	9011873	E	08/13/25	0001-01-000-070-0000-70301 -	OFFICE SUPPLIES	193.90
	427095 INVOICE: 6037405391	07/19/25	446657	5561	9011873	E	08/13/25	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	85.28
	427266 INVOICE: 6035009960	06/21/25	446853	4848	9011873	E	08/13/25	0001-02-000-410-0000-70301 -	OFFICE SUPPLIES	365.16
	427328 INVOICE: 6037405375	07/19/25	446929	5453	9011873	E	08/13/25	0001-06-000-090-0000-70301 -	OFFICE SUPPLIES	81.98
	427329 INVOICE: 6037405376	07/19/25	446930	5454	9011873	E	08/13/25	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	197.45
	427330 INVOICE: 6037405385	07/19/25	446931	5533	9011873	E	08/13/25	0001-01-000-138-0000-70303 -	SANITATION SUPPLIES	322.60
	VENDOR TOTALS	100,244.62 YTD INVOICED			132,845.06 YTD PAID					1,287.53
4431	STERICYCLE, INC.									
	427355 INVOICE: 8011504961	07/25/25	446962	1209	165481	P	08/13/25	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	163.61
	427357 INVOICE: 8011486121	07/25/25	446965	1210	165481	P	08/13/25	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	155.94
	VENDOR TOTALS	3,515.05 YTD INVOICED			3,834.60 YTD PAID					319.55
16854	CEQUEL COMMUNICATIONS LLC									
	427322 INVOICE: 101536343	08/01/25	446923	3466	165482	P	08/13/25	0116-02-000-065-0000-70440 -	UTILITIES	410.00
	VENDOR TOTALS	196,944.36 YTD INVOICED			223,410.77 YTD PAID					410.00
14876	SUNOCO LLC									
	427412 INVOICE: 50792551	07/30/25	447025	271	165483	P	08/13/25	0001-03-000-198-0000-70337 -	GASOLINE	6,678.80
	427413	07/30/25	447027	272	165483	P	08/13/25		FUEL	8,221.32

PAID INVOICES REPORT

CHECK RUN:081325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 50792817							0001-03-000-198-0000-70338 -		
	VENDOR TOTALS	172,447.97	YTD INVOICED		195,015.61	YTD PAID				14,900.12
19443	AFFORDABLE SERVICES TEXAS CORP									
	427301	07/30/25	446901	5456	165484	P	08/13/25		FACILITIES	9,716.00
	INVOICE: I32188							0066-02-000-065-0000-70441 -		
	VENDOR TOTALS	107,940.41	YTD INVOICED		123,721.26	YTD PAID				9,716.00
17530	TAC INS - HEBP									
	427541	08/05/25	447177		9011874	E	08/13/25		TAC PMT CLEARING ACCT	502,988.68
	INVOICE: 196865202508							0125-00-000-000-0000-22109 -		
	VENDOR TOTALS	5,006,753.02	YTD INVOICED		5,512,432.76	YTD PAID				502,988.68
15810	LEANA SUE BAGGETT TALBOTT									
	427331	08/02/25	446932		9011875	E	08/13/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1744							0001-02-000-019-0000-70580 -		
	VENDOR TOTALS	56,550.00	YTD INVOICED		62,550.00	YTD PAID				1,200.00
6220	TARRAFERRO, JOSEPHINE									
	427401	07/18/25	447014	5559	9011876	E	08/13/25		TRAVEL & TRAINING	272.00
	INVOICE: 082825							0001-01-000-014-0000-70428 -		
	VENDOR TOTALS	.00	YTD INVOICED		272.00	YTD PAID				272.00
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
	427114	07/02/25	446679	5766	165485	P	08/13/25		DUES & SUBSCRIPTIONS	100.00
	INVOICE: 268047							0001-02-000-013-0000-70405 -		
	VENDOR TOTALS	5,600.00	YTD INVOICED		5,700.00	YTD PAID				100.00
4553	TDCJ-CASHIER'S OFFICE									
	427427	08/01/25	447048	71	165486	P	08/13/25		GROUP HOSPITAL INSURANCE	3,576.38
	INVOICE: 083125							0062-02-000-065-0000-60202 -		
	VENDOR TOTALS	50,263.48	YTD INVOICED		49,638.66	YTD PAID				3,576.38
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	427439	07/18/25	447063	5778	165487	P	08/13/25		SUPPLIES & OPERATING EXPE	8,401.80
	INVOICE: INV993208241							0065-02-000-065-0000-70676 -		

PAID INVOICES REPORT

CHECK RUN:081325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	292,359.46 YTD INVOICED						338,787.43 YTD PAID		8,401.80
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
	427292	07/31/25	446889	354	165488	P	08/13/25		AUTO REPAIR	7.50
	INVOICE: 72895;0625							0001-02-000-054-0000-70335 -		
	427542	08/06/25	447178	354	165489	P	08/13/25		AUTO REPAIR	7.50
	INVOICE: 86793;0625							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS	5,592.75 YTD INVOICED						5,622.75 YTD PAID		15.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
	427198	08/01/25	446778	5221	165490	P	08/13/25		DUMPGROUND MAINTENANCE	143.00
	INVOICE: 8643520							0001-01-000-009-0000-70453 -		
	427199	08/01/25	446779	5220	165490	P	08/13/25		DUMPGROUND MAINTENANCE	143.00
	INVOICE: 8643519							0001-01-000-009-0000-70453 -		
	VENDOR TOTALS	4,529.97 YTD INVOICED						5,278.58 YTD PAID		286.00
16328	BRETT DENNEY									
	427115	07/17/25	446680	5501	165491	P	08/13/25		EQUIPMENT PARTS & REPAIR	1,398.00
	INVOICE: 071725							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS	15,906.00 YTD INVOICED						19,281.00 YTD PAID		1,398.00
4731	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									
	427332	07/31/25	446933	220	9011877	E	08/13/25		TRAPPER PROGRAM	1,950.00
	INVOICE: 257409							0001-04-000-060-0000-70389 -		
	VENDOR TOTALS	17,550.00 YTD INVOICED						21,450.00 YTD PAID		1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	427291	08/05/25	446887	5754	165492	P	08/13/25		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 77475;0825							0001-02-000-053-0000-70335 -		
	VENDOR TOTALS	2,083.75 YTD INVOICED						2,153.00 YTD PAID		7.50
20667	STEPHEN A THORNE, PHD									
	427149	07/27/25	446722		165493	P	08/13/25		WITNESS EXPENSE	1,406.25
	INVOICE: A-23-0399-SA							0001-02-000-019-0000-70425 -NOCAP		
	VENDOR TOTALS	9,436.00 YTD INVOICED						10,842.25 YTD PAID		1,406.25

PAID INVOICES REPORT

CHECK RUN:081325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2057	TIMECLOCK PLUS, LLC									
	427437	07/04/25	447061	5790	165494	P	08/13/25		PROFESSIONAL FEES	13,264.65
	INVOICE: INV00428215							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		14,198.00 YTD INVOICED					27,462.65 YTD PAID		13,264.65
20655	FUSIONSITE TEXAS LLC									
	427429	08/04/25	447050	2182	165495	P	08/13/25		SUPPLIES & OPERATING EXPE	30.00
	INVOICE: T12889							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		180.00 YTD INVOICED					210.00 YTD PAID		30.00
20819	JIMMY TORRES									
	427424	07/08/25	447045	5359	9011878	E	08/13/25		TRAVEL & TRAINING	340.00
	INVOICE: 082825							0097-02-000-054-0000-70428 -		
	VENDOR TOTALS		.00 YTD INVOICED					340.00 YTD PAID		340.00
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
	427408	08/01/25	447022	4404	165496	P	08/13/25		EQUIP & SUPPLIES/JAIL PHO	170.00
	INVOICE: 252210-202507-1							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		3,370.85 YTD INVOICED					3,936.40 YTD PAID		170.00
20842	TRIMBLE, J. E.									
	427256	06/20/25	446843		165497	P	08/13/25		RESTITUTION ON BAD CHECKS	23.00
	INVOICE: 1321356J4;062025							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		.00 YTD INVOICED					23.00 YTD PAID		23.00
9101	UNIFIRST CORPORATION									
	427109	07/24/25	446674	267	9011879	E	08/13/25		UNIFORMS	85.56
	INVOICE: 2910058921							0001-03-000-198-0000-70391 -		
	427333	05/29/25	446934	404	9011879	E	08/13/25		UNIFORMS	31.10
	INVOICE: 2910055724							0001-01-000-138-0000-70391 -		
	427334	07/31/25	446935	404	9011879	E	08/13/25		UNIFORMS	39.57
	INVOICE: 2910059348							0001-01-000-138-0000-70391 -		
	427335	05/22/25	446936	404	9011879	E	08/13/25		UNIFORMS	31.10
	INVOICE: 2910055335							0001-01-000-138-0000-70391 -		
	427336	07/25/25	446937	447	9011879	E	08/13/25		UNIFORMS	35.74
	INVOICE: 2910058966							0001-03-000-199-0000-70391 -		

PAID INVOICES REPORT

CHECK RUN:081325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	427337	07/24/25	446938	267	9011879	E	08/13/25		UNIFORMS	31.10
	INVOICE: 2910058892							0001-03-000-198-0000-70391 -		
	427409	07/31/25	447024	267	9011879	E	08/13/25		UNIFORMS	81.01
	INVOICE: 2910059381							0001-03-000-198-0000-70391 -		
	427428	07/24/25	447049	5385	9011879	E	08/13/25		SUPPLIES & OPERATING EXPE	318.91
	INVOICE: 2910059055							0062-02-000-065-0000-70676 -		
	VENDOR TOTALS		18,118.49 YTD INVOICED						20,659.88 YTD PAID	654.09
10369	URBAN RECORDERS ALLIANCE									
	427404	08/05/25	447017	5409	165498	P	08/13/25		EO TRAVEL & TRAINING	150.00
	INVOICE: 091025							0001-01-000-003-0000-70428 -ELECT		
	VENDOR TOTALS		200.00 YTD INVOICED						350.00 YTD PAID	150.00
4973	VERIZON									
	427360	07/23/25	446968	516	165499	P	08/13/25		CELL PHONE/PAGER	40.22
	INVOICE: 6119346926							0001-02-000-120-0000-70388 -		
	427394	07/23/25	447005	710	165500	P	08/13/25		EQUIP & SUPPLIES/JAIL PHO	75.98
	INVOICE: 6119346924							0001-02-000-054-0000-70680 -		
	427395	07/23/25	447006	716	165501	P	08/13/25		CELL PHONE/PAGER	241.32
	INVOICE: 6119346919							0001-02-000-058-0000-70388 -		
	427396	07/23/25	447007	713	165502	P	08/13/25		CELL PHONE/PAGER	114.64
	INVOICE: 6119346921							0001-02-000-028-0000-70388 -		
	427397	07/23/25	447008	717	165503	P	08/13/25		CELL PHONE/PAGER	117.65
	INVOICE: 6119346920							0001-02-000-410-0000-70388 -		
	427425	07/23/25	447046	750	165504	P	08/13/25		UTILITIES	139.07
	INVOICE: 6119305611							0062-02-000-065-0000-70440 -		
	427425	07/23/25	447046	750	165504	P	08/13/25		UTILITIES	730.13
	INVOICE: 6119305611							0065-02-000-065-0000-70440 -		
	427425	07/23/25	447046	750	165504	P	08/13/25		UTILITIES	588.49
	INVOICE: 6119305611							0066-02-000-065-0000-70440 -		
	427425	07/23/25	447046	750	165504	P	08/13/25		UTILITIES	797.10
	INVOICE: 6119305611							0116-02-000-065-0000-70440 -		
	427425	07/23/25	447046	750	165504	P	08/13/25		UTILITIES	62.04
	INVOICE: 6119305611							0157-02-000-065-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:081325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	427506	07/23/25	447141	732	165505	P	08/13/25		CELL PHONE/PAGER	321.76
	INVOICE: 6119346922							0001-02-000-042-0000-70388 -		
	427535	07/23/25	447170	80	165506	P	08/13/25		OFFICE SUPPLIES	40.22
	INVOICE: 6119346925							0699-02-000-056-0008-70301 -20008		
	VENDOR TOTALS		76,623.10	YTD INVOICED				85,738.41	YTD PAID	3,268.62
19181	VERIZON CONNECT FLEET USA LLC									
	427348	08/01/25	446952	757	165507	P	08/13/25		EQUIP & SUPPLIES/JAIL PHO	752.67
	INVOICE: 350000078462							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		6,565.97	YTD INVOICED				8,036.39	YTD PAID	752.67
12897	VGI TECHNOLOGY, INC.									
	427195	08/01/25	446774	454	9011880	E	08/13/25		INTERNET SERVICE	79.99
	INVOICE: I208967							0001-01-000-008-0000-70385 -		
	427196	08/01/25	446775	453	9011880	E	08/13/25		INTERNET SERVICE	79.99
	INVOICE: I208854							0001-01-000-008-0000-70385 -		
	VENDOR TOTALS		14,714.59	YTD INVOICED				41,458.04	YTD PAID	159.98
5063	PAMELA WEISHUHN									
	427405	07/14/25	447018	5451	9011881	E	08/13/25		TRAVEL & TRAINING	272.00
	INVOICE: 082925							0001-04-000-060-0000-70428 -		
	427406	07/14/25	447021	5451	9011881	E	08/13/25		TRAVEL & TRAINING	294.00
	INVOICE: 082925*1							0001-04-000-060-0000-70428 -		
	VENDOR TOTALS		719.89	YTD INVOICED				1,285.89	YTD PAID	566.00
5707	WERNER, SUSAN LYNN									
	427410	07/28/25	447023	5555	9011882	E	08/13/25		EO TRAVEL & TRAINING	136.00
	INVOICE: 082625							0001-02-000-015-0000-70428 -ELECT		
	427411	07/28/25	447026	5555	9011882	E	08/13/25		EO TRAVEL & TRAINING	305.20
	INVOICE: 082625*1							0001-02-000-015-0000-70428 -ELECT		
	VENDOR TOTALS		499.80	YTD INVOICED				941.00	YTD PAID	441.20
5078	WEST PUBLISHING CORPORATION									
	427339	08/01/25	446941	1416	165508	P	08/13/25		EQUIP & SUPPLIES/JAIL PHO	513.60
	INVOICE: 852307483							0001-02-000-054-0000-70680 -		
	427340	08/01/25	446942	399	165509	P	08/13/25		DUES & SUBSCRIPTIONS	206.37

PAID INVOICES REPORT

CHECK RUN:081325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 852297001							0001-02-000-016-0000-70405 -		
	427341	08/01/25	446943	375	165510	P	08/13/25		DUES & SUBSCRIPTIONS	103.20
	INVOICE: 852295483							0001-02-000-050-0000-70405 -		
	427342	08/01/25	446944	701	165511	P	08/13/25		DUES & SUBSCRIPTIONS	103.20
	INVOICE: 852296683							0001-02-000-053-0000-70405 -		
	427343	08/01/25	446945	398	165512	P	08/13/25		BOOKS	891.05
	INVOICE: 852352496							0001-02-000-013-0000-70435 -		
	427345	08/01/25	446949	361	165513	P	08/13/25		DUES & SUBSCRIPTIONS	206.38
	INVOICE: 852297002							0001-02-000-052-0000-70405 -		
	427543	08/01/25	447179	858	165514	P	08/13/25		DUES & SUBSCRIPTIONS	103.20
	INVOICE: 852296935							0001-02-000-025-0000-70405 -		
	427544	08/01/25	447180	1188	165515	P	08/13/25		BOOKS	280.80
	INVOICE: 852294773							0001-02-000-025-0000-70435 -		
	427544	08/01/25	447180	1188	165515	P	08/13/25		BOOKS	31.20
	INVOICE: 852294773							0041-02-000-025-0000-70435 -		
	VENDOR TOTALS		72,280.37 YTD INVOICED						83,122.00 YTD PAID	2,439.00
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	427536	07/30/25	447171	88	165516	P	08/13/25		EXTERNAL CONTRACT	441.15
	INVOICE: 544							0577-02-000-056-0000-70498 -16509		
	VENDOR TOTALS		19,300.00 YTD INVOICED						22,441.15 YTD PAID	441.15
14304	WEX BANK									
	427478	07/31/25	447111	5870	9011883	E	08/13/25		SUPPLIES & OPERATING EXPE	218.51
	INVOICE: 106384075							0565-02-000-056-0000-70676 -16501		
	427550	07/31/25	447198	5843	9011883	E	08/13/25		AUTO REPAIR, FUEL, ETC	344.20
	INVOICE: 106384075*1							0001-02-000-013-0000-70335 -		
	427550	07/31/25	447198	5843	9011883	E	08/13/25		AUTO REPAIR, FUEL, ETC	207.53
	INVOICE: 106384075*1							0001-02-000-025-0000-70335 -		
	427550	07/31/25	447198	5843	9011883	E	08/13/25		FUEL	150.17
	INVOICE: 106384075*1							0001-02-000-028-0000-70338 -		
	427550	07/31/25	447198	5843	9011883	E	08/13/25		FUEL & AUTO REPAIR	152.76
	INVOICE: 106384075*1							0001-01-000-035-0000-70335 -		
	427550	07/31/25	447198	5843	9011883	E	08/13/25		FUEL	2,743.00
	INVOICE: 106384075*1							0001-02-000-042-0000-70338 -		

PAID INVOICES REPORT

CHECK RUN:081325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	427550 INVOICE: 106384075*1	07/31/25	447198	5843	9011883	E	08/13/25	0001-02-000-050-0000-70335 -	AUTO REPAIR, FUEL, ETC	474.88
	427550 INVOICE: 106384075*1	07/31/25	447198	5843	9011883	E	08/13/25	0001-02-000-051-0000-70335 -	AUTO REPAIR, FUEL, ETC	420.03
	427550 INVOICE: 106384075*1	07/31/25	447198	5843	9011883	E	08/13/25	0001-02-000-052-0000-70335 -	AUTO REPAIR, FUEL, ETC	626.26
	427550 INVOICE: 106384075*1	07/31/25	447198	5843	9011883	E	08/13/25	0001-02-000-053-0000-70335 -	AUTO REPAIR, FUEL, ETC	275.69
	427550 INVOICE: 106384075*1	07/31/25	447198	5843	9011883	E	08/13/25	0001-02-000-054-0000-70338 -	FUEL	12,553.19
	427550 INVOICE: 106384075*1	07/31/25	447198	5843	9011883	E	08/13/25	0001-02-000-056-0000-70335 -16501	FUEL & AUTO REPAIR	1,487.97
	427550 INVOICE: 106384075*1	07/31/25	447198	5843	9011883	E	08/13/25	0001-02-000-058-0000-70338 -	FUEL	1,193.16
	427550 INVOICE: 106384075*1	07/31/25	447198	5843	9011883	E	08/13/25	0001-01-000-070-0000-70335 -	AUTO REPAIR, FUEL, ETC	827.07
	427550 INVOICE: 106384075*1	07/31/25	447198	5843	9011883	E	08/13/25	0001-06-000-080-0000-70335 -	FUEL & AUTO REPAIR	40.84
	427550 INVOICE: 106384075*1	07/31/25	447198	5843	9011883	E	08/13/25	0001-06-000-090-0000-70335 -	AUTO REPAIR, FUEL, ETC	66.07
	427550 INVOICE: 106384075*1	07/31/25	447198	5843	9011883	E	08/13/25	0001-01-000-136-0000-70335 -	AUTO REPAIR, FUEL, ETC	1,074.15
	427550 INVOICE: 106384075*1	07/31/25	447198	5843	9011883	E	08/13/25	0001-01-000-138-0000-70335 -	AUTO REPAIR, FUEL, ETC	46.49
	VENDOR TOTALS	260,013.22 YTD INVOICED						305,961.91 YTD PAID		22,901.97
20828	GARNER WILLIAMS									
	427414 INVOICE: 082825	07/18/25	447028	5514	9011884	E	08/13/25	0001-02-000-042-0000-70428 -	TRAVEL & TRAINING	340.00
	VENDOR TOTALS	.00 YTD INVOICED						340.00 YTD PAID		340.00
20770	THOMAS T WILLIAMS									
	427247 INVOICE: 25-00715L	07/30/25	446831		9011885	E	08/13/25	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00

PAID INVOICES REPORT

CHECK RUN:081325 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	427248	07/30/25	446833		9011885	E	08/13/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00730L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		2,400.00 YTD INVOICED					3,600.00 YTD PAID		800.00
20845	WILLIFORD, PATRICIA W									
	427262	08/04/25	446849		165517	P	08/13/25		JUVENILE RESTITUTION	60.00
	INVOICE: 080425							0112-00-000-000-0000-22073 -		
	VENDOR TOTALS		.00 YTD INVOICED					60.00 YTD PAID		60.00
20844	WIMPEE, BLAKE									
	427259	06/27/25	446846		165518	P	08/13/25		OVERPAYMENTS	205.00
	INVOICE: J4C259248;062725							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		.00 YTD INVOICED					205.00 YTD PAID		205.00
									REPORT TOTALS	1,066,240.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	102	209,220.54
TOTAL EFT TRANSFERS	63	857,020.36

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:082025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1109	ALL AMERICAN CHEVROLET OF SAN ANGELO									
	428029	08/04/25	447848	5832	165737	P	08/19/25		EQUIPMENT PARTS & REPAIR	69.61
	INVOICE: 193621							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		3,811.47 YTD INVOICED						3,891.67 YTD PAID	69.61
15003	ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.									
	428055	08/01/25	447876	92	165738	P	08/19/25		OFFICE SUPPLIES	97.34
	INVOICE: R-80224							0699-02-000-056-0008-70301 -20008		
	428150	08/01/25	447981	90	165738	P	08/19/25		EXTERNAL CONTRACT	144.44
	INVOICE: R-80224*1							0575-02-000-056-0000-70498 -16502		
	428161	08/01/25	447993	90	165738	P	08/19/25		EXTERNAL CONTRACT	400.00
	INVOICE: LD-14822							0575-02-000-056-0000-70498 -16502		
	428166	08/01/25	447999	91	165738	P	08/19/25		EXTERNAL CONTRACT	69.08
	INVOICE: R-79927							0565-02-000-056-0000-70498 -16502		
	VENDOR TOTALS		7,896.84 YTD INVOICED						9,176.04 YTD PAID	710.86
15205	AMAZON CAPITAL SERVICES, INC									
	427616	07/29/25	447273	5710	9011886	E	08/20/25		EQUIPMENT	64.56
	INVOICE: 19TW-1Q7X-3QLH							0001-02-000-042-0000-70475 -		
	428094	07/24/25	447918	5317	9011886	E	08/20/25		SUPPLIES & OPERATING EXPE	31.98
	INVOICE: 1NV3-CDDP-3VLL*1							0066-02-000-065-0000-70676 -		
	428105	08/11/25	447930	5211	9011886	E	08/20/25		FACILITIES	62.17
	INVOICE: 177X-HNQ7-CC3P							0116-02-000-065-0000-70441 -		
	428126	08/11/25	447953	5852	9011886	E	08/20/25		SUPPLIES & OPERATING EXPE	420.83
	INVOICE: 19C9-QRDJ-1TK1							0065-02-000-065-0000-70676 -		
	428190	07/28/25	448022	5480	9011886	E	08/20/25		SUPPLIES & OPERATING EXPE	230.88
	INVOICE: 1Q6R-XK4J-4VJG							0577-02-000-056-0000-70676 -16509		
	428196	08/04/25	448025	5747	9011886	E	08/20/25		EXTERNAL CONTRACT	106.59
	INVOICE: 1H9N-KNCL-C933							0577-02-000-056-0000-70498 -16509		
	VENDOR TOTALS		39,648.49 YTD INVOICED						50,609.35 YTD PAID	917.01
1221	ANGELO PLUMBING SUPPLY INC									
	428097	07/23/25	447921	5377	165739	P	08/19/25		BUILDING REPAIR	956.75
	INVOICE: 1738196							0001-01-000-154-0000-70530 -		
	428098	07/25/25	447922	5689	165739	P	08/19/25		BUILDING REPAIR	239.01

PAID INVOICES REPORT

CHECK RUN:082025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1738392							0001-01-000-139-0000-70530 -		
	428099	07/28/25	447923	5721	165739	P	08/19/25		BUILDING REPAIR	8.70
	INVOICE: 1738663							0001-01-000-180-0000-70530 -		
	428100	07/28/25	447924	5721	165739	P	08/19/25		BUILDING REPAIR	81.27
	INVOICE: 1738662							0001-01-000-180-0000-70530 -		
	428114	08/01/25	447940	4175	165739	P	08/19/25		EQUIPMENT	129.80
	INVOICE: 1739386							0001-01-000-009-0000-70475 -		
	VENDOR TOTALS		6,778.60 YTD INVOICED					10,127.00 YTD PAID		1,415.53
1228	ANGELO STATE UNIVERSITY									
	427985	07/01/25	447804		165740	P	08/19/25		CITY OF SAN ANGELO	.53
	INVOICE: J42439745 070125							0071-01-000-036-0000-70314 -		
	427986	07/03/25	447805		165740	P	08/19/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42541048 070325							0071-01-000-036-0000-70314 -		
	427987	07/07/25	447806		165740	P	08/19/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42541034 070725							0071-01-000-036-0000-70314 -		
	427988	07/14/25	447807		165740	P	08/19/25		CITY OF SAN ANGELO	-5.00
	INVOICE: J42541034 071425							0071-01-000-036-0000-70314 -		
	427989	07/07/25	447808		165740	P	08/19/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42440495 070725							0071-01-000-036-0000-70314 -		
	427990	07/07/25	447809		165740	P	08/19/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42541063 070725							0071-01-000-036-0000-70314 -		
	427991	07/07/25	447810		165740	P	08/19/25		CITY OF SAN ANGELO	2.91
	INVOICE: J42541050 070725							0071-01-000-036-0000-70314 -		
	427992	07/07/25	447811		165740	P	08/19/25		CITY OF SAN ANGELO	2.33
	INVOICE: J42541064 070725							0071-01-000-036-0000-70314 -		
	427993	07/11/25	447812		165740	P	08/19/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42541060 071125							0071-01-000-036-0000-70314 -		
	427994	07/11/25	447813		165740	P	08/19/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42540914 071125							0071-01-000-036-0000-70314 -		
	427995	07/11/25	447814		165740	P	08/19/25		CITY OF SAN ANGELO	3.98
	INVOICE: J42540909 071125							0071-01-000-036-0000-70314 -		
	427996	07/11/25	447815		165740	P	08/19/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42540917 071125							0071-01-000-036-0000-70314 -		

PAID INVOICES REPORT

CHECK RUN:082025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
427997	07/11/25	447816		165740	P	08/19/25		CITY OF SAN ANGELO	5.00
INVOICE: J42541062 071125							0071-01-000-036-0000-70314	-	
427998	07/14/25	447817		165740	P	08/19/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540626 071425							0071-01-000-036-0000-70314	-	
427999	07/14/25	447818		165740	P	08/19/25		CITY OF SAN ANGELO	5.00
INVOICE: J42440190 071425							0071-01-000-036-0000-70314	-	
428000	07/14/25	447819		165740	P	08/19/25		CITY OF SAN ANGELO	-5.00
INVOICE: J42440190 071425*1							0071-01-000-036-0000-70314	-	
428001	07/14/25	447820		165740	P	08/19/25		CITY OF SAN ANGELO	5.00
INVOICE: J42541012 071425							0071-01-000-036-0000-70314	-	
428002	07/14/25	447821		165740	P	08/19/25		CITY OF SAN ANGELO	4.88
INVOICE: J42541034 071425*1							0071-01-000-036-0000-70314	-	
428003	07/21/25	447822		165740	P	08/19/25		CITY OF SAN ANGELO	-4.88
INVOICE: J42541034 072125							0071-01-000-036-0000-70314	-	
428004	07/14/25	447823		165740	P	08/19/25		CITY OF SAN ANGELO	.89
INVOICE: J42440190 071425*2							0071-01-000-036-0000-70314	-	
428005	07/15/25	447824		165740	P	08/19/25		CITY OF SAN ANGELO	5.00
INVOICE: J42541078 071525							0071-01-000-036-0000-70314	-	
428006	07/15/25	447825		165740	P	08/19/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540933 071525							0071-01-000-036-0000-70314	-	
428007	07/16/25	447826		165740	P	08/19/25		CITY OF SAN ANGELO	1.38
INVOICE: J42540913 071625							0071-01-000-036-0000-70314	-	
428008	07/16/25	447827		165740	P	08/19/25		CITY OF SAN ANGELO	5.00
INVOICE: J42541097 071625							0071-01-000-036-0000-70314	-	
428009	07/18/25	447828		165740	P	08/19/25		CITY OF SAN ANGELO	5.00
INVOICE: J42541102 071825							0071-01-000-036-0000-70314	-	
428010	07/18/25	447829		165740	P	08/19/25		CITY OF SAN ANGELO	2.09
INVOICE: J42541050 071825							0071-01-000-036-0000-70314	-	
428011	07/18/25	447830		165740	P	08/19/25		CITY OF SAN ANGELO	3.49
INVOICE: J42540956 071825							0071-01-000-036-0000-70314	-	
428012	07/21/25	447831		165740	P	08/19/25		CITY OF SAN ANGELO	5.00
INVOICE: J42541030 072125							0071-01-000-036-0000-70314	-	
428013	07/21/25	447832		165740	P	08/19/25		CITY OF SAN ANGELO	.83
INVOICE: J42540592 072125							0071-01-000-036-0000-70314	-	

PAID INVOICES REPORT

CHECK RUN:082025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	428014	07/21/25	447833		165740	P	08/19/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42541034 072125*1							0071-01-000-036-0000-70314 -		
	428015	07/22/25	447834		165740	P	08/19/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42541113 072225							0071-01-000-036-0000-70314 -		
	428016	07/23/25	447835		165740	P	08/19/25		CITY OF SAN ANGELO	2.33
	INVOICE: J42541107 072325							0071-01-000-036-0000-70314 -		
	428017	07/23/25	447836		165740	P	08/19/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42541105 072325							0071-01-000-036-0000-70314 -		
	428018	07/24/25	447837		165740	P	08/19/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42541112 072425							0071-01-000-036-0000-70314 -		
	428019	07/24/25	447838		165740	P	08/19/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42541111 072425							0071-01-000-036-0000-70314 -		
	428020	07/24/25	447839		165740	P	08/19/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42541091 072425							0071-01-000-036-0000-70314 -		
	428021	07/25/25	447840		165740	P	08/19/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42541103 072525							0071-01-000-036-0000-70314 -		
	428022	07/28/25	447841		165740	P	08/19/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42541095 072825							0071-01-000-036-0000-70314 -		
	428023	07/28/25	447842		165740	P	08/19/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42541106 072825							0071-01-000-036-0000-70314 -		
	428024	07/29/25	447843		165740	P	08/19/25		CITY OF SAN ANGELO	1.13
	INVOICE: J42338764 072925							0071-01-000-036-0000-70314 -		
	428025	07/31/25	447844		165740	P	08/19/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42541090 073125							0071-01-000-036-0000-70314 -		
	428026	07/31/25	447845		165740	P	08/19/25		CITY OF SAN ANGELO	2.13
	INVOICE: J42540779 073125							0071-01-000-036-0000-70314 -		
	428027	07/31/25	447846		165740	P	08/19/25		CITY OF SAN ANGELO	3.79
	INVOICE: J42540697 073125							0071-01-000-036-0000-70314 -		
	VENDOR TOTALS		1,010.82	YTD INVOICED					1,581.98 YTD PAID	147.81
1234	GREGS TIRE & ALIGNMENT LLC									
	428113	08/06/25	447939	5848	165741	P	08/19/25		TIRES & TUBES	1,192.00
	INVOICE: 143075							0005-03-000-198-0000-70341 -		
	428137	08/07/25	447967	4299	165741	P	08/19/25		TIRES & TUBES	77.00
	INVOICE: 143105							0005-03-000-198-0000-70341 -		

PAID INVOICES REPORT

CHECK RUN:082025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	32,136.43 YTD INVOICED			34,513.27 YTD PAID					1,269.00
1235	ANGELO WATER SERVICE COMPANY									
	428138	08/01/25	447968	360	9011887	E	08/20/25		OFFICE SUPPLIES	12.00
	INVOICE: 255232;080125							0001-01-000-003-0000-70301 -		
	428140	08/07/25	447970	360	9011888	E	08/20/25		OFFICE SUPPLIES	42.00
	INVOICE: 255232;080725							0001-01-000-003-0000-70301 -		
	VENDOR TOTALS	25,654.65 YTD INVOICED			30,065.15 YTD PAID					54.00
19746	STACY ANTONACCI									
	428062	08/05/25	447883	5887	9011889	E	08/20/25		TRAVEL & TRAINING	249.20
	INVOICE: 080525							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS	.00 YTD INVOICED			249.20 YTD PAID					249.20
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	428141	07/30/25	447971	507	165742	P	08/19/25		GROCERIES	19,005.11
	INVOICE: 200429100-000560							0001-02-000-042-0000-70330 -		
	VENDOR TOTALS	761,501.21 YTD INVOICED			878,247.92 YTD PAID					19,005.11
1286	AT&T MOBILITY LLC									
	427654	07/25/25	447313	372	165743	P	08/19/25		CELL PHONE/PAGER	83.74
	INVOICE: 87296713469X08032025							0001-02-000-050-0000-70388 -		
	427971	07/25/25	447790	373	165744	P	08/19/25		CELL PHONE/PAGER	83.74
	INVOICE: 87296718659X08032025							0001-02-000-052-0000-70388 -		
	428049	07/25/25	447869	1191	165745	P	08/19/25		SUPPLIES & OPERATING EXPE	31.35
	INVOICE: 87318267419X08032025							0622-02-000-022-0095-70676 -25095		
	428049	07/25/25	447869	1191	165745	P	08/19/25		SUPPLIES & OPERATING EXPE	31.35
	INVOICE: 87318267419X08032025							0622-02-000-022-0097-70676 -23097		
	428133	07/27/25	447963	455	165746	P	08/19/25		UTILITIES	119.91
	INVOICE: 87286683513X08052025							0065-02-000-065-0000-70440 -		
	428133	07/27/25	447963	455	165746	P	08/19/25		UTILITIES	33.73
	INVOICE: 87286683513X08052025							0066-02-000-065-0000-70440 -		
	428133	07/27/25	447963	455	165746	P	08/19/25		UTILITIES	33.73
	INVOICE: 87286683513X08052025							0116-02-000-065-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:082025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		6,111.55 YTD INVOICED					7,128.56 YTD PAID		417.55
20193	ATASCOSA COUNTY									
	428155	08/07/25	447987	2414	165747	P	08/19/25		EXTERNAL CONTRACT	5,750.00
	INVOICE: P25-038							0575-02-000-056-0000-70498 -16508		
	428156	08/07/25	447988	5424	165747	P	08/19/25		EXTERNAL CONTRACT	2,250.00
	INVOICE: P25-038*1							0575-02-000-056-0000-70498 -16508		
	VENDOR TOTALS		40,000.00 YTD INVOICED					48,000.00 YTD PAID		8,000.00
1294	ATMOS ENERGY CORPORATION									
	427663	08/04/25	447324	6	9011890	E	08/20/25		UTILITIES	334.02
	INVOICE: 3036009049;080425							0116-02-000-065-0000-70440 -		
	428078	08/05/25	447901	4524	9011891	E	08/20/25		UTILITIES	902.10
	INVOICE: 3036009334;080525							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		178,538.71 YTD INVOICED					192,949.93 YTD PAID		1,236.12
17162	BAIRD, MICHAEL ANDREW									
	427683	08/08/25	447345		9011892	E	08/20/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-24-1027-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		14,761.00 YTD INVOICED					20,261.00 YTD PAID		750.00
6253	BAULOS, SUSAN									
	427511	06/04/25	447145	4750	9011893	E	08/20/25		TRAVEL & TRAINING	68.00
	INVOICE: 090325							0001-02-000-018-0000-70428 -		
	VENDOR TOTALS		272.00 YTD INVOICED					340.00 YTD PAID		68.00
8147	JEFFREY BRYAN BETTY									
	427685	08/04/25	447347		9011894	E	08/20/25		ASSIGNED COUNSEL:CPS	2,079.00
	INVOICE: C-24-0024-CPS;080425							0001-02-000-019-0000-70561 -		
	428033	08/07/25	447852		9011894	E	08/20/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 22P298							0001-02-000-119-0000-70566 -		
	428034	08/07/25	447853		9011894	E	08/20/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P251							0001-02-000-119-0000-70566 -		
	428035	08/07/25	447855		9011894	E	08/20/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P244							0001-02-000-119-0000-70566 -		

PAID INVOICES REPORT

CHECK RUN:082025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	428036	08/07/25	447856		9011894	E	08/20/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P301							0001-02-000-119-0000-70566 -		
	428037	08/07/25	447857		9011894	E	08/20/25		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 23P244;080725							0001-02-000-119-0000-70566 -		
	428038	08/07/25	447858		9011894	E	08/20/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 23P027							0001-02-000-119-0000-70566 -		
	428039	08/07/25	447859		9011894	E	08/20/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P302							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		60,153.00 YTD INVOICED						64,832.00 YTD PAID	3,679.00
14431	ADRIAN BLASTICK									
	427509	06/04/25	447140	4741	9011895	E	08/20/25		TRAVEL & TRAINING	68.00
	INVOICE: 090325							0001-02-000-018-0000-70428 -		
	VENDOR TOTALS		630.54 YTD INVOICED						698.54 YTD PAID	68.00
20775	MAXINE MADRID BREEDLOVE									
	427686	08/04/25	447348		9011896	E	08/20/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P295;080425							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		9,500.00 YTD INVOICED						9,700.00 YTD PAID	200.00
1780	CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC									
	428151	08/15/25	447983	98	165748	P	08/19/25		EXTERNAL CONTRACT	8,879.16
	INVOICE: 073125							0542-02-000-056-0000-70498 -16504		
	428153	08/05/25	447985	97	165748	P	08/19/25		EXTERNAL CONTRACT	6,093.10
	INVOICE: 144							0596-02-000-056-0000-70498 -16504		
	VENDOR TOTALS		142,645.34 YTD INVOICED						172,669.86 YTD PAID	14,972.26
9596	CITIBANK									
	427449	08/03/25	447077	5331	9011897	E	08/20/25		EQUIPMENT PARTS & REPAIR	67.92
	INVOICE: 3256;080325*1							0001-03-000-199-0000-70343 -		
	427459	08/03/25	447088	466	9011897	E	08/20/25		JURORS/MEALS & LODGING	106.90
	INVOICE: 3256;080325*2							0001-01-000-014-0000-70483 -		
	427461	08/03/25	447090	5737	9011897	E	08/20/25		OFFICE SUPPLIES	46.40
	INVOICE: 3256;080325*3							0001-02-000-021-0000-70301 -		
	427465	08/03/25	447094	1432	9011897	E	08/20/25		AUTO WASH & MAINTENANCE	105.00
	INVOICE: 3256;080325*4							0001-02-000-054-0000-70452 -		

PAID INVOICES REPORT

CHECK RUN:082025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
427477	08/03/25	447110	5629	9011897	E	08/20/25		AUTO REPAIR	111.75
INVOICE: 3256;080325*5							0001-02-000-054-0000-70335 -		
427553	08/03/25	447203	5753	9011897	E	08/20/25		EQUIPMENT PARTS & REPAIR	200.85
INVOICE: 3256;080325*6							0001-03-000-198-0000-70343 -		
427577	08/03/25	447230	3894	9011897	E	08/20/25		TRAVEL & TRAINING	33.00
INVOICE: 3256;080325*8							0001-02-000-042-0000-70428 -		
427582	08/03/25	447237	5630	9011897	E	08/20/25		VICTIM ASSISTANCE	295.40
INVOICE: 3256;080325*9							0021-02-000-028-0000-70560 -		
427598	08/03/25	447255	5302	9011897	E	08/20/25		HIRED SERVICES	1,930.00
INVOICE: 3256;080325*7							0001-06-000-080-0000-70418 -		
427599	08/03/25	447256	5631	9011897	E	08/20/25		EQUIPMENT	997.00
INVOICE: 3256;080325*10							0001-02-000-028-0000-70475 -		
427600	08/03/25	447257	3617	9011897	E	08/20/25		NOTARY BOND	71.00
INVOICE: 3256;080325*11							0001-02-000-042-0000-70496 -		
427601	08/03/25	447258	3617	9011897	E	08/20/25		NOTARY BOND	71.00
INVOICE: 3256;080325*12							0001-02-000-042-0000-70496 -		
427602	08/03/25	447259	5384	9011897	E	08/20/25		EQUIPMENT PARTS & REPAIR	674.41
INVOICE: 3256;080325*13							0001-03-000-198-0000-70343 -		
427602	08/03/25	447259	5384	9011897	E	08/20/25		EQUIPMENT PARTS & REPAIR	674.39
INVOICE: 3256;080325*13							0001-03-000-199-0000-70343 -		
427603	08/03/25	447260	5748	9011897	E	08/20/25		TRAVEL & TRAINING	265.00
INVOICE: 3256;080325*14							0001-01-000-008-0000-70428 -		
427604	08/03/25	447261	5757	9011897	E	08/20/25		WITNESS EXPENSE	157.07
INVOICE: 3256;080325*15							0001-02-000-013-0000-70425 -		
427605	08/03/25	447262	474	9011897	E	08/20/25		JURORS/MEALS & LODGING	2.90
INVOICE: 3256;080325*16							0001-01-000-014-0000-70483 -		
427606	08/03/25	447263	474	9011897	E	08/20/25		JURORS/MEALS & LODGING	29.00
INVOICE: 3256;080325*17							0001-01-000-014-0000-70483 -		
427607	08/03/25	447264	474	9011897	E	08/20/25		JURORS/MEALS & LODGING	299.60
INVOICE: 3256;080325*18							0001-01-000-014-0000-70483 -		
427608	08/03/25	447265	474	9011897	E	08/20/25		JURORS/MEALS & LODGING	26.50
INVOICE: 3256;080325*19							0001-01-000-014-0000-70483 -		
427610	08/03/25	447267	5277	9011897	E	08/20/25		TRAVEL & TRAINING	79.20
INVOICE: 3256;080325*20							0001-01-000-035-0000-70428 -		

PAID INVOICES REPORT

CHECK RUN:082025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
427611	08/03/25	447268	5532	9011897	E	08/20/25		DUES & SUBSCRIPTIONS	252.00
INVOICE: 3256;080325*21							0001-01-000-035-0000-70405 -		
427619	08/03/25	447276	474	9011897	E	08/20/25		JURORS/MEALS & LODGING	206.57
INVOICE: 3256;080325*22							0001-01-000-014-0000-70483 -		
427622	08/03/25	447280	5543	9011897	E	08/20/25		TRAVEL/PRISONERS	107.84
INVOICE: 3256;080325*23							0001-02-000-054-0000-70484 -		
427625	08/03/25	447282	5297	9011897	E	08/20/25		PROGRAMS & MEETINGS	68.10
INVOICE: 3256;080325*24							0001-06-000-080-0000-70368 -		
427626	08/03/25	447284	5374	9011897	E	08/20/25		PERIODICALS	40.00
INVOICE: 3256;080325*25							0001-06-000-080-0000-70437 -		
427628	08/03/25	447287	5436	9011897	E	08/20/25		PROGRAMS & MEETINGS	500.00
INVOICE: 3256;080325*26							0001-06-000-080-0000-70368 -		
427629	08/03/25	447288	5438	9011897	E	08/20/25		OFFICE SUPPLIES	5.04
INVOICE: 3256;080325*27							0001-06-000-080-0000-70301 -		
427630	08/03/25	447289	5412	9011897	E	08/20/25		OFFICE SUPPLIES	8.96
INVOICE: 3256;080325*28							0001-06-000-080-0000-70301 -		
427631	08/03/25	447290	5466	9011897	E	08/20/25		PROGRAMS & MEETINGS	76.62
INVOICE: 3256;080325*29							0001-06-000-080-0000-70368 -		
427632	08/03/25	447291	4985	9011897	E	08/20/25		PROGRAMS & MEETINGS	19.70
INVOICE: 3256;080325*30							0001-06-000-080-0000-70368 -		
427634	08/03/25	447293	5693	9011897	E	08/20/25		OFFICE SUPPLIES	320.00
INVOICE: 3256;080325*31							0001-06-000-080-0000-70301 -		
427638	08/03/25	447297	5186	9011897	E	08/20/25		MEDICAL EXPENSE	79.00
INVOICE: 3256;080325*32							0001-02-000-043-0000-70447 -16509		
427642	08/03/25	447301	4775	9011897	E	08/20/25		GROCERIES	9.06
INVOICE: 3256;080325*33							0001-02-000-043-0000-70330 -16509		
427644	08/03/25	447303	974	9011897	E	08/20/25		LAUNDRY AND TOILETRY SUPP	103.39
INVOICE: 3256;080325*34							0001-02-000-043-0000-70390 -16509		
427645	08/03/25	447305	4775	9011897	E	08/20/25		GROCERIES	42.44
INVOICE: 3256;080325*35							0001-02-000-043-0000-70330 -16509		
427647	08/03/25	447306	4765	9011897	E	08/20/25		TRAVEL & TRAINING	639.48
INVOICE: 3256;080325*36							0097-02-000-054-0000-70428 -		
427650	08/03/25	447310	4133	9011897	E	08/20/25		MEDICAL EXPENSE	14.27
INVOICE: 3256;080325*37							0001-02-000-043-0000-70447 -16509		

PAID INVOICES REPORT

CHECK RUN:082025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
427652 INVOICE: 3256;080325*38	08/03/25	447312	4133	9011897	E	08/20/25	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	10.00
427653 INVOICE: 3256;080325*39	08/03/25	447314	4133	9011897	E	08/20/25	0001-02-000-043-0000-70447 -16509	MEDICAL EXPENSE	5.00
427655 INVOICE: 3256;080325*40	08/03/25	447315	2539	9011897	E	08/20/25	0082-02-000-016-0000-70428 -	TRAVEL & TRAINING	206.44
427665 INVOICE: 3256;080325*41	08/03/25	447327	2540	9011897	E	08/20/25	0082-02-000-016-0000-70428 -	TRAVEL & TRAINING	206.44
427666 INVOICE: 3256;080325*42	08/03/25	447328	2537	9011897	E	08/20/25	0001-02-000-016-0000-70428 -	TRAVEL & TRAINING	206.44
427667 INVOICE: 3256;080325*43	08/03/25	447329	2538	9011897	E	08/20/25	0082-02-000-016-0000-70428 -	TRAVEL & TRAINING	234.45
427668 INVOICE: 3256;080325*44	08/03/25	447330	4946	9011897	E	08/20/25	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	1,245.30
427669 INVOICE: 3256;080325*45	08/03/25	447331	5389	9011897	E	08/20/25	0001-02-000-013-0000-70425 -	WITNESS EXPENSE	1,012.97
427670 INVOICE: 3256;080325*47	08/03/25	447332	5720	9011897	E	08/20/25	0622-02-000-022-0097-70676 -23097	SUPPLIES & OPERATING EXPE	275.00
427671 INVOICE: 3256;080325*48	08/03/25	447333	5720	9011897	E	08/20/25	0622-02-000-022-0097-70676 -23097	SUPPLIES & OPERATING EXPE	275.00
427672 INVOICE: 3256;080325*49	08/03/25	447334	5720	9011897	E	08/20/25	0622-02-000-022-0097-70676 -23097	SUPPLIES & OPERATING EXPE	175.00
427673 INVOICE: 3256;080325*50	08/03/25	447335	5678	9011897	E	08/20/25	0622-02-000-022-0097-70676 -23097	SUPPLIES & OPERATING EXPE	84.98
427674 INVOICE: 3256;080325*52	08/03/25	447336	2273	9011897	E	08/20/25	0082-02-000-017-0000-70428 -	TRAVEL & TRAINING	206.44
427675 INVOICE: 3256;080325*53	08/03/25	447337	4291	9011897	E	08/20/25	0001-01-000-005-0000-70428 -	TRAVEL & TRAINING	1,404.90
427676 INVOICE: 3256;080325*54	08/03/25	447338	5136	9011897	E	08/20/25	0001-02-000-025-0000-70428 -	TRAVEL & TRAINING	379.50
427677 INVOICE: 3256;080325*55	08/03/25	447339	3394	9011897	E	08/20/25	0001-02-000-052-0000-70428 -	TRAVEL & TRAINING	-10.75
427678 INVOICE: 3256;080325*56	08/03/25	447340	3394	9011897	E	08/20/25	0001-02-000-052-0000-70428 -	TRAVEL & TRAINING	56.70

PAID INVOICES REPORT

CHECK RUN:082025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	427679	08/03/25	447341	554	9011897	E	08/20/25		OPERATING EXPENSE	11.00
	INVOICE: 3256;080325*57							0001-02-000-056-0000-70676 -16500		
	427680	08/03/25	447342	553	9011897	E	08/20/25		OPERATING EXPENSE	11.00
	INVOICE: 3256;080325*58							0001-02-000-043-0000-70676 -16509		
	428197	08/03/25	448029	5483	9011897	E	08/20/25		TRAVEL & TRAINING	36.50
	INVOICE: 3256;080325*59							0575-02-000-056-0000-70428 -16500		
	428198	08/03/25	448030	5483	9011897	E	08/20/25		TRAVEL & TRAINING	652.05
	INVOICE: 3256;080325*60							0575-02-000-056-0000-70428 -16500		
	428199	08/03/25	448031	5490	9011897	E	08/20/25		TRAVEL & TRAINING	652.05
	INVOICE: 3256;080325*61							0575-02-000-056-0000-70428 -16500		
	428200	08/03/25	448032	84	9011897	E	08/20/25		SUPPLIES & OPERATING EXPE	17.96
	INVOICE: 3256;080325*62							0575-02-000-056-0000-70676 -16502		
	428202	08/03/25	448034	84	9011897	E	08/20/25		SUPPLIES & OPERATING EXPE	40.36
	INVOICE: 3256;080325*63							0575-02-000-056-0000-70676 -16502		
	428203	08/03/25	448035	87	9011897	E	08/20/25		SUPPLIES & OPERATING EXPE	100.60
	INVOICE: 3256;080325*64							0577-02-000-056-0000-70676 -16509		
	428204	08/03/25	448036	5497	9011897	E	08/20/25		SUPPLIES & OPERATING EXPE	108.00
	INVOICE: 3256;080325*65							0577-02-000-056-0000-70676 -16509		
	428205	08/03/25	448037	5335	9011897	E	08/20/25		TRAVEL & TRAINING	379.50
	INVOICE: 3256;080325*66							0565-02-000-056-0000-70428 -16501		
	428206	08/03/25	448038	5336	9011897	E	08/20/25		TRAVEL & TRAINING	399.54
	INVOICE: 3256;080325*67							0575-02-000-056-0000-70428 -16500		
	428208	08/03/25	448040	5078	9011897	E	08/20/25		TRAVEL & TRAINING	419.01
	INVOICE: 3256;080325*68							0577-02-000-056-0000-70428 -16509		
	428208	08/03/25	448040	5859	9011897	E	08/20/25		TRAVEL & TRAINING	117.00
	INVOICE: 3256;080325*68							0577-02-000-056-0000-70428 -16509		
	428209	08/03/25	448041	5077	9011897	E	08/20/25		TRAVEL & TRAINING	536.01
	INVOICE: 3256;080325*69							0577-02-000-056-0000-70428 -16509		
	428218	08/03/25	448050	4805	9011897	E	08/20/25		TRAVEL & TRAINING	876.00
	INVOICE: 3256;080325*51							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS		194,622.16 YTD INVOICED						253,900.25 YTD PAID	19,067.15
1808	CITY OF SAN ANGELO									
	427735	07/02/25	447398		165749	P	08/19/25		CITY OF SAN ANGELO	5.00

PAID INVOICES REPORT

CHECK RUN:082025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: J2251125 070225							0071-01-000-036-0000-70314 -		
	427736	07/03/25	447399		165749	P	08/19/25		CITY OF SAN ANGELO	2.09
	INVOICE: J2250921 070325							0071-01-000-036-0000-70314 -		
	427737	07/11/25	447400		165749	P	08/19/25		CITY OF SAN ANGELO	5.00
	INVOICE: J2251307 071125							0071-01-000-036-0000-70314 -		
	427738	07/16/25	447401		165749	P	08/19/25		CITY OF SAN ANGELO	5.00
	INVOICE: J2250932 071625							0071-01-000-036-0000-70314 -		
	427739	07/22/25	447402		165749	P	08/19/25		CITY OF SAN ANGELO	2.43
	INVOICE: J2250940 072225							0071-01-000-036-0000-70314 -		
	427740	07/23/25	447403		165749	P	08/19/25		CITY OF SAN ANGELO	2.54
	INVOICE: 193073J2 072325							0071-01-000-036-0000-70314 -		
	427741	07/23/25	447404		165749	P	08/19/25		CITY OF SAN ANGELO	2.46
	INVOICE: 193073J2 072325*1							0071-01-000-036-0000-70314 -		
	427742	07/24/25	447405		165749	P	08/19/25		CITY OF SAN ANGELO	5.00
	INVOICE: J2251311 072425							0071-01-000-036-0000-70314 -		
	427743	07/24/25	447406		165749	P	08/19/25		CITY OF SAN ANGELO	5.00
	INVOICE: J2251312 072425							0071-01-000-036-0000-70314 -		
	427744	07/28/25	447407		165749	P	08/19/25		CITY OF SAN ANGELO	5.00
	INVOICE: J2251147 072825							0071-01-000-036-0000-70314 -		
	427745	07/28/25	447408		165749	P	08/19/25		CITY OF SAN ANGELO	5.00
	INVOICE: J2251045 072825							0071-01-000-036-0000-70314 -		
	427746	07/30/25	447409		165749	P	08/19/25		CITY OF SAN ANGELO	5.00
	INVOICE: J2251096 073025							0071-01-000-036-0000-70314 -		
	VENDOR TOTALS	411,122.31 YTD INVOICED						5,087,598.26 YTD PAID		49.52
6556	CLERK OF THE COURT,									
	428054	07/31/25	447875		165750	P	08/19/25		COURT FEE COLLECTIONS	339.40
	INVOICE: 073125							0036-01-000-036-0000-70443 -		
	428056	07/31/25	447877		165750	P	08/19/25		COURT FEE COLLECTIONS	424.93
	INVOICE: 073125*1							0036-01-000-036-0000-70443 -		
	VENDOR TOTALS	6,957.56 YTD INVOICED						10,043.20 YTD PAID		764.33
1834	CNA SURETY									
	428139	08/13/25	447969	5861	165751	P	08/19/25		PROFESSIONAL FEES	70.00
	INVOICE: 62908251;091425							0065-02-000-065-0000-70675 -		

PAID INVOICES REPORT

CHECK RUN:082025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	140.00 YTD INVOICED			140.00 YTD PAID					70.00
1864	CHARLES D. ELLIOTT									
	428083	08/04/25	447907	5862	165752	P	08/19/25		EQUIPMENT	77.94
	INVOICE: 15521							0066-02-000-065-0000-70475 -		
	VENDOR TOTALS	9,158.46 YTD INVOICED			9,762.27 YTD PAID					77.94
1886	LONGHORN OFFICE PRODUCTS, INC.									
	427648	08/06/25	447307	5773	165753	P	08/19/25		OFFICE SUPPLIES	13.25
	INVOICE: 550886-0							0001-02-000-054-0000-70301 -		
	428143	07/31/25	447973	5635	165753	P	08/19/25		OFFICE SUPPLIES	24.00
	INVOICE: 550339-0							0001-02-000-042-0000-70301 -		
	VENDOR TOTALS	5,670.72 YTD INVOICED			5,814.87 YTD PAID					37.25
1885	WHEEL-A-RAMA INC									
	427617	08/04/25	447274	5807	165754	P	08/19/25		EQUIPMENT PARTS & REPAIR	104.00
	INVOICE: 536185							0001-01-000-136-0000-70343 -		
	VENDOR TOTALS	4,408.01 YTD INVOICED			4,512.01 YTD PAID					104.00
1901	CONCHO VALLEY COUNCIL OF GOVERNMENTS									
	428145	07/15/25	447975	1381	165755	P	08/19/25		BROADBAND - ARPA	8,619.12
	INVOICE: TGC 07-2025							0699-01-000-011-0011-70573 -21011		
	VENDOR TOTALS	77,283.04 YTD INVOICED			105,188.07 YTD PAID					8,619.12
1902	CONCHO VALLEY DOOR INC.									
	427620	07/18/25	447278	5051	165756	P	08/19/25		BUILDING REPAIR	911.65
	INVOICE: 132731							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS	3,755.03 YTD INVOICED			4,666.68 YTD PAID					911.65
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
	428051	07/31/25	447871	264	165757	P	08/19/25		UTILITIES	734.55
	INVOICE: 4411;073125							0001-03-000-199-0000-70440 -		
	VENDOR TOTALS	9,938.96 YTD INVOICED			11,809.07 YTD PAID					734.55
20823	CONTERRA ULTRA BROADBAND HOLDINGS, INC.									
	428052	07/01/25	447873	5468	165758	P	08/19/25		INTERNET SERVICE	1,546.00

PAID INVOICES REPORT

CHECK RUN:082025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10002754986							0001-01-000-008-0000-70385 -		
	VENDOR TOTALS		.00	YTD INVOICED	1,546.00		YTD PAID			1,546.00
6096	CORPORATE BILLING, LLC									
	428028	08/04/25	447847	5834	9011898	E	08/20/25		EQUIPMENT PARTS & REPAIR	385.00
	INVOICE: RA120008140:01							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		16,609.93	YTD INVOICED	21,163.94		YTD PAID			385.00
17829	TROY CROSBY									
	427747	08/11/25	447410	5877	9011899	E	08/20/25		TRAVEL & TRAINING	240.00
	INVOICE: 071925							0001-01-000-005-0000-70428 -		
	VENDOR TOTALS		927.80	YTD INVOICED	1,167.80		YTD PAID			240.00
6820	HAYDAY INC									
	427972	04/03/25	447791	2447	165759	P	08/19/25		COPY MACHINE RENTAL	4,291.81
	INVOICE: 1663986							0001-01-000-009-0000-70459 -		
	428047	08/11/25	447867	954	165760	P	08/19/25		SUPPLIES & OPERATING EXPE	248.96
	INVOICE: 39869503							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS		66,498.92	YTD INVOICED	66,272.65		YTD PAID			4,540.77
19144	THOMAS DANIEL									
	427513	04/28/25	447147	4049	9011900	E	08/20/25		EO TRAVEL & TRAINING	68.00
	INVOICE: 090325							0082-02-000-016-0000-70428 -ELECT		
	427514	04/28/25	447148	4068	9011900	E	08/20/25		EO TRAVEL & TRAINING	367.50
	INVOICE: 090325*1							0082-02-000-016-0000-70428 -ELECT		
	VENDOR TOTALS		474.90	YTD INVOICED	910.40		YTD PAID			435.50
17528	DEAN DAIRY CORPORATE, LLC									
	428095	08/06/25	447919	5824	165761	P	08/19/25		SUPPLIES & OPERATING EXPE	328.65
	INVOICE: 652088782							0066-02-000-065-0000-70676 -		
	428128	08/06/25	447957	5825	165761	P	08/19/25		SUPPLIES & OPERATING EXPE	262.58
	INVOICE: 652088783							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		32,119.07	YTD INVOICED	32,699.33		YTD PAID			591.23
17909	DAVINA DEANDA									
	427515	04/28/25	447149	4067	9011901	E	08/20/25		TRAVEL & TRAINING	68.00

PAID INVOICES REPORT

CHECK RUN:082025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 090325							0082-02-000-016-0000-70428 -		
	VENDOR TOTALS		204.00 YTD INVOICED					272.00 YTD PAID		68.00
2097	DELL MARKETING LP									
	427970	07/29/25	447730	5482	165762	P	08/19/25		EQUIPMENT	1,315.26
	INVOICE: 10827794754							0001-01-000-008-0000-70475 -		
	VENDOR TOTALS		232,952.01 YTD INVOICED					293,727.49 YTD PAID		1,315.26
2102	DEMCO, INC.									
	428096	08/01/25	447920	5695	165763	P	08/19/25		OFFICE SUPPLIES	147.87
	INVOICE: 7676427							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		222.95 YTD INVOICED					370.82 YTD PAID		147.87
18769	DIALPAD, INC									
	428048	05/25/25	447868	5238	165764	P	08/19/25		SUPPLIES & OPERATING EXPE	4,856.00
	INVOICE: S2505250081							0622-02-000-022-0095-70676 -25095		
	428048	05/25/25	447868	5938	165764	P	08/19/25		SUPPLIES & OPERATING EXPE	2,157.06
	INVOICE: S2505250081							0622-02-000-022-0097-70676 -23097		
	428058	05/25/25	447878	5238	165764	P	08/19/25		SUPPLIES & OPERATING EXPE	4,856.00
	INVOICE: S2505250142							0622-02-000-022-0097-70676 -23097		
	428058	05/25/25	447878	5943	165764	P	08/19/25		SUPPLIES & OPERATING EXPE	528.47
	INVOICE: S2505250142							0622-02-000-022-0095-70676 -25095		
	VENDOR TOTALS		.00 YTD INVOICED					12,397.53 YTD PAID		12,397.53
4647	TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
	428117	08/01/25	447943	367	165765	P	08/19/25		BIRTH CERTIFICATES	219.60
	INVOICE: 2026050							0001-01-000-003-0000-70442 -		
	VENDOR TOTALS		2,163.06 YTD INVOICED					2,583.96 YTD PAID		219.60
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	428080	07/31/25	447904	563	9011902	E	08/20/25		UTILITIES	62.48
	INVOICE: 0691-001378566							0001-01-000-130-0000-70440 -		
	428081	07/31/25	447905	564	9011903	E	08/20/25		UTILITIES	333.41
	INVOICE: 0691-001379097							0001-01-000-132-0000-70440 -		
	428082	07/31/25	447906	565	9011904	E	08/20/25		UTILITIES	99.14
	INVOICE: 0691-001378892							0001-01-000-134-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:082025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	428084	07/31/25	447908	566	9011905	E	08/20/25		UTILITIES	99.14
	INVOICE: 0691-001379131							0001-01-000-135-0000-70440 -		
	428086	07/31/25	447910	567	9011906	E	08/20/25		UTILITIES	947.94
	INVOICE: 0691-001379300							0001-01-000-140-0000-70440 -		
	428087	07/31/25	447911	568	9011907	E	08/20/25		UTILITIES	947.94
	INVOICE: 0691-001379132							0001-01-000-141-0000-70440 -		
	428088	07/31/25	447913	569	9011908	E	08/20/25		UTILITIES	947.94
	INVOICE: 0691-001379130							0001-01-000-142-0000-70440 -		
	428090	07/31/25	447914	570	9011909	E	08/20/25		UTILITIES	294.70
	INVOICE: 0691-001378912							0001-01-000-143-0000-70440 -		
	428091	07/31/25	447915	571	9011910	E	08/20/25		UTILITIES	428.47
	INVOICE: 0691-001379186							0001-01-000-144-0000-70440 -		
	428092	07/31/25	447917	572	9011911	E	08/20/25		UTILITIES	158.90
	INVOICE: 0691-001380170							0001-01-000-149-0000-70440 -		
	428102	07/31/25	447927	574	9011912	E	08/20/25		UTILITIES	1,999.49
	INVOICE: 0691-001377918							0001-01-000-154-0000-70440 -		
	428103	07/31/25	447928	575	9011913	E	08/20/25		UTILITIES	583.30
	INVOICE: 0691-001378685							0001-01-000-163-0000-70440 -		
	428104	07/31/25	447929	576	9011914	E	08/20/25		UTILITIES	947.94
	INVOICE: 0691-001378640							0001-01-000-180-0000-70440 -		
	VENDOR TOTALS		194,707.12 YTD INVOICED						224,816.12 YTD PAID	7,850.79
16492	ALLISON MICHELLE DYE									
	427516	04/28/25	447150	4065	9011915	E	08/20/25		TRAVEL & TRAINING	68.00
	INVOICE: 090325							0001-02-000-016-0000-70428 -		
	VENDOR TOTALS		204.00 YTD INVOICED						272.00 YTD PAID	68.00
2259	ENER-TEL SERVICES, INC									
	427649	08/01/25	447309	405	9011916	E	08/20/25		CONTRACT SERVICES	533.00
	INVOICE: 362332							0030-01-000-003-0000-70678 -		
	427977	07/29/25	447796	5546	9011916	E	08/20/25		BUILDING REPAIR	110.00
	INVOICE: 360536							0001-01-000-180-0000-70530 -		
	VENDOR TOTALS		238,688.93 YTD INVOICED						270,801.63 YTD PAID	643.00
19899	JOSE ESCAMILLA									

PAID INVOICES REPORT

CHECK RUN:082025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	428061	08/01/25	447882	5884	9011917	E	08/20/25		TRAVEL & TRAINING	307.02
	INVOICE: 080125							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS		1,052.91 YTD INVOICED					1,523.41 YTD PAID		307.02
12781	ROSEMARY ESPINOSA									
	427517	06/04/25	447151	4740	9011918	E	08/20/25		TRAVEL & TRAINING	68.00
	INVOICE: 090325							0001-02-000-018-0000-70428 -		
	VENDOR TOTALS		272.00 YTD INVOICED					340.00 YTD PAID		68.00
32	FEDERAL EXPRESS CORPORATION									
	427659	08/07/25	447319	153	165766	P	08/19/25		POSTAGE	108.65
	INVOICE: 8-947-56985							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS		4,718.08 YTD INVOICED					5,493.44 YTD PAID		108.65
1310	EMMET J. FLEMING									
	427687	08/04/25	447349		9011919	E	08/20/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P504							0001-02-000-119-0000-70566 -		
	427688	08/04/25	447350		9011919	E	08/20/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P308							0001-02-000-119-0000-70566 -		
	427689	08/04/25	447351		9011919	E	08/20/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 07P154;080425							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		14,000.00 YTD INVOICED					16,000.00 YTD PAID		600.00
20441	GANNETT MEDIA CORP									
	427754	07/31/25	447417	167	165767	P	08/19/25		PUBLIC NOTICES/POSTINGS	274.28
	INVOICE: 0007212454							0001-01-000-009-0000-70430 -		
	VENDOR TOTALS		2,534.01 YTD INVOICED					2,925.49 YTD PAID		274.28
19364	GARCIA, NYDIA									
	427518	07/24/25	447152	5648	9011920	E	08/20/25		TRAVEL & TRAINING	272.00
	INVOICE: 090525							0001-02-000-012-0000-70428 -		
	427519	07/24/25	447153	5648	9011920	E	08/20/25		TRAVEL & TRAINING	341.60
	INVOICE: 090525*1							0001-02-000-012-0000-70428 -		
	VENDOR TOTALS		784.40 YTD INVOICED					1,398.00 YTD PAID		613.60
14011	GAUWAIN, CHASTITY									

PAID INVOICES REPORT

CHECK RUN:082025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	428057	08/12/25	447879	5795	9011921	E	08/20/25		TRAVEL & TRAINING	623.00
	INVOICE: 073025							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS		1,230.98 YTD INVOICED					1,853.98 YTD PAID		623.00
1358	STEPHANIE A. GOODMAN									
	427682	08/06/25	447344		9011922	E	08/20/25		ASSIGNED COUNSEL:FELONY	3,132.00
	INVOICE: B-22-1188-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		93,559.50 YTD INVOICED					104,616.50 YTD PAID		3,132.00
2513	GPC SERVICES INC.									
	427618	08/01/25	447275	3621	9011923	E	08/20/25		BUILDING REPAIR	246.25
	INVOICE: 1827							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS		18,364.47 YTD INVOICED					18,610.72 YTD PAID		246.25
2515	W. W. GRAINGER, INC.									
	428073	07/25/25	447895	5700	9011924	E	08/20/25		EQUIP & SUPPLIES/JAIL PHO	416.64
	INVOICE: 9586162951							0001-02-000-054-0000-70680 -		
	428074	07/25/25	447896	5700	9011924	E	08/20/25		EQUIP & SUPPLIES/JAIL PHO	97.10
	INVOICE: 9586162944							0001-02-000-054-0000-70680 -		
	428101	07/23/25	447926	5661	9011924	E	08/20/25		OFFICE SUPPLIES	12.60
	INVOICE: 9583083705							0001-02-000-012-0000-70301 -		
	VENDOR TOTALS		14,170.32 YTD INVOICED					15,188.37 YTD PAID		526.34
10571	GRAY AND BRIGMAN, PLLC									
	427684	08/07/25	447346		9011925	E	08/20/25		ASSIGNED COUNSEL:FELONY	3,262.50
	INVOICE: D-24-0893-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		60,090.00 YTD INVOICED					75,753.50 YTD PAID		3,262.50
2549	GT DISTRIBUTORS, INC.									
	428121	07/30/25	447948	5216	9011926	E	08/20/25		UNIFORMS	1,023.40
	INVOICE: UNIV0076902							0001-02-000-042-0000-70391 -		
	VENDOR TOTALS		54,615.00 YTD INVOICED					71,595.92 YTD PAID		1,023.40
17333	SHERIFF J. NICK HANNA - TRANSPORT PETTY CASH									
	428147	08/12/25	447977	5913	165768	P	08/19/25		TRAVEL/PRISONERS	1,278.00
	INVOICE: 080825							0001-02-000-054-0000-70484 -		

PAID INVOICES REPORT

CHECK RUN:082025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	12,322.90 YTD INVOICED			15,477.10 YTD PAID					1,278.00
1300	BRADLEY H. HARALSON									
	427690	08/07/25	447352		9011927	E	08/20/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 21-02783							0001-02-000-119-0000-70564 -		
	427691	08/04/25	447353		9011927	E	08/20/25		ASSIGNED COUNSEL:CPS	945.00
	INVOICE: C-24-0030-CPS;080425							0001-02-000-019-0000-70561 -		
	427692	08/04/25	447354		9011927	E	08/20/25		ASSIGNED COUNSEL:CPS	747.00
	INVOICE: C-24-0008-CPS;080425							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS	130,985.71 YTD INVOICED			145,749.71 YTD PAID					2,092.00
10787	RANDY HARRIS									
	427520	06/04/25	447154	4691	9011928	E	08/20/25		EO TRAVEL & TRAINING	68.00
	INVOICE: 090325							0001-02-000-018-0000-70428 -ELECT		
	427521	06/04/25	447155	4691	9011928	E	08/20/25		EO TRAVEL & TRAINING	358.12
	INVOICE: 090325*1							0001-02-000-018-0000-70428 -ELECT		
	VENDOR TOTALS	1,180.38 YTD INVOICED			1,606.50 YTD PAID					426.12
2624	HARRISON ROOFING COMPANY, INC									
	427621	07/25/25	447279	2453	165769	P	08/19/25		CAP BUILDING IMPROVEMENTS	213,514.49
	INVOICE: 45300							0001-01-000-167-0000-80504 -		
	427623	07/22/25	447281	2988	165769	P	08/19/25		BUILDING REPAIR	2,793.00
	INVOICE: 45287							0001-01-000-180-0000-70530 -		
	VENDOR TOTALS	124,962.21 YTD INVOICED			419,097.26 YTD PAID					216,307.49
18060	JOSEPH WILLIAM HENDERSON, JR									
	428148	08/07/25	447979	5673	165770	P	08/19/25		EQUIPMENT PARTS & REPAIR	1,703.13
	INVOICE: PO5283							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS	1,960.08 YTD INVOICED			3,663.21 YTD PAID					1,703.13
2840	ICD FAMILY SHELTER									
	428053	07/31/25	447874		165771	P	08/19/25		FAMILY SHELTER ICD	1.91
	INVOICE: 073125							0071-01-000-036-0000-70532 -		
	VENDOR TOTALS	12.95 YTD INVOICED			80.21 YTD PAID					1.91
33	INGRAM LIBRARY SERVICES, INC.,									

PAID INVOICES REPORT

CHECK RUN:082025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
427555 INVOICE: 89377828	07/24/25	447206	4531	9011929	E	08/20/25	0001-06-000-080-0000-70435 -	BOOKS	72.99
427556 INVOICE: 89377829	07/24/25	447207	5143	9011929	E	08/20/25	0001-06-000-080-0000-70435 -	BOOKS	19.03
427557 INVOICE: 89377830	07/24/25	447208	5141	9011929	E	08/20/25	0001-06-000-080-0000-70435 -	BOOKS	26.50
427558 INVOICE: 89377831	07/24/25	447209	615	9011929	E	08/20/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	2.07
427559 INVOICE: 89398772	07/25/25	447210	4531	9011929	E	08/20/25	0001-06-000-080-0000-70435 -	BOOKS	153.77
427560 INVOICE: 89398773	07/25/25	447211	4529	9011929	E	08/20/25	0001-06-000-080-0000-70435 -	BOOKS	19.59
427561 INVOICE: 89398774	07/25/25	447212	4530	9011929	E	08/20/25	0001-06-000-080-0000-70435 -	BOOKS	43.66
427562 INVOICE: 89398775	07/25/25	447213	5143	9011929	E	08/20/25	0001-06-000-080-0000-70435 -	BOOKS	10.19
427563 INVOICE: 89398776	07/25/25	447214	5141	9011929	E	08/20/25	0001-06-000-080-0000-70435 -	BOOKS	11.04
427564 INVOICE: 89398777	07/25/25	447215	615	9011929	E	08/20/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	8.97
427565 INVOICE: 89398778	07/25/25	447216	3922	9011929	E	08/20/25	0001-06-000-080-0000-70435 -	BOOKS	9.53
427566 INVOICE: 89398779	07/25/25	447217	4531	9011929	E	08/20/25	0001-06-000-080-0000-70435 -	BOOKS	308.13
427567 INVOICE: 89398780	07/25/25	447218	4529	9011929	E	08/20/25	0001-06-000-080-0000-70435 -	BOOKS	68.83
427568 INVOICE: 89398781	07/25/25	447219	4530	9011929	E	08/20/25	0001-06-000-080-0000-70435 -	BOOKS	60.18
427569 INVOICE: 89398782	07/25/25	447220	5143	9011929	E	08/20/25	0001-06-000-080-0000-70435 -	BOOKS	30.64
427570 INVOICE: 89398783	07/25/25	447221	615	9011929	E	08/20/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	13.80
427571 INVOICE: 89429521	07/28/25	447222	4531	9011929	E	08/20/25	0001-06-000-080-0000-70435 -	BOOKS	375.38

PAID INVOICES REPORT

CHECK RUN:082025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
427572 INVOICE: 89429522	07/28/25	447223	4529	9011929	E	08/20/25	0001-06-000-080-0000-70435 -	BOOKS	86.83
427573 INVOICE: 89429523	07/28/25	447224	4530	9011929	E	08/20/25	0001-06-000-080-0000-70435 -	BOOKS	60.18
427574 INVOICE: 89429524	07/28/25	447225	615	9011929	E	08/20/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	17.25
427575 INVOICE: 89459700	07/29/25	447226	4531	9011929	E	08/20/25	0001-06-000-080-0000-70435 -	BOOKS	203.01
427576 INVOICE: 89459701	07/29/25	447227	4530	9011929	E	08/20/25	0001-06-000-080-0000-70435 -	BOOKS	99.09
427578 INVOICE: 89459703	07/29/25	447232	615	9011929	E	08/20/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	7.59
427579 INVOICE: 89470993	07/29/25	447233	4531	9011929	E	08/20/25	0001-06-000-080-0000-70435 -	BOOKS	6.48
427580 INVOICE: 89470994	07/29/25	447234	4529	9011929	E	08/20/25	0001-06-000-080-0000-70435 -	BOOKS	17.81
427581 INVOICE: 89470995	07/29/25	447235	5143	9011929	E	08/20/25	0001-06-000-080-0000-70435 -	BOOKS	39.65
427585 INVOICE: 89470996	07/29/25	447239	5560	9011929	E	08/20/25	0001-06-000-080-0000-70435 -	BOOKS	213.12
427586 INVOICE: 89470997	07/29/25	447240	5562	9011929	E	08/20/25	0001-06-000-080-0000-70435 -	BOOKS	104.06
427587 INVOICE: 89470998	07/29/25	447241	5563	9011929	E	08/20/25	0001-06-000-080-0000-70435 -	BOOKS	316.23
427588 INVOICE: 89470999	07/29/25	447242	615	9011929	E	08/20/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	13.80
427589 INVOICE: 89487759	07/30/25	447243	4531	9011929	E	08/20/25	0001-06-000-080-0000-70435 -	BOOKS	208.88
427590 INVOICE: 89487760	07/30/25	447246	4529	9011929	E	08/20/25	0001-06-000-080-0000-70435 -	BOOKS	57.18
427591 INVOICE: 89487761	07/30/25	447247	4530	9011929	E	08/20/25	0001-06-000-080-0000-70435 -	BOOKS	16.51
427592 INVOICE: 89487762	07/30/25	447248	5141	9011929	E	08/20/25	0001-06-000-080-0000-70435 -	BOOKS	20.12

PAID INVOICES REPORT

CHECK RUN:082025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	427593	07/30/25	447249	615	9011929	E	08/20/25		OFFICE SUPPLIES	11.73
	INVOICE: 89487763							0001-06-000-080-0000-70301 -		
	427594	07/30/25	447250	4530	9011929	E	08/20/25		BOOKS	18.29
	INVOICE: 89487764							0001-06-000-080-0000-70435 -		
	427595	07/30/25	447251	5143	9011929	E	08/20/25		BOOKS	43.96
	INVOICE: 89487765							0001-06-000-080-0000-70435 -		
	427596	07/30/25	447252	5141	9011929	E	08/20/25		BOOKS	26.62
	INVOICE: 89487766							0001-06-000-080-0000-70435 -		
	427597	07/30/25	447254	615	9011929	E	08/20/25		OFFICE SUPPLIES	2.07
	INVOICE: 89487767							0001-06-000-080-0000-70301 -		
	427612	07/29/25	447269	5141	9011929	E	08/20/25		BOOKS	52.42
	INVOICE: 89459702							0001-06-000-080-0000-70435 -		
	VENDOR TOTALS		144,337.36 YTD INVOICED						171,929.97 YTD PAID	2,877.18
17611	JACKSON, THOMAS EDGAR									
	427681	08/06/25	447343		9011930	E	08/20/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-25-0056-SA							0001-02-000-019-0000-70563 -		
	427693	08/06/25	447355		9011930	E	08/20/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00308L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		162,209.50 YTD INVOICED						171,259.50 YTD PAID	1,150.00
34	JAMES PUBLISHING									
	427976	04/23/25	447795	5889	165772	P	08/19/25		BOOKS	206.00
	INVOICE: 225110							0001-02-000-012-0000-70435 -		
	VENDOR TOTALS		.00 YTD INVOICED						206.00 YTD PAID	206.00
20561	JL READY MIX CONCRETE LLC									
	428142	07/30/25	447972	5624	165773	P	08/19/25		MAINT & PAVING/PRCT 1 & 3	752.50
	INVOICE: 0007925							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		1,114.13 YTD INVOICED						2,799.63 YTD PAID	752.50
15685	JANA JOHNSON									
	427694	08/06/25	447356		165774	P	08/19/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01933L2							0001-02-000-119-0000-70564 -		
	427695	08/06/25	447357		165774	P	08/19/25		ASSIGNED COUNSEL:MISDEMEA	200.00

PAID INVOICES REPORT

CHECK RUN:082025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 24-01934L2							0001-02-000-119-0000-70564 -		
	427696	08/06/25	447358		165774	P	08/19/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00159L							0001-02-000-119-0000-70564 -		
	427697	08/06/25	447359		165774	P	08/19/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 25-00162L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	8,800.00 YTD INVOICED						11,000.00 YTD PAID		1,200.00
18853	JUSTICE CONSTRUCTION INC									
	428071	07/29/25	447893	893	165775	P	08/19/25		CAP BUILDING IMPROVEMENTS	123,625.40
	INVOICE: 13;072925							0699-02-000-011-0014-80504 -23114		
	VENDOR TOTALS	1,392,282.00 YTD INVOICED						1,574,332.40 YTD PAID		123,625.40
2999	BEN E. KEITH COMPANY									
	428089	08/07/25	447912	5826	165776	P	08/19/25		SUPPLIES & OPERATING EXPE	3,585.54
	INVOICE: 13731151							0066-02-000-065-0000-70676 -		
	428159	08/07/25	447960	5828	165776	P	08/19/25		SUPPLIES & OPERATING EXPE	4,407.52
	INVOICE: 13731152							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS	373,766.20 YTD INVOICED						380,638.45 YTD PAID		7,993.06
10577	KINNEY FRANKE ARCHITECTS INC									
	428042	08/01/25	447861	1260	165777	P	08/19/25		CAP BUILDING IMPROVEMENTS	92.00
	INVOICE: 13;080125							0001-01-000-180-0000-80504 -		
	428043	08/01/25	447862	1267	165777	P	08/19/25		CAP BUILDING IMPROVEMENTS	576.00
	INVOICE: 13;080125*1							0001-01-000-140-0000-80504 -		
	428044	08/01/25	447863	1393	165777	P	08/19/25		CAP BUILDING IMPROVEMENTS	760.00
	INVOICE: 14;080125							0001-01-000-139-0000-80504 -		
	VENDOR TOTALS	10,058.52 YTD INVOICED						20,658.52 YTD PAID		1,428.00
3058	LA ESPERANZA CLINIC									
	428149	08/06/25	447982	803	165778	P	08/19/25		INMATE MEDICAL EXPENSE	801.90
	INVOICE: 080625							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS	18,270.23 YTD INVOICED						27,031.64 YTD PAID		801.90
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	428040	07/30/25	447854	5665	165779	P	08/19/25		GROCERIES	1,224.95
	INVOICE: 07303219							0001-02-000-043-0000-70330 -16509		

PAID INVOICES REPORT

CHECK RUN:082025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	428041	08/06/25	447860	5665	165779	P	08/19/25		GROCERIES	1,210.22
	INVOICE: 08060395							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS		56,643.07 YTD INVOICED						69,389.85 YTD PAID	2,435.17
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	428135	07/31/25	447965	743	9011931	E	08/20/25		PROFESSIONAL FEES	50.00
	INVOICE: 1100179328							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		3,525.75 YTD INVOICED						4,654.75 YTD PAID	50.00
3218	LUTHERAN SOCIAL SERVICES OF THE SOUTH, INC.									
	428154	07/31/25	447986	3645	165780	P	08/19/25		EXTERNAL CONTRACT	10,361.44
	INVOICE: 102608-CL-00004							0575-02-000-056-0000-70498 -16507		
	VENDOR TOTALS		30,415.84 YTD INVOICED						40,777.28 YTD PAID	10,361.44
17067	M-PAK INC									
	428157	08/11/25	447990	797	165781	P	08/19/25		UNIFORMS	237.05
	INVOICE: 139721							0001-02-000-052-0000-70391 -		
	VENDOR TOTALS		4,235.01 YTD INVOICED						4,472.06 YTD PAID	237.05
18791	LAUREN MCCOLLUM									
	428060	08/07/25	447881	5939	9011932	E	08/20/25		TRAVEL & TRAINING	95.20
	INVOICE: 080725							0622-02-000-022-0095-70428 -25095		
	VENDOR TOTALS		3,409.56 YTD INVOICED						3,997.33 YTD PAID	95.20
10525	MCKESSON MEDICAL-SURGICAL INC									
	428122	07/02/25	447949	913	9011933	E	08/20/25		INMATE MEDICAL EXPENSE	20.29
	INVOICE: 23987313							0001-02-000-042-0000-70511 -		
	428123	07/14/25	447950	913	9011933	E	08/20/25		INMATE MEDICAL EXPENSE	158.91
	INVOICE: 24034355							0001-02-000-042-0000-70511 -		
	428124	07/30/25	447951	913	9011933	E	08/20/25		INMATE MEDICAL EXPENSE	193.66
	INVOICE: 24112718							0001-02-000-042-0000-70511 -		
	428125	07/30/25	447952	913	9011933	E	08/20/25		INMATE MEDICAL EXPENSE	122.85
	INVOICE: 24113176							0001-02-000-042-0000-70511 -		
	428132	08/04/25	447962	5810	9011933	E	08/20/25		SUPPLIES & OPERATING EXPE	88.63
	INVOICE: 24134115							0065-02-000-065-0000-70676 -		

PAID INVOICES REPORT

CHECK RUN:082025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	428158	07/02/25	447992	913	9011933	E	08/20/25		INMATE MEDICAL EXPENSE	81.72
	INVOICE: 23987043							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		22,857.11 YTD INVOICED					24,207.57 YTD PAID		666.06
10690	ALLEN ANTI-DRUG CONSORTIUM, INC.									
	427643	07/31/25	447302	471	9011934	E	08/20/25		EMPLOYEE MEDICAL	75.00
	INVOICE: 202652772							0001-01-000-009-0000-70431 -		
	428119	07/31/25	447946	5907	9011934	E	08/20/25		EMPLOYEE MEDICAL	60.00
	INVOICE: 202652773							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS		2,791.00 YTD INVOICED					3,136.00 YTD PAID		135.00
8663	MIDWEST TAPE, LLC									
	428160	07/31/25	447994	4533	9011935	E	08/20/25		AUDIO/VISUAL SUPPLIES	52.99
	INVOICE: 507532859							0001-06-000-080-0000-70336 -		
	428162	07/31/25	447995	5584	9011935	E	08/20/25		AUDIO/VISUAL SUPPLIES	60.73
	INVOICE: 507532891							0001-06-000-080-0000-70336 -		
	428164	07/31/25	447997	5139	9011935	E	08/20/25		AUDIO/VISUAL SUPPLIES	79.48
	INVOICE: 507532890							0001-06-000-080-0000-70336 -		
	428165	07/31/25	447998	5584	9011935	E	08/20/25		AUDIO/VISUAL SUPPLIES	480.56
	INVOICE: 507532857							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS		19,261.33 YTD INVOICED					23,010.43 YTD PAID		673.76
1314	GALEN A. MOELLER									
	427698	08/07/25	447360		165782	P	08/19/25		ASSIGNED COUNSEL:CPS	2,457.00
	INVOICE: C-24-0005-CPS;080725							0001-02-000-019-0000-70561 -		
	427699	08/05/25	447361		165782	P	08/19/25		ASSIGNED COUNSEL:CPS	2,160.00
	INVOICE: C-24-0044-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		31,662.00 YTD INVOICED					45,170.00 YTD PAID		4,617.00
3458	WILLIAM A. MONTGOMERY									
	428046	07/31/25	447866	5759	9011936	E	08/20/25		EMPLOYEE MEDICAL	300.00
	INVOICE: 1190							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS		16,450.00 YTD INVOICED					22,400.00 YTD PAID		300.00
3504	MUNICIPAL COURT									
	428168	07/31/25	448000		165783	P	08/19/25		CITY OF SAN ANGELO	102.46

PAID INVOICES REPORT

CHECK RUN:082025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 073125							0071-01-000-036-0000-70314 -		
	VENDOR TOTALS		1,029.93 YTD INVOICED					1,230.56 YTD PAID		102.46
3534	BARRON SERVICE PARTS CO									
	428170	08/11/25	448002	5886	165784	P	08/19/25		FLEET INVENTORY	142.77
	INVOICE: 452338							0001-00-000-000-0000-11800 -		
	428173	08/06/25	448005	5864	165784	P	08/19/25		EQUIPMENT PARTS & REPAIR	55.06
	INVOICE: 451942							0001-03-000-198-0000-70343 -		
	428174	08/06/25	448006	5865	165784	P	08/19/25		EQUIPMENT PARTS & REPAIR	55.06
	INVOICE: 451941							0001-03-000-199-0000-70343 -		
	428176	08/06/25	448008	5875	165784	P	08/19/25		EQUIPMENT PARTS & REPAIR	15.56
	INVOICE: 452014							0001-03-000-198-0000-70343 -		
	428178	08/06/25	448011	5876	165784	P	08/19/25		EQUIPMENT PARTS & REPAIR	15.56
	INVOICE: 452015							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		29,109.82 YTD INVOICED					34,519.42 YTD PAID		284.01
3623	O'REILLY AUTOMOTIVE INC.									
	428030	08/05/25	447849	5847	165785	P	08/19/25		SHOP SUPPLIES	189.30
	INVOICE: 1613-360213							0001-01-000-070-0000-70351 -		
	VENDOR TOTALS		11,059.93 YTD INVOICED					12,711.54 YTD PAID		189.30
19853	SHAYNA OAKS									
	428059	08/08/25	447880	5944	9011937	E	08/20/25		TRAVEL & TRAINING	2,287.60
	INVOICE: 080825							0622-02-000-022-0095-70428 -25095		
	VENDOR TOTALS		567.40 YTD INVOICED					2,855.00 YTD PAID		2,287.60
18716	ODP BUSINESS SOLUTIONS LLC									
	428181	07/31/25	448013	5784	9011938	E	08/20/25		OFFICE SUPPLIES	2,600.67
	INVOICE: 433822333001							0001-02-000-042-0000-70301 -		
	VENDOR TOTALS		31,337.00 YTD INVOICED					38,571.79 YTD PAID		2,600.67
17801	ONYX FACILITY SOLUTIONS LLC									
	428112	06/25/25	447938	1708	165786	P	08/19/25		CAP BUILDING IMPROVEMENTS	17,505.00
	INVOICE: 3;062525							0001-01-000-180-0000-80504 -		
	VENDOR TOTALS		36,974.70 YTD INVOICED					54,479.70 YTD PAID		17,505.00

PAID INVOICES REPORT

CHECK RUN:082025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12559	RENEA PATTERSON									
	427522 INVOICE: 090525	07/24/25	447156	5646	9011939	E	08/20/25	0001-02-000-012-0000-70428 -	TRAVEL & TRAINING	272.00
	427523 INVOICE: 090525*1	07/24/25	447157	5646	9011939	E	08/20/25	0001-02-000-012-0000-70428 -	TRAVEL & TRAINING	341.60
	VENDOR TOTALS		784.40 YTD INVOICED					1,398.00 YTD PAID		613.60
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
	428063 INVOICE: 14105	08/06/25	447884		165787	P	08/19/25	0071-01-000-036-0000-70316 -	COLLECTION AGENCY FEES	568.58
	428065 INVOICE: 14107	08/06/25	447886		165787	P	08/19/25	0071-01-000-036-0000-70316 -	COLLECTION AGENCY FEES	2,884.42
	428067 INVOICE: 14108	08/06/25	447888		165787	P	08/19/25	0071-01-000-036-0000-70316 -	COLLECTION AGENCY FEES	1,160.32
	428068 INVOICE: 14106	08/06/25	447890		165787	P	08/19/25	0071-01-000-036-0000-70316 -	COLLECTION AGENCY FEES	3,609.05
	VENDOR TOTALS		92,456.49 YTD INVOICED					115,434.68 YTD PAID		8,222.37
13742	PERFORMANCE FOOD GROUP INC									
	428085 INVOICE: 2779081	08/07/25	447909	5820	165788	P	08/19/25	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,370.64
	428163 INVOICE: 2779083	08/07/25	447996	5821	165788	P	08/19/25	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,584.90
	428167 INVOICE: 2772087	07/31/25	448001	5315	165788	P	08/19/25	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,504.54
	VENDOR TOTALS		148,896.39 YTD INVOICED					152,209.58 YTD PAID		4,460.08
3819	CARRIE POYNOR									
	427524 INVOICE: 090325	04/28/25	447158	4063	9011940	E	08/20/25	0001-02-000-016-0000-70428 -	TRAVEL & TRAINING	68.00
	427526 INVOICE: 090325*1	04/28/25	447160	4064	9011940	E	08/20/25	0082-02-000-016-0000-70428 -	TRAVEL & TRAINING	367.50
	VENDOR TOTALS		571.50 YTD INVOICED					1,007.00 YTD PAID		435.50
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									

PAID INVOICES REPORT

CHECK RUN:082025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	428130	07/31/25	447959	1275	9011941	E	08/20/25		CONTRACT SERVICES	54.00
	INVOICE: 01099620257							0065-02-000-065-0000-70678 -		
	VENDOR TOTALS		8,161.25 YTD INVOICED					9,942.50 YTD PAID		54.00
3972	NRG ENERGY INC.									
	428069	08/07/25	447891	253	9011942	E	08/20/25		UTILITIES	47.17
	INVOICE: 13331014-4;080725							0001-06-000-081-0000-70440 -		
	428070	08/07/25	447892	251	9011943	E	08/20/25		UTILITIES	20.94
	INVOICE: 13331015-1;080725							0001-06-000-081-0000-70440 -		
	428076	08/07/25	447899	252	9011944	E	08/20/25		UTILITIES	5.62
	INVOICE: 13341041-5;080725							0001-06-000-081-0000-70440 -		
	428079	08/08/25	447902	255	9011945	E	08/20/25		UTILITIES	5.86
	INVOICE: 13345241-7;080825							0001-06-000-081-0000-70440 -		
	428179	08/08/25	448010	17	9011946	E	08/20/25		UTILITIES	4,394.48
	INVOICE: 13345256-5;080825							0116-02-000-065-0000-70440 -		
	428182	08/08/25	448014	18	9011947	E	08/20/25		UTILITIES	9.00
	INVOICE: 13345257-3;080825							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		611,082.10 YTD INVOICED					813,665.23 YTD PAID		4,483.07
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
	428184	08/11/25	448016	5914	165789	P	08/19/25		EQUIPMENT PARTS & REPAIR	437.40
	INVOICE: X804038276:01							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		8,498.17 YTD INVOICED					8,935.57 YTD PAID		437.40
19876	SAFE LIFE DEFENSE LLC									
	427651	08/01/25	447311	5793	165790	P	08/19/25		EQUIPMENT	193.24
	INVOICE: 32486221							0001-02-000-050-0000-70475 -		
	VENDOR TOTALS		1,240.20 YTD INVOICED					1,433.44 YTD PAID		193.24
10904	SAISD									
	428201	07/30/25	448033		165791	P	08/19/25		RESTITUTION ON BAD CHECKS	40.00
	INVOICE: 05185JJ4 073025							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		.00 YTD INVOICED					40.00 YTD PAID		40.00
17512	DANIEL CAPUCHINA VARA									
	427661	08/06/25	447321	5823	165792	P	08/19/25		FURNISHED TRANSPORTATION	1,161.60

PAID INVOICES REPORT

CHECK RUN:082025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 4018							0116-02-000-065-0000-70432 -		
	VENDOR TOTALS		86,470.90	YTD INVOICED				125,555.56	YTD PAID	1,161.60
4139	SAN ANGELO PRO PUMP LLC									
	428075	08/05/25	447897	5917	165793	P	08/19/25		FACILITIES	1,086.16
	INVOICE: 37929							0066-02-000-065-0000-70441 -		
	VENDOR TOTALS		26,326.12	YTD INVOICED				31,436.40	YTD PAID	1,086.16
7358	SAN-TEX SERVICES, INC.									
	428045	07/29/25	447865	661	9011948	E	08/20/25		BUILDING REPAIR	2,895.50
	INVOICE: 7596							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS		36,477.20	YTD INVOICED				45,163.70	YTD PAID	2,895.50
20847	JULISSA SANCHEZ									
	428180	07/14/25	448012		165794	P	08/19/25		OVERPAYMENTS	52.00
	INVOICE: J4C259248 071425							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		.00	YTD INVOICED				52.00	YTD PAID	52.00
5817	JOYCE GRAY									
	427660	07/28/25	447320	4260	165795	P	08/19/25		PROFESSIONAL FEES	180.00
	INVOICE: 05282025							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS		3,780.00	YTD INVOICED				4,200.00	YTD PAID	180.00
20846	ALCOHOL MONITORING SYSTEMS, INC.									
	428185	07/31/25	448017	5909	165796	P	08/19/25		EXTERNAL CONTRACT	6.64
	INVOICE: 349932*1							0575-02-000-056-0000-70498 -16502		
	428191	07/31/25	448023	5908	165796	P	08/19/25		OFFICE SUPPLIES	3.32
	INVOICE: 349932							0699-02-000-056-0008-70301 -20008		
	VENDOR TOTALS		.00	YTD INVOICED				9.96	YTD PAID	9.96
4245	SHANNON CLINIC									
	428192	08/06/25	448024	1018	165797	P	08/19/25		INMATE MEDICAL EXPENSE	47.68
	INVOICE: 080625							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		1,550,365.72	YTD INVOICED				2,045,883.31	YTD PAID	47.68
4248	SHANNON CLINIC PHARMACY									

PAID INVOICES REPORT

CHECK RUN:082025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	428193	08/06/25	448026	1297	165798	P	08/19/25		INMATE MEDICAL EXPENSE	4,544.59
	INVOICE: 080625							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		55,181.97	YTD INVOICED		68,026.40	YTD PAID			4,544.59
4283	SHI GOVERNMENT SOLUTIONS, INC.									
	427656	07/31/25	447316	5768	9011949	E	08/20/25		SOFTWARE MAINTENANCE	136,492.64
	INVOICE: GB00566515							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS		187,867.83	YTD INVOICED		278,456.87	YTD PAID			136,492.64
19185	SHIELDSPIKE LLC									
	427975	07/30/25	447794	5425	165799	P	08/19/25		EQUIP & SUPPLIES/JAIL PHO	400.00
	INVOICE: 990							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		.00	YTD INVOICED		400.00	YTD PAID			400.00
14885	KORY SKINNER									
	427527	07/23/25	447161	5535	9011950	E	08/20/25		TRAVEL & TRAINING	204.00
	INVOICE: 090325							0097-02-000-054-0000-70428 -		
	VENDOR TOTALS		952.00	YTD INVOICED		1,156.00	YTD PAID			204.00
10416	STAPLES INC.									
	428115	08/02/25	447941	5734	9011951	E	08/20/25		SUPPLIES & OPERATING EXPE	29.52
	INVOICE: 6038990187							0622-02-000-022-0095-70676 -25095		
	428116	08/02/25	447942	5734	9011951	E	08/20/25		SUPPLIES & OPERATING EXPE	264.97
	INVOICE: 6038990184							0622-02-000-022-0095-70676 -25095		
	428194	06/28/25	448027	5167	9011951	E	08/20/25		OFFICE SUPPLIES	8.55
	INVOICE: 6035751860							0001-02-000-018-0000-70301 -		
	VENDOR TOTALS		100,244.62	YTD INVOICED		133,148.10	YTD PAID			303.04
16702	KATLIN STEWART									
	427529	04/28/25	447163	4066	9011952	E	08/20/25		TRAVEL & TRAINING	68.00
	INVOICE: 090325							0082-02-000-016-0000-70428 -		
	VENDOR TOTALS		204.00	YTD INVOICED		272.00	YTD PAID			68.00
16854	CEQUEL COMMUNICATIONS LLC									
	427978	08/06/25	447797	541	165803	P	08/19/25		INTERNET SERVICE	5,004.53
	INVOICE: 150710-01-0;090525							0001-01-000-008-0000-70385 -		

PAID INVOICES REPORT

CHECK RUN:082025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	428106	08/06/25	447931	440	165800	P	08/19/25		INTERNET SERVICE	12,597.25
	INVOICE: 101550205							0001-01-000-008-0000-70385 -		
	428107	08/01/25	447932	3462	165801	P	08/19/25		UTILITIES	410.00
	INVOICE: 101536811							0066-02-000-065-0000-70440 -		
	428260	07/06/25	448092	28	165802	P	08/19/25		UTILITIES	580.00
	INVOICE: 101531699*1							0066-02-000-065-0000-70440 -		
	428260	07/06/25	448092	30	165802	P	08/19/25		UTILITIES	580.00
	INVOICE: 101531699*1							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		196,944.36	YTD INVOICED				242,582.55	YTD PAID	19,171.78
19443	AFFORDABLE SERVICES TEXAS CORP									
	427627	07/28/25	447285	5659	165804	P	08/19/25		INSPECTION FEES	525.00
	INVOICE: I32449							0001-01-000-154-0000-70433 -		
	427633	07/28/25	447292	5658	165804	P	08/19/25		INSPECTION FEES	175.00
	INVOICE: I32448							0001-01-000-144-0000-70433 -		
	427635	07/28/25	447294	5657	165804	P	08/19/25		INSPECTION FEES	350.00
	INVOICE: I32447							0001-01-000-141-0000-70433 -		
	427636	07/28/25	447295	5656	165804	P	08/19/25		INSPECTION FEES	525.00
	INVOICE: I32446							0001-01-000-140-0000-70433 -		
	427637	07/28/25	447296	5655	165804	P	08/19/25		INSPECTION FEES	350.00
	INVOICE: I32445							0001-01-000-139-0000-70433 -		
	427639	07/28/25	447298	5654	165804	P	08/19/25		INSPECTION FEES	175.00
	INVOICE: I32444							0001-01-000-134-0000-70433 -		
	427640	07/28/25	447299	5526	165804	P	08/19/25		INSPECTION FEES	350.00
	INVOICE: I32285							0001-01-000-180-0000-70433 -		
	427641	07/28/25	447300	5525	165804	P	08/19/25		INSPECTION FEES	875.00
	INVOICE: I32284							0001-01-000-142-0000-70433 -		
	VENDOR TOTALS		107,940.41	YTD INVOICED				127,046.26	YTD PAID	3,325.00
4506	TACO BELL									
	428183	07/30/25	448015		165805	P	08/19/25		RESTITUTION ON BAD CHECKS	11.21
	INVOICE: 051853J4 073025							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		.00	YTD INVOICED				11.21	YTD PAID	11.21
15810	LEANA SUE BAGGETT TALBOTT									

PAID INVOICES REPORT

CHECK RUN:082025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	427700	08/07/25	447362		9011953	E	08/20/25		WITNESS EXPENSE	3,000.00
	INVOICE: 080725							0001-02-000-019-0000-70425 -NOCAP		
	428108	08/04/25	447933		9011953	E	08/20/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1746							0001-02-000-119-0000-70580 -		
	428109	08/04/25	447934		9011953	E	08/20/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1745							0001-02-000-019-0000-70580 -		
	VENDOR TOTALS		56,550.00 YTD INVOICED						67,950.00 YTD PAID	5,400.00
20498	TECHNICAL RESOURCE M									
	428127	08/12/25	447956	5801	165806	P	08/19/25		SUPPLIES & OPERATING EXPE	650.00
	INVOICE: 28528							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		1,380.00 YTD INVOICED						2,030.00 YTD PAID	650.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	427609	08/05/25	447266	5854	165807	P	08/19/25		EO TRAVEL & TRAINING	200.00
	INVOICE: 277757							0001-01-000-001-0000-70428 -ELECT		
	VENDOR TOTALS		292,359.46 YTD INVOICED						338,987.43 YTD PAID	200.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
	427662	08/01/25	447322	26	165808	P	08/19/25		UTILITIES	158.77
	INVOICE: 8643425							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		4,529.97 YTD INVOICED						5,437.35 YTD PAID	158.77
4697	TEXAS PARKS & WILDLIFE									
	427705	07/01/25	447367		165809	P	08/19/25		PARKS & WILDLIFE	70.55
	INVOICE: J2250920 070125							0071-01-000-036-0000-70311 -		
	427706	07/02/25	447368		165809	P	08/19/25		PARKS & WILDLIFE	70.55
	INVOICE: J2221575 070225							0071-01-000-036-0000-70311 -		
	427707	07/02/25	447369		165809	P	08/19/25		PARKS & WILDLIFE	111.35
	INVOICE: J2250942 070225							0071-01-000-036-0000-70311 -		
	427708	07/02/25	447370		165809	P	08/19/25		PARKS & WILDLIFE	366.35
	INVOICE: J2251175 070225							0071-01-000-036-0000-70311 -		
	427709	07/11/25	447371		165809	P	08/19/25		PARKS & WILDLIFE	70.55
	INVOICE: J2251237 071125							0071-01-000-036-0000-70311 -		
	427710	07/11/25	447372		165809	P	08/19/25		PARKS & WILDLIFE	70.55
	INVOICE: J2251100 071125							0071-01-000-036-0000-70311 -		

PAID INVOICES REPORT

CHECK RUN:082025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
427711	07/11/25	447373		165809	P	08/19/25		PARKS & WILDLIFE	70.55
INVOICE: J2251144 071125							0071-01-000-036-0000-70311 -		
427712	07/11/25	447374		165809	P	08/19/25		PARKS & WILDLIFE	70.55
INVOICE: J2251321 071125							0071-01-000-036-0000-70311 -		
427713	07/14/25	447375		165809	P	08/19/25		PARKS & WILDLIFE	70.55
INVOICE: J2251318 071425							0071-01-000-036-0000-70311 -		
427714	07/14/25	447376		165809	P	08/19/25		PARKS & WILDLIFE	70.55
INVOICE: J2251317 071425							0071-01-000-036-0000-70311 -		
427715	07/14/25	447377		165809	P	08/19/25		PARKS & WILDLIFE	128.35
INVOICE: J2251316 071425							0071-01-000-036-0000-70311 -		
427716	07/15/25	447378		165809	P	08/19/25		PARKS & WILDLIFE	128.35
INVOICE: J2251234 071525							0071-01-000-036-0000-70311 -		
427717	07/16/25	447379		165809	P	08/19/25		PARKS & WILDLIFE	70.55
INVOICE: J2251313 071625							0071-01-000-036-0000-70311 -		
427718	07/16/25	447380		165809	P	08/19/25		PARKS & WILDLIFE	128.35
INVOICE: J2251326 071625							0071-01-000-036-0000-70311 -		
427719	07/18/25	447381		165809	P	08/19/25		PARKS & WILDLIFE	128.35
INVOICE: J2251327 071825							0071-01-000-036-0000-70311 -		
427720	07/21/25	447382		165809	P	08/19/25		PARKS & WILDLIFE	70.55
INVOICE: J2251332 072125							0071-01-000-036-0000-70311 -		
427721	07/21/25	447383		165809	P	08/19/25		PARKS & WILDLIFE	70.55
INVOICE: J2251145 072125							0071-01-000-036-0000-70311 -		
427722	07/23/25	447384		165809	P	08/19/25		PARKS & WILDLIFE	128.35
INVOICE: J2251328 072325							0071-01-000-036-0000-70311 -		
427723	07/28/25	447385		165809	P	08/19/25		PARKS & WILDLIFE	128.35
INVOICE: J2251116 072825							0071-01-000-036-0000-70311 -		
427724	07/28/25	447386		165809	P	08/19/25		PARKS & WILDLIFE	70.55
INVOICE: J2251370 072825							0071-01-000-036-0000-70311 -		
427725	07/31/25	447387		165809	P	08/19/25		PARKS & WILDLIFE	128.35
INVOICE: J2212473 073125							0071-01-000-036-0000-70311 -		
427726	07/31/25	447388		165809	P	08/19/25		PARKS & WILDLIFE	70.55
INVOICE: J2251319 073125							0071-01-000-036-0000-70311 -		
427727	07/31/25	447389		165809	P	08/19/25		PARKS & WILDLIFE	128.35
INVOICE: J2251357 073125							0071-01-000-036-0000-70311 -		

PAID INVOICES REPORT

CHECK RUN:082025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	427728	07/11/25	447390		165809	P	08/19/25		PARKS & WILDLIFE	49.80
	INVOICE: J2251307 071125							0071-01-000-036-0000-70311 -		
	427729	07/23/25	447391		165809	P	08/19/25		PARKS & WILDLIFE	49.80
	INVOICE: 19307JJ2 072325							0071-01-000-036-0000-70311 -		
	427730	07/24/25	447392		165809	P	08/19/25		PARKS & WILDLIFE	49.80
	INVOICE: J2251311 072425							0071-01-000-036-0000-70311 -		
	427731	07/24/25	447393		165809	P	08/19/25		PARKS & WILDLIFE	49.80
	INVOICE: J2251312 072425							0071-01-000-036-0000-70311 -		
	427732	07/28/25	447394		165809	P	08/19/25		PARKS & WILDLIFE	49.80
	INVOICE: J2251147 072825							0071-01-000-036-0000-70311 -		
	427733	07/28/25	447395		165809	P	08/19/25		PARKS & WILDLIFE	49.80
	INVOICE: J2251045 072825							0071-01-000-036-0000-70311 -		
	427734	07/30/25	447396		165809	P	08/19/25		PARKS & WILDLIFE	49.80
	INVOICE: J2251096 073025							0071-01-000-036-0000-70311 -		
	428169	07/17/25	447991		165810	P	08/19/25		PARKS & WILDLIFE	128.35
	INVOICE: J42541076 071725							0071-01-000-036-0000-70311 -		
	VENDOR TOTALS		18,659.45	YTD INVOICED				24,210.50	YTD PAID	2,898.60
6518	TGC TAX ASSESSOR & COLLECTOR									
	427646	08/08/25	447304	351	165811	P	08/19/25		AUTO REPAIR	7.50
	INVOICE: 01984;0926							0001-02-000-054-0000-70335 -		
	428144	07/09/25	447974	5953	165812	P	08/19/25		FURNISHED TRANSPORTATION	7.50
	INVOICE: 77232;0826							0065-02-000-065-0000-70432 -		
	VENDOR TOTALS		2,083.75	YTD INVOICED				2,168.00	YTD PAID	15.00
20842	TRIMBLE, J. E.									
	428186	07/22/25	448018		165813	P	08/19/25		RESTITUTION ON BAD CHECKS	92.00
	INVOICE: 132135GJ4 072225							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		.00	YTD INVOICED				115.00	YTD PAID	92.00
9101	UNIFIRST CORPORATION									
	427753	07/31/25	447416	660	9011954	E	08/20/25		SAFETY EQUIPMENT	31.10
	INVOICE: 2910059347							0001-01-000-180-0000-70358 -		
	427979	08/01/25	447798	447	9011954	E	08/20/25		UNIFORMS	35.74
	INVOICE: 2910059385							0001-03-000-199-0000-70391 -		

PAID INVOICES REPORT

CHECK RUN:082025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	427980	08/07/25	447799	404	9011954	E	08/20/25		UNIFORMS	28.18
	INVOICE: 2910059761							0001-01-000-138-0000-70391 -		
	427981	07/31/25	447800	421	9011954	E	08/20/25		UNIFORMS	31.10
	INVOICE: 2910059315							0001-01-000-070-0000-70391 -		
	428032	08/07/25	447851	421	9011954	E	08/20/25		UNIFORMS	31.10
	INVOICE: 2910059723							0001-01-000-070-0000-70391 -		
	428118	08/08/25	447945	447	9011954	E	08/20/25		UNIFORMS	145.63
	INVOICE: 2910059797							0001-03-000-199-0000-70391 -		
	428120	07/31/25	447947	657	9011954	E	08/20/25		UNIFORMS	43.27
	INVOICE: 2910059350							0001-01-000-136-0000-70391 -		
	VENDOR TOTALS		18,118.49 YTD INVOICED					21,006.00 YTD PAID		346.12
20848	UNITED WAY OF THE CONCHO VALLEY									
	428195	08/05/25	448028		165814	P	08/19/25		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 080525							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS		.00 YTD INVOICED					100.00 YTD PAID		100.00
4973	VERIZON									
	427748	07/23/25	447411	711	165815	P	08/19/25		SOFTWARE MAINTENANCE	1,481.61
	INVOICE: 6119346923							0001-02-000-054-0000-70445 -		
	427749	07/23/25	447412	714	165816	P	08/19/25		EQUIP & SUPPLIES/JAIL PHO	873.77
	INVOICE: 6119346917							0001-02-000-054-0000-70680 -		
	427750	07/23/25	447413	715	165817	P	08/19/25		CELL PHONE/PAGER	1,881.56
	INVOICE: 6119346918							0001-02-000-054-0000-70388 -		
	428175	07/23/25	448007	81	165818	P	08/19/25		SUPPLIES & OPERATING EXPE	40.22
	INVOICE: 6119346925*1							0575-02-000-056-0000-70676 -16500		
	VENDOR TOTALS		76,623.10 YTD INVOICED					90,015.57 YTD PAID		4,277.16
5078	WEST PUBLISHING CORPORATION									
	427658	08/01/25	447318	1372	165819	P	08/19/25		DATABASES	4,411.98
	INVOICE: 852307816							0010-06-000-080-0000-70528 -		
	VENDOR TOTALS		72,280.37 YTD INVOICED					87,533.98 YTD PAID		4,411.98
5090	WEST TEXAS FIRE EXTINGUISHER									
	427624	07/31/25	447283	1122	9011955	E	08/20/25		INSPECTION FEES	504.00

PAID INVOICES REPORT

CHECK RUN:082025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 321409							0001-01-000-154-0000-70433 -		
	VENDOR TOTALS	7,260.90 YTD INVOICED						11,724.50 YTD PAID		504.00
5104	THE WEST TEXAS REHABILITATION CENTER									
	427751	07/31/25	447414	5599	9011956	E	08/20/25		EMPLOYEE MEDICAL	1,925.00
	INVOICE: 57561							0001-01-000-009-0000-70431 -		
	427752	07/31/25	447415	5599	9011957	E	08/20/25		EMPLOYEE MEDICAL	1,160.00
	INVOICE: 57492							0001-01-000-009-0000-70431 -		
	428136	07/31/25	447966	486	9011958	E	08/20/25		PROFESSIONAL FEES	30.00
	INVOICE: 57517							0065-02-000-065-0000-70675 -		
	428136	07/31/25	447966	486	9011958	E	08/20/25		PROFESSIONAL FEES	.00
	INVOICE: 57517							0066-02-000-065-0000-70675 -		
	428136	07/31/25	447966	486	9011958	E	08/20/25		PROFESSIONAL FEES	195.00
	INVOICE: 57517							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS	16,141.00 YTD INVOICED						22,564.94 YTD PAID		3,310.00
14304	WEX BANK									
	428146	07/31/25	447976	5869	9011959	E	08/20/25		FURNISHED TRANSPORTATION	159.46
	INVOICE: 106384075*2							0062-02-000-065-0000-70432 -		
	428146	07/31/25	447976	5869	9011959	E	08/20/25		FURNISHED TRANSPORTATION	36.37
	INVOICE: 106384075*2							0064-02-000-065-0000-70432 -		
	428146	07/31/25	447976	5869	9011959	E	08/20/25		FURNISHED TRANSPORTATION	1,024.04
	INVOICE: 106384075*2							0065-02-000-065-0000-70432 -		
	428146	07/31/25	447976	5869	9011959	E	08/20/25		FURNISHED TRANSPORTATION	63.80
	INVOICE: 106384075*2							0069-02-000-065-0000-70432 -		
	428146	07/31/25	447976	5869	9011959	E	08/20/25		FURNISHED TRANSPORTATION	25.08
	INVOICE: 106384075*2							0109-02-000-065-0000-70432 -		
	428146	07/31/25	447976	5869	9011959	E	08/20/25		FURNISHED TRANSPORTATION	293.95
	INVOICE: 106384075*2							0150-02-000-065-0000-70432 -		
	428146	07/31/25	447976	5869	9011959	E	08/20/25		FURNISHED TRANSPORTATION	116.65
	INVOICE: 106384075*2							0157-02-000-065-0000-70432 -		
	428189	07/31/25	448021	5957	9011959	E	08/20/25		FURNISHED TRANSPORTATION	1,797.49
	INVOICE: 106384075*3							0066-02-000-065-0000-70432 -		
	428189	07/31/25	448021	5957	9011959	E	08/20/25		FURNISHED TRANSPORTATION	1,751.32
	INVOICE: 106384075*3							0116-02-000-065-0000-70432 -		

PAID INVOICES REPORT

CHECK RUN:082025 TO FISCAL 2025/10 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	260,013.22 YTD INVOICED						311,230.07 YTD PAID		5,268.16
20770	THOMAS T WILLIAMS									
	427701	08/04/25	447363		9011960	E	08/20/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00675L							0001-02-000-119-0000-70564 -		
	427702	08/04/25	447364		9011960	E	08/20/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P292							0001-02-000-119-0000-70566 -		
	427703	08/04/25	447365		9011960	E	08/20/25		ASSIGNED COUNSEL:GUARDIAN	50.00
	INVOICE: 13P087							0001-02-000-119-0000-70566 -		
	427704	08/04/25	447366		9011960	E	08/20/25		ASSIGNED COUNSEL:GUARDIAN	50.00
	INVOICE: 25P296							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS	2,400.00 YTD INVOICED						4,300.00 YTD PAID		700.00
18793	YUNG, REBECCA									
	428066	08/11/25	447887	5940	9011961	E	08/20/25		TRAVEL & TRAINING	254.60
	INVOICE: 088571							0622-02-000-022-0095-70428 -25095		
	VENDOR TOTALS	931.70 YTD INVOICED						1,186.30 YTD PAID		254.60
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
	428111	08/11/25	447937	349	165820	P	08/19/25		ADMINISTRATIVE FEE	1,188.00
	INVOICE: 083125							0001-01-000-009-0000-70801 -		
	VENDOR TOTALS	66,646.20 YTD INVOICED						70,171.95 YTD PAID		1,188.00
									REPORT TOTALS	747,947.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	84	526,880.68
TOTAL EFT TRANSFERS	76	221,066.70

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:082625RE TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19744	CTC GUNWORKS LLC									
	425473	06/20/25	444900	4606	165821	P	08/26/25		EQUIPMENT	2,004.23
	INVOICE: 3357							0001-02-000-025-0000-70475 -		
	VENDOR TOTALS		17,340.19 YTD INVOICED					85,747.49 YTD PAID		2,004.23
14063	SAN ANGELO DENTAL PLLC									
	418235	11/21/24	436936	1553	165822	P	08/26/25		MEDICAL EXPENSE	49.00
	INVOICE: 112124*1							0001-02-000-043-0000-70447 -16509		
	VENDOR TOTALS		49.00 YTD INVOICED					49.00 YTD PAID		49.00
									REPORT TOTALS	2,053.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	2,053.23

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:082725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17587	AMERICAN COMMUNITY CORRECTIONS INSTITUTE, INC									
	428537	08/14/25	448381	5956	165823	P	08/27/25		SUPPLIES & OPERATING EXPE	2,523.00
	INVOICE: 13238							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		2,523.00 YTD INVOICED					2,523.00 YTD PAID		2,523.00
1042	ACCURATE BUSINESS MACHINES,INC.									
	428323	08/06/25	448157	817	165824	P	08/27/25		POSTAGE	116.87
	INVOICE: 27491							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS		7,659.34 YTD INVOICED					7,659.34 YTD PAID		116.87
15841	GRANZOW & ASSOCIATES INC									
	428309	07/23/25	448142	2294	9011962	E	08/27/25		HIRED SERVICES	525.00
	INVOICE: 748497							0001-01-000-140-0000-70418 -		
	428309	07/23/25	448142	2295	9011962	E	08/27/25		HIRED SERVICES	190.00
	INVOICE: 748497							0001-01-000-140-0000-70418 -		
	428309	07/23/25	448142	2296	9011962	E	08/27/25		HIRED SERVICES	450.00
	INVOICE: 748497							0001-01-000-141-0000-70418 -		
	428309	07/23/25	448142	2297	9011962	E	08/27/25		HIRED SERVICES	275.00
	INVOICE: 748497							0001-01-000-139-0000-70418 -		
	428309	07/23/25	448142	2298	9011962	E	08/27/25		HIRED SERVICES	675.00
	INVOICE: 748497							0001-01-000-142-0000-70418 -		
	428309	07/23/25	448142	2299	9011962	E	08/27/25		HIRED SERVICES	810.00
	INVOICE: 748497							0001-01-000-180-0000-70418 -		
	VENDOR TOTALS		23,400.00 YTD INVOICED					23,400.00 YTD PAID		2,925.00
1107	WILVIS CT, INC.									
	428324	08/15/25	448158	5242	165825	P	08/27/25		EQUIPMENT	3,267.84
	INVOICE: 480524							0001-06-000-081-0000-70475 -		
	VENDOR TOTALS		4,363.82 YTD INVOICED					5,563.82 YTD PAID		3,267.84
15205	AMAZON CAPITAL SERVICES, INC									
	428325	08/12/25	448159	5783	9011963	E	08/27/25		OFFICE SUPPLIES	131.94
	INVOICE: 1NP3-VWJP-R1DP							0001-02-000-042-0000-70301 -		
	428350	08/11/25	448187	5858	9011963	E	08/27/25		EQUIP & SUPPLIES/JAIL PHO	113.87
	INVOICE: 1KMW-1RM9-X173							0001-02-000-054-0000-70680 -		

PAID INVOICES REPORT

CHECK RUN:082725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	428526	08/14/25	448369	5747	9011963	E	08/27/25		EXTERNAL CONTRACT	14.06
	INVOICE: 1CJJ-3TH3-93TL							0577-02-000-056-0000-70498 -16509		
	VENDOR TOTALS		48,006.47 YTD INVOICED					50,869.22 YTD PAID		259.87
8659	AMERICAN SCREENING, LLC									
	428556	07/28/25	448400	82	165826	P	08/27/25		OFFICE SUPPLIES	245.00
	INVOICE: 0382547-IN							0699-02-000-056-0008-70301 -20008		
	VENDOR TOTALS		245.00 YTD INVOICED					245.00 YTD PAID		245.00
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	428407	08/14/25	448246	5968	165827	P	08/27/25		SHOP SUPPLIES	247.40
	INVOICE: 738368							0001-01-000-136-0000-70351 -		
	428408	08/13/25	448247	5966	165827	P	08/27/25		LAUNDRY EQUIPMENT	18.01
	INVOICE: 739501							0001-01-000-154-0000-70576 -		
	VENDOR TOTALS		1,606.95 YTD INVOICED					1,606.95 YTD PAID		265.41
13603	RYAN L. MONTGOMERY									
	428353	08/11/25	448190	2979	165828	P	08/27/25		INMATE MEDICAL EXPENSE	713.70
	INVOICE: 081125							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		5,600.95 YTD INVOICED					8,816.85 YTD PAID		713.70
1221	ANGELO PLUMBING SUPPLY INC									
	428409	08/12/25	448249	5930	165829	P	08/27/25		BUILDING REPAIR	85.30
	INVOICE: 1740616							0001-01-000-139-0000-70530 -		
	VENDOR TOTALS		8,377.15 YTD INVOICED					10,212.30 YTD PAID		85.30
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	428326	08/06/25	448160	507	165830	P	08/27/25		GROCERIES	18,379.40
	INVOICE: 200429100-000561							0001-02-000-042-0000-70330 -		
	VENDOR TOTALS		855,059.48 YTD INVOICED					896,627.32 YTD PAID		18,379.40
19518	JANET ARENIVAS									
	428269	07/23/25	448102		165831	P	08/27/25		WITNESS EXPENSE	298.70
	INVOICE: 78718							0001-02-000-019-0000-70425 -NOCAP		
	VENDOR TOTALS		298.70 YTD INVOICED					298.70 YTD PAID		298.70
13521	THOMAS SCIENTIFIC HOLDINGS LLC									

PAID INVOICES REPORT

CHECK RUN:082725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	428361	06/30/25	448198	5039	165832	P	08/27/25		CID/CRIM INVESTIGATION DI	522.36
	INVOICE: 182627							0001-02-000-054-0000-70324 -		
	VENDOR TOTALS		522.36 YTD INVOICED					721.16 YTD PAID		522.36
1294	ATMOS ENERGY CORPORATION									
	428476	08/05/25	448316	1418	9011964	E	08/27/25		UTILITIES	4,260.21
	INVOICE: 4033537974;080525							0001-01-000-154-0000-70440 -		
	428477	08/06/25	448317	1320	9011965	E	08/27/25		UTILITIES	143.92
	INVOICE: 3037006620;080625							0001-01-000-142-0000-70440 -		
	428478	08/05/25	448318	1104	9011966	E	08/27/25		UTILITIES	146.47
	INVOICE: 3039931635;080525							0001-01-000-132-0000-70440 -		
	428479	08/04/25	448319	1452	9011967	E	08/27/25		UTILITIES	145.88
	INVOICE: 3024419459;080425							0001-01-000-149-0000-70440 -		
	428480	08/06/25	448320	1281	9011968	E	08/27/25		UTILITIES	97.48
	INVOICE: 3043014823;080625							0001-01-000-139-0000-70440 -		
	428481	08/06/25	448321	1291	9011969	E	08/27/25		UTILITIES	73.68
	INVOICE: 3042370351;080625							0001-01-000-141-0000-70440 -		
	428482	08/06/25	448322	1398	9011970	E	08/27/25		UTILITIES	144.27
	INVOICE: 3035893925;080625							0001-01-000-180-0000-70440 -		
	428483	08/07/25	448323	1448	9011971	E	08/27/25		UTILITIES	143.92
	INVOICE: 3035894086;080725							0001-01-000-148-0000-70440 -		
	428484	08/08/25	448324	1445	9011972	E	08/27/25		UTILITIES	143.92
	INVOICE: 3042405493;080825							0001-01-000-147-0000-70440 -		
	428485	08/07/25	448325	1438	9011973	E	08/27/25		UTILITIES	143.92
	INVOICE: 3035894326;080725							0001-01-000-145-0000-70440 -		
	428486	08/12/25	448326	1373	9011974	E	08/27/25		UTILITIES	498.25
	INVOICE: 3030486875;081225							0001-01-000-144-0000-70440 -		
	428487	08/07/25	448327	1366	9011975	E	08/27/25		UTILITIES	143.92
	INVOICE: 3043016241;080725							0001-01-000-143-0000-70440 -		
	428488	08/06/25	448329	1319	9011976	E	08/27/25		UTILITIES	240.69
	INVOICE: 3037006880;080625							0001-01-000-142-0000-70440 -		
	VENDOR TOTALS		190,257.30 YTD INVOICED					199,276.46 YTD PAID		6,326.53
20586	AUTOMATED CONFIRMATIONS INC									

PAID INVOICES REPORT

CHECK RUN:082725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	428398	08/14/25	448237	5893	165833	P	08/27/25		OFFICE SUPPLIES	336.09
	INVOICE: IN-25080013							0001-01-000-014-0000-70301 -		
	VENDOR TOTALS		974.51	YTD INVOICED				1,200.33	YTD PAID	336.09
1462	JIM BEAN									
	428401	07/21/25	448240	5684	165834	P	08/27/25		BUILDING REPAIR	1,741.00
	INVOICE: 072125							0001-01-000-140-0000-70530 -		
	VENDOR TOTALS		1,741.00	YTD INVOICED				1,741.00	YTD PAID	1,741.00
19980	COURTNEY BINGHAM									
	428384	08/11/25	448223	6028	9011977	E	08/27/25		TRAVEL & TRAINING	319.20
	INVOICE: 081125							0622-02-000-022-0095-70428 -25095		
	428384	08/11/25	448223	6028	9011977	E	08/27/25		TRAVEL & TRAINING	124.60
	INVOICE: 081125							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS		1,824.54	YTD INVOICED				2,645.96	YTD PAID	443.80
20775	MAXINE MADRID BREEDLOVE									
	428210	08/12/25	448042		9011978	E	08/27/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-01610L2							0001-02-000-119-0000-70564 -		
	428211	08/12/25	448043		9011978	E	08/27/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-01611L2							0001-02-000-119-0000-70564 -		
	428212	08/12/25	448044		9011978	E	08/27/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-01198L2							0001-02-000-119-0000-70564 -		
	428321	06/13/25	448155		9011978	E	08/27/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00714L2							0001-02-000-119-0000-70564 -		
	428359	08/15/25	448196		9011978	E	08/27/25		ASSIGNED COUNSEL:GUARDIAN	250.00
	INVOICE: 25P064;081525							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		11,150.00	YTD INVOICED				11,150.00	YTD PAID	1,450.00
18883	BRIDSCHGE, JOYCE ELAINE									
	428523	08/16/25	448365	5247	165835	P	08/27/25		EXTERNAL CONTRACT	5,000.00
	INVOICE: 20250816B							0543-02-000-056-0000-70498 -16509		
	VENDOR TOTALS		5,000.00	YTD INVOICED				5,000.00	YTD PAID	5,000.00
1732	CDW GOVERNMENT INC.									
	428540	08/11/25	448384	5494	9011979	E	08/27/25		EQUIPMENT	1,548.41

PAID INVOICES REPORT

CHECK RUN:082725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: AF4LD6R							0065-02-000-065-0000-70475 -		
	VENDOR TOTALS	746,332.01 YTD INVOICED						757,246.40 YTD PAID		1,548.41
20850	CHARLES JACKSON HUGHES									
	428530	08/20/25	448373	6085	165836	P	08/27/25		LEGAL CLAIMS / SETTLEMENT	450,000.00
	INVOICE: 082025							0001-01-000-009-0000-70409 -		
	VENDOR TOTALS	450,000.00 YTD INVOICED						450,000.00 YTD PAID		450,000.00
1808	CITY OF SAN ANGELO									
	428282	08/07/25	448116	4435	165837	P	08/27/25		UTILITIES	1,030.41
	INVOICE: 115735-181528;080725							0066-02-000-065-0000-70440 -		
	428283	08/07/25	448117	4436	165838	P	08/27/25		UTILITIES	1,522.66
	INVOICE: 115735-181530;080725							0066-02-000-065-0000-70440 -		
	428489	08/05/25	448330	1293	165839	P	08/27/25		UTILITIES	6.00
	INVOICE: 85027-60300;080525							0001-01-000-141-0000-70440 -		
	428490	08/04/25	448331	1106	165840	P	08/27/25		UTILITIES	87.97
	INVOICE: 39085-172174;080425							0001-01-000-132-0000-70440 -		
	428491	08/05/25	448332	1227	165841	P	08/27/25		UTILITIES	31.20
	INVOICE: 165399-20062;080525							0001-01-000-135-0000-70440 -		
	428492	08/05/25	448333	1289	165842	P	08/27/25		UTILITIES	3,371.14
	INVOICE: 85023-182030;080525							0001-01-000-140-0000-70440 -		
	428493	08/05/25	448334	1288	165843	P	08/27/25		UTILITIES	276.72
	INVOICE: 85021-60472;080525							0001-01-000-140-0000-70440 -		
	428494	08/05/25	448335	1287	165844	P	08/27/25		UTILITIES	31.20
	INVOICE: 166025-60472;080525							0001-01-000-140-0000-70440 -		
	428495	08/05/25	448336	1292	165845	P	08/27/25		UTILITIES	281.73
	INVOICE: 85025-60300;080525							0001-01-000-141-0000-70440 -		
	428496	08/05/25	448337	1294	165846	P	08/27/25		UTILITIES	104.00
	INVOICE: 165255-60300;080525							0001-01-000-141-0000-70440 -		
	428497	08/05/25	448338	1317	165847	P	08/27/25		UTILITIES	177.24
	INVOICE: 85011-179350;080525							0001-01-000-142-0000-70440 -		
	428498	08/05/25	448339	1315	165848	P	08/27/25		UTILITIES	124.20
	INVOICE: 85013-179352;080525							0001-01-000-142-0000-70440 -		
	428499	08/05/25	448340	1316	165849	P	08/27/25		UTILITIES	98.32
	INVOICE: 85019-179358;080525							0001-01-000-142-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:082725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	428500	08/05/25	448341	1321	165850	P	08/27/25		UTILITIES	115.80
	INVOICE: 85017-179356;080525							0001-01-000-142-0000-70440 -		
	428501	08/05/25	448342	1453	165851	P	08/27/25		UTILITIES	191.97
	INVOICE: 132405-188762;080525							0001-01-000-149-0000-70440 -		
	VENDOR TOTALS		448,636.64	YTD INVOICED				5,095,048.82	YTD PAID	7,450.56
1864	CHARLES D. ELLIOTT									
	428459	08/08/25	448298	5950	165852	P	08/27/25		EQUIPMENT	145.94
	INVOICE: 15528							0066-02-000-065-0000-70475 -		
	VENDOR TOTALS		9,774.09	YTD INVOICED				9,908.21	YTD PAID	145.94
1886	LONGHORN OFFICE PRODUCTS, INC.									
	428327	08/06/25	448161	5761	165853	P	08/27/25		OFFICE SUPPLIES	52.00
	INVOICE: 550797-0							0001-02-000-013-0000-70301 -		
	VENDOR TOTALS		5,807.97	YTD INVOICED				5,866.87	YTD PAID	52.00
1885	WHEEL-A-RAMA INC									
	428342	08/12/25	448178	5921	165854	P	08/27/25		MAINT & PAVING/PRCT 1 & 3	200.00
	INVOICE: 536484							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		4,712.01	YTD INVOICED				4,712.01	YTD PAID	200.00
20823	CONTERRA ULTRA BROADBAND HOLDINGS, INC.									
	428553	08/01/25	448397	5468	165855	P	08/27/25		INTERNET SERVICE	913.63
	INVOICE: 10002826018							0001-01-000-008-0000-70385 -		
	VENDOR TOTALS		2,459.63	YTD INVOICED				2,459.63	YTD PAID	913.63
19744	CTC GUNWORKS LLC									
	428415	08/08/25	448254	5422	9011980	E	08/27/25		EQUIP & SUPPLIES/JAIL PHO	1,151.46
	INVOICE: 3493							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		18,491.65	YTD INVOICED				86,898.95	YTD PAID	1,151.46
6820	HAYDAY INC									
	428299	08/04/25	448132	2447	165856	P	08/27/25		COPY MACHINE RENTAL	4,155.93
	INVOICE: 1697671							0001-01-000-009-0000-70459 -		
	428520	08/19/25	448361	195	165856	P	08/27/25		EQUIPMENT	100.00
	INVOICE: 1702408							0066-02-000-065-0000-70475 -		

PAID INVOICES REPORT

CHECK RUN:082725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	428520	08/19/25	448361	210	165856	P	08/27/25		SUPPLIES & OPERATING EXPE	.70
	INVOICE: 1702408							0066-02-000-065-0000-70676 -		
	428549	07/22/25	448393	5982	165857	P	08/27/25		EQUIPMENT	98.73
	INVOICE: 39730379							0062-02-000-065-0000-70475 -		
	428549	07/22/25	448393	5982	165857	P	08/27/25		EQUIPMENT	641.71
	INVOICE: 39730379							0065-02-000-065-0000-70475 -		
	428549	07/22/25	448393	5982	165857	P	08/27/25		SUPPLIES & OPERATING EXPE	197.45
	INVOICE: 39730379							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		76,605.90	YTD INVOICED				71,467.17	YTD PAID	5,194.52
17528	DEAN DAIRY CORPORATE, LLC									
	428284	08/13/25	448118	5825	165858	P	08/27/25		SUPPLIES & OPERATING EXPE	368.30
	INVOICE: 652089069							0116-02-000-065-0000-70676 -		
	428460	08/13/25	448299	5824	165858	P	08/27/25		SUPPLIES & OPERATING EXPE	328.65
	INVOICE: 652089068							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		34,789.33	YTD INVOICED				33,396.28	YTD PAID	696.95
2097	DELL MARKETING LP									
	428519	06/03/25	448360	4616	165859	P	08/27/25		EQUIPMENT	9,075.20
	INVOICE: 10817937344							0066-02-000-065-0000-70475 -		
	VENDOR TOTALS		298,910.19	YTD INVOICED				302,802.69	YTD PAID	9,075.20
13741	DIAMOND DRUGS INC.									
	428261	07/31/25	448093	3420	9011981	E	08/27/25		SUPPLIES & OPERATING EXPE	1,726.16
	INVOICE: IN001522045							0066-02-000-065-0000-70676 -		
	428263	07/31/25	448095	1011	9011982	E	08/27/25		SUPPLIES & OPERATING EXPE	2,187.86
	INVOICE: IN001522044							0116-02-000-065-0000-70676 -		
	428263	07/31/25	448095	4263	9011982	E	08/27/25		SUPPLIES & OPERATING EXPE	231.26
	INVOICE: IN001522044							0116-02-000-065-0000-70676 -		
	428558	07/31/25	448402		9011981	E	08/27/25		SUPPLIES & OPERATING EXPE	-131.69
	INVOICE: CN000295249							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		45,502.22	YTD INVOICED				50,193.74	YTD PAID	4,013.59
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	428339	07/31/25	448173	275	9011983	E	08/27/25		DUMPGROUND MAINTENANCE	11,840.56

PAID INVOICES REPORT

CHECK RUN:082725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 3405-000018117							0001-01-000-009-0000-70453 -		
	VENDOR TOTALS		221,394.06 YTD INVOICED					236,656.68 YTD PAID		11,840.56
2286	EVIDENT, INC									
	428414	07/22/25	448253	5378	165860	P	08/27/25		CID/CRIM INVESTIGATION DI	329.78
	INVOICE: 252439A							0001-02-000-054-0000-70324 -		
	VENDOR TOTALS		1,670.28 YTD INVOICED					1,670.28 YTD PAID		329.78
32	FEDERAL EXPRESS CORPORATION									
	428416	08/14/25	448255	153	165861	P	08/27/25		POSTAGE	127.00
	INVOICE: 8-955-33001							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS		5,246.13 YTD INVOICED					5,620.44 YTD PAID		127.00
29	GALLS, LLC									
	428328	07/29/25	448162	4838	9011984	E	08/27/25		UNIFORMS	94.92
	INVOICE: 032064593							0001-02-000-042-0000-70391 -		
	428329	07/28/25	448163	4838	9011984	E	08/27/25		UNIFORMS	189.86
	INVOICE: 032052108							0001-02-000-042-0000-70391 -		
	VENDOR TOTALS		3,652.60 YTD INVOICED					3,652.60 YTD PAID		284.78
2480	GLOBAL EQUIPMENT COMPANY									
	428521	08/14/25	448362	5756	165862	P	08/27/25		EXTERNAL CONTRACT	484.62
	INVOICE: 123520122							0577-02-000-056-0000-70498 -16509		
	428522	08/15/25	448364	5756	165862	P	08/27/25		EXTERNAL CONTRACT	290.72
	INVOICE: 123523392							0577-02-000-056-0000-70498 -16509		
	VENDOR TOTALS		11,541.86 YTD INVOICED					12,253.53 YTD PAID		775.34
2515	W. W. GRAINGER, INC.									
	428358	08/01/25	448195	5700	9011985	E	08/27/25		EQUIP & SUPPLIES/JAIL PHO	56.92
	INVOICE: 9592947544							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		14,753.58 YTD INVOICED					15,245.29 YTD PAID		56.92
18777	GRANITE TELECOMMUNICATIONS, LLC									
	428330	08/01/25	448164	160	165863	P	08/27/25		TELEPHONE	701.63
	INVOICE: 710727772							0001-01-000-009-0000-70420 -		

PAID INVOICES REPORT

CHECK RUN:082725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	7,596.10 YTD INVOICED						8,259.92 YTD PAID		701.63
19256	JUDGE ANDREW GRAVES									
	428331	08/14/25	448165	5750	9011986	E	08/27/25		EO TRAVEL & TRAINING	500.80
	INVOICE: 062125							0001-02-000-021-0000-70428 -ELECT		
	VENDOR TOTALS	500.80 YTD INVOICED						500.80 YTD PAID		500.80
10571	GRAY AND BRIGMAN, PLLC									
	428270	08/14/25	448103		9011987	E	08/27/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00936L							0001-02-000-119-0000-70564 -		
	428271	08/14/25	448104		9011987	E	08/27/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 25-00862L							0001-02-000-119-0000-70564 -		
	428293	08/11/25	448126		9011987	E	08/27/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-18-0170-SA							0001-02-000-019-0000-70563 -		
	428312	08/14/25	448145		9011987	E	08/27/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-25-0588-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	67,202.50 YTD INVOICED						77,853.50 YTD PAID		2,100.00
2557	GULF COAST TRADES CENTER									
	428527	07/31/25	448370	3528	165864	P	08/27/25		EXTERNAL CONTRACT	8,525.00
	INVOICE: I-46922*1							0565-02-000-056-0000-70498 -16507		
	VENDOR TOTALS	153,175.00 YTD INVOICED						153,175.00 YTD PAID		8,525.00
20830	VANESSA GUZMAN									
	428259	07/23/25	448091	5567	9011988	E	08/27/25		TRAVEL & TRAINING	408.00
	INVOICE: 091225							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS	408.00 YTD INVOICED						408.00 YTD PAID		408.00
1300	BRADLEY H. HARALSON									
	426368	08/27/24	445850	285	9011989	E	08/27/25		PROFESSIONAL FEES	1,000.00
	INVOICE: JUVENILE DRUG;090125							0699-02-000-056-0008-70675 -20008		
	426376	08/27/24	445858	240	9011989	E	08/27/25		ASSIGNED COUNSEL:MISDEMEA	1,500.00
	INVOICE: SPECIAL;090125							0001-02-000-119-0000-70564 -		
	428294	08/11/25	448127		9011989	E	08/27/25		ASSIGNED COUNSEL:JUVENILE	1,500.00
	INVOICE: JMAG-24-0070							0001-02-000-019-0000-70562 -		

PAID INVOICES REPORT

CHECK RUN:082725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	428467	08/18/25	448307		9011989	E	08/27/25		ASSIGNED COUNSEL:CPS	2,106.00
	INVOICE: C-24-0052-CPS;081825							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		143,836.71 YTD INVOICED					151,855.71 YTD PAID		6,106.00
2624	HARRISON ROOFING COMPANY, INC									
	428400	07/30/25	448239	4770	165865	P	08/27/25		BUILDING REPAIR	784.87
	INVOICE: 45305							0001-01-000-139-0000-70530 -		
	428456	08/12/25	448295	4696	165865	P	08/27/25		FACILITIES	20,018.63
	INVOICE: 45307							0066-02-000-065-0000-70441 -		
	VENDOR TOTALS		362,073.20 YTD INVOICED					439,900.76 YTD PAID		20,803.50
1332	STEWARD KIRK HAWKINS									
	428318	08/14/25	448152		165866	P	08/27/25		ASSIGNED COUNSEL:FELONY	265.50
	INVOICE: D-14-1198-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		963.00 YTD INVOICED					963.00 YTD PAID		265.50
1325	JOE HERNANDEZ									
	428463	08/18/25	448302		9011990	E	08/27/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01251L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		40,937.50 YTD INVOICED					47,637.50 YTD PAID		400.00
20852	ASHLEY HERRERA									
	428582	08/21/25	448429		165867	P	08/27/25		COUNTY SHERIFF	18.63
	INVOICE: CR-2025-14							0001-00-340-000-0000-43403 -		
	428583	08/21/25	448430		165867	P	08/27/25		COUNTY SHERIFF	7.50
	INVOICE: CV-2025-00043							0001-00-340-000-0000-43403 -		
	VENDOR TOTALS		26.13 YTD INVOICED					26.13 YTD PAID		26.13
2693	HILTON									
	428253	07/23/25	448085	5590	165868	P	08/27/25		TRAVEL & TRAINING	960.25
	INVOICE: 091225							0001-02-000-042-0000-70428 -		
	428254	07/23/25	448086	5591	165869	P	08/27/25		TRAVEL & TRAINING	108.25
	INVOICE: 091225*1							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS		2,545.56 YTD INVOICED					2,545.56 YTD PAID		1,068.50
3499	HOLLAND-MULL, BETH									

PAID INVOICES REPORT

CHECK RUN:082725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	428255	07/18/25	448087	5505	9011991	E	08/27/25		TRAVEL & TRAINING	408.00
	INVOICE: 091225							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS		408.00	YTD INVOICED				408.00	YTD PAID	408.00
2765	HOME MOTORS									
	428300	08/01/25	448133	5798	165870	P	08/27/25		EQUIPMENT PARTS & REPAIR	249.00
	INVOICE: 25-5554							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		1,776.80	YTD INVOICED				1,608.80	YTD PAID	249.00
2798	HOWARD COUNTY									
	428308	08/06/25	448141		165871	P	08/27/25		COMMITMENT EXPENSE	660.00
	INVOICE: M-30615F							0001-05-000-075-0000-70477 -		
	VENDOR TOTALS		10,400.00	YTD INVOICED				10,400.00	YTD PAID	660.00
5650	ESTELLA S. FITCHETT									
	428461	08/13/25	448300		165872	P	08/27/25		WITNESS EXPENSE	1,015.00
	INVOICE: B-24-0595-SA							0001-02-000-019-0000-70425 -NOCAP		
	VENDOR TOTALS		4,190.00	YTD INVOICED				4,190.00	YTD PAID	1,015.00
33	INGRAM LIBRARY SERVICES, INC.,									
	428219	07/31/25	448051	3003	9011992	E	08/27/25		BOOKS	18.00
	INVOICE: 89509146							0001-06-000-080-0000-70435 -		
	428220	07/31/25	448052	3922	9011992	E	08/27/25		BOOKS	22.26
	INVOICE: 89509147							0001-06-000-080-0000-70435 -		
	428221	07/31/25	448053	4531	9011992	E	08/27/25		BOOKS	392.66
	INVOICE: 89509148							0001-06-000-080-0000-70435 -		
	428222	07/31/25	448054	4529	9011992	E	08/27/25		BOOKS	298.57
	INVOICE: 89509149							0001-06-000-080-0000-70435 -		
	428223	07/31/25	448055	4530	9011992	E	08/27/25		BOOKS	111.96
	INVOICE: 89509150							0001-06-000-080-0000-70435 -		
	428224	07/31/25	448056	5141	9011992	E	08/27/25		BOOKS	10.06
	INVOICE: 89509151							0001-06-000-080-0000-70435 -		
	428225	07/31/25	448057	615	9011992	E	08/27/25		OFFICE SUPPLIES	35.88
	INVOICE: 89509152							0001-06-000-080-0000-70301 -		
	428226	08/01/25	448058	3922	9011992	E	08/27/25		BOOKS	11.65
	INVOICE: 89531604							0001-06-000-080-0000-70435 -		

PAID INVOICES REPORT

CHECK RUN:082725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
428228 INVOICE: 89531605	08/01/25	448060	4531	9011992	E	08/27/25	0001-06-000-080-0000-70435 -	BOOKS	328.85
428229 INVOICE: 89531606	08/01/25	448061	4529	9011992	E	08/27/25	0001-06-000-080-0000-70435 -	BOOKS	297.60
428230 INVOICE: 89531607	08/01/25	448062	4530	9011992	E	08/27/25	0001-06-000-080-0000-70435 -	BOOKS	56.64
428231 INVOICE: 89531608	08/01/25	448063	5143	9011992	E	08/27/25	0001-06-000-080-0000-70435 -	BOOKS	104.38
428232 INVOICE: 89531609	08/01/25	448064	5141	9011992	E	08/27/25	0001-06-000-080-0000-70435 -	BOOKS	171.07
428233 INVOICE: 89531610	08/01/25	448065	615	9011992	E	08/27/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	26.22
428234 INVOICE: 89561158	08/04/25	448066	4531	9011992	E	08/27/25	0001-06-000-080-0000-70435 -	BOOKS	205.66
428235 INVOICE: 89561159	08/04/25	448067	4529	9011992	E	08/27/25	0001-06-000-080-0000-70435 -	BOOKS	266.78
428236 INVOICE: 89561160	08/04/25	448068	4530	9011992	E	08/27/25	0001-06-000-080-0000-70435 -	BOOKS	67.92
428237 INVOICE: 89561161	08/04/25	448069	5143	9011992	E	08/27/25	0001-06-000-080-0000-70435 -	BOOKS	22.09
428238 INVOICE: 89561162	08/04/25	448070	5141	9011992	E	08/27/25	0001-06-000-080-0000-70435 -	BOOKS	28.06
428239 INVOICE: 89561163	08/04/25	448071	5142	9011992	E	08/27/25	0001-06-000-080-0000-70435 -	BOOKS	33.96
428240 INVOICE: 89561164	08/04/25	448072	615	9011992	E	08/27/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	13.11
428241 INVOICE: 89571690	08/04/25	448073	3919	9011992	E	08/27/25	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	62.07
428242 INVOICE: 89571691	08/04/25	448074	3921	9011992	E	08/27/25	0001-06-000-080-0000-70435 -	BOOKS	62.08
428243 INVOICE: 89571692	08/04/25	448075	4534	9011992	E	08/27/25	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	51.82
428244 INVOICE: 89571693	08/04/25	448076	4530	9011992	E	08/27/25	0001-06-000-080-0000-70435 -	BOOKS	140.30

PAID INVOICES REPORT

CHECK RUN:082725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
428245 INVOICE: 89571694	08/04/25	448077	5143	9011992	E	08/27/25	0001-06-000-080-0000-70435 -	BOOKS	13.59
428246 INVOICE: 89571695	08/04/25	448078	5142	9011992	E	08/27/25	0001-06-000-080-0000-70435 -	BOOKS	25.19
428247 INVOICE: 89571696	08/04/25	448079	5560	9011992	E	08/27/25	0001-06-000-080-0000-70435 -	BOOKS	4.76
428248 INVOICE: 89571697	08/04/25	448080	5563	9011992	E	08/27/25	0001-06-000-080-0000-70435 -	BOOKS	39.27
428249 INVOICE: 89571698	08/04/25	448081	615	9011992	E	08/27/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	.69
428417 INVOICE: 89594918	08/05/25	448256	4531	9011992	E	08/27/25	0001-06-000-080-0000-70435 -	BOOKS	88.39
428419 INVOICE: 89594919	08/05/25	448258	4529	9011992	E	08/27/25	0001-06-000-080-0000-70435 -	BOOKS	28.06
428420 INVOICE: 89594920	08/05/25	448259	4530	9011992	E	08/27/25	0001-06-000-080-0000-70435 -	BOOKS	185.97
428421 INVOICE: 89594921	08/05/25	448260	5143	9011992	E	08/27/25	0001-06-000-080-0000-70435 -	BOOKS	11.20
428422 INVOICE: 89594922	08/05/25	448261	5141	9011992	E	08/27/25	0001-06-000-080-0000-70435 -	BOOKS	32.86
428423 INVOICE: 89594923	08/05/25	448262	615	9011992	E	08/27/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	4.83
428424 INVOICE: 89594924	08/05/25	448263	4531	9011992	E	08/27/25	0001-06-000-080-0000-70435 -	BOOKS	362.36
428425 INVOICE: 89594925	08/05/25	448264	4529	9011992	E	08/27/25	0001-06-000-080-0000-70435 -	BOOKS	324.15
428426 INVOICE: 89594926	08/05/25	448265	4530	9011992	E	08/27/25	0001-06-000-080-0000-70435 -	BOOKS	109.53
428427 INVOICE: 89594927	08/05/25	448266	5143	9011992	E	08/27/25	0001-06-000-080-0000-70435 -	BOOKS	73.38
428428 INVOICE: 89594928	08/05/25	448267	5141	9011992	E	08/27/25	0001-06-000-080-0000-70435 -	BOOKS	88.00
428429 INVOICE: 89594929	08/05/25	448268	5560	9011992	E	08/27/25	0001-06-000-080-0000-70435 -	BOOKS	580.71

PAID INVOICES REPORT

CHECK RUN:082725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
428430 INVOICE: 89594930	08/05/25	448269	5562	9011992	E	08/27/25	0001-06-000-080-0000-70435 -	BOOKS	85.13
428431 INVOICE: 89594931	08/05/25	448270	5563	9011992	E	08/27/25	0001-06-000-080-0000-70435 -	BOOKS	1,605.18
428432 INVOICE: 89594932	08/05/25	448271	615	9011992	E	08/27/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	84.87
428433 INVOICE: 89650377	08/07/25	448272	4531	9011992	E	08/27/25	0001-06-000-080-0000-70435 -	BOOKS	233.34
428434 INVOICE: 89650378	08/07/25	448273	4529	9011992	E	08/27/25	0001-06-000-080-0000-70435 -	BOOKS	219.83
428435 INVOICE: 89650379	08/07/25	448274	4530	9011992	E	08/27/25	0001-06-000-080-0000-70435 -	BOOKS	49.29
428436 INVOICE: 89650380	08/07/25	448275	5143	9011992	E	08/27/25	0001-06-000-080-0000-70435 -	BOOKS	287.29
428437 INVOICE: 89650381	08/07/25	448276	5141	9011992	E	08/27/25	0001-06-000-080-0000-70435 -	BOOKS	97.29
428438 INVOICE: 89650382	08/07/25	448277	5560	9011992	E	08/27/25	0001-06-000-080-0000-70435 -	BOOKS	22.77
428439 INVOICE: 89650383	08/07/25	448278	5563	9011992	E	08/27/25	0001-06-000-080-0000-70435 -	BOOKS	112.91
428440 INVOICE: 89650384	08/07/25	448279	615	9011992	E	08/27/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	37.26
428441 INVOICE: 89689031	08/08/25	448280	4531	9011992	E	08/27/25	0001-06-000-080-0000-70435 -	BOOKS	-18.69
428442 INVOICE: 89672754	08/08/25	448281	4531	9011992	E	08/27/25	0001-06-000-080-0000-70435 -	BOOKS	142.57
428443 INVOICE: 89672755	08/08/25	448282	4529	9011992	E	08/27/25	0001-06-000-080-0000-70435 -	BOOKS	15.88
428444 INVOICE: 89672757	08/08/25	448283	5143	9011992	E	08/27/25	0001-06-000-080-0000-70435 -	BOOKS	510.12
428445 INVOICE: 89672758	08/08/25	448284	5141	9011992	E	08/27/25	0001-06-000-080-0000-70435 -	BOOKS	131.88
428446 INVOICE: 89672759	08/08/25	448285	5560	9011992	E	08/27/25	0001-06-000-080-0000-70435 -	BOOKS	22.49

PAID INVOICES REPORT

CHECK RUN:082725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	428447	08/08/25	448286	5563	9011992	E	08/27/25		BOOKS	94.45
	INVOICE: 89672760							0001-06-000-080-0000-70435 -		
	428449	08/08/25	448288	615	9011992	E	08/27/25		OFFICE SUPPLIES	32.43
	INVOICE: 89672761							0001-06-000-080-0000-70301 -		
	428450	08/08/25	448289	4531	9011992	E	08/27/25		BOOKS	18.37
	INVOICE: 89672762							0001-06-000-080-0000-70435 -		
	428451	08/08/25	448290	4529	9011992	E	08/27/25		BOOKS	9.53
	INVOICE: 89672763							0001-06-000-080-0000-70435 -		
	428453	08/08/25	448292	5141	9011992	E	08/27/25		BOOKS	52.06
	INVOICE: 89672764							0001-06-000-080-0000-70435 -		
	428454	08/08/25	448293	5563	9011992	E	08/27/25		BOOKS	47.77
	INVOICE: 89672765							0001-06-000-080-0000-70435 -		
	428455	08/08/25	448294	615	9011992	E	08/27/25		OFFICE SUPPLIES	1.38
	INVOICE: 89672766							0001-06-000-080-0000-70301 -		
	428457	08/08/25	448296	4530	9011992	E	08/27/25		BOOKS	71.72
	INVOICE: 89672756							0001-06-000-080-0000-70435 -		
	VENDOR TOTALS		162,706.98 YTD INVOICED						180,709.68 YTD PAID	8,779.71
13910	IWG TOWERS ASSETS II, LLC									
	428332	08/01/25	448166	131	9011993	E	08/27/25		RADIO RENT & REPAIR	418.45
	INVOICE: 413750598							0001-02-000-048-0000-70451 -		
	VENDOR TOTALS		18,676.74 YTD INVOICED						19,086.98 YTD PAID	418.45
17611	JACKSON, THOMAS EDGAR									
	428272	08/13/25	448105		9011994	E	08/27/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00577L2							0001-02-000-119-0000-70564 -		
	428288	08/12/25	448108		9011994	E	08/27/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-25-0586-SB							0001-02-000-019-0000-70563 -		
	428319	08/14/25	448153		9011994	E	08/27/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-01150L2							0001-02-000-119-0000-70564 -		
	428320	08/14/25	448154		9011994	E	08/27/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 25-01153L2							0001-02-000-119-0000-70564 -		
	428362	08/15/25	448199		9011994	E	08/27/25		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 22P436;081525							0001-02-000-119-0000-70566 -		

PAID INVOICES REPORT

CHECK RUN:082725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	428363	08/15/25	448200		9011994	E	08/27/25		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 25P319							0001-02-000-119-0000-70566 -		
	428364	08/15/25	448201		9011994	E	08/27/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 99P142							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		168,459.50 YTD INVOICED					173,409.50 YTD PAID		2,150.00
15685	JANA JOHNSON									
	428273	08/14/25	448106		165873	P	08/27/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-02371							0001-02-000-119-0000-70564 -		
	428274	08/14/25	448107		165873	P	08/27/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-02369							0001-02-000-119-0000-70564 -		
	428275	08/14/25	448109		165873	P	08/27/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-00049							0001-02-000-119-0000-70564 -		
	428276	08/14/25	448110		165873	P	08/27/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-00827							0001-02-000-119-0000-70564 -		
	428277	08/14/25	448111		165873	P	08/27/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-00825							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		12,000.00 YTD INVOICED					12,000.00 YTD PAID		1,000.00
2999	BEN E. KEITH COMPANY									
	428285	08/14/25	448119	5828	165874	P	08/27/25		SUPPLIES & OPERATING EXPE	3,749.40
	INVOICE: 13747056							0116-02-000-065-0000-70676 -		
	428458	08/14/25	448297	5826	165874	P	08/27/25		SUPPLIES & OPERATING EXPE	3,527.09
	INVOICE: 13747055							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		403,002.29 YTD INVOICED					387,914.94 YTD PAID		7,276.49
20493	KINDER MORGAN ENERGY PARTNERS, L.P.									
	428382	08/07/25	448221		165875	P	08/27/25		SPECIAL PROJECTS	529.89
	INVOICE: 012528;080725							0015-06-000-080-0000-70514 -15202		
	VENDOR TOTALS		4,841.61 YTD INVOICED					5,418.55 YTD PAID		529.89
15811	KMR EQUITY, LLC									
	426384	09/03/24	445866	193	165876	P	08/27/25		OFFICE RENTAL	825.00
	INVOICE: SEP25							0001-01-000-151-0000-70462 -		
	VENDOR TOTALS		9,900.00 YTD INVOICED					9,900.00 YTD PAID		825.00

PAID INVOICES REPORT

CHECK RUN:082725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3058	LA ESPERANZA CLINIC									
	428333	08/14/25	448167	1594	165877	P	08/27/25		HEALTH CARE COST 8%	260.00
	INVOICE: 081425							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS		21,118.26 YTD INVOICED						27,291.64 YTD PAID	260.00
1354	RAE LEIFESTE									
	428278	08/14/25	448112		9011995	E	08/27/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01705L							0001-02-000-119-0000-70564 -		
	428279	08/14/25	448113		9011995	E	08/27/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-00048-L							0001-02-000-119-0000-70564 -		
	428464	08/18/25	448303		9011995	E	08/27/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00469L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		50,937.50 YTD INVOICED						62,187.50 YTD PAID	1,000.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	428405	07/31/25	448244	915	9011996	E	08/27/25		PROFESSIONAL FEES	168.50
	INVOICE: 1100177731							0001-02-000-006-0000-70675 -		
	VENDOR TOTALS		3,744.25 YTD INVOICED						4,823.25 YTD PAID	168.50
13723	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.									
	428548	07/21/25	448392	5999	165878	P	08/27/25		PROFESSIONAL FEES	5,279.00
	INVOICE: 97561512							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		26,041.14 YTD INVOICED						26,041.14 YTD PAID	5,279.00
3214	LOWE'S HOME CENTERS, INC.									
	428517	07/02/25	448358	4733	165879	P	08/27/25		FACILITIES	108.24
	INVOICE: 972748-PEOYWB							0066-02-000-065-0000-70441 -		
	428517	07/02/25	448358	4733	165879	P	08/27/25		FACILITIES	108.24
	INVOICE: 972748-PEOYWB							0116-02-000-065-0000-70441 -		
	428518	07/16/25	448359	5270	165879	P	08/27/25		FACILITIES	205.08
	INVOICE: 999735-PGTUFL							0066-02-000-065-0000-70441 -		
	VENDOR TOTALS		24,426.70 YTD INVOICED						29,931.81 YTD PAID	421.56
20618	RICK LUMAN									
	428383	08/12/25	448222	6024	9011997	E	08/27/25		TRAVEL & TRAINING	478.80
	INVOICE: 081225							0622-02-000-022-0095-70428 -25095		

PAID INVOICES REPORT

CHECK RUN:082725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	428383	08/12/25	448222	6024	9011997	E	08/27/25		TRAVEL & TRAINING	498.40
	INVOICE: 081225							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS		5,650.05 YTD INVOICED					5,650.05 YTD PAID		977.20
14835	STEPHANIE LYNN MAY									
	428310	08/15/25	448143		9011998	E	08/27/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-0791-SA							0001-02-000-019-0000-70563 -		
	428311	08/15/25	448144		9011998	E	08/27/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-0934-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		47,636.50 YTD INVOICED					49,136.50 YTD PAID		1,500.00
3323	MAYFIELD PAPER COMPANY, INC									
	428385	08/11/25	448224	5905	9011999	E	08/27/25		SANITATION SUPPLIES	2,392.25
	INVOICE: 4318617							0001-01-000-138-0000-70303 -		
	428386	08/14/25	448225	5905	9011999	E	08/27/25		SANITATION SUPPLIES	76.95
	INVOICE: 4321156							0001-01-000-138-0000-70303 -		
	428513	08/19/25	448354	6007	9011999	E	08/27/25		SUPPLIES & OPERATING EXPE	12.34
	INVOICE: 4323155							0066-02-000-065-0000-70676 -		
	428513	08/19/25	448354	6007	9011999	E	08/27/25		SUPPLIES & OPERATING EXPE	12.35
	INVOICE: 4323155							0116-02-000-065-0000-70676 -		
	428516	08/18/25	448357	6007	9011999	E	08/27/25		SUPPLIES & OPERATING EXPE	4,701.60
	INVOICE: 4318427							0066-02-000-065-0000-70676 -		
	428516	08/18/25	448357	6007	9011999	E	08/27/25		SUPPLIES & OPERATING EXPE	4,845.50
	INVOICE: 4318427							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		95,762.67 YTD INVOICED					103,465.04 YTD PAID		12,040.99
18791	LAUREN MCCOLLUM									
	428412	08/18/25	448251	6032	9012000	E	08/27/25		TRAVEL & TRAINING	272.00
	INVOICE: 090725							0622-02-000-022-0095-70428 -25095		
	428413	08/18/25	448252	6032	9012000	E	08/27/25		TRAVEL & TRAINING	586.25
	INVOICE: 090725*1							0622-02-000-022-0095-70428 -25095		
	VENDOR TOTALS		4,363.01 YTD INVOICED					4,855.58 YTD PAID		858.25
1356	SHAWNTELL L. MCKILLOP									
	428314	08/14/25	448147		9012001	E	08/27/25		ASSIGNED COUNSEL:FELONY	1,130.38

PAID INVOICES REPORT

CHECK RUN:082725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: D-25-0439-SB							0001-02-000-019-0000-70563 -		
	428315	08/13/25	448148		9012001	E	08/27/25		ASSIGNED COUNSEL:FELONY	856.50
	INVOICE: A-25-0423-SB							0001-02-000-019-0000-70563 -		
	428316	08/14/25	448149		9012001	E	08/27/25		ASSIGNED COUNSEL:FELONY	862.50
	INVOICE: M-25-0099							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		78,525.92 YTD INVOICED					92,350.24 YTD PAID		2,849.38
7659	MARICELA VASQUEZ MENDOZA									
	428213	08/12/25	448045		9012002	E	08/27/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00519L2							0001-02-000-119-0000-70564 -		
	428292	08/11/25	448125		9012002	E	08/27/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-23-0362-SA							0001-02-000-019-0000-70563 -		
	428296	08/11/25	448129		9012002	E	08/27/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-25-0299-SB							0001-02-000-019-0000-70563 -		
	428297	08/11/25	448130		9012002	E	08/27/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0607-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		44,207.50 YTD INVOICED					51,677.50 YTD PAID		2,650.00
20652	METLIFE ACCT#5777971									
	428367	08/18/25	448204		165880	P	08/27/25		METLIFE	5.53
	INVOICE: 98385							0095-00-000-000-0000-22138 -		
	VENDOR TOTALS		28,763.93 YTD INVOICED					28,763.93 YTD PAID		5.53
3404	MHMR SERVICES FOR THE CONCHO VALLEY									
	428334	08/14/25	448168	2720	165881	P	08/27/25		MEDICAL EXPENSE	2,079.00
	INVOICE: JUL25-17							0001-02-000-042-0000-70447 -		
	VENDOR TOTALS		333,991.80 YTD INVOICED					344,065.51 YTD PAID		2,079.00
14191	MID-TEX OF MIDLAND, INC.									
	428418	07/01/25	448257	508	165882	P	08/27/25		CAP BUILDING IMPROVEMENTS	17,157.20
	INVOICE: 6;070125							0699-01-000-139-0011-80504 -21011		
	VENDOR TOTALS		484,252.63 YTD INVOICED					484,252.63 YTD PAID		17,157.20
8663	MIDWEST TAPE, LLC									
	428343	08/07/25	448179	5584	9012003	E	08/27/25		AUDIO/VISUAL SUPPLIES	247.14
	INVOICE: 507567046							0001-06-000-080-0000-70336 -		

PAID INVOICES REPORT

CHECK RUN:082725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	21,226.13 YTD INVOICED					23,257.57 YTD PAID			247.14
3458	WILLIAM A. MONTGOMERY									
	428335	08/13/25	448169	5759	9012004	E	08/27/25		EMPLOYEE MEDICAL	300.00
	INVOICE: 1197							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS	20,900.00 YTD INVOICED					22,700.00 YTD PAID			300.00
19635	CECELIA MORIN									
	428473	08/19/25	448313	6072	9012005	E	08/27/25		TRAVEL & TRAINING	204.00
	INVOICE: 090625							0622-02-000-022-0097-70428 -23097		
	428474	08/19/25	448314	6072	9012005	E	08/27/25		TRAVEL & TRAINING	579.60
	INVOICE: 090625*1							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS	1,825.29 YTD INVOICED					2,008.87 YTD PAID			783.60
3550	NATIONAL MEDICAL SERVICES INC.									
	428404	04/30/25	448243	6033	165883	P	08/27/25		WITNESS EXPENSE	235.00
	INVOICE: 1276021							0001-02-000-025-0000-70425 -		
	VENDOR TOTALS	2,999.00 YTD INVOICED					2,999.00 YTD PAID			235.00
18716	ODP BUSINESS SOLUTIONS LLC									
	428301	07/28/25	448134	5687	9012006	E	08/27/25		OFFICE SUPPLIES	51.99
	INVOICE: 428101419001							0001-02-000-042-0000-70301 -		
	428302	07/29/25	448135	5698	9012006	E	08/27/25		SANITATION SUPPLIES	55.09
	INVOICE: 431796270002							0001-02-000-042-0000-70303 -		
	428303	07/28/25	448136	5698	9012006	E	08/27/25		SANITATION SUPPLIES	31.18
	INVOICE: 431796273001							0001-02-000-042-0000-70303 -		
	428304	07/29/25	448137	5698	9012006	E	08/27/25		SANITATION SUPPLIES	-37.98
	INVOICE: 432796298001							0001-02-000-042-0000-70303 -		
	428305	08/04/25	448138	5786	9012006	E	08/27/25		SANITATION SUPPLIES	996.30
	INVOICE: 432825359001							0001-02-000-042-0000-70303 -		
	428306	08/01/25	448139	5786	9012006	E	08/27/25		SANITATION SUPPLIES	531.80
	INVOICE: 432825360001							0001-02-000-042-0000-70303 -		
	428337	08/05/25	448171	5856	9012006	E	08/27/25		OFFICE SUPPLIES	293.13
	INVOICE: 432770225001							0001-01-000-003-0000-70301 -		
	428403	08/05/25	448242	5851	9012006	E	08/27/25		OFFICE SUPPLIES	121.42

PAID INVOICES REPORT

CHECK RUN:082725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 434177251001							0001-02-000-012-0000-70301 -		
	VENDOR TOTALS		36,621.36 YTD INVOICED					40,614.72 YTD PAID		2,042.93
8658	OPHTHALMOLOGY SPECIALISTS OF TEXAS,PLLC									
	428338	08/14/25	448172	1601	165884	P	08/27/25		HEALTH CARE COST 8%	137.12
	INVOICE: 081425							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS		2,442.89 YTD INVOICED					2,479.24 YTD PAID		137.12
1348	PAUL S. PARKER									
	428295	08/11/25	448128		9012007	E	08/27/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-24-0988-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		37,091.00 YTD INVOICED					48,809.75 YTD PAID		750.00
13742	PERFORMANCE FOOD GROUP INC									
	428286	08/14/25	448120	5821	165885	P	08/27/25		SUPPLIES & OPERATING EXPE	1,706.65
	INVOICE: 2785998							0116-02-000-065-0000-70676 -		
	428448	08/14/25	448287	5820	165885	P	08/27/25		SUPPLIES & OPERATING EXPE	1,678.63
	INVOICE: 2785997							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		161,579.92 YTD INVOICED					155,594.86 YTD PAID		3,385.28
17820	JERROLD PETERSON									
	428252	07/23/25	448084	5565	9012008	E	08/27/25		TRAVEL & TRAINING	408.00
	INVOICE: 091225							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS		408.00 YTD INVOICED					408.00 YTD PAID		408.00
13030	POULSON, ASHLEY									
	428533	08/20/25	448377	4832	9012009	E	08/27/25		TRAVEL & TRAINING	222.00
	INVOICE: 090625							0063-02-000-065-0000-70428 -		
	VENDOR TOTALS		222.00 YTD INVOICED					222.00 YTD PAID		222.00
16856	QUILTING QUARTERS OF SAN ANGELO LLC									
	428402	08/15/25	448241	5934	165886	P	08/27/25		HIRED SERVICES	149.95
	INVOICE: 081525							0001-06-000-080-0000-70418 -		
	VENDOR TOTALS		611.37 YTD INVOICED					611.37 YTD PAID		149.95
6549	QUINTELA, PEGGY JO									

PAID INVOICES REPORT

CHECK RUN:082725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	428534	08/20/25	448378	4828	9012010	E	08/27/25		TRAVEL & TRAINING	222.00
	INVOICE: 090625							0063-02-000-065-0000-70428 -		
	VENDOR TOTALS		222.00	YTD INVOICED				222.00	YTD PAID	222.00
6501	GERALD R. RATLIFF									
	427192	08/01/25	446771		9012011	E	08/27/25		ASSIGNED COUNSEL:FELONY	1,651.50
	INVOICE: D-25-0029-SA							0001-02-000-019-0000-70563 -		
	428465	08/18/25	448304		9012011	E	08/27/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00334L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		43,651.50	YTD INVOICED				47,941.50	YTD PAID	2,051.50
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	428452	07/23/25	448291	5620	165887	P	08/27/25		SUPPLIES & OPERATING EXPE	500.00
	INVOICE: 854901							0066-02-000-065-0000-70676 -		
	428452	07/23/25	448291	5620	165887	P	08/27/25		SUPPLIES & OPERATING EXPE	900.00
	INVOICE: 854901							0116-02-000-065-0000-70676 -		
	428524	07/29/25	448367	77	9012012	E	08/27/25		EXTERNAL CONTRACT	220.00
	INVOICE: 855378							0575-02-000-056-0000-70498 -16502		
	428528	07/31/25	448371	77	9012013	E	08/27/25		EXTERNAL CONTRACT	13.50
	INVOICE: 00211020257							0575-02-000-056-0000-70498 -16502		
	428557	07/29/25	448401	79	165888	P	08/27/25		OFFICE SUPPLIES	330.00
	INVOICE: 855379							0699-02-000-056-0008-70301 -20008		
	VENDOR TOTALS		11,678.75	YTD INVOICED				11,906.00	YTD PAID	1,963.50
3972	NRG ENERGY INC.									
	428502	08/14/25	448343	1222	9012014	E	08/27/25		UTILITIES	412.61
	INVOICE: 13354719-0;081425							0001-01-000-134-0000-70440 -		
	428503	08/14/25	448344	1223	9012015	E	08/27/25		UTILITIES	12.70
	INVOICE: 13348657-1;081425							0001-01-000-134-0000-70440 -		
	428504	08/06/25	448345	1324	9012016	E	08/27/25		UTILITIES	20.55
	INVOICE: 13333147-0;080625							0001-01-000-142-0000-70440 -		
	428505	08/06/25	448346	1369	9012017	E	08/27/25		UTILITIES	12.56
	INVOICE: 13333148-8;080625							0001-01-000-143-0000-70440 -		
	428506	08/08/25	448347	1455	9012018	E	08/27/25		UTILITIES	66.31
	INVOICE: 1940148-1;080825							0001-01-000-149-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:082725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	428507	08/08/25	448348	1456	9012019	E	08/27/25		UTILITIES	39.15
	INVOICE: 13345251-6;080825							0001-01-000-149-0000-70440 -		
	428509	08/07/25	448350	1413	9012020	E	08/27/25		UTILITIES	26,901.15
	INVOICE: 14845885-4;080725							0001-01-000-154-0000-70440 -		
	428510	08/08/25	448351	1326	9012021	E	08/27/25		CIVIL DEFENSE SIREN	6.28
	INVOICE: 13345260-7;080825							0001-02-000-048-0000-70455 -		
	428511	08/18/25	448352	247	9012022	E	08/27/25		UTILITIES	12.71
	INVOICE: 13354716-6;081825							0001-06-000-081-0000-70440 -		
	428512	08/18/25	448353	248	9012023	E	08/27/25		UTILITIES	41.72
	INVOICE: 13354717-4;081825							0001-06-000-081-0000-70440 -		
	428555	08/08/25	448399	1454	9012024	E	08/27/25		UTILITIES	595.93
	INVOICE: 13345258-1;080825							0001-01-000-149-0000-70440 -		
	VENDOR TOTALS		691,449.37 YTD INVOICED						841,786.90 YTD PAID	28,121.67
16871	BERTELSMANN LEARNING LLC									
	428536	08/01/25	448380	6000	165889	P	08/27/25		PROFESSIONAL FEES	10,127.67
	INVOICE: SI-432731							0065-02-000-065-0000-70675 -		
	428536	08/01/25	448380	6000	165889	P	08/27/25		PROFESSIONAL FEES	2,250.59
	INVOICE: SI-432731							0066-02-000-065-0000-70675 -		
	428536	08/01/25	448380	6000	165889	P	08/27/25		PROFESSIONAL FEES	3,150.84
	INVOICE: SI-432731							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS		15,529.10 YTD INVOICED						15,529.10 YTD PAID	15,529.10
4020	BETTY ROACH									
	428535	08/20/25	448379	4872	9012025	E	08/27/25		TRAVEL & TRAINING	222.00
	INVOICE: 090625							0063-02-000-065-0000-70428 -		
	VENDOR TOTALS		222.00 YTD INVOICED						222.00 YTD PAID	222.00
17512	DANIEL CAPUCHINA VARA									
	428287	08/11/25	448121	5846	165890	P	08/27/25		FURNISHED TRANSPORTATION	1,717.83
	INVOICE: 4025							0116-02-000-065-0000-70432 -		
	VENDOR TOTALS		93,937.83 YTD INVOICED						127,273.39 YTD PAID	1,717.83
15163	JESSE CALOWAY									
	428317	08/14/25	448151		165891	P	08/27/25		WITNESS EXPENSE	183.25
	INVOICE: D-21-1201-SB							0001-02-000-019-0000-70425 -NOCAP		

PAID INVOICES REPORT

CHECK RUN:082725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	25,112.52 YTD INVOICED						25,112.52 YTD PAID		183.25
4139	SAN ANGELO PRO PUMP LLC									
	428394	08/05/25	448233	613	165892	P	08/27/25		HIRED SERVICES	3,852.40
	INVOICE: 37935							0001-01-000-154-0000-70418 -		
	VENDOR TOTALS	31,942.36 YTD INVOICED						35,288.80 YTD PAID		3,852.40
4158	FERTITTA HOSPITALITY LLC									
	428256	07/18/25	448088	5516	165893	P	08/27/25		TRAVEL & TRAINING	638.25
	INVOICE: 091225							0001-02-000-042-0000-70428 -		
	428258	07/18/25	448090	5517	165894	P	08/27/25		TRAVEL & TRAINING	638.25
	INVOICE: 091225*1							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS	1,276.50 YTD INVOICED						1,276.50 YTD PAID		1,276.50
4225	SECURED DOCUMENT SHREDDING, INC									
	428550	07/31/25	448394	6044	9012026	E	08/27/25		PROFESSIONAL FEES	127.93
	INVOICE: 1089358							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS	2,315.90 YTD INVOICED						2,315.90 YTD PAID		127.93
14554	CLEAR FORK ENTERPRISES, INC.									
	428387	07/22/25	448226	5691	165895	P	08/27/25		BUILDING REPAIR	2,970.91
	INVOICE: 1708							0001-01-000-140-0000-70530 -		
	VENDOR TOTALS	2,970.91 YTD INVOICED						2,970.91 YTD PAID		2,970.91
4245	SHANNON CLINIC									
	428267	08/14/25	448100	4258	165897	P	08/27/25		CONTRACT SERVICES	1,537.82
	INVOICE: 700000584;081425							0116-02-000-065-0000-70678 -		
	428268	08/14/25	448101	2054	165898	P	08/27/25		CONTRACT SERVICES	990.80
	INVOICE: 700000142;081425							0066-02-000-065-0000-70678 -		
	428346	08/11/25	448182	1018	165896	P	08/27/25		INMATE MEDICAL EXPENSE	181.12
	INVOICE: 081125							0001-02-000-042-0000-70511 -		
	428348	07/30/25	448184	1277	9012027	E	08/27/25		MEDICAL EXPENSE	168,281.33
	INVOICE: JAIL-0725							0001-02-000-042-0000-70447 -		
	VENDOR TOTALS	1,721,485.71 YTD INVOICED						2,216,874.38 YTD PAID		170,991.07
4248	SHANNON CLINIC PHARMACY									

PAID INVOICES REPORT

CHECK RUN:082725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	428349	08/11/25	448185	1297	165899	P	08/27/25		INMATE MEDICAL EXPENSE	6,685.50
	INVOICE: 081125							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		66,412.06 YTD INVOICED					74,711.90 YTD PAID		6,685.50
4251	SHANNON MEDICAL CENTER									
	428340	08/14/25	448176	1017	165900	P	08/27/25		INMATE MEDICAL EXPENSE	189.28
	INVOICE: 081425							0001-02-000-042-0000-70511 -		
	428347	08/12/25	448183	1017	165901	P	08/27/25		INMATE MEDICAL EXPENSE	142.10
	INVOICE: 081225							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		1,565,357.17 YTD INVOICED					1,583,212.63 YTD PAID		331.38
11159	SLONE, BONNIE									
	428344	08/13/25	448180	1263	9012028	E	08/27/25		UNIFORMS	30.00
	INVOICE: 333							0001-02-000-054-0000-70391 -		
	VENDOR TOTALS		1,805.00 YTD INVOICED					1,805.00 YTD PAID		30.00
15579	SMITH, MADELYN L.									
	428214	08/12/25	448046		9012029	E	08/27/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-01196L2							0001-02-000-119-0000-70564 -		
	428280	08/07/25	448114		9012029	E	08/27/25		ASSIGNED COUNSEL:CPS	909.00
	INVOICE: C-23-0034-CPS;080725							0001-02-000-019-0000-70561 -		
	428468	08/18/25	448308		9012029	E	08/27/25		ASSIGNED COUNSEL:CPS	1,305.00
	INVOICE: C-24-0053-CPS;081825							0001-02-000-019-0000-70561 -		
	428469	08/18/25	448309		9012029	E	08/27/25		ASSIGNED COUNSEL:CPS	1,291.50
	INVOICE: C-23-0014-CPS							0001-02-000-019-0000-70561 -		
	428470	08/18/25	448310		9012029	E	08/27/25		ASSIGNED COUNSEL:CPS	571.50
	INVOICE: C-25-0007-CPS;081825							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		55,165.50 YTD INVOICED					72,258.00 YTD PAID		4,477.00
20827	MONICA SMITH									
	428581	07/18/25	448428	5513	9012030	E	08/27/25		TRAVEL & TRAINING	340.00
	INVOICE: 082825							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS		340.00 YTD INVOICED					340.00 YTD PAID		340.00
5260	SOUTHLAND PARK OF ANGELO, LP									

PAID INVOICES REPORT

CHECK RUN:082725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	426381	09/03/24	445863	199	165902	P	08/27/25		OFFICE RENTAL	2,591.33
	INVOICE: SEP25							0001-01-000-130-0000-70462 -		
	VENDOR TOTALS		30,945.00 YTD INVOICED					30,945.00 YTD PAID		2,591.33
10416	STAPLES INC.									
	428369	08/02/25	448207	5717	9012031	E	08/27/25		SUPPLIES & OPERATING EXPE	34.39
	INVOICE: 6038990185							0001-02-000-013-0000-70676 -		
	428371	08/02/25	448209	5699	9012031	E	08/27/25		SANITATION SUPPLIES	5.88
	INVOICE: 6038990186							0001-02-000-042-0000-70303 -		
	428373	08/02/25	448211	5580	9012031	E	08/27/25		OFFICE SUPPLIES	-33.29
	INVOICE: 6038990188							0001-02-000-025-0000-70301 -		
	428373	08/02/25	448211	5580	9012031	E	08/27/25		OFFICE SUPPLIES	-3.70
	INVOICE: 6038990188							0041-02-000-025-0000-70301 -		
	428374	08/02/25	448212	5738	9012031	E	08/27/25		OFFICE SUPPLIES	168.60
	INVOICE: 6038990189							0001-02-000-021-0000-70301 -		
	428525	08/02/25	448368	5822	9012031	E	08/27/25		SUPPLIES & OPERATING EXPE	204.04
	INVOICE: 6038990190							0575-02-000-056-0000-70676 -16500		
	VENDOR TOTALS		109,898.52 YTD INVOICED					133,524.02 YTD PAID		375.92
14876	SUNOCO LLC									
	428375	08/13/25	448213	482	165903	P	08/27/25		GASOLINE	7,697.10
	INVOICE: 50848429							0001-03-000-199-0000-70337 -		
	428375	08/13/25	448213	483	165903	P	08/27/25		FUEL	8,920.80
	INVOICE: 50848429							0001-03-000-199-0000-70338 -		
	428411	06/19/25	448250	2203	165903	P	08/27/25		GENERATOR FUEL	333.85
	INVOICE: 50632770							0001-01-000-139-0000-70383 -		
	428411	06/19/25	448250	2203	165903	P	08/27/25		GENERATOR FUEL	291.26
	INVOICE: 50632770							0001-01-000-163-0000-70383 -		
	VENDOR TOTALS		204,591.10 YTD INVOICED					212,258.62 YTD PAID		17,243.01
19443	AFFORDABLE SERVICES TEXAS CORP									
	428389	08/11/25	448228	5903	165904	P	08/27/25		BUILDING REPAIR	789.00
	INVOICE: I32862							0001-01-000-141-0000-70530 -		
	428390	08/11/25	448229	5730	165904	P	08/27/25		BUILDING REPAIR	2,879.00
	INVOICE: I32554							0001-01-000-141-0000-70530 -		

PAID INVOICES REPORT

CHECK RUN:082725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	428391	08/06/25	448230	5724	165904	P	08/27/25		BUILDING REPAIR	2,093.00
	INVOICE: I32552							0001-01-000-154-0000-70530 -		
	428392	08/06/25	448231	5731	165904	P	08/27/25		BUILDING REPAIR	354.00
	INVOICE: I32555							0001-01-000-142-0000-70530 -		
	428393	08/06/25	448232	5729	165904	P	08/27/25		BUILDING REPAIR	354.00
	INVOICE: I32553							0001-01-000-139-0000-70530 -		
	428514	08/14/25	448355	5457	165904	P	08/27/25		FACILITIES	3,510.00
	INVOICE: I32799							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		132,324.84	YTD INVOICED				137,025.26	YTD PAID	9,979.00
15810	LEANA SUE BAGGETT TALBOTT									
	428462	08/17/25	448301		9012032	E	08/27/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1758							0001-02-000-119-0000-70580 -		
	VENDOR TOTALS		66,750.00	YTD INVOICED				69,150.00	YTD PAID	1,200.00
4545	TCDLA									
	428410	07/22/25	448248	5637	165905	P	08/27/25		TRAVEL & TRAINING	315.00
	INVOICE: 43521							0622-02-000-022-0095-70428 -25095		
	428472	08/19/25	448312	6069	165905	P	08/27/25		TRAVEL & TRAINING	315.00
	INVOICE: 43652							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS		4,095.00	YTD INVOICED				4,095.00	YTD PAID	630.00
4607	TEXAS ASSOCIATION OF COUNTIES									
	428376	08/04/25	448214	5947	165906	P	08/27/25		LEGAL REPRESENTATION	1,536.99
	INVOICE: NRDD-0012286							0001-01-000-009-0000-70407 -		
	428377	08/04/25	448215	5946	165907	P	08/27/25		LEGAL REPRESENTATION	23,817.50
	INVOICE: NRDD-0012258							0001-01-000-009-0000-70407 -		
	VENDOR TOTALS		1,102,658.41	YTD INVOICED				1,078,719.41	YTD PAID	25,354.49
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	428552	08/19/25	448396	5778	165908	P	08/27/25		SUPPLIES & OPERATING EXPE	8,401.80
	INVOICE: INV993208604							0065-02-000-065-0000-70676 -		
	428554	07/18/25	448398	5780	165909	P	08/27/25		SOFTWARE MAINTENANCE	37,417.42
	INVOICE: INV993208241*2							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS		346,780.48	YTD INVOICED				384,806.65	YTD PAID	45,819.22

PAID INVOICES REPORT

CHECK RUN:082725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4677	TEXAS JAIL ASSOCIATION									
	428378 INVOICE: 081225	08/12/25	448216	5935	165910	P	08/27/25	0001-02-000-042-0000-70405 -	DUES & SUBSCRIPTIONS	90.00
	VENDOR TOTALS		1,635.00 YTD INVOICED					1,635.00 YTD PAID		90.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	428341 INVOICE: 86307;0926	08/15/25	448177	1490	165911	P	08/27/25	0001-02-000-042-0000-70335 -	AUTO REPAIR, FUEL, ETC	7.50
	428475 INVOICE: 21387;0926	08/18/25	448315	446	165912	P	08/27/25	0001-01-000-136-0000-70335 -	AUTO REPAIR, FUEL, ETC	7.50
	428532 INVOICE: 02315;0826	08/20/25	448375	5953	165913	P	08/27/25	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	7.50
	VENDOR TOTALS		2,173.75 YTD INVOICED					2,190.50 YTD PAID		22.50
13736	TIPTON, JEREMY									
	428538 INVOICE: 320	08/10/25	448382	111	165914	P	08/27/25	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	500.00
	VENDOR TOTALS		6,000.00 YTD INVOICED					5,500.00 YTD PAID		500.00
17913	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC									
	428379 INVOICE: 39842120	08/07/25	448217	166	165915	P	08/27/25	0001-01-000-009-0000-70459 -	COPY MACHINE RENTAL	2,251.21
	VENDOR TOTALS		25,571.66 YTD INVOICED					25,571.66 YTD PAID		2,251.21
4877	TUFF SHINE, INC									
	428351 INVOICE: 118764	08/05/25	448188	5774	165916	P	08/27/25	0001-02-000-054-0000-70335 -	AUTO REPAIR	96.00
	428352 INVOICE: 118833	08/13/25	448189	5774	165916	P	08/27/25	0001-02-000-054-0000-70335 -	AUTO REPAIR	96.00
	428354 INVOICE: 118772	08/06/25	448191	5774	165916	P	08/27/25	0001-02-000-054-0000-70335 -	AUTO REPAIR	96.00
	428355 INVOICE: 118789	08/08/25	448192	5774	165916	P	08/27/25	0001-02-000-054-0000-70335 -	AUTO REPAIR	96.00
	428356 INVOICE: 118768	08/05/25	448193	5774	165916	P	08/27/25	0001-02-000-054-0000-70335 -	AUTO REPAIR	96.00

PAID INVOICES REPORT

CHECK RUN:082725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	428357	08/07/25	448194	5774	165916	P	08/27/25		AUTO REPAIR	96.00
	INVOICE: 118784							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS		2,431.00 YTD INVOICED					2,431.00 YTD PAID		576.00
4889	U.S. POSTMASTER									
	428264	08/08/25	448096	5981	165917	P	08/27/25		SUPPLIES & OPERATING EXPE	1,170.00
	INVOICE: 080825							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		5,550.00 YTD INVOICED					5,550.00 YTD PAID		1,170.00
12699	UBANDO, CHRISTINA									
	428250	08/05/25	448082	5410	9012033	E	08/27/25		EO TRAVEL & TRAINING	204.00
	INVOICE: 091025							0001-01-000-003-0000-70428 -ELECT		
	428251	08/05/25	448083	5410	9012033	E	08/27/25		EO TRAVEL & TRAINING	275.80
	INVOICE: 091025*1							0001-01-000-003-0000-70428 -ELECT		
	VENDOR TOTALS		3,605.07 YTD INVOICED					3,605.07 YTD PAID		479.80
9101	UNIFIRST CORPORATION									
	428380	08/07/25	448218	267	9012034	E	08/27/25		UNIFORMS	112.47
	INVOICE: 2910059795							0001-03-000-198-0000-70391 -		
	428396	08/07/25	448235	658	9012034	E	08/27/25		SAFETY EQUIPMENT	31.10
	INVOICE: 2910059724							0001-01-000-132-0000-70358 -		
	428397	08/07/25	448236	659	9012034	E	08/27/25		SAFETY EQUIPMENT	31.10
	INVOICE: 2910059769							0001-01-000-163-0000-70358 -		
	428399	08/14/25	448238	404	9012034	E	08/27/25		UNIFORMS	27.25
	INVOICE: 2910060156							0001-01-000-138-0000-70391 -		
	VENDOR TOTALS		19,738.08 YTD INVOICED					21,207.92 YTD PAID		201.92
9810	UNUM LIFE INSURANCE									
	428368	08/18/25	448205		165918	P	08/27/25		DUE TO UNUM LIFE INSURANC	1.12
	INVOICE: 98385							0125-00-000-000-0000-22129 -		
	VENDOR TOTALS		23,610.95 YTD INVOICED					23,610.95 YTD PAID		1.12
17551	US CORRECTIONS LLC									
	428360	08/12/25	448197	5933	165919	P	08/27/25		TRAVEL/PRISONERS	3,638.00
	INVOICE: 247039							0001-02-000-054-0000-70484 -		

PAID INVOICES REPORT

CHECK RUN:082725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	31,740.00 YTD INVOICED			41,713.00 YTD PAID					3,638.00
8215	VANCE, LEVI									
	428257	07/18/25	448089	5507	9012035	E	08/27/25		TRAVEL & TRAINING	408.00
	INVOICE: 091225							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS	1,156.00 YTD INVOICED			1,156.00 YTD PAID					408.00
4973	VERIZON									
	428381	08/01/25	448220	859	165920	P	08/27/25		SUPPLIES & OPERATING EXPE	513.94
	INVOICE: 6119931897							0001-02-000-013-0000-70676 -		
	VENDOR TOTALS	84,682.82 YTD INVOICED			90,529.51 YTD PAID					513.94
5078	WEST PUBLISHING CORPORATION									
	428307	08/01/25	448140	878	165921	P	08/27/25		DUES & SUBSCRIPTIONS	206.38
	INVOICE: 852297018							0001-02-000-018-0000-70405 -		
	428551	08/04/25	448395	6045	165922	P	08/27/25		SUPPLIES & OPERATING EXPE	101.52
	INVOICE: 852409014							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS	80,330.30 YTD INVOICED			87,841.88 YTD PAID					307.90
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	426382	09/03/24	445864	124	165923	P	08/27/25		OFFICE RENTAL	1,200.00
	INVOICE: SEP25							0001-01-000-005-0000-70462 -		
	VENDOR TOTALS	20,941.15 YTD INVOICED			23,641.15 YTD PAID					1,200.00
20770	THOMAS T WILLIAMS									
	428466	08/18/25	448305		9012036	E	08/27/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00963L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	4,700.00 YTD INVOICED			4,700.00 YTD PAID					400.00
									REPORT TOTALS	1,014,927.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	101	729,385.20
TOTAL EFT TRANSFERS	75	285,542.44

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:090325 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15205	AMAZON CAPITAL SERVICES, INC									
	428570	08/15/25	448417	5897	9012046	E	09/03/25		BOOKS	63.57
	INVOICE: 19QX-WC41-KWVM							0001-06-000-080-0000-70435 -		
	428579	08/11/25	448426	5857	9012046	E	09/03/25		EQUIPMENT PARTS & REPAIR	91.96
	INVOICE: 17LP-FYPT-9F1K							0001-03-000-198-0000-70343 -		
	428579	08/11/25	448426	5857	9012046	E	09/03/25		EQUIPMENT PARTS & REPAIR	91.96
	INVOICE: 17LP-FYPT-9F1K							0001-03-000-199-0000-70343 -		
	428670	08/20/25	448526	5955	9012046	E	09/03/25		SAFETY EQUIPMENT	99.00
	INVOICE: 1HY7-Y9V9-374Y							0001-03-000-198-0000-70358 -		
	VENDOR TOTALS		48,191.17 YTD INVOICED						51,400.41 YTD PAID	346.49
1178	AMERICAN TIRE DISTRIBUTORS INC									
	428666	08/18/25	448521	6042	165938	P	09/03/25		AUTO REPAIR, FUEL, ETC	342.32
	INVOICE: S209653076							0001-01-000-136-0000-70335 -		
	VENDOR TOTALS		7,675.16 YTD INVOICED						9,780.82 YTD PAID	342.32
1245	AQUAONE, INC.									
	428691	06/04/25	448547	6202	9012047	E	09/03/25		SUPPLIES & OPERATING EXPE	32.50
	INVOICE: 522641							0622-02-000-022-0095-70676 -25095		
	VENDOR TOTALS		2,831.50 YTD INVOICED						3,173.50 YTD PAID	32.50
15805	MATT ARMSTRONG									
	428560	08/14/25	448405	5974	9012048	E	09/03/25		TRAVEL & TRAINING	408.00
	INVOICE: 091925							0699-02-000-054-0091-70428 -25091		
	VENDOR TOTALS		1,360.00 YTD INVOICED						1,768.00 YTD PAID	408.00
1286	AT&T MOBILITY LLC									
	428688	08/07/25	448544	504	165939	P	09/03/25		UTILITIES	39.37
	INVOICE: 87306582259X08152025							0001-01-000-154-0000-70440 -		
	VENDOR TOTALS		6,668.31 YTD INVOICED						7,167.93 YTD PAID	39.37
17162	BAIRD, MICHAEL ANDREW									
	428622	08/20/25	448468		9012049	E	09/03/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 25-01183L2							0001-02-000-119-0000-70564 -		
	428623	08/20/25	448470		9012049	E	09/03/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-00091L2							0001-02-000-119-0000-70564 -		

PAID INVOICES REPORT

CHECK RUN:090325 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	428626	08/20/25	448473		9012049	E	09/03/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01754L							0001-02-000-119-0000-70564 -		
	428633	08/22/25	448480		9012049	E	09/03/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-00510L2							0001-02-000-119-0000-70564 -		
	428634	08/22/25	448481		9012049	E	09/03/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00483L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		15,911.00 YTD INVOICED						21,861.00 YTD PAID	1,600.00
18008	LAUREN BARRON									
	428758	08/21/25	448616	6121	9012050	E	09/03/25		TRAVEL & TRAINING	136.00
	INVOICE: 091925							0001-01-000-003-0000-70428 -		
	428759	08/21/25	448617	6121	9012050	E	09/03/25		TRAVEL & TRAINING	285.60
	INVOICE: 091925*1							0001-01-000-003-0000-70428 -		
	VENDOR TOTALS		1,933.00 YTD INVOICED						2,354.60 YTD PAID	421.60
17786	BIG COUNTRY RENTALS AND SALES, LLC									
	428665	08/18/25	448520	6041	165940	P	09/03/25		EQUIPMENT PARTS & REPAIR	139.70
	INVOICE: 100-1008672							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		19,626.54 YTD INVOICED						19,766.24 YTD PAID	139.70
1345	NATHAN BUTLER									
	428589	08/19/25	448436		9012051	E	09/03/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-24-0394-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		50,600.00 YTD INVOICED						64,675.00 YTD PAID	750.00
1648	DANNY EARL IMLER									
	428782	07/16/25	448641	799	165941	P	09/03/25		EQUIP & SUPPLIES/JAIL PHO	99.00
	INVOICE: 127590							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		172.20 YTD INVOICED						440.00 YTD PAID	99.00
1678	CAN-DOO BUDJET RENTALS, INC									
	428672	08/15/25	448529	6093	165942	P	09/03/25		EQUIPMENT RENTALS	850.00
	INVOICE: TOMCO529							0001-06-000-081-0000-70460 -		
	VENDOR TOTALS		3,970.00 YTD INVOICED						5,084.00 YTD PAID	850.00
19361	KALTON RAY MAY									

PAID INVOICES REPORT

CHECK RUN:090325 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	428694	08/25/25	448550		165943	P	09/03/25		WITNESS EXPENSE	500.00
	INVOICE: 082525							0001-02-000-019-0000-70425 -NOCAP		
	VENDOR TOTALS		5,710.00 YTD INVOICED					7,010.00 YTD PAID		500.00
1732	CDW GOVERNMENT INC.									
	428659	08/13/25	448511	5948	9012052	E	09/03/25		SUPPLIES & OPERATING EXPE	89.04
	INVOICE: AF4388Y							0001-02-000-056-0000-70676 -16502		
	VENDOR TOTALS		746,332.01 YTD INVOICED					757,335.44 YTD PAID		89.04
1808	CITY OF SAN ANGELO									
	428773	08/04/25	448632	1105	165944	P	09/03/25		UTILITIES	31.20
	INVOICE: 165425-30724;080425							0001-01-000-132-0000-70440 -		
	428774	08/11/25	448633	1399	165945	P	09/03/25		UTILITIES	31.20
	INVOICE: 172627-60264;081125							0001-01-000-180-0000-70440 -		
	428775	08/11/25	448634	1439	165946	P	09/03/25		UTILITIES	76.49
	INVOICE: 41559-172520;081125							0001-01-000-145-0000-70440 -		
	428776	08/07/25	448635	1419	165947	P	09/03/25		UTILITIES	10,923.31
	INVOICE: 14693-144100;080725							0001-01-000-154-0000-70440 -		
	428777	08/07/25	448636	1379	165948	P	09/03/25		UTILITIES	520.00
	INVOICE: 226971-144100;080725							0001-01-000-154-0000-70440 -		
	428778	08/13/25	448637	1374	165949	P	09/03/25		UTILITIES	104.00
	INVOICE: 164549-182710;081325							0001-01-000-144-0000-70440 -		
	428779	08/13/25	448638	1375	165950	P	09/03/25		UTILITIES	865.06
	INVOICE: 3687-182710;081325							0001-01-000-144-0000-70440 -		
	428780	08/13/25	448639	1221	165951	P	09/03/25		UTILITIES	84.89
	INVOICE: 16507-170612;081325							0001-01-000-134-0000-70440 -		
	VENDOR TOTALS		448,717.41 YTD INVOICED					5,107,765.74 YTD PAID		12,636.15
6096	CORPORATE BILLING, LLC									
	428663	08/13/25	448517	5855	9012053	E	09/03/25		EQUIPMENT PARTS & REPAIR	138.57
	INVOICE: XA120019150:01							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		21,163.94 YTD INVOICED					21,302.51 YTD PAID		138.57
16105	CRABTREE, WESTON									
	428561	08/14/25	448406	5975	9012054	E	09/03/25		TRAVEL & TRAINING	408.00

PAID INVOICES REPORT

CHECK RUN:090325 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 091925							0699-02-000-054-0091-70428 -25091		
	VENDOR TOTALS		340.00	YTD INVOICED				748.00	YTD PAID	408.00
2018	CSA MATERIALS INC									
	428574	08/12/25	448421	2046	165952	P	09/03/25		CAP BUILDING IMPROVEMENTS	97.92
	INVOICE: 17377							0699-01-000-144-0011-80504 -21011		
	428575	08/11/25	448422	2046	165952	P	09/03/25		CAP BUILDING IMPROVEMENTS	1,469.52
	INVOICE: 17333							0699-01-000-144-0011-80504 -21011		
	VENDOR TOTALS		86,430.70	YTD INVOICED				93,990.55	YTD PAID	1,567.44
2097	DELL MARKETING LP									
	428653	08/22/25	448502	6004	165953	P	09/03/25		EQUIPMENT	176.24
	INVOICE: 10832203274							0001-01-000-008-0000-70475 -		
	VENDOR TOTALS		298,910.19	YTD INVOICED				302,978.93	YTD PAID	176.24
19750	JONATHAN DODSON									
	428588	08/19/25	448435		165954	P	09/03/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-25-0386							0001-02-000-019-0000-70563 -		
	428630	08/22/25	448477		165954	P	09/03/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-20-0256-SA							0001-02-000-019-0000-70563 -		
	428635	08/22/25	448482		165954	P	09/03/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-01005L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		3,900.00	YTD INVOICED				5,800.00	YTD PAID	1,900.00
2196	JASON D. DUNHAM									
	428642	08/18/25	448490		165955	P	09/03/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: D-25-0057-SA							0001-02-000-019-0000-70580 -		
	428643	08/18/25	448491		165955	P	09/03/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: B-23-0779-SA							0001-02-000-019-0000-70580 -		
	VENDOR TOTALS		68,000.00	YTD INVOICED				82,000.00	YTD PAID	2,400.00
20853	EIDSON, JAMES									
	428644	08/19/25	448492		165956	P	09/03/25		SPECIAL TRIALS/CAPITAL CA	557.07
	INVOICE: 081925							0001-02-000-019-0000-70491 -		
	VENDOR TOTALS		.00	YTD INVOICED				557.07	YTD PAID	557.07

PAID INVOICES REPORT

CHECK RUN:090325 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5517	ERGON ASPHALT AND EMULSIONS, INC									
	428674	08/18/25	448530	5528	165957	P	09/03/25		MAINT & PAVING/PRCT 1 & 3	5,524.73
	INVOICE: 9403527146							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		72,769.49 YTD INVOICED					89,778.96 YTD PAID		5,524.73
32	FEDERAL EXPRESS CORPORATION									
	428689	08/21/25	448545	153	165958	P	09/03/25		POSTAGE	144.89
	INVOICE: 8-962-36983							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS		5,246.13 YTD INVOICED					5,765.33 YTD PAID		144.89
1213	FLEETPRIDE, INC.									
	428675	08/15/25	448531	6018	165959	P	09/03/25		EQUIPMENT PARTS & REPAIR	47.50
	INVOICE: 128045706							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		5,174.39 YTD INVOICED					5,610.49 YTD PAID		47.50
10571	GRAY AND BRIGMAN, PLLC									
	428624	08/22/25	448471		9012055	E	09/03/25		ASSIGNED COUNSEL:FELONY	3,512.50
	INVOICE: B-24-0595-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		67,202.50 YTD INVOICED					81,366.00 YTD PAID		3,512.50
1300	BRADLEY H. HARALSON									
	428628	08/22/25	448475		9012056	E	09/03/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-24-1115-SB							0001-02-000-019-0000-70563 -		
	428641	08/22/25	448489		9012056	E	09/03/25		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-25-0316-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		143,836.71 YTD INVOICED					152,855.71 YTD PAID		1,000.00
1325	JOE HERNANDEZ									
	428587	08/18/25	448434		9012057	E	09/03/25		ASSIGNED COUNSEL:FELONY	1,017.00
	INVOICE: B-25-0091-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		40,937.50 YTD INVOICED					48,654.50 YTD PAID		1,017.00
2798	HOWARD COUNTY									
	428645	08/19/25	448493		165960	P	09/03/25		COMMITMENT EXPENSE	660.00
	INVOICE: M-30616F							0001-05-000-075-0000-70477 -		

PAID INVOICES REPORT

CHECK RUN:090325 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10,400.00 YTD INVOICED						11,060.00 YTD PAID		660.00
33 INGRAM LIBRARY SERVICES, INC.,									
428590	08/11/25	448437	4531	9012058	E	09/03/25		BOOKS	22.27
INVOICE: 89705552							0001-06-000-080-0000-70435 -		
428591	08/11/25	448438	4529	9012058	E	09/03/25		BOOKS	13.76
INVOICE: 89705553							0001-06-000-080-0000-70435 -		
428592	08/11/25	448439	5143	9012058	E	09/03/25		BOOKS	162.36
INVOICE: 89705554							0001-06-000-080-0000-70435 -		
428593	08/11/25	448440	5141	9012058	E	09/03/25		BOOKS	9.43
INVOICE: 89705555							0001-06-000-080-0000-70435 -		
428594	08/11/25	448441	5563	9012058	E	09/03/25		BOOKS	11.20
INVOICE: 89705556							0001-06-000-080-0000-70435 -		
428595	08/11/25	448442	615	9012058	E	09/03/25		OFFICE SUPPLIES	6.21
INVOICE: 89705557							0001-06-000-080-0000-70301 -		
428596	08/12/25	448443	4531	9012058	E	09/03/25		BOOKS	72.08
INVOICE: 89737634							0001-06-000-080-0000-70435 -		
428597	08/12/25	448444	4529	9012058	E	09/03/25		BOOKS	9.52
INVOICE: 89737635							0001-06-000-080-0000-70435 -		
428598	08/12/25	448445	4530	9012058	E	09/03/25		BOOKS	35.40
INVOICE: 89737636							0001-06-000-080-0000-70435 -		
428599	08/12/25	448446	5143	9012058	E	09/03/25		BOOKS	247.03
INVOICE: 89737637							0001-06-000-080-0000-70435 -		
428600	08/12/25	448447	5141	9012058	E	09/03/25		BOOKS	9.00
INVOICE: 89737638							0001-06-000-080-0000-70435 -		
428601	08/12/25	448448	5142	9012058	E	09/03/25		BOOKS	50.12
INVOICE: 89737639							0001-06-000-080-0000-70435 -		
428602	08/12/25	448449	5560	9012058	E	09/03/25		BOOKS	9.00
INVOICE: 89737640							0001-06-000-080-0000-70435 -		
428603	08/12/25	448450	5563	9012058	E	09/03/25		BOOKS	43.52
INVOICE: 89737641							0001-06-000-080-0000-70435 -		
428604	08/12/25	448451	615	9012058	E	09/03/25		OFFICE SUPPLIES	15.87
INVOICE: 89737642							0001-06-000-080-0000-70301 -		
428605	08/13/25	448452	4530	9012058	E	09/03/25		BOOKS	79.65

PAID INVOICES REPORT

CHECK RUN:090325 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 89764878							0001-06-000-080-0000-70435 -		
428606	08/13/25	448453	5143	9012058	E	09/03/25		BOOKS	360.13
INVOICE: 89764879							0001-06-000-080-0000-70435 -		
428607	08/13/25	448454	5141	9012058	E	09/03/25		BOOKS	60.89
INVOICE: 89764880							0001-06-000-080-0000-70435 -		
428608	08/13/25	448455	5560	9012058	E	09/03/25		BOOKS	45.12
INVOICE: 89764881							0001-06-000-080-0000-70435 -		
428609	08/13/25	448456	5563	9012058	E	09/03/25		BOOKS	54.12
INVOICE: 89764882							0001-06-000-080-0000-70435 -		
428610	08/13/25	448457	615	9012058	E	09/03/25		OFFICE SUPPLIES	14.49
INVOICE: 89764883							0001-06-000-080-0000-70301 -		
428611	08/13/25	448458	4529	9012058	E	09/03/25		BOOKS	13.59
INVOICE: 89764884							0001-06-000-080-0000-70435 -		
428612	08/13/25	448459	5143	9012058	E	09/03/25		BOOKS	292.83
INVOICE: 89764885							0001-06-000-080-0000-70435 -		
428613	08/13/25	448460	5141	9012058	E	09/03/25		BOOKS	87.99
INVOICE: 89764886							0001-06-000-080-0000-70435 -		
428614	08/13/25	448461	5142	9012058	E	09/03/25		BOOKS	47.70
INVOICE: 89764887							0001-06-000-080-0000-70435 -		
428615	08/13/25	448462	5560	9012058	E	09/03/25		BOOKS	26.65
INVOICE: 89764888							0001-06-000-080-0000-70435 -		
428616	08/13/25	448463	5563	9012058	E	09/03/25		BOOKS	14.31
INVOICE: 89764889							0001-06-000-080-0000-70435 -		
428617	08/13/25	448464	615	9012058	E	09/03/25		OFFICE SUPPLIES	12.42
INVOICE: 89764890							0001-06-000-080-0000-70301 -		
428618	08/13/25	448465	5140	9012058	E	09/03/25		AUDIO/VISUAL SUPPLIES	195.32
INVOICE: 89773625							0001-06-000-080-0000-70336 -		
428619	08/13/25	448466	5560	9012058	E	09/03/25		BOOKS	59.51
INVOICE: 89773626							0001-06-000-080-0000-70435 -		
428620	08/13/25	448467	5563	9012058	E	09/03/25		BOOKS	35.99
INVOICE: 89773627							0001-06-000-080-0000-70435 -		
428621	08/13/25	448469	615	9012058	E	09/03/25		OFFICE SUPPLIES	2.07
INVOICE: 89773628							0001-06-000-080-0000-70301 -		

PAID INVOICES REPORT

CHECK RUN:090325 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	162,706.98 YTD INVOICED						182,829.23 YTD PAID		2,119.55
17611	JACKSON, THOMAS EDGAR									
	428625	08/21/25	448472		9012059	E	09/03/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-25-0585							0001-02-000-019-0000-70563 -		
	428646	08/21/25	448494		9012059	E	09/03/25		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: DRUGCOURT;AUG'25							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	168,459.50 YTD INVOICED						174,659.50 YTD PAID		1,250.00
15445	KENT ADHESIVE PRODUCTS COMPANY									
	428676	08/15/25	448532	6009	165961	P	09/03/25		OFFICE SUPPLIES	734.80
	INVOICE: 1501589							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS	3,705.98 YTD INVOICED						4,805.98 YTD PAID		734.80
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	428657	08/20/25	448508	5665	165962	P	09/03/25		GROCERIES	1,447.25
	INVOICE: 08200604							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS	63,150.16 YTD INVOICED						70,837.10 YTD PAID		1,447.25
1354	RAE LEIFESTE									
	428631	08/22/25	448478		9012060	E	09/03/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-24-0358-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	50,937.50 YTD INVOICED						62,937.50 YTD PAID		750.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	428677	07/31/25	448533	3875	9012061	E	09/03/25		SOFTWARE MAINTENANCE	150.00
	INVOICE: 1300164255							0001-01-000-003-0000-70445 -		
	VENDOR TOTALS	3,744.25 YTD INVOICED						4,973.25 YTD PAID		150.00
3231	THE PEAVEY CORPORATION									
	428784	06/19/25	448643	4990	165963	P	09/03/25		CID/CRIM INVESTIGATION DI	210.17
	INVOICE: 418961							0001-02-000-054-0000-70324 -		
	VENDOR TOTALS	.00 YTD INVOICED						210.17 YTD PAID		210.17
14835	STEPHANIE LYNN MAY									
	428629	08/22/25	448476		9012062	E	09/03/25		ASSIGNED COUNSEL:FELONY	750.00

PAID INVOICES REPORT

CHECK RUN:090325 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: B-24-1121-SB							0001-02-000-019-0000-70563 -		
	428636	08/22/25	448483		9012062	E	09/03/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01147L2							0001-02-000-119-0000-70564 -		
	428637	08/22/25	448484		9012062	E	09/03/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-01195L2							0001-02-000-119-0000-70564 -		
	428638	08/22/25	448485		9012062	E	09/03/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00581L2							0001-02-000-119-0000-70564 -		
	428639	08/22/25	448487		9012062	E	09/03/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-00078L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		47,636.50 YTD INVOICED						51,286.50 YTD PAID	2,150.00
1356	SHAWNTELL L. MCKILLOP									
	428632	08/22/25	448479		9012063	E	09/03/25		ASSIGNED COUNSEL:FELONY	2,877.09
	INVOICE: B-25-0081-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		78,525.92 YTD INVOICED						95,227.33 YTD PAID	2,877.09
3458	WILLIAM A. MONTGOMERY									
	428577	08/19/25	448424	5993	9012064	E	09/03/25		EMPLOYEE MEDICAL	300.00
	INVOICE: 1199							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS		20,900.00 YTD INVOICED						23,000.00 YTD PAID	300.00
3534	BARRON SERVICE PARTS CO									
	428566	08/12/25	448413	5923	165964	P	09/03/25		FLEET INVENTORY	512.34
	INVOICE: 452462							0001-00-000-000-0000-11800 -		
	428567	08/11/25	448414	5920	165964	P	09/03/25		FLEET INVENTORY	76.50
	INVOICE: 452428							0001-00-000-000-0000-11800 -		
	428578	08/11/25	448425	5916	165964	P	09/03/25		FLEET INVENTORY	327.77
	INVOICE: 452355							0001-00-000-000-0000-11800 -		
	428660	08/11/25	448513	5915	165964	P	09/03/25		FLEET INVENTORY	457.64
	INVOICE: 452354							0001-00-000-000-0000-11800 -		
	428661	08/11/25	448514	5915	165964	P	09/03/25		FLEET INVENTORY	-54.00
	INVOICE: 452409							0001-00-000-000-0000-11800 -		
	428662	08/14/25	448515	5988	165964	P	09/03/25		SHOP SUPPLIES	30.34
	INVOICE: 452753							0001-01-000-070-0000-70351 -		
	428667	08/18/25	448522	6036	165964	P	09/03/25		AUTO REPAIR	18.49

PAID INVOICES REPORT

CHECK RUN:090325 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 453036							0001-02-000-054-0000-70335 -		
VENDOR TOTALS	33,511.14 YTD INVOICED						35,888.50 YTD PAID		1,369.08
3623 O'REILLY AUTOMOTIVE INC.									
428568	08/12/25	448415	5941	165965	P	09/03/25		EQUIPMENT PARTS & REPAIR	35.14
INVOICE: 1613-362259							0001-03-000-198-0000-70343 -		
VENDOR TOTALS	11,856.60 YTD INVOICED						12,746.68 YTD PAID		35.14
3624 OCLC, INC.									
428571	08/01/25	448418	6026	165966	P	09/03/25		SOFTWARE EXPENSE	301.97
INVOICE: 1000456584							0001-06-000-080-0000-70469 -		
VENDOR TOTALS	391.11 YTD INVOICED						693.08 YTD PAID		301.97
1348 PAUL S. PARKER									
428627	08/22/25	448474		9012065	E	09/03/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-23-0494-SB							0001-02-000-019-0000-70563 -		
428695	08/25/25	448551		9012065	E	09/03/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 25-00336L							0001-02-000-119-0000-70564 -		
VENDOR TOTALS	37,091.00 YTD INVOICED						49,959.75 YTD PAID		1,150.00
6501 GERALD R. RATLIFF									
428696	08/20/25	448552		9012066	E	09/03/25		ASSIGNED COUNSEL:CPS	693.00
INVOICE: C-24-0019-CPS							0001-02-000-019-0000-70561 -		
428698	08/20/25	448554		9012066	E	09/03/25		ASSIGNED COUNSEL:CPS	918.00
INVOICE: C-24-0012-CPS							0001-02-000-019-0000-70561 -		
VENDOR TOTALS	43,651.50 YTD INVOICED						49,552.50 YTD PAID		1,611.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.									
428655	08/08/25	448506	79	165967	P	09/03/25		OFFICE SUPPLIES	220.00
INVOICE: 856287							0699-02-000-056-0008-70301 -20008		
VENDOR TOTALS	11,678.75 YTD INVOICED						12,126.00 YTD PAID		220.00
3972 NRG ENERGY INC.									
428781	08/08/25	448640	1380	9012067	E	09/03/25		UTILITIES	9.86
INVOICE: 16644287-1;080825							0001-01-000-154-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:090325 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	695,498.05 YTD INVOICED						845,845.44 YTD PAID		9.86
4024	ROBERT MASSIE FUNERAL HOME									
	428647	08/18/25	448495		165968	P	09/03/25		AUTOPSIES	1,245.00
	INVOICE: 081825							0001-01-000-009-0000-70412 -		
	428648	08/17/25	448496		165968	P	09/03/25		AUTOPSIES	1,245.00
	INVOICE: 081725							0001-01-000-009-0000-70412 -		
	428649	08/16/25	448497		165968	P	09/03/25		AUTOPSIES	1,245.00
	INVOICE: 081625							0001-01-000-009-0000-70412 -		
	428650	08/07/25	448498		165968	P	09/03/25		AUTOPSIES	1,245.00
	INVOICE: 080725							0001-01-000-009-0000-70412 -		
	428651	08/11/25	448499		165968	P	09/03/25		AUTOPSIES	1,245.00
	INVOICE: 081125							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS	19,920.00 YTD INVOICED						26,145.00 YTD PAID		6,225.00
4283	SHI GOVERNMENT SOLUTIONS, INC.									
	428807	08/25/25	448668	6188	9012068	E	09/03/25		SUPPLIES & OPERATING EXPE	8,208.48
	INVOICE: GB00917068							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS	324,360.47 YTD INVOICED						286,665.35 YTD PAID		8,208.48
18095	JESSICA SKINNER									
	428585	08/19/25	448432		9012069	E	09/03/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-25-0161-SB							0001-02-000-019-0000-70563 -		
	428586	08/18/25	448433		9012069	E	09/03/25		ASSIGNED COUNSEL:FELONY	1,120.27
	INVOICE: B-24-0759-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	49,847.55 YTD INVOICED						54,017.82 YTD PAID		1,870.27
15579	SMITH, MADELYN L.									
	428699	08/22/25	448556		9012070	E	09/03/25		ASSIGNED COUNSEL:CPS	315.00
	INVOICE: C-25-0040-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS	55,165.50 YTD INVOICED						72,573.00 YTD PAID		315.00
4387	DIANNA SPIEKER									
	428562	05/28/25	448409	4663	9012071	E	09/03/25		EO TRAVEL & TRAINING	340.00
	INVOICE: 091825							0001-01-000-036-0000-70428 -ELECT		

PAID INVOICES REPORT

CHECK RUN:090325 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	428563	05/28/25	448410	4663	9012071	E	09/03/25		EO TRAVEL & TRAINING	501.20
	INVOICE: 091825*1							0001-01-000-036-0000-70428	-ELECT	
	VENDOR TOTALS		3,474.13 YTD INVOICED					4,334.50 YTD PAID		841.20
10416	STAPLES INC.									
	428573	08/09/25	448420	5867	9012072	E	09/03/25		SUPPLIES & OPERATING EXPE	90.24
	INVOICE: 6039468880							0001-02-000-120-0000-70676	-	
	428680	07/12/25	448536	5391	9012072	E	09/03/25		OFFICE SUPPLIES	56.58
	INVOICE: 6036943036							0001-01-000-037-0000-70301	-	
	428681	07/19/25	448537	5391	9012072	E	09/03/25		OFFICE SUPPLIES	-56.58
	INVOICE: 6037405387							0001-01-000-037-0000-70301	-	
	428682	07/12/25	448538	5391	9012072	E	09/03/25		OFFICE SUPPLIES	56.58
	INVOICE: 6036831117							0001-01-000-037-0000-70301	-	
	428683	08/09/25	448539	5391	9012072	E	09/03/25		OFFICE SUPPLIES	-28.29
	INVOICE: 6039341232							0001-01-000-037-0000-70301	-	
	428685	08/09/25	448541	5879	9012072	E	09/03/25		OFFICE SUPPLIES	729.63
	INVOICE: 6039468879							0001-01-000-003-0000-70301	-	
	428686	08/09/25	448542	5873	9012072	E	09/03/25		OFFICE SUPPLIES	97.19
	INVOICE: 6039468874							0001-02-000-052-0000-70301	-	
	428686	08/09/25	448542	5873	9012072	E	09/03/25		EQUIPMENT	55.69
	INVOICE: 6039468874							0001-02-000-052-0000-70475	-	
	428687	08/09/25	448543	5878	9012072	E	09/03/25		OFFICE SUPPLIES	205.16
	INVOICE: 6039468878							0001-02-000-017-0000-70301	-	
	428785	08/09/25	448644	5881	9012072	E	09/03/25		OFFICE SUPPLIES	136.54
	INVOICE: 6039468873							0001-03-000-199-0000-70301	-	
	VENDOR TOTALS		113,227.77 YTD INVOICED					138,196.01 YTD PAID		1,342.74
15810	LEANA SUE BAGGETT TALBOTT									
	428640	08/20/25	448488		9012073	E	09/03/25		WITNESS EXPENSE	1,000.00
	INVOICE: 082025							0001-02-000-019-0000-70425	-NOCAP	
	428652	08/16/25	448501		9012073	E	09/03/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1757							0001-02-000-019-0000-70580	-	
	428700	08/24/25	448557		9012073	E	09/03/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1767							0001-02-000-119-0000-70580	-	

PAID INVOICES REPORT

CHECK RUN:090325 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		66,750.00 YTD INVOICED					72,550.00 YTD PAID		3,400.00
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
	428767	08/19/25	448626	6156	165969	P	09/03/25		TRAVEL & TRAINING	500.00
	INVOICE: 272861							0055-02-000-013-0000-70428 -		
	428770	08/21/25	448628	6157	165970	P	09/03/25		MISCELLANEOUS	500.00
	INVOICE: 273199							0052-02-000-013-0000-70481 -54059		
	VENDOR TOTALS		5,700.00 YTD INVOICED					6,700.00 YTD PAID		1,000.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	428580	08/19/25	448427	5780	165971	P	09/03/25		SOFTWARE MAINTENANCE	29,185.20
	INVOICE: INV993208604*1							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS		349,150.36 YTD INVOICED					416,361.73 YTD PAID		29,185.20
18684	LUISA FLOREZ									
	428654	08/07/25	448503		165972	P	09/03/25		AUTOPSIES	3,200.00
	INVOICE: 2985							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS		74,309.25 YTD INVOICED					83,329.25 YTD PAID		3,200.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	428584	08/22/25	448431	430	165973	P	09/03/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 38268;0926							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		2,173.75 YTD INVOICED					2,198.00 YTD PAID		7.50
17161	TNTX, LLC									
	428664	08/15/25	448519	6005	165974	P	09/03/25		EQUIPMENT PARTS & REPAIR	713.86
	INVOICE: X420118782:01							0001-03-000-198-0000-70343 -		
	428678	07/30/25	448534	5770	165974	P	09/03/25		EQUIPMENT PARTS & REPAIR	342.01
	INVOICE: X100197561:01							0001-03-000-198-0000-70343 -		
	428679	07/30/25	448535	5361	165974	P	09/03/25		EQUIPMENT PARTS & REPAIR	175.00
	INVOICE: R420019658:01							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		192,292.28 YTD INVOICED					193,523.15 YTD PAID		1,230.87
8352	TEXAS TACTICAL POLICE OFFICER'S ASSOCIATION									
	428564	07/23/25	448411	5971	165975	P	09/03/25		TRAVEL & TRAINING	550.00
	INVOICE: 30007232							0699-02-000-054-0091-70428 -25091		

PAID INVOICES REPORT

CHECK RUN:090325 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	428565	05/30/25	448412	5971	165975	P	09/03/25		TRAVEL & TRAINING	550.00
	INVOICE: 30006615							0699-02-000-054-0091-70428 -25091		
	VENDOR TOTALS		9,600.00 YTD INVOICED					10,700.00 YTD PAID		1,100.00
12699	UBANDO, CHRISTINA									
	428761	08/21/25	448619	6017	9012074	E	09/03/25		EO TRAVEL & TRAINING	136.00
	INVOICE: 091925							0001-01-000-003-0000-70428 -ELECT		
	428763	08/21/25	448622	6017	9012074	E	09/03/25		EO TRAVEL & TRAINING	285.60
	INVOICE: 091925*1							0001-01-000-003-0000-70428 -ELECT		
	VENDOR TOTALS		3,605.07 YTD INVOICED					4,026.67 YTD PAID		421.60
9101	UNIFIRST CORPORATION									
	428572	08/07/25	448419	657	9012075	E	09/03/25		UNIFORMS	43.27
	INVOICE: 2910059765							0001-01-000-136-0000-70391 -		
	428693	08/14/25	448549	657	9012075	E	09/03/25		UNIFORMS	43.27
	INVOICE: 2910060159							0001-01-000-136-0000-70391 -		
	VENDOR TOTALS		19,738.08 YTD INVOICED					21,294.46 YTD PAID		86.54
17038	UNIQUE DIGITAL TECHNOLOGY, INC.									
	428783	08/06/25	448642	5866	9012076	E	09/03/25		EQUIPMENT	93,641.01
	INVOICE: INV-0276834							0001-01-000-008-0000-70475 -		
	VENDOR TOTALS		.00 YTD INVOICED					93,641.01 YTD PAID		93,641.01
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	428690	08/18/25	448546	5309	165976	P	09/03/25		MAINT & PAVING/PRCT 1 & 3	19,126.28
	INVOICE: SINV253250							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		97,027.47 YTD INVOICED					116,153.75 YTD PAID		19,126.28
5226	YELLOWHOUSE MACHINERY COMPANY									
	428668	08/18/25	448523	5996	165977	P	09/03/25		EQUIPMENT PARTS & REPAIR	830.56
	INVOICE: 1042462							0001-03-000-198-0000-70343 -		
	428669	08/18/25	448524	5989	165977	P	09/03/25		EQUIPMENT PARTS & REPAIR	406.38
	INVOICE: 1042463							0001-03-000-198-0000-70343 -		
	428671	07/24/25	448527	5668	165977	P	09/03/25		EQUIPMENT PARTS & REPAIR	64.63
	INVOICE: 1035007							0001-03-000-198-0000-70343 -		

PAID INVOICES REPORT

CHECK RUN:090325 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
428673	07/24/25	448528	5668	165977	P	09/03/25		EQUIPMENT PARTS & REPAIR	-64.63
INVOICE: 1035010							0001-03-000-198-0000-70343 -		
VENDOR TOTALS		16,888.94 YTD INVOICED					18,125.88 YTD PAID		1,236.94
								REPORT TOTALS	226,432.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	40	94,214.61
TOTAL EFT TRANSFERS	31	132,218.04

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:PY090325 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1042	ACCURATE BUSINESS MACHINES,INC.									
	428798	08/15/25	448658	1501	165924	P	09/03/25		EQUIPMENT	453.00
	INVOICE: 27516							0065-02-000-065-0000-70475 -		
	VENDOR TOTALS		8,112.34 YTD INVOICED					8,112.34 YTD PAID		453.00
15205	AMAZON CAPITAL SERVICES, INC									
	428721	08/20/25	448578	5901	9012037	E	09/03/25		FACILITIES	52.41
	INVOICE: 167F-L66J-4PLD							0116-02-000-065-0000-70441 -		
	428721	08/20/25	448578	5901	9012037	E	09/03/25		EQUIPMENT	101.04
	INVOICE: 167F-L66J-4PLD							0116-02-000-065-0000-70475 -		
	428802	08/25/25	448662	6015	9012037	E	09/03/25		SUPPLIES & OPERATING EXPE	31.25
	INVOICE: 1HP6-CQXF-YC93							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		48,191.17 YTD INVOICED					51,400.41 YTD PAID		184.70
1294	ATMOS ENERGY CORPORATION									
	428722	08/05/25	448579	5	9012038	E	09/03/25		UTILITIES	545.27
	INVOICE: 3040432618;080525							0066-02-000-065-0000-70440 -		
	428723	08/04/25	448580	4	9012039	E	09/03/25		UTILITIES	325.88
	INVOICE: 3040432430;080425							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS		191,128.45 YTD INVOICED					200,147.61 YTD PAID		871.15
1434	BOB BARKER COMPANY, INC.									
	428729	08/19/25	448586	6043	165925	P	09/03/25		SUPPLIES & OPERATING EXPE	1,317.60
	INVOICE: INV2159317							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		30,905.45 YTD INVOICED					30,905.45 YTD PAID		1,317.60
14192	BCI BROADBAND HOLDINGS, LLC									
	428791	08/16/25	448651	6173	165926	P	09/03/25		UTILITIES	120.90
	INVOICE: 735-363568;081625							0065-02-000-065-0000-70440 -		
	VENDOR TOTALS		1,397.80 YTD INVOICED					1,397.80 YTD PAID		120.90
1808	CITY OF SAN ANGELO									
	428751	08/07/25	448608	10	165927	P	09/03/25		UTILITIES	80.77
	INVOICE: 115735-192060;080725							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS		448,717.41 YTD INVOICED					5,107,765.74 YTD PAID		80.77

PAID INVOICES REPORT

CHECK RUN:PY090325 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6820	HAYDAY INC									
	428801 INVOICE: 39955833	08/22/25	448661	5982	165928	P	09/03/25	0062-02-000-065-0000-70475 -	EQUIPMENT	94.01
	428801 INVOICE: 39955833	08/22/25	448661	5982	165928	P	09/03/25	0065-02-000-065-0000-70475 -	EQUIPMENT	611.10
	428801 INVOICE: 39955833	08/22/25	448661	5982	165928	P	09/03/25	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	188.03
	VENDOR TOTALS		77,499.04 YTD INVOICED					72,360.31 YTD PAID		893.14
17528	DEAN DAIRY CORPORATE, LLC									
	428725 INVOICE: 652089364	08/20/25	448582	5824	165929	P	09/03/25	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	334.56
	428750 INVOICE: 652089365	08/20/25	448607	5825	165929	P	09/03/25	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	348.47
	VENDOR TOTALS		35,472.36 YTD INVOICED					34,079.31 YTD PAID		683.03
10511	DISH									
	428728 INVOICE: 3862;082425	08/24/25	448585	24	165930	P	09/03/25	0066-02-000-065-0000-70440 -	UTILITIES	140.39
	VENDOR TOTALS		3,457.28 YTD INVOICED					3,317.86 YTD PAID		140.39
1772	SUSAN KAY JETT									
	428799 INVOICE: 082025	08/20/25	448659	6060	9012040	E	09/03/25	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	160.00
	VENDOR TOTALS		1,042.50 YTD INVOICED					1,042.50 YTD PAID		160.00
2999	BEN E. KEITH COMPANY									
	428726 INVOICE: 13763930	08/21/25	448583	5826	165931	P	09/03/25	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3,430.03
	428752 INVOICE: 13763932	08/21/25	448610	5828	165931	P	09/03/25	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4,577.96
	VENDOR TOTALS		411,010.28 YTD INVOICED					395,922.93 YTD PAID		8,007.99
3058	LA ESPERANZA CLINIC									
	428754 INVOICE: 081825	08/18/25	448612	5791	165932	P	09/03/25	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	770.00

PAID INVOICES REPORT

CHECK RUN:PY090325 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	428754	08/18/25	448612	5809	165932	P	09/03/25		PROFESSIONAL FEES	660.00
	INVOICE: 081825							0066-02-000-065-0000-70675 -		
	VENDOR TOTALS		22,548.26 YTD INVOICED					28,721.64 YTD PAID		1,430.00
13723	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.									
	428800	08/18/25	448660	5999	165933	P	09/03/25		PROFESSIONAL FEES	167.50
	INVOICE: 97562513							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		26,208.64 YTD INVOICED					26,208.64 YTD PAID		167.50
3323	MAYFIELD PAPER COMPANY, INC									
	428730	08/21/25	448587	6007	9012041	E	09/03/25		SUPPLIES & OPERATING EXPE	441.21
	INVOICE: 4324445							0066-02-000-065-0000-70676 -		
	428730	08/21/25	448587	6007	9012041	E	09/03/25		SUPPLIES & OPERATING EXPE	531.66
	INVOICE: 4324445							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		96,735.54 YTD INVOICED					104,437.91 YTD PAID		972.87
10525	MCKESSON MEDICAL-SURGICAL INC									
	428707	08/15/25	448564	5998	9012042	E	09/03/25		SUPPLIES & OPERATING EXPE	3,486.63
	INVOICE: 24190815							0116-02-000-065-0000-70676 -		
	428709	08/15/25	448566	5998	9012042	E	09/03/25		SUPPLIES & OPERATING EXPE	261.43
	INVOICE: 24190675							0116-02-000-065-0000-70676 -		
	428710	08/15/25	448567	5998	9012042	E	09/03/25		SUPPLIES & OPERATING EXPE	78.18
	INVOICE: 24190662							0116-02-000-065-0000-70676 -		
	428714	08/15/25	448571	5998	9012042	E	09/03/25		SUPPLIES & OPERATING EXPE	203.20
	INVOICE: 24192410							0116-02-000-065-0000-70676 -		
	428717	08/15/25	448574	5998	9012042	E	09/03/25		SUPPLIES & OPERATING EXPE	6.76
	INVOICE: 241915253							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		27,559.37 YTD INVOICED					28,243.77 YTD PAID		4,036.20
13742	PERFORMANCE FOOD GROUP INC									
	428724	08/21/25	448581	5820	165934	P	09/03/25		SUPPLIES & OPERATING EXPE	1,788.36
	INVOICE: 2793509							0066-02-000-065-0000-70676 -		
	428753	08/21/25	448611	5821	165934	P	09/03/25		SUPPLIES & OPERATING EXPE	1,829.09
	INVOICE: 2793511							0116-02-000-065-0000-70676 -		

PAID INVOICES REPORT

CHECK RUN:PY090325 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	165,197.37 YTD INVOICED						159,212.31 YTD PAID		3,617.45
3972	NRG ENERGY INC.									
	428755 INVOICE: 13345259-9;080825	08/08/25	448613	15	9012043	E	09/03/25	0066-02-000-065-0000-70440 -	UTILITIES	2,518.18
	428756 INVOICE: 13345261-5;080825	08/08/25	448614	16	9012044	E	09/03/25	0066-02-000-065-0000-70440 -	UTILITIES	1,530.50
	VENDOR TOTALS	695,498.05 YTD INVOICED						845,845.44 YTD PAID		4,048.68
4139	SAN ANGELO PRO PUMP LLC									
	428731 INVOICE: 37939	08/20/25	448588	5917	165935	P	09/03/25	0066-02-000-065-0000-70441 -	FACILITIES	400.72
	428732 INVOICE: 37940	08/20/25	448589	978	165935	P	09/03/25	0116-02-000-065-0000-70441 -	FACILITIES	443.84
	VENDOR TOTALS	32,786.92 YTD INVOICED						36,133.36 YTD PAID		844.56
10416	STAPLES INC.									
	428792 INVOICE: 6039978122	08/16/25	448652	5954	9012045	E	09/03/25	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	527.59
	428793 INVOICE: 6039978125	08/16/25	448653	5954	9012045	E	09/03/25	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	69.62
	428794 INVOICE: 6039978137	08/16/25	448654	5954	9012045	E	09/03/25	0062-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,579.60
	428794 INVOICE: 6039978137	08/16/25	448654	5954	9012045	E	09/03/25	0064-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	446.78
	428794 INVOICE: 6039978137	08/16/25	448654	5954	9012045	E	09/03/25	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	243.34
	428794 INVOICE: 6039978137	08/16/25	448654	5954	9012045	E	09/03/25	0109-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	38.70
	428795 INVOICE: 6039978123	08/16/25	448655	5984	9012045	E	09/03/25	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	159.79
	428796 INVOICE: 6039978129	08/16/25	448656	5984	9012045	E	09/03/25	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	108.80
	428797 INVOICE: 6039978136	08/16/25	448657	5984	9012045	E	09/03/25	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	155.03

PAID INVOICES REPORT

CHECK RUN:PY090325 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	113,227.77 YTD INVOICED						138,196.01 YTD PAID		3,329.25
16854	CEQUEL COMMUNICATIONS LLC									
	428727	08/06/25	448584	28	165936	P	09/03/25		UTILITIES	580.00
	INVOICE: 101550205*1							0066-02-000-065-0000-70440 -		
	428727	08/06/25	448584	30	165936	P	09/03/25		UTILITIES	580.00
	INVOICE: 101550205*1							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS	217,686.14 YTD INVOICED						243,742.55 YTD PAID		1,160.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	428790	07/18/25	448650	6198	165937	P	09/03/25		SUPPLIES & OPERATING EXPE	2,369.88
	INVOICE: INV993208241*1							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS	349,150.36 YTD INVOICED						416,361.73 YTD PAID		2,369.88
									REPORT TOTALS	34,889.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	21,286.21
TOTAL EFT TRANSFERS	9	13,602.85

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:091025 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1084	AIRGAS, INC.									
	428943	08/19/25	448817	419	9012084	E	09/10/25		SHOP SUPPLIES	36.97
	INVOICE: 9164056899							0001-01-000-070-0000-70351 -		
	VENDOR TOTALS		1,750.18 YTD INVOICED						1,893.52 YTD PAID	36.97
15205	AMAZON CAPITAL SERVICES, INC									
	428743	08/15/25	448600	5978	9012085	E	09/10/25		EQUIP & SUPPLIES/JAIL PHO	49.73
	INVOICE: 1QGQ-JJM9-JPTV							0001-02-000-054-0000-70680 -		
	428967	08/30/25	448842	6064	9012085	E	09/10/25		SANITATION SUPPLIES	279.98
	INVOICE: 11TC-QY1G-VKDL							0001-01-000-138-0000-70303 -		
	429045	08/19/25	448922	5991	9012085	E	09/10/25		EQUIPMENT	5,489.70
	INVOICE: 1WLN-C9YL-NLYG							0001-02-000-042-0000-70475 -		
	429047	08/22/25	448923	5910	9012085	E	09/10/25		COURTHOUSE SECURITY	689.50
	INVOICE: 169X-YY49-73LR							0037-02-000-018-0000-70360 -		
	429049	08/25/25	448927	6038	9012085	E	09/10/25		SUPPLIES & OPERATING EXPE	353.88
	INVOICE: 1L6H-9KF1-11HG							0622-02-000-022-0095-70676 -25095		
	429051	07/28/25	448931	5597	9012085	E	09/10/25		SAFETY EQUIPMENT	99.62
	INVOICE: 1TQH-1GNP-6XYW							0001-02-000-042-0000-70358 -		
	429056	07/29/25	448938	5597	9012085	E	09/10/25		SAFETY EQUIPMENT	298.86
	INVOICE: 1PXT-MK6D-4KCC							0001-02-000-042-0000-70358 -		
	429058	08/25/25	448939	6050	9012085	E	09/10/25		BOOKS	58.95
	INVOICE: 196X-LTTK-WTX6							0001-02-000-013-0000-70435 -		
	429061	08/25/25	448942	6053	9012085	E	09/10/25		SUPPLIES & OPERATING EXPE	99.99
	INVOICE: 1YHJ-L6CM-7J99							0001-02-000-013-0000-70676 -		
	429063	08/25/25	448944	6082	9012085	E	09/10/25		AUDIO/VISUAL SUPPLIES	282.98
	INVOICE: 1YHJ-L6CM-7WPV							0001-06-000-080-0000-70336 -		
	429065	08/25/25	448946	5874	9012085	E	09/10/25		PROGRAMS & MEETINGS	67.83
	INVOICE: 1JKR-HQ1F-1XH6							0001-06-000-080-0000-70368 -		
	429069	08/27/25	448951	6168	9012085	E	09/10/25		EQUIPMENT	139.99
	INVOICE: 16LK-HKNQ-3DJN							0001-02-000-021-0000-70475 -		
	429074	08/27/25	448956	6146	9012085	E	09/10/25		EQUIPMENT	161.31
	INVOICE: 1RH4-N3DJ-6XG3							0001-06-000-090-0000-70475 -		
	VENDOR TOTALS		48,444.46 YTD INVOICED						59,726.02 YTD PAID	8,072.32
1178	AMERICAN TIRE DISTRIBUTORS INC									

PAID INVOICES REPORT

CHECK RUN:091025 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	428989	08/25/25	448866	6194	165994	P	09/10/25		AUTO REPAIR	177.76
	INVOICE: S209837991							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS		7,675.16 YTD INVOICED					9,958.58 YTD PAID		177.76
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	428854	08/21/25	448721	6134	165995	P	09/10/25		EQUIPMENT PARTS & REPAIR	108.00
	INVOICE: 740503							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		1,606.95 YTD INVOICED					1,714.95 YTD PAID		108.00
13603	RYAN L. MONTGOMERY									
	428976	08/26/25	448851	2722	165996	P	09/10/25		INMATE MEDICAL EXPENSE	202.00
	INVOICE: 082625							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		5,600.95 YTD INVOICED					9,018.85 YTD PAID		202.00
1234	GREGS TIRE & ALIGNMENT LLC									
	428897	08/20/25	448767	292	165997	P	09/10/25		TIRES & TUBES	455.59
	INVOICE: 143307							0006-03-000-199-0000-70341 -		
	VENDOR TOTALS		33,812.88 YTD INVOICED					34,968.86 YTD PAID		455.59
1235	ANGELO WATER SERVICE COMPANY									
	428718	08/21/25	448575	500	9012086	E	09/10/25		OFFICE SUPPLIES	14.50
	INVOICE: 132530;082125							0001-05-000-078-0000-70301 -		
	428719	07/23/25	448576	273	9012087	E	09/10/25		OFFICE SUPPLIES	30.73
	INVOICE: 130252;072325							0001-02-000-006-0000-70301 -		
	428720	08/21/25	448577	143	9012088	E	09/10/25		OFFICE SUPPLIES	51.18
	INVOICE: 119230;082125							0001-01-000-035-0000-70301 -		
	428738	08/21/25	448595	1242	9012089	E	09/10/25		OFFICE SUPPLIES	37.20
	INVOICE: 112060;082125							0001-02-000-021-0000-70301 -		
	428739	08/21/25	448596	1003	9012090	E	09/10/25		JURORS/MEALS & LODGING	16.24
	INVOICE: 119917;082125							0001-02-000-119-0000-70483 -		
	428740	08/21/25	448597	273	9012091	E	09/10/25		OFFICE SUPPLIES	30.73
	INVOICE: 130252;082125							0001-02-000-006-0000-70301 -		
	428786	08/21/25	448645	276	9012092	E	09/10/25		OFFICE SUPPLIES	59.69
	INVOICE: 109207;082125							0001-01-000-036-0000-70301 -		
	428855	08/21/25	448722	1165	9012093	E	09/10/25		OFFICE SUPPLIES	24.24

PAID INVOICES REPORT

CHECK RUN:091025 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 31088;082125							0001-02-000-025-0000-70301 -		
	428856	08/21/25	448723	1164	9012094	E	09/10/25		OFFICE SUPPLIES	23.74
	INVOICE: 123158;082125							0001-02-000-025-0000-70301 -		
	428891	08/21/25	448761	395	9012095	E	09/10/25		OFFICE SUPPLIES	24.00
	INVOICE: 208751;082125							0001-02-000-016-0000-70301 -		
	428973	07/23/25	448848	464	9012096	E	09/10/25		OFFICE SUPPLIES	102.36
	INVOICE: 199984;072325							0001-01-000-014-0000-70301 -		
	428988	08/21/25	448864	464	9012097	E	09/10/25		OFFICE SUPPLIES	39.21
	INVOICE: 199984;082125							0001-01-000-014-0000-70301 -		
	429052	08/18/25	448932	476	9012098	E	09/10/25		BUILDING REPAIR	358.20
	INVOICE: 240242;081825							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS		27,357.95 YTD INVOICED					30,877.17 YTD PAID		812.02
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	428857	08/20/25	448724	507	165998	P	09/10/25		GROCERIES	19,136.09
	INVOICE: 200429100-000563							0001-02-000-042-0000-70330 -		
	428859	08/13/25	448726	507	165998	P	09/10/25		GROCERIES	18,783.64
	INVOICE: 200429100-000562							0001-02-000-042-0000-70330 -		
	VENDOR TOTALS		855,059.48 YTD INVOICED					934,547.05 YTD PAID		37,919.73
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
	428804	07/09/25	448664	5399	165999	P	09/10/25		BUILDING REPAIR	109.32
	INVOICE: 3130384-00							0001-01-000-180-0000-70530 -		
	428805	07/09/25	448665	5394	165999	P	09/10/25		BUILDING REPAIR	8.38
	INVOICE: 3130448-00							0001-01-000-139-0000-70530 -		
	428806	07/22/25	448666	5194	165999	P	09/10/25		BUILDING REPAIR	65.34
	INVOICE: 31303212-00							0001-01-000-141-0000-70530 -		
	VENDOR TOTALS		2,884.01 YTD INVOICED					3,232.10 YTD PAID		183.04
1286	AT&T MOBILITY LLC									
	429053	08/15/25	448933	426	166000	P	09/10/25		DUES & SUBSCRIPTIONS	16.10
	INVOICE: 512149-08751899;0825							0001-01-000-008-0000-70405 -		
	VENDOR TOTALS		6,860.20 YTD INVOICED					7,375.92 YTD PAID		16.10
1294	ATMOS ENERGY CORPORATION									

PAID INVOICES REPORT

CHECK RUN:091025 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	428991	06/03/25	448865	1418	9012099	E	09/10/25		UTILITIES	3,765.46
	INVOICE: 4033537974;060325							0001-01-000-154-0000-70440 -		
	428993	08/22/25	448869	1226	9012100	E	09/10/25		UTILITIES	136.35
	INVOICE: 3025969407;082225							0001-01-000-135-0000-70440 -		
	VENDOR TOTALS		191,128.45	YTD INVOICED				204,049.42	YTD PAID	3,901.81
13847	B & H FOTO & ELECTRONICS CORP									
	428860	08/17/25	448728	6029	9012101	E	09/10/25		SURVEILLANCE SYSTEM	4,178.52
	INVOICE: 236559792							0001-02-000-042-0000-70465 -		
	428861	08/22/25	448729	6149	9012101	E	09/10/25		EQUIPMENT	656.68
	INVOICE: 236732567							0001-02-000-042-0000-70475 -		
	VENDOR TOTALS		12,430.29	YTD INVOICED				19,689.52	YTD PAID	4,835.20
19849	JUSTICE BARKMAN									
	428904	08/27/25	448774	6293	9012102	E	09/10/25		TRAVEL & TRAINING	1,180.20
	INVOICE: 082725							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS		1,973.30	YTD INVOICED				3,153.50	YTD PAID	1,180.20
20775	MAXINE MADRID BREEDLOVE									
	428841	08/28/25	448703		9012103	E	09/10/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-22-0005-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		11,150.00	YTD INVOICED				11,900.00	YTD PAID	750.00
1678	CAN-DOO BUDJET RENTALS, INC									
	428997	08/22/25	448873	377	166001	P	09/10/25		EQUIPMENT RENTALS	132.00
	INVOICE: CRO67307							0001-06-000-081-0000-70460 -		
	VENDOR TOTALS		3,970.00	YTD INVOICED				5,216.00	YTD PAID	132.00
20490	ANGELA CATHEY									
	428818	08/25/25	448680	6177	9012104	E	09/10/25		TRAVEL & TRAINING	122.40
	INVOICE: 092625							0048-01-000-030-0000-70428 -		
	VENDOR TOTALS		697.90	YTD INVOICED				820.30	YTD PAID	122.40
1732	CDW GOVERNMENT INC.									
	428747	08/06/25	448604	5868	9012105	E	09/10/25		EQUIPMENT	220.20
	INVOICE: AF32N8U							0001-01-000-008-0000-70475 -		

PAID INVOICES REPORT

CHECK RUN:091025 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	428946	08/27/25	448820	6226	9012105	E	09/10/25		OFFICE SUPPLIES	424.26
	INVOICE: AF68X5I							0001-02-000-042-0000-70301 -		
	428955	07/22/25	448830	5258	9012105	E	09/10/25		EQUIPMENT	816.82
	INVOICE: AF1KD6Q							0001-01-000-008-0000-70475 -		
	428960	07/30/25	448835	5763	9012105	E	09/10/25		EQUIPMENT	153.59
	INVOICE: AF2U85J							0001-01-000-008-0000-70475 -		
	VENDOR TOTALS		746,332.01	YTD INVOICED				758,950.31	YTD PAID	1,614.87
18199	CATARINO CHAVEZ									
	428819	08/25/25	448681	6175	9012106	E	09/10/25		TRAVEL & TRAINING	122.40
	INVOICE: 092625							0048-01-000-030-0000-70428 -		
	VENDOR TOTALS		816.74	YTD INVOICED				939.14	YTD PAID	122.40
1808	CITY OF SAN ANGELO									
	428994	08/19/25	448870	1102	166002	P	09/10/25		UTILITIES	83.69
	INVOICE: 14693-190900;081925							0001-01-000-130-0000-70440 -		
	428995	08/15/25	448871	246	166003	P	09/10/25		UTILITIES	7.80
	INVOICE: 166029-69888;081525							0001-06-000-081-0000-70440 -		
	429009	08/14/25	448885	1367	166004	P	09/10/25		UTILITIES	205.24
	INVOICE: 9045-60544;081425							0001-01-000-143-0000-70440 -		
	429010	08/14/25	448886	1446	166005	P	09/10/25		UTILITIES	217.38
	INVOICE: 112445-60522;081425							0001-01-000-147-0000-70440 -		
	429011	08/14/25	448887	1450	166006	P	09/10/25		UTILITIES	80.77
	INVOICE: 112445-60538;081425							0001-01-000-148-0000-70440 -		
	429013	08/14/25	448889	1449	166007	P	09/10/25		UTILITIES	15.60
	INVOICE: 163015-60538;081425							0001-01-000-148-0000-70440 -		
	429016	08/18/25	448893	1386	166008	P	09/10/25		UTILITIES	847.56
	INVOICE: 159665-69044;081825							0001-01-000-163-0000-70440 -		
	VENDOR TOTALS		451,576.00	YTD INVOICED				5,112,082.37	YTD PAID	1,458.04
20743	STEVEN SMITH									
	428890	08/28/25	448760	3711	9012107	E	09/10/25		HIRED SERVICES	15,935.63
	INVOICE: 007							0001-06-000-081-0000-70418 -		
	VENDOR TOTALS		79,916.29	YTD INVOICED				95,851.92	YTD PAID	15,935.63
1886	LONGHORN OFFICE PRODUCTS, INC.									

PAID INVOICES REPORT

CHECK RUN:091025 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	428736	08/19/25	448593	6022	166009	P	09/10/25		OFFICE SUPPLIES	47.90
	INVOICE: 552083-0							0001-01-000-005-0000-70301 -		
	VENDOR TOTALS		5,843.87	YTD INVOICED				5,950.67	YTD PAID	47.90
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
	429044	08/29/25	448921	263	166010	P	09/10/25		UTILITIES	143.11
	INVOICE: 4412;082925							0001-06-000-081-0000-70440 -		
	VENDOR TOTALS		10,938.26	YTD INVOICED				11,952.18	YTD PAID	143.11
17502	CORNERSTONE DETENTION PRODUCTS INC									
	428986	08/25/25	448862	5162	9012108	E	09/10/25		SURVEILLANCE SYSTEM	685.68
	INVOICE: 667208							0001-02-000-042-0000-70465 -		
	428986	08/25/25	448862	5163	9012108	E	09/10/25		SURVEILLANCE SYSTEM	1,680.00
	INVOICE: 667208							0001-02-000-042-0000-70465 -		
	VENDOR TOTALS		2,633.00	YTD INVOICED				4,998.68	YTD PAID	2,365.68
6096	CORPORATE BILLING, LLC									
	428863	08/21/25	448732	6099	9012109	E	09/10/25		EQUIPMENT PARTS & REPAIR	461.91
	INVOICE: XA120019316:01							0001-03-000-199-0000-70343 -		
	428866	08/21/25	448734	6099	9012109	E	09/10/25		EQUIPMENT PARTS & REPAIR	-461.91
	INVOICE: XA120019317:01							0001-03-000-199-0000-70343 -		
	428868	08/21/25	448736	6099	9012109	E	09/10/25		EQUIPMENT PARTS & REPAIR	501.41
	INVOICE: XA120019318:01							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		21,163.94	YTD INVOICED				21,803.92	YTD PAID	501.41
6820	HAYDAY INC									
	428871	08/25/25	448739	6014	166011	P	09/10/25		COPY MACHINE RENTAL	150.00
	INVOICE: 1703942							0001-01-000-009-0000-70459 -		
	VENDOR TOTALS		77,499.04	YTD INVOICED				72,510.31	YTD PAID	150.00
2143	STACY VAUGHN									
	428741	08/19/25	448598	1120	166012	P	09/10/25		EQUIP & SUPPLIES/JAIL PHO	21.60
	INVOICE: 123632							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		10,140.75	YTD INVOICED				10,167.85	YTD PAID	21.60
19750	JONATHAN DODSON									

PAID INVOICES REPORT

CHECK RUN:091025 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	428708	08/25/25	448565		166013	P	09/10/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-16-0322-SA							0001-02-000-019-0000-70563 -		
	428808	08/26/25	448669		166013	P	09/10/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-01371L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		3,900.00	YTD INVOICED				6,950.00	YTD PAID	1,150.00
19640	DOMINGO ELIZONDO									
	428905	08/20/25	448775	6292	9012110	E	09/10/25		TRAVEL & TRAINING	326.20
	INVOICE: 082025							0622-02-000-022-0095-70428 -25095		
	VENDOR TOTALS		851.77	YTD INVOICED				1,537.09	YTD PAID	326.20
32	FEDERAL EXPRESS CORPORATION									
	428864	08/21/25	448731	718	166014	P	09/10/25		POSTAGE	21.69
	INVOICE: 8-962-64420							0001-02-000-054-0000-70421 -		
	428893	08/28/25	448763	153	166014	P	09/10/25		POSTAGE	107.75
	INVOICE: 8-970-34490							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS		5,246.13	YTD INVOICED				5,894.77	YTD PAID	129.44
11005	FERNANDEZ, VICTORIA									
	428820	08/28/25	448682	6120	9012111	E	09/10/25		TRAVEL & TRAINING	204.00
	INVOICE: 092525							0001-02-000-025-0000-70428 -		
	VENDOR TOTALS		.00	YTD INVOICED				204.00	YTD PAID	204.00
18088	CHRISTOPHER FLORES									
	428821	08/28/25	448683	6118	9012112	E	09/10/25		TRAVEL & TRAINING	204.00
	INVOICE: 092525							0001-02-000-025-0000-70428 -		
	VENDOR TOTALS		.00	YTD INVOICED				204.00	YTD PAID	204.00
2416	JOHN M. CASTILLO									
	428869	08/25/25	448737	5741	166015	P	09/10/25		AUTO REPAIR	295.00
	INVOICE: 25880							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS		1,749.00	YTD INVOICED				2,099.00	YTD PAID	295.00
29	GALLS, LLC									
	428974	08/06/25	448849	5587	9012113	E	09/10/25		UNIFORMS	499.80
	INVOICE: 032150131							0001-02-000-052-0000-70391 -		

PAID INVOICES REPORT

CHECK RUN:091025 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	3,652.60	YTD INVOICED		4,152.40	YTD PAID				499.80
14011	GAUWAIN, CHASTITY									
	428972	08/27/25	448847	6241	9012114	E	09/10/25		TRAVEL & TRAINING	373.80
	INVOICE: 082725							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS	1,853.98	YTD INVOICED		2,227.78	YTD PAID				373.80
2460	CHRISTINE GEORGE									
	428822	08/25/25	448684	6164	9012115	E	09/10/25		TRAVEL & TRAINING	129.80
	INVOICE: 092525							0055-02-000-013-0000-70428 -		
	VENDOR TOTALS	.00	YTD INVOICED		129.80	YTD PAID				129.80
2515	W. W. GRAINGER, INC.									
	428734	08/13/25	448591	5977	9012116	E	09/10/25		BUILDING REPAIR	35.94
	INVOICE: 9606478239							0001-01-000-180-0000-70530 -		
	428735	08/13/25	448592	5965	9012116	E	09/10/25		KITCHEN REPAIRS	28.96
	INVOICE: 9606322569							0001-01-000-154-0000-70327 -		
	VENDOR TOTALS	14,753.58	YTD INVOICED		15,310.19	YTD PAID				64.90
2521	GRAPE CREEK VOLUNTEER FIRE DEPT									
	429088	11/12/24	448972	6315	166016	P	09/10/25		GRAPE CREEK VFD	17,500.00
	INVOICE: 111224							0001-02-000-047-0000-70458 -		
	VENDOR TOTALS	.00	YTD INVOICED		17,500.00	YTD PAID				17,500.00
20855	DEVIN GROGHAN									
	428913	08/27/25	448784	6251	9012117	E	09/10/25		IN/COUNTY TRAVEL	564.90
	INVOICE: 082725							0001-01-000-008-0000-70429 -		
	VENDOR TOTALS	.00	YTD INVOICED		564.90	YTD PAID				564.90
2549	GT DISTRIBUTORS, INC.									
	428873	08/20/25	448741	6035	9012118	E	09/10/25		EQUIP & SUPPLIES/JAIL PHO	1,117.20
	INVOICE: INV1055583							0001-02-000-054-0000-70680 -		
	428874	08/20/25	448742	6068	9012118	E	09/10/25		EQUIPMENT	999.75
	INVOICE: INV1055507							0001-02-000-410-0000-70475 -		
	428875	08/05/25	448744	5216	9012118	E	09/10/25		UNIFORMS	773.05
	INVOICE: UNIV0077287							0001-02-000-042-0000-70391 -		

PAID INVOICES REPORT

CHECK RUN:091025 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	428876	08/14/25	448745	5216	9012118	E	09/10/25		UNIFORMS	669.90
	INVOICE: UNIV0077676							0001-02-000-042-0000-70391 -		
	428910	08/15/25	448781	5898	9012118	E	09/10/25		UNIFORMS	62.25
	INVOICE: UNIV0077731							0001-02-000-058-0000-70391 -		
	428911	08/20/25	448782	5898	9012118	E	09/10/25		UNIFORMS	124.50
	INVOICE: UNIV0078274							0001-02-000-058-0000-70391 -		
	VENDOR TOTALS		56,842.78 YTD INVOICED					75,342.57 YTD PAID		3,746.65
1300	BRADLEY H. HARALSON									
	428809	08/26/25	448671		9012119	E	09/10/25		ASSIGNED COUNSEL:CPS	324.00
	INVOICE: C-25-0040-CPS							0001-02-000-019-0000-70561 -		
	428837	08/28/25	448699		9012119	E	09/10/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-0581-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		143,836.71 YTD INVOICED					153,929.71 YTD PAID		1,074.00
1325	JOE HERNANDEZ									
	428831	08/29/25	448693		9012120	E	09/10/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-25-0245-SA							0001-02-000-019-0000-70563 -		
	428833	08/29/25	448695		9012120	E	09/10/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-25-0535-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		40,937.50 YTD INVOICED					50,154.50 YTD PAID		1,500.00
2798	HOWARD COUNTY									
	429002	08/27/25	448878		166017	P	09/10/25		COMMITMENT EXPENSE	660.00
	INVOICE: M-30621							0001-05-000-075-0000-70477 -		
	VENDOR TOTALS		10,400.00 YTD INVOICED					11,720.00 YTD PAID		660.00
3358	VONA HUDSON									
	428823	08/25/25	448685	6174	166018	P	09/10/25		TRAVEL & TRAINING	122.40
	INVOICE: 092625							0048-01-000-030-0000-70428 -		
	VENDOR TOTALS		659.60 YTD INVOICED					782.00 YTD PAID		122.40
33	INGRAM LIBRARY SERVICES, INC.,									
	428917	08/14/25	448790	4531	9012121	E	09/10/25		BOOKS	29.33
	INVOICE: 89789428							0001-06-000-080-0000-70435 -		

PAID INVOICES REPORT

CHECK RUN:091025 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
428918	08/14/25	448791	5143	9012121	E	09/10/25		BOOKS	112.63
INVOICE: 89789429							0001-06-000-080-0000-70435 -		
428919	08/14/25	448792	5141	9012121	E	09/10/25		BOOKS	47.11
INVOICE: 89789430							0001-06-000-080-0000-70435 -		
428920	08/14/25	448793	5560	9012121	E	09/10/25		BOOKS	67.31
INVOICE: 89789431							0001-06-000-080-0000-70435 -		
428921	08/14/25	448794	5563	9012121	E	09/10/25		BOOKS	11.86
INVOICE: 89789432							0001-06-000-080-0000-70435 -		
428923	08/14/25	448796	615	9012121	E	09/10/25		OFFICE SUPPLIES	4.14
INVOICE: 89789433							0001-06-000-080-0000-70301 -		
428924	08/15/25	448797	4529	9012121	E	09/10/25		BOOKS	11.65
INVOICE: 89813124							0001-06-000-080-0000-70435 -		
428925	08/15/25	448798	5143	9012121	E	09/10/25		BOOKS	646.83
INVOICE: 89813125							0001-06-000-080-0000-70435 -		
428927	08/15/25	448800	5141	9012121	E	09/10/25		BOOKS	234.10
INVOICE: 89813126							0001-06-000-080-0000-70435 -		
428929	08/15/25	448802	5560	9012121	E	09/10/25		BOOKS	40.24
INVOICE: 89813127							0001-06-000-080-0000-70435 -		
428930	08/15/25	448804	5563	9012121	E	09/10/25		BOOKS	136.30
INVOICE: 89813128							0001-06-000-080-0000-70435 -		
428931	08/15/25	448805	615	9012121	E	09/10/25		OFFICE SUPPLIES	35.88
INVOICE: 89813129							0001-06-000-080-0000-70301 -		
428932	08/18/25	448806	5143	9012121	E	09/10/25		BOOKS	245.86
INVOICE: 89843898							0001-06-000-080-0000-70435 -		
428933	08/18/25	448807	5141	9012121	E	09/10/25		BOOKS	33.47
INVOICE: 89843899							0001-06-000-080-0000-70435 -		
428934	08/18/25	448809	5142	9012121	E	09/10/25		BOOKS	16.51
INVOICE: 89843900							0001-06-000-080-0000-70435 -		
428936	08/18/25	448810	5560	9012121	E	09/10/25		BOOKS	30.29
INVOICE: 89843901							0001-06-000-080-0000-70435 -		
428937	08/18/25	448811	5563	9012121	E	09/10/25		BOOKS	48.96
INVOICE: 89843902							0001-06-000-080-0000-70435 -		
428938	08/18/25	448812	615	9012121	E	09/10/25		OFFICE SUPPLIES	8.97
INVOICE: 89843903							0001-06-000-080-0000-70301 -		

PAID INVOICES REPORT

CHECK RUN:091025 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
428939	08/20/25	448813	5143	9012121	E	09/10/25		BOOKS	613.47
INVOICE: 89910434							0001-06-000-080-0000-70435 -		
428941	08/20/25	448815	5141	9012121	E	09/10/25		BOOKS	354.43
INVOICE: 89910435							0001-06-000-080-0000-70435 -		
428942	08/20/25	448816	5142	9012121	E	09/10/25		BOOKS	137.47
INVOICE: 89910436							0001-06-000-080-0000-70435 -		
428944	08/20/25	448818	5560	9012121	E	09/10/25		BOOKS	30.29
INVOICE: 89910437							0001-06-000-080-0000-70435 -		
428945	08/20/25	448819	5563	9012121	E	09/10/25		BOOKS	25.43
INVOICE: 89910438							0001-06-000-080-0000-70435 -		
428947	08/20/25	448821	615	9012121	E	09/10/25		OFFICE SUPPLIES	31.05
INVOICE: 89910439							0001-06-000-080-0000-70301 -		
428948	08/25/25	448823	5143	9012121	E	09/10/25		BOOKS	85.79
INVOICE: 90013700							0001-06-000-080-0000-70435 -		
428950	08/25/25	448824	5141	9012121	E	09/10/25		BOOKS	39.71
INVOICE: 90013701							0001-06-000-080-0000-70435 -		
428952	08/25/25	448827	5142	9012121	E	09/10/25		BOOKS	37.76
INVOICE: 90013702							0001-06-000-080-0000-70435 -		
428953	08/25/25	448828	5560	9012121	E	09/10/25		BOOKS	17.76
INVOICE: 90013703							0001-06-000-080-0000-70435 -		
428954	08/25/25	448829	5563	9012121	E	09/10/25		BOOKS	15.92
INVOICE: 90013704							0001-06-000-080-0000-70435 -		
428956	08/25/25	448831	615	9012121	E	09/10/25		OFFICE SUPPLIES	6.21
INVOICE: 90013705							0001-06-000-080-0000-70301 -		
428957	08/25/25	448832	5143	9012121	E	09/10/25		BOOKS	102.92
INVOICE: 90013706							0001-06-000-080-0000-70435 -		
428958	08/25/25	448833	5141	9012121	E	09/10/25		BOOKS	75.10
INVOICE: 90013707							0001-06-000-080-0000-70435 -		
428959	08/25/25	448834	5142	9012121	E	09/10/25		BOOKS	49.53
INVOICE: 90013708							0001-06-000-080-0000-70435 -		
428961	08/25/25	448836	5560	9012121	E	09/10/25		BOOKS	9.53
INVOICE: 90013709							0001-06-000-080-0000-70435 -		
428962	08/25/25	448837	5563	9012121	E	09/10/25		BOOKS	38.68
INVOICE: 90013710							0001-06-000-080-0000-70435 -		

PAID INVOICES REPORT

CHECK RUN:091025 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	428963	08/25/25	448838	615	9012121	E	09/10/25		OFFICE SUPPLIES	3.45
	INVOICE: 90013711							0001-06-000-080-0000-70301 -		
	429054	08/25/25	448934	5143	9012121	E	09/10/25		BOOKS	-9.69
	INVOICE: 90048843							0001-06-000-080-0000-70435 -		
	VENDOR TOTALS		162,706.98 YTD INVOICED					186,255.48 YTD PAID		3,426.25
17611	JACKSON, THOMAS EDGAR									
	428706	08/25/25	448563		9012122	E	09/10/25		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: A-21-1067-SA							0001-02-000-019-0000-70563 -		
	429220	08/25/25	449112		9012122	E	09/10/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-00703L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		168,459.50 YTD INVOICED					175,309.50 YTD PAID		650.00
2304	JOHN DEERE FINANCIAL F.S.B.									
	428880	08/20/25	448747	5995	166019	P	09/10/25		EQUIPMENT PARTS & REPAIR	700.06
	INVOICE: 1796964							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		7,293.05 YTD INVOICED					8,220.46 YTD PAID		700.06
16101	MARY JONES									
	428824	08/25/25	448686	6176	9012123	E	09/10/25		TRAVEL & TRAINING	122.40
	INVOICE: 092625							0048-01-000-030-0000-70428 -		
	VENDOR TOTALS		676.25 YTD INVOICED					798.65 YTD PAID		122.40
18705	KODIFY LLC									
	428971	08/27/25	448846	1153	9012124	E	09/10/25		SUPPLIES & OPERATING EXPE	2,400.00
	INVOICE: INV-0406							0622-02-000-022-0095-70676 -25095		
	428971	08/27/25	448846	1154	9012124	E	09/10/25		SUPPLIES & OPERATING EXPE	1,440.00
	INVOICE: INV-0406							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS		39,840.00 YTD INVOICED					47,880.00 YTD PAID		3,840.00
3058	LA ESPERANZA CLINIC									
	428985	08/27/25	448861	803	166020	P	09/10/25		INMATE MEDICAL EXPENSE	222.02
	INVOICE: 082725							0001-02-000-042-0000-70511 -		
	429055	08/28/25	448935	1594	166021	P	09/10/25		HEALTH CARE COST 8%	260.00
	INVOICE: 082825							0001-05-000-078-0000-70397 -		

PAID INVOICES REPORT

CHECK RUN:091025 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	22,868.26	YTD INVOICED		29,523.66	YTD PAID				482.02
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	428757	08/13/25	448615	5665	166022	P	09/10/25		GROCERIES	1,206.22
	INVOICE: 08139793							0001-02-000-043-0000-70330 -16509		
	428908	08/27/25	448779	5665	166022	P	09/10/25		GROCERIES	229.20
	INVOICE: 08272088							0001-02-000-043-0000-70330 -16509		
	428909	08/27/25	448780	5665	166022	P	09/10/25		GROCERIES	967.42
	INVOICE: 08272087							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS	63,150.16	YTD INVOICED		73,239.94	YTD PAID				2,402.84
3086	LELAND LACY									
	428825	08/28/25	448687	6115	9012125	E	09/10/25		TRAVEL & TRAINING	204.00
	INVOICE: 092525							0001-02-000-025-0000-70428 -		
	VENDOR TOTALS	.00	YTD INVOICED		204.00	YTD PAID				204.00
1354	RAE LEIFESTE									
	428812	08/29/25	448674		9012126	E	09/10/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00617L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	50,937.50	YTD INVOICED		63,337.50	YTD PAID				400.00
7771	LIBRARY INTERIORS OF TEXAS LLC									
	428745	08/21/25	448602	4528	166023	P	09/10/25		EQUIPMENT	12,525.37
	INVOICE: 71273-INV							0001-06-000-080-0000-70475 -		
	428745	08/21/25	448602	4528	166023	P	09/10/25		EQUIPMENT	28,988.21
	INVOICE: 71273-INV							0015-06-000-080-0000-70475 -12812		
	VENDOR TOTALS	7,726.53	YTD INVOICED		49,240.11	YTD PAID				41,513.58
17726	EMILY MARTINEZ									
	428814	08/03/25	448676		9012127	E	09/10/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00757L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	6,400.00	YTD INVOICED		9,200.00	YTD PAID				400.00
15587	MARTINEZ, ROBERT									
	428826	08/28/25	448688	6114	9012128	E	09/10/25		TRAVEL & TRAINING	204.00
	INVOICE: 092525							0001-02-000-025-0000-70428 -		

PAID INVOICES REPORT

CHECK RUN:091025 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	183.60 YTD INVOICED						387.60 YTD PAID		204.00
14835	STEPHANIE LYNN MAY									
	428703	08/25/25	448560		9012129	E	09/10/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-25-0343-SA							0001-02-000-019-0000-70563 -		
	428813	08/28/25	448675		9012129	E	09/10/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-02016L							0001-02-000-119-0000-70564 -		
	428839	08/28/25	448701		9012129	E	09/10/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-24-0281-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	47,636.50 YTD INVOICED						53,186.50 YTD PAID		1,900.00
3323	MAYFIELD PAPER COMPANY, INC									
	428748	08/20/25	448605	6065	9012130	E	09/10/25		SANITATION SUPPLIES	1,239.05
	INVOICE: 4323277							0001-01-000-138-0000-70303 -		
	428760	06/04/25	448618	4773	9012130	E	09/10/25		SANITATION SUPPLIES	217.75
	INVOICE: 4286279							0001-01-000-138-0000-70303 -		
	428762	08/21/25	448620	6065	9012130	E	09/10/25		SANITATION SUPPLIES	80.30
	INVOICE: 4324706							0001-01-000-138-0000-70303 -		
	428771	08/21/25	448630	6094	9012130	E	09/10/25		KITCHEN SUPPLIES	351.29
	INVOICE: 4317824							0001-02-000-043-0000-70328 -16509		
	428771	08/21/25	448630	6094	9012130	E	09/10/25		LAUNDRY AND TOILETRY SUPP	628.32
	INVOICE: 4317824							0001-02-000-043-0000-70390 -16509		
	428912	04/12/23	448783		9012130	E	09/10/25		SANITATION SUPPLIES	-2,199.06
	INVOICE: 3242128*1							0001-02-000-042-0000-70303 -		
	428965	08/26/25	448840	6065	9012130	E	09/10/25		SANITATION SUPPLIES	200.75
	INVOICE: 4326876							0001-01-000-138-0000-70303 -		
	428966	08/27/25	448841	6206	9012130	E	09/10/25		SANITATION SUPPLIES	1,030.80
	INVOICE: 4327009							0001-01-000-138-0000-70303 -		
	VENDOR TOTALS	97,045.84 YTD INVOICED						106,297.41 YTD PAID		1,549.20
1356	SHAWNTELL L. MCKILLOP									
	428843	07/17/24	448705		9012131	E	09/10/25		ASSIGNED COUNSEL:FELONY	3,458.69
	INVOICE: C-23-0645-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	78,525.92 YTD INVOICED						98,686.02 YTD PAID		3,458.69

PAID INVOICES REPORT

CHECK RUN:091025 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10690	ALLEN ANTI-DRUG CONSORTIUM, INC.									
	428903	08/30/25	448773	6158	9012132	E	09/10/25		EMPLOYEE MEDICAL	120.00
	INVOICE: 202652903							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS		2,926.00 YTD INVOICED					3,256.00 YTD PAID		120.00
8663	MIDWEST TAPE, LLC									
	428712	08/14/25	448569	5584	9012133	E	09/10/25		AUDIO/VISUAL SUPPLIES	275.17
	INVOICE: 507598325							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS		21,226.13 YTD INVOICED					23,532.74 YTD PAID		275.17
3433	MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION									
	429019	08/20/25	448896	265	166024	P	09/10/25		UTILITIES	104.42
	INVOICE: 770;082025							0001-03-000-199-0000-70440 -		
	VENDOR TOTALS		932.52 YTD INVOICED					1,250.00 YTD PAID		104.42
20593	ELAINA MILLS									
	428827	08/25/25	448689	6166	9012134	E	09/10/25		MISCELLANEOUS	129.80
	INVOICE: 092525							0052-02-000-013-0000-70481 -54059		
	428828	08/25/25	448690	6166	9012134	E	09/10/25		MISCELLANEOUS	294.00
	INVOICE: 092525*1							0052-02-000-013-0000-70481 -54059		
	VENDOR TOTALS		685.06 YTD INVOICED					1,108.86 YTD PAID		423.80
1314	GALEN A. MOELLER									
	428815	08/04/25	448677		166025	P	09/10/25		ASSIGNED COUNSEL:CPS	3,816.00
	INVOICE: C-24-0013-CPS;080425							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		36,503.00 YTD INVOICED					48,986.00 YTD PAID		3,816.00
3458	WILLIAM A. MONTGOMERY									
	428744	08/21/25	448601	5993	9012135	E	09/10/25		EMPLOYEE MEDICAL	300.00
	INVOICE: 1201							0001-01-000-009-0000-70431 -		
	428881	08/27/25	448750	5993	9012135	E	09/10/25		EMPLOYEE MEDICAL	300.00
	INVOICE: 1203							0001-01-000-009-0000-70431 -		
	428914	09/01/25	448786	5993	9012135	E	09/10/25		EMPLOYEE MEDICAL	300.00
	INVOICE: 1204							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS		20,900.00 YTD INVOICED					23,900.00 YTD PAID		900.00

PAID INVOICES REPORT

CHECK RUN:091025 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3487	MOTOROLA SOLUTIONS, INC									
	428896	08/28/25	448766	1993	9012136	E	09/10/25		EQUIPMENT	142.86
	INVOICE: 8230534088							0001-02-000-050-0000-70475 -		
	VENDOR TOTALS		16,222.81 YTD INVOICED						16,365.67 YTD PAID	142.86
3534	BARRON SERVICE PARTS CO									
	428990	08/25/25	448867	6138	166026	P	09/10/25		FLEET INVENTORY	139.45
	INVOICE: 453667							0001-00-000-000-0000-11800 -		
	VENDOR TOTALS		33,511.14 YTD INVOICED						36,027.95 YTD PAID	139.45
3617	NTS COMMUNICATIONS, LLC.									
	429057	08/22/25	448937	790	166027	P	09/10/25		SUPPLIES & OPERATING EXPE	254.99
	INVOICE: 2543237;082225							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS		2,569.90 YTD INVOICED						3,079.88 YTD PAID	254.99
3623	O'REILLY AUTOMOTIVE INC.									
	428884	08/21/25	448753	6139	166028	P	09/10/25		EQUIPMENT PARTS & REPAIR	65.74
	INVOICE: 1613-364832							0001-03-000-198-0000-70343 -		
	428887	08/21/25	448757	6132	166028	P	09/10/25		AUTO REPAIR, FUEL, ETC	34.25
	INVOICE: 1613-364768							0001-01-000-070-0000-70335 -		
	VENDOR TOTALS		11,856.60 YTD INVOICED						12,846.67 YTD PAID	99.99
18716	ODP BUSINESS SOLUTIONS LLC									
	428882	08/25/25	448751	6148	9012137	E	09/10/25		OFFICE SUPPLIES	336.24
	INVOICE: 435982818001							0001-02-000-042-0000-70301 -		
	428883	08/19/25	448752	6078	9012137	E	09/10/25		OFFICE SUPPLIES	1,711.52
	INVOICE: 435598624001							0001-02-000-042-0000-70301 -		
	VENDOR TOTALS		37,268.36 YTD INVOICED						43,309.48 YTD PAID	2,047.76
2128	OVERDRIVE, INC.									
	428951	08/25/25	448825	6192	9012138	E	09/10/25		DOWNLOADABLES	1,335.01
	INVOICE: 13994CO25256989							0001-06-000-080-0000-70365 -		
	VENDOR TOTALS		100,430.93 YTD INVOICED						110,071.51 YTD PAID	1,335.01
12957	P SQUARED EMULSION PLANTS, LLC									
	428901	08/28/25	448771	6081	166029	P	09/10/25		MAINT & PAVING/PRCT 2 & 4	18,263.83

PAID INVOICES REPORT

CHECK RUN:091025 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 25382							0006-03-000-199-0000-70357 -		
	VENDOR TOTALS	91,167.81 YTD INVOICED						127,675.73 YTD PAID		18,263.83
1348	PAUL S. PARKER									
	428701	08/25/25	448558		9012139	E	09/10/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-25-0356-SA							0001-02-000-019-0000-70563 -		
	428702	08/25/25	448559		9012139	E	09/10/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-25-0607-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	37,091.00 YTD INVOICED						51,459.75 YTD PAID		1,500.00
6501	GERALD R. RATLIFF									
	428817	08/25/25	448679		9012140	E	09/10/25		ASSIGNED COUNSEL:CPS	1,215.00
	INVOICE: C-24-0026-CPS							0001-02-000-019-0000-70561 -		
	428836	08/28/25	448698		9012140	E	09/10/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0517-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	43,651.50 YTD INVOICED						51,517.50 YTD PAID		1,965.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	428889	08/13/25	448758	79	9012141	E	09/10/25		OFFICE SUPPLIES	39.00
	INVOICE: 856623							0699-02-000-056-0008-70301 -20008		
	VENDOR TOTALS	11,937.75 YTD INVOICED						12,424.00 YTD PAID		39.00
3972	NRG ENERGY INC.									
	429020	08/18/25	448897	1107	9012142	E	09/10/25		UTILITIES	315.12
	INVOICE: 13360888-5;081825							0001-01-000-132-0000-70440 -		
	429022	08/18/25	448899	1108	9012143	E	09/10/25		UTILITIES	12.71
	INVOICE: 13354718-2;081825							0001-01-000-132-0000-70440 -		
	429023	08/19/25	448900	1414	9012144	E	09/10/25		UTILITIES	4,452.04
	INVOICE: 13360414-0;081925							0001-01-000-163-0000-70440 -		
	429025	08/19/25	448902	250	9012145	E	09/10/25		UTILITIES	13.69
	INVOICE: 13360415-7;081925							0001-06-000-081-0000-70440 -		
	429026	08/26/25	448903	257	9012146	E	09/10/25		UTILITIES	155.47
	INVOICE: 13371559-9;082625							0001-03-000-198-0000-70440 -		
	429028	08/26/25	448905	5742	9012147	E	09/10/25		UTILITIES	22.72
	INVOICE: 13371560-7;082625							0001-03-000-198-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:091025 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	429032	08/26/25	448909	256	9012148	E	09/10/25		UTILITIES	1,647.12
	INVOICE: 13369792-0;082625							0001-03-000-198-0000-70440 -		
	429034	08/26/25	448911	259	9012149	E	09/10/25		UTILITIES	12.79
	INVOICE: 13361099-8;082625							0001-03-000-198-0000-70440 -		
	429036	08/22/25	448913	1368	9012150	E	09/10/25		UTILITIES	51.66
	INVOICE: 13361100-4;082225							0001-01-000-143-0000-70440 -		
	429046	09/02/25	448924	254	9012151	E	09/10/25		UTILITIES	7.41
	INVOICE: 13379909-8;090225							0001-06-000-081-0000-70440 -		
	429048	09/02/25	448925	249	9012152	E	09/10/25		UTILITIES	6.96
	INVOICE: 13379908-0;090225							0001-06-000-081-0000-70440 -		
	VENDOR TOTALS		695,498.05 YTD INVOICED						852,543.13 YTD PAID	6,697.69
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
	428992	08/25/25	448868	5744	166030	P	09/10/25		EQUIPMENT PARTS & REPAIR	522.66
	INVOICE: R804009055:01							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		8,935.57 YTD INVOICED						9,458.23 YTD PAID	522.66
16629	JORY RECTOR									
	429059	08/12/25	448940	5407	166031	P	09/10/25		BLDG REPAIR 3020 N BRYANT	304.38
	INVOICE: 08122025							0001-01-000-163-0000-70530 -		
	VENDOR TOTALS		872.74 YTD INVOICED						1,177.12 YTD PAID	304.38
18789	ROTHBAND, SANDY									
	428830	08/28/25	448692	6119	9012153	E	09/10/25		TRAVEL & TRAINING	204.00
	INVOICE: 092525							0001-02-000-025-0000-70428 -		
	VENDOR TOTALS		.00 YTD INVOICED						204.00 YTD PAID	204.00
4094	SAFETY-KLEEN SYSTEMS, INC.									
	428772	08/06/25	448631	1969	166032	P	09/10/25		SHOP SUPPLIES	384.90
	INVOICE: 97738382							0001-01-000-070-0000-70351 -		
	VENDOR TOTALS		6,738.69 YTD INVOICED						7,412.25 YTD PAID	384.90
7358	SAN-TEX SERVICES, INC.									
	429035	08/26/25	448912	661	9012154	E	09/10/25		BUILDING REPAIR	2,895.50
	INVOICE: 2191							0001-01-000-154-0000-70530 -		
	429060	06/12/25	448941	6261	9012154	E	09/10/25		BUILDING REPAIR	432.00

PAID INVOICES REPORT

CHECK RUN:091025 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2567							0001-01-000-143-0000-70530 -		
	VENDOR TOTALS		39,372.70 YTD INVOICED					48,491.20 YTD PAID		3,327.50
4251	SHANNON MEDICAL CENTER									
	428894	08/22/25	448764	1017	166033	P	09/10/25		INMATE MEDICAL EXPENSE	21.86
	INVOICE: 082225							0001-02-000-042-0000-70511 -		
	428975	08/26/25	448850	1017	166034	P	09/10/25		INMATE MEDICAL EXPENSE	421.40
	INVOICE: 082625							0001-02-000-042-0000-70511 -		
	428984	08/27/25	448860	1017	166035	P	09/10/25		INMATE MEDICAL EXPENSE	145.09
	INVOICE: 082725							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		1,565,357.17 YTD INVOICED					1,583,800.98 YTD PAID		588.35
4281	SHERWIN-WILLIAMS CO.									
	428742	08/21/25	448599	6076	166036	P	09/10/25		EQUIPMENT	306.60
	INVOICE: 082125							0001-06-000-081-0000-70475 -		
	VENDOR TOTALS		2,814.30 YTD INVOICED					3,120.90 YTD PAID		306.60
17799	STEVAN SAUCEDA									
	428895	08/22/25	448765	737	166037	P	09/10/25		POSTAGE	23.51
	INVOICE: 082225							0001-02-000-054-0000-70421 -		
	VENDOR TOTALS		677.57 YTD INVOICED					741.99 YTD PAID		23.51
4303	JILL SIMPSON									
	428832	08/28/25	448694	6117	9012155	E	09/10/25		TRAVEL & TRAINING	204.00
	INVOICE: 092525							0001-02-000-025-0000-70428 -		
	VENDOR TOTALS		.00 YTD INVOICED					204.00 YTD PAID		204.00
11159	SLONE, BONNIE									
	429076	08/13/25	448960	1262	9012156	E	09/10/25		UNIFORMS	237.00
	INVOICE: 334							0001-02-000-042-0000-70391 -		
	VENDOR TOTALS		1,805.00 YTD INVOICED					2,042.00 YTD PAID		237.00
5496	SNYDER, CHRIS									
	428835	08/28/25	448697	6116	9012157	E	09/10/25		TRAVEL & TRAINING	204.00
	INVOICE: 092525							0001-02-000-025-0000-70428 -		

PAID INVOICES REPORT

CHECK RUN:091025 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		.00	YTD INVOICED		204.00	YTD PAID			204.00
14008	SOUTHERN TIRE MART, LLC									
	428949	08/25/25	448822	5919	166038	P	09/10/25		TIRES & TUBES	1,102.02
	INVOICE: 4930053063							0006-03-000-199-0000-70341 -		
	VENDOR TOTALS		8,511.94	YTD INVOICED		9,613.96	YTD PAID			1,102.02
20582	DEAN STANZIONE									
	428964	08/25/25	448839	332	166039	P	09/10/25		PROFESSIONAL FEES	4,687.50
	INVOICE: 082525							0001-02-000-012-0000-70675 -		
	VENDOR TOTALS		20,312.50	YTD INVOICED		25,000.00	YTD PAID			4,687.50
10416	STAPLES INC.									
	428713	08/09/25	448570	5896	9012158	E	09/10/25		OFFICE SUPPLIES	328.21
	INVOICE: 6039468875							0001-02-000-042-0000-70301 -		
	428713	08/09/25	448570	5896	9012158	E	09/10/25		SANITATION SUPPLIES	694.80
	INVOICE: 6039468875							0001-02-000-042-0000-70303 -		
	428713	08/09/25	448570	5896	9012158	E	09/10/25		EQUIPMENT	38.83
	INVOICE: 6039468875							0001-02-000-042-0000-70475 -		
	428715	08/09/25	448572	5896	9012158	E	09/10/25		OFFICE SUPPLIES	9.84
	INVOICE: 6039468881							0001-02-000-042-0000-70301 -		
	428899	07/26/25	448769	5640	9012158	E	09/10/25		OFFICE SUPPLIES	282.70
	INVOICE: 6038077326							0001-02-000-042-0000-70301 -		
	428899	07/26/25	448769	5640	9012158	E	09/10/25		SANITATION SUPPLIES	97.56
	INVOICE: 6038077326							0001-02-000-042-0000-70303 -		
	428900	08/02/25	448770	5640	9012158	E	09/10/25		SANITATION SUPPLIES	-36.48
	INVOICE: 6038990191							0001-02-000-042-0000-70303 -		
	429064	08/09/25	448945	5853	9012158	E	09/10/25		OFFICE SUPPLIES	64.43
	INVOICE: 6039468877							0001-04-000-060-0000-70301 -		
	429075	07/26/25	448959	5633	9012158	E	09/10/25		OFFICE SUPPLIES	30.30
	INVOICE: 6038077320							0001-01-000-011-0000-70301 -		
	429077	08/16/25	448961	5972	9012158	E	09/10/25		OFFICE SUPPLIES	103.36
	INVOICE: 6039978138							0001-01-000-036-0000-70301 -		
	429078	07/26/25	448962	5697	9012158	E	09/10/25		EQUIPMENT	64.92
	INVOICE: 6038077310							0001-02-000-042-0000-70475 -		

PAID INVOICES REPORT

CHECK RUN:091025 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	429079	07/26/25	448963	5699	9012158	E	09/10/25		SANITATION SUPPLIES	223.28
	INVOICE: 6038077311							0001-02-000-042-0000-70303 -		
	429080	08/16/25	448964	5980	9012158	E	09/10/25		COPIER SUPPLIES/LEASES	394.90
	INVOICE: 6039978135							0001-01-000-009-0000-70302 -		
	429081	08/16/25	448965	5962	9012158	E	09/10/25		SUPPLIES & OPERATING EXPE	99.45
	INVOICE: 6039978128							0622-02-000-022-0095-70676 -25095		
	429083	08/16/25	448967	5942	9012158	E	09/10/25		SUPPLIES & OPERATING EXPE	98.58
	INVOICE: 6039978131							0622-02-000-022-0095-70676 -25095		
	429084	08/16/25	448968	5588	9012158	E	09/10/25		EQUIPMENT	349.18
	INVOICE: 6039978124							0001-02-000-025-0000-70475 -		
	429087	08/16/25	448971	5949	9012158	E	09/10/25		COPIER SUPPLIES/LEASES	78.98
	INVOICE: 6039978127							0001-01-000-009-0000-70302 -		
	429089	08/16/25	448973	6023	9012158	E	09/10/25		COPIER SUPPLIES/LEASES	236.94
	INVOICE: 6039978139							0001-01-000-009-0000-70302 -		
	429090	07/26/25	448974	5600	9012158	E	09/10/25		OFFICE SUPPLIES	221.66
	INVOICE: 6038077314							0001-01-000-037-0000-70301 -		
	VENDOR TOTALS		113,227.77 YTD INVOICED						141,577.45 YTD PAID	3,381.44
14876	SUNOCO LLC									
	429067	06/13/25	448949	2203	166040	P	09/10/25		GENERATOR FUEL	2,546.69
	INVOICE: 50611935							0001-01-000-154-0000-70383 -		
	VENDOR TOTALS		204,591.10 YTD INVOICED						214,805.31 YTD PAID	2,546.69
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
	428733	08/04/25	448590	6112	166041	P	09/10/25		DUES & SUBSCRIPTIONS	85.00
	INVOICE: 271407							0001-02-000-025-0000-70405 -		
	428838	08/05/25	448700	6111	166042	P	09/10/25		TRAVEL & TRAINING	500.00
	INVOICE: 271643							0001-02-000-025-0000-70428 -		
	428845	07/08/25	448707	6106	166043	P	09/10/25		TRAVEL & TRAINING	500.00
	INVOICE: 268305							0001-02-000-025-0000-70428 -		
	428846	07/09/25	448708	6105	166044	P	09/10/25		TRAVEL & TRAINING	500.00
	INVOICE: 269025							0001-02-000-025-0000-70428 -		
	428847	07/09/25	448709	6110	166045	P	09/10/25		TRAVEL & TRAINING	500.00
	INVOICE: 269079							0001-02-000-025-0000-70428 -		

PAID INVOICES REPORT

CHECK RUN:091025 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	428848	07/08/25	448710	6109	166046	P	09/10/25		TRAVEL & TRAINING	500.00
	INVOICE: 268255							0001-02-000-025-0000-70428 -		
	428849	07/08/25	448711	6108	166047	P	09/10/25		TRAVEL & TRAINING	500.00
	INVOICE: 268289							0001-02-000-025-0000-70428 -		
	428850	07/08/25	448712	6107	166048	P	09/10/25		TRAVEL & TRAINING	500.00
	INVOICE: 268303							0001-02-000-025-0000-70428 -		
	VENDOR TOTALS		5,700.00	YTD INVOICED				10,285.00	YTD PAID	3,585.00
20505	JOHN TEUTSCH									
	428829	08/25/25	448691	6178	9012159	E	09/10/25		TRAVEL & TRAINING	122.40
	INVOICE: 092625							0048-01-000-030-0000-70428 -		
	VENDOR TOTALS		702.80	YTD INVOICED				825.20	YTD PAID	122.40
6232	TEXAS AGRILIFE EXTENSION SERVICE									
	429082	09/03/25	448966	6316	166049	P	09/10/25		TRAVEL & TRAINING	20.00
	INVOICE: 091725							0001-06-000-090-0000-70428 -		
	429085	09/03/25	448969	6316	166049	P	09/10/25		TRAVEL & TRAINING	20.00
	INVOICE: 091725*1							0001-06-000-090-0000-70428 -		
	429086	09/03/25	448970	6316	166049	P	09/10/25		TRAVEL & TRAINING	20.00
	INVOICE: 091725*2							0001-06-000-090-0000-70428 -		
	VENDOR TOTALS		.00	YTD INVOICED				60.00	YTD PAID	60.00
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
	428940	08/29/25	448814	354	166050	P	09/10/25		AUTO REPAIR	7.50
	INVOICE: 26080;0625							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS		5,622.75	YTD INVOICED				5,630.25	YTD PAID	7.50
12096	TEXAS DISPOSAL SYSTEMS, INC									
	428886	09/01/25	448756	5220	166051	P	09/10/25		DUMPGROUND MAINTENANCE	143.00
	INVOICE: 8691393							0001-01-000-009-0000-70453 -		
	428888	09/01/25	448759	5221	166051	P	09/10/25		DUMPGROUND MAINTENANCE	143.00
	INVOICE: 8691394							0001-01-000-009-0000-70453 -		
	VENDOR TOTALS		4,974.74	YTD INVOICED				5,723.35	YTD PAID	286.00
18684	LUISA FLOREZ									
	429000	08/20/25	448875		166052	P	09/10/25		AUTOPSIES	2,620.00

PAID INVOICES REPORT

CHECK RUN:091025 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 3023							0001-01-000-009-0000-70412 -		
	429068	08/27/25	448950		166052	P	09/10/25		AUTOPSIES	2,620.00
	INVOICE: 3052							0001-01-000-009-0000-70412 -		
	429070	08/27/25	448952		166052	P	09/10/25		AUTOPSIES	3,200.00
	INVOICE: 3058							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS		74,309.25 YTD INVOICED					91,769.25 YTD PAID		8,440.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	428922	08/26/25	448795	351	166053	P	09/10/25		AUTO REPAIR	7.50
	INVOICE: 00727;0926							0001-02-000-054-0000-70335 -		
	428926	08/26/25	448799	351	166054	P	09/10/25		AUTO REPAIR	7.50
	INVOICE: 88482;0926							0001-02-000-054-0000-70335 -		
	428928	08/26/25	448801	351	166055	P	09/10/25		AUTO REPAIR	7.50
	INVOICE: 88449;0926							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS		2,173.75 YTD INVOICED					2,220.50 YTD PAID		22.50
8392	PETROPLEX OFFICE SUPPLY, INC.									
	428867	08/26/25	448735	5960	9012160	E	09/10/25		OFFICE SUPPLIES	15.50
	INVOICE: EA423202							0001-02-000-054-0000-70301 -		
	VENDOR TOTALS		10,215.22 YTD INVOICED					12,305.72 YTD PAID		15.50
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
	429072	08/01/25	448954	1116	166056	P	09/10/25		SUPPLIES & OPERATING EXPE	61.50
	INVOICE: 6445412-202507-1							0622-02-000-022-0095-70676 -25095		
	429072	08/01/25	448954	1116	166056	P	09/10/25		SUPPLIES & OPERATING EXPE	61.50
	INVOICE: 6445412-202507-1							0622-02-000-022-0097-70676 -23097		
	VENDOR TOTALS		3,540.85 YTD INVOICED					4,059.40 YTD PAID		123.00
19134	TRIBAL SERVICES WTX LLC									
	429003	08/19/25	448879	623	166057	P	09/10/25		HIRED SERVICES	26.50
	INVOICE: 01150							0001-01-000-137-0000-70418 -		
	429005	08/18/25	448882	621	166057	P	09/10/25		HIRED SERVICES	60.00
	INVOICE: 01148							0001-01-000-134-0000-70418 -		
	429027	08/18/25	448904	622	166057	P	09/10/25		HIRED SERVICES	60.00
	INVOICE: 01149							0001-01-000-135-0000-70418 -		

PAID INVOICES REPORT

CHECK RUN:091025 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	429029	08/18/25	448907	620	166057	P	09/10/25		HIRED SERVICES	45.00
	INVOICE: 01147							0001-01-000-132-0000-70418 -		
	VENDOR TOTALS		6,324.50 YTD INVOICED					6,836.00 YTD PAID		191.50
9101	UNIFIRST CORPORATION									
	428764	08/21/25	448621	404	9012161	E	09/10/25		UNIFORMS	31.10
	INVOICE: 2910060559							0001-01-000-138-0000-70391 -		
	428787	08/14/25	448646	421	9012161	E	09/10/25		SHOP SUPPLIES	31.10
	INVOICE: 2910060124							0001-01-000-070-0000-70351 -		
	428789	08/15/25	448648	447	9012161	E	09/10/25		UNIFORMS	45.39
	INVOICE: 2910060191							0001-03-000-199-0000-70391 -		
	428902	08/21/25	448772	421	9012161	E	09/10/25		SHOP SUPPLIES	7.56
	INVOICE: 2910060519							0001-01-000-070-0000-70351 -		
	428902	08/21/25	448772	421	9012161	E	09/10/25		UNIFORMS	23.54
	INVOICE: 2910060519							0001-01-000-070-0000-70391 -		
	428968	07/10/25	448843	404	9012161	E	09/10/25		UNIFORMS	31.10
	INVOICE: 2910058138							0001-01-000-138-0000-70391 -		
	429031	08/21/25	448908	658	9012161	E	09/10/25		SAFETY EQUIPMENT	31.10
	INVOICE: 2910060520							0001-01-000-132-0000-70358 -		
	429033	08/21/25	448910	659	9012161	E	09/10/25		SAFETY EQUIPMENT	31.10
	INVOICE: 2910060566							0001-01-000-163-0000-70358 -		
	VENDOR TOTALS		19,738.08 YTD INVOICED					21,526.45 YTD PAID		231.99
12771	VERNON LIBRARY SUPPLIES, INC									
	428711	08/20/25	448568	6008	166058	P	09/10/25		OFFICE SUPPLIES	445.70
	INVOICE: 752665							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		1,123.58 YTD INVOICED					1,569.28 YTD PAID		445.70
12897	VGI TECHNOLOGY, INC.									
	428746	08/14/25	448603	5863	9012162	E	09/10/25		INTERNET SERVICE	101.04
	INVOICE: I211365							0001-01-000-008-0000-70385 -		
	428766	08/14/25	448625	5863	9012162	E	09/10/25		INTERNET SERVICE	294.00
	INVOICE: I211343							0001-01-000-008-0000-70385 -		
	428892	08/28/25	448762	5728	9012162	E	09/10/25		SURVEILLANCE SYSTEM	1,524.68
	INVOICE: I211483							0001-01-000-008-0000-70465 -		

PAID INVOICES REPORT

CHECK RUN:091025 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	15,554.57 YTD INVOICED			43,377.76 YTD PAID					1,919.72
18792	THEODORE WENSKE									
	428906	08/29/25	448776	6291	9012163	E	09/10/25		TRAVEL & TRAINING	932.40
	INVOICE: 082925							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS	2,366.58 YTD INVOICED			3,692.94 YTD PAID					932.40
									REPORT TOTALS	243,596.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	65	152,276.70
TOTAL EFT TRANSFERS	80	91,319.74

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:PY091025 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15205	AMAZON CAPITAL SERVICES, INC									
	428981	08/27/25	448857	6090	9012077	E	09/10/25		SUPPLIES & OPERATING EXPE	49.98
	INVOICE: 1TMY-FNTX-4W6X							0066-02-000-065-0000-70676 -		
	428983	08/27/25	448859	6125	9012077	E	09/10/25		EQUIPMENT	55.98
	INVOICE: 1W34-JK1Y-6K7K							0066-02-000-065-0000-70475 -		
	428983	08/27/25	448859	6125	9012077	E	09/10/25		SUPPLIES & OPERATING EXPE	39.95
	INVOICE: 1W34-JK1Y-6K7K							0116-02-000-065-0000-70676 -		
	428983	08/27/25	448859	6126	9012077	E	09/10/25		SUPPLIES & OPERATING EXPE	71.98
	INVOICE: 1W34-JK1Y-6K7K							0066-02-000-065-0000-70676 -		
	428996	08/27/25	448872	6127	9012077	E	09/10/25		FACILITIES	35.40
	INVOICE: 1XH4-R4MC-FN4N							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		48,444.46 YTD INVOICED					59,726.02 YTD PAID		253.29
1286	AT&T MOBILITY LLC									
	428987	08/27/25	448863	455	165978	P	09/10/25		UTILITIES	122.81
	INVOICE: 87286683513X09052025							0065-02-000-065-0000-70440 -		
	428987	08/27/25	448863	455	165978	P	09/10/25		UTILITIES	34.54
	INVOICE: 87286683513X09052025							0066-02-000-065-0000-70440 -		
	428987	08/27/25	448863	455	165978	P	09/10/25		UTILITIES	34.54
	INVOICE: 87286683513X09052025							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		6,860.20 YTD INVOICED					7,375.92 YTD PAID		191.89
1626	BUG EXPRESS INC.									
	429021	08/12/25	448898	1138	165979	P	09/10/25		SUPPLIES & OPERATING EXPE	80.00
	INVOICE: 117587							0116-02-000-065-0000-70676 -		
	429024	08/12/25	448901	1138	165979	P	09/10/25		SUPPLIES & OPERATING EXPE	65.00
	INVOICE: 117582							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		1,880.00 YTD INVOICED					1,765.00 YTD PAID		145.00
19361	KALTON RAY MAY									
	429014	08/31/25	448891	95	165980	P	09/10/25		EXTERNAL CONTRACT	250.00
	INVOICE: 32							0565-02-000-056-0000-70498 -16505		
	429014	08/31/25	448891	96	165980	P	09/10/25		EXTERNAL CONTRACT	400.00
	INVOICE: 32							0575-02-000-056-0000-70498 -16505		

PAID INVOICES REPORT

CHECK RUN:PY091025 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	6,360.00 YTD INVOICED			7,660.00 YTD PAID					650.00
1808	CITY OF SAN ANGELO									
	428858	08/21/25	448725	11	165981	P	09/10/25		UTILITIES	1,115.83
	INVOICE: 14965-170286;082125							0116-02-000-065-0000-70440 -		
	428862	08/21/25	448730	13	165982	P	09/10/25		UTILITIES	104.00
	INVOICE: 165559-55670;082125							0116-02-000-065-0000-70440 -		
	428872	08/21/25	448740	4796	165983	P	09/10/25		UTILITIES	1,638.76
	INVOICE: 14965-182784;082125							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS	451,576.00 YTD INVOICED			5,112,082.37 YTD PAID					2,858.59
1886	LONGHORN OFFICE PRODUCTS, INC.									
	429012	08/26/25	448888	6077	165984	P	09/10/25		SUPPLIES & OPERATING EXPE	35.90
	INVOICE: 552459-0							0577-02-000-056-0000-70676 -16509		
	VENDOR TOTALS	5,843.87 YTD INVOICED			5,950.67 YTD PAID					35.90
17528	DEAN DAIRY CORPORATE, LLC									
	428851	08/27/25	448713	5825	165985	P	09/10/25		SUPPLIES & OPERATING EXPE	382.21
	INVOICE: 652089738							0116-02-000-065-0000-70676 -		
	429008	08/27/25	448884	5824	165985	P	09/10/25		SUPPLIES & OPERATING EXPE	354.38
	INVOICE: 652089737							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS	36,208.95 YTD INVOICED			34,815.90 YTD PAID					736.59
2259	ENER-TEL SERVICES, INC									
	428999	08/29/25	448876	4821	9012078	E	09/10/25		FACILITIES	39,840.00
	INVOICE: 362734							0066-02-000-065-0000-70441 -		
	VENDOR TOTALS	282,045.33 YTD INVOICED			310,641.63 YTD PAID					39,840.00
2475	FANNIN INDUSTRIES, LLC									
	429030	08/12/25	448906	5904	165986	P	09/10/25		SUPPLIES & OPERATING EXPE	35.00
	INVOICE: ISA002379							0565-02-000-056-0000-70676 -16501		
	VENDOR TOTALS	3,105.00 YTD INVOICED			3,105.00 YTD PAID					35.00
2765	HOME MOTORS									
	428978	08/25/25	448854	6200	165987	P	09/10/25		FURNISHED TRANSPORTATION	140.00
	INVOICE: 082525							0065-02-000-065-0000-70432 -		

PAID INVOICES REPORT

CHECK RUN:PY091025 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,916.80	YTD INVOICED				1,748.80	YTD PAID	140.00
2999	BEN E. KEITH COMPANY									
	428878	08/28/25	448748	5828	165988	P	09/10/25		SUPPLIES & OPERATING EXPE	5,494.18
	INVOICE: 13779523							0116-02-000-065-0000-70676 -		
	429015	08/28/25	448892	5826	165988	P	09/10/25		SUPPLIES & OPERATING EXPE	4,151.87
	INVOICE: 13779522							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		420,656.33	YTD INVOICED				405,568.98	YTD PAID	9,646.05
3058	LA ESPERANZA CLINIC									
	428853	08/20/25	448720	6287	165989	P	09/10/25		CONTRACT SERVICES	320.00
	INVOICE: 082025							0066-02-000-065-0000-70678 -		
	VENDOR TOTALS		22,868.26	YTD INVOICED				29,523.66	YTD PAID	320.00
3323	MAYFIELD PAPER COMPANY, INC									
	429001	08/26/25	448877	6007	9012079	E	09/10/25		SUPPLIES & OPERATING EXPE	310.30
	INVOICE: 4326794							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		97,045.84	YTD INVOICED				106,297.41	YTD PAID	310.30
10525	MCKESSON MEDICAL-SURGICAL INC									
	428998	08/28/25	448874	5998	9012080	E	09/10/25		SUPPLIES & OPERATING EXPE	114.22
	INVOICE: 24259266							0116-02-000-065-0000-70676 -		
	429004	08/29/25	448881	5998	9012080	E	09/10/25		SUPPLIES & OPERATING EXPE	45.10
	INVOICE: 24261839							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		27,718.69	YTD INVOICED				28,403.09	YTD PAID	159.32
18716	ODP BUSINESS SOLUTIONS LLC									
	428979	08/25/25	448855	6128	9012081	E	09/10/25		SUPPLIES & OPERATING EXPE	647.00
	INVOICE: 433897116001							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		37,268.36	YTD INVOICED				43,309.48	YTD PAID	647.00
13742	PERFORMANCE FOOD GROUP INC									
	428879	08/28/25	448749	5821	165990	P	09/10/25		SUPPLIES & OPERATING EXPE	1,662.23
	INVOICE: 2800360							0116-02-000-065-0000-70676 -		
	429017	08/28/25	448895	5820	165990	P	09/10/25		SUPPLIES & OPERATING EXPE	1,694.89
	INVOICE: 2800359							0066-02-000-065-0000-70676 -		

PAID INVOICES REPORT

CHECK RUN:PY091025 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	168,554.49 YTD INVOICED						162,569.43 YTD PAID		3,357.12
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	429006	08/13/25	448880	77	9012082	E	09/10/25		EXTERNAL CONTRACT	39.00
	INVOICE: 856623*1							0575-02-000-056-0000-70498 -16502		
	429018	08/22/25	448894	77	9012083	E	09/10/25		EXTERNAL CONTRACT	220.00
	INVOICE: 857214							0575-02-000-056-0000-70498 -16502		
	VENDOR TOTALS	11,937.75 YTD INVOICED						12,424.00 YTD PAID		259.00
19443	AFFORDABLE SERVICES TEXAS CORP									
	429007	08/29/25	448883	5918	165991	P	09/10/25		FACILITIES	1,248.00
	INVOICE: I33213							0066-02-000-065-0000-70441 -		
	VENDOR TOTALS	133,572.84 YTD INVOICED						138,273.26 YTD PAID		1,248.00
20655	FUSIONSITE TEXAS LLC									
	428980	09/03/25	448856	2182	165992	P	09/10/25		SUPPLIES & OPERATING EXPE	30.00
	INVOICE: T13234							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS	240.00 YTD INVOICED						240.00 YTD PAID		30.00
4973	VERIZON									
	429066	08/23/25	448947	750	165993	P	09/10/25		UTILITIES	141.56
	INVOICE: 6121801095							0062-02-000-065-0000-70440 -		
	429066	08/23/25	448947	750	165993	P	09/10/25		UTILITIES	947.25
	INVOICE: 6121801095							0065-02-000-065-0000-70440 -		
	429066	08/23/25	448947	750	165993	P	09/10/25		UTILITIES	599.00
	INVOICE: 6121801095							0066-02-000-065-0000-70440 -		
	429066	08/23/25	448947	750	165993	P	09/10/25		UTILITIES	811.33
	INVOICE: 6121801095							0116-02-000-065-0000-70440 -		
	429066	08/23/25	448947	750	165993	P	09/10/25		UTILITIES	63.14
	INVOICE: 6121801095							0157-02-000-065-0000-70440 -		
	VENDOR TOTALS	87,245.10 YTD INVOICED						93,091.79 YTD PAID		2,562.28
									REPORT TOTALS	63,425.33
									COUNT	AMOUNT

PAID INVOICES REPORT

CHECK RUN:PY091025 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
									TOTAL PRINTED CHECKS	16	21,956.42
									TOTAL EFT TRANSFERS	7	41,468.91

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:091625RE TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1626	BUG EXPRESS INC.									
	426119	07/08/25	445579	1138	166287	P	09/16/25		SUPPLIES & OPERATING EXPE	65.00
	INVOICE: 115157							0066-02-000-065-0000-70676 -		
	426120	07/08/25	445580	1138	166287	P	09/16/25		SUPPLIES & OPERATING EXPE	80.00
	INVOICE: 115165							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		1,880.00 YTD INVOICED					1,765.00 YTD PAID		145.00
									REPORT TOTALS	145.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	145.00

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:091725 TO FISCAL 2025/11 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									
	429211 INVOICE: D6151-13639	09/03/25	449102	6091	9012179	E	09/17/25	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	168.75
	429212 INVOICE: D5914-13355	09/03/25	449103	5746	9012179	E	09/17/25	0005-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	250.00
	VENDOR TOTALS	54,161.57 YTD INVOICED						63,803.43 YTD PAID		418.75
15841	GRANZOW & ASSOCIATES INC									
	429097 INVOICE: 748610	08/23/25	448982	2294	9012180	E	09/17/25	0001-01-000-140-0000-70418 -	HIRED SERVICES	525.00
	429097 INVOICE: 748610	08/23/25	448982	2295	9012180	E	09/17/25	0001-01-000-140-0000-70418 -	HIRED SERVICES	190.00
	429097 INVOICE: 748610	08/23/25	448982	2296	9012180	E	09/17/25	0001-01-000-141-0000-70418 -	HIRED SERVICES	450.00
	429097 INVOICE: 748610	08/23/25	448982	2297	9012180	E	09/17/25	0001-01-000-139-0000-70418 -	HIRED SERVICES	275.00
	429097 INVOICE: 748610	08/23/25	448982	2298	9012180	E	09/17/25	0001-01-000-142-0000-70418 -	HIRED SERVICES	675.00
	429097 INVOICE: 748610	08/23/25	448982	2299	9012180	E	09/17/25	0001-01-000-180-0000-70418 -	HIRED SERVICES	810.00
	VENDOR TOTALS	23,400.00 YTD INVOICED						26,325.00 YTD PAID		2,925.00
1109	ALL AMERICAN CHEVROLET OF SAN ANGELO									
	429711 INVOICE: 194142	09/06/25	449619	6335	166185	P	09/17/25	0001-02-000-042-0000-70335 -	AUTO REPAIR, FUEL, ETC	244.95
	429712 INVOICE: 194113	09/05/25	449620	6335	166185	P	09/17/25	0001-02-000-042-0000-70335 -	AUTO REPAIR, FUEL, ETC	244.95
	VENDOR TOTALS	3,891.67 YTD INVOICED						4,381.57 YTD PAID		489.90
15205	AMAZON CAPITAL SERVICES, INC									
	429118 INVOICE: 1GMQ-TNK7-L7PM	08/29/25	449004	6199	9012181	E	09/17/25	0001-01-000-001-0000-70475 -	EQUIPMENT	210.48
	429121 INVOICE: 1M44-P6M9-3LKM	09/03/25	449007	6218	9012181	E	09/17/25	0001-06-000-090-0000-70394 -	HOME DEMONSTRATION EXPENS	287.92
	429138	09/02/25	449023	6231	9012181	E	09/17/25		EQUIPMENT	149.98

PAID INVOICES REPORT

CHECK RUN:091725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1YMN-NFRW-DT7J							0001-02-000-021-0000-70475 -		
	429139	09/02/25	449025	6242	9012181	E	09/17/25		SHOP SUPPLIES	51.66
	INVOICE: 1DP6-TV61-4CHC							0001-01-000-070-0000-70351 -		
	429140	09/02/25	449026	6263	9012181	E	09/17/25		EQUIPMENT PARTS & REPAIR	162.90
	INVOICE: 11VV-4FWW-44CL							0001-01-000-070-0000-70343 -		
	429141	09/02/25	449027	6237	9012181	E	09/17/25		SHOP SUPPLIES	61.53
	INVOICE: 1MPP-FKPD-43VN							0001-01-000-070-0000-70351 -		
	429142	09/02/25	449028	6258	9012181	E	09/17/25		EQUIPMENT PARTS & REPAIR	49.59
	INVOICE: 13R3-TTMV-443M							0001-01-000-070-0000-70343 -		
	429268	08/05/25	449161	5739	9012181	E	09/17/25		EQUIPMENT	179.99
	INVOICE: 1GLV-XQ4K-LR1L							0001-02-000-021-0000-70475 -		
	429306	09/02/25	449200	6205	9012181	E	09/17/25		EQUIPMENT	65.64
	INVOICE: 1H4X-CMCX-444M							0001-01-000-008-0000-70475 -		
	429307	08/08/25	449201	5712	9012181	E	09/17/25		EQUIPMENT	206.44
	INVOICE: 11KQ-YPTV-H734							0001-01-000-008-0000-70475 -		
	429307	08/08/25	449201	5713	9012181	E	09/17/25		EQUIPMENT	38.47
	INVOICE: 11KQ-YPTV-H734							0001-01-000-008-0000-70475 -		
	429308	08/12/25	449202	5895	9012181	E	09/17/25		EQUIPMENT	335.00
	INVOICE: 163W-FVQ9-LXT4							0001-01-000-008-0000-70475 -		
	429413	09/08/25	449308	6343	9012181	E	09/17/25		PROGRAMS & MEETINGS	35.21
	INVOICE: 16MW-PPPP-7VQ4							0001-06-000-080-0000-70368 -		
	429414	09/02/25	449309	6255	9012181	E	09/17/25		COURTHOUSE SECURITY	344.75
	INVOICE: 1CCM-Y1D4-469F							0037-02-000-017-0000-70360 -		
	429631	09/05/25	449537	6299	9012181	E	09/17/25		EQUIPMENT	57.99
	INVOICE: 1XYK-HJ39-9DRT							0001-06-000-090-0000-70475 -		
	VENDOR TOTALS		48,861.60 YTD INVOICED						62,380.71 YTD PAID	2,237.55
1178	AMERICAN TIRE DISTRIBUTORS INC									
	429694	09/03/25	449601	6312	166186	P	09/17/25		AUTO REPAIR	151.24
	INVOICE: S210078217							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS		7,675.16 YTD INVOICED						10,109.82 YTD PAID	151.24
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	429200	08/27/25	449088	6222	166187	P	09/17/25		SHOP SUPPLIES	34.31
	INVOICE: 741081							0001-01-000-070-0000-70351 -		

PAID INVOICES REPORT

CHECK RUN:091725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,606.95	YTD INVOICED				1,749.26	YTD PAID	34.31
1234	GREGS TIRE & ALIGNMENT LLC									
	429199	08/28/25	449087	4299	166188	P	09/17/25		TIRES & TUBES	158.48
	INVOICE: 143412							0005-03-000-198-0000-70341 -		
	429312	09/03/25	449206	292	166188	P	09/17/25		TIRES & TUBES	473.95
	INVOICE: 143480							0006-03-000-199-0000-70341 -		
	VENDOR TOTALS		33,812.88	YTD INVOICED				35,601.29	YTD PAID	632.43
1235	ANGELO WATER SERVICE COMPANY									
	429098	08/21/25	448983	476	9012182	E	09/17/25		BUILDING REPAIR	1,971.00
	INVOICE: 240242;082125							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS		27,357.95	YTD INVOICED				32,848.17	YTD PAID	1,971.00
18982	APPRISS INSIGHTS, LLC									
	429223	08/31/25	449115	1776	9012183	E	09/17/25		SOFTWARE MAINTENANCE	7,798.44
	INVOICE: 2067445488							0699-02-000-011-0020-70445 -25020		
	VENDOR TOTALS		23,395.38	YTD INVOICED				31,193.82	YTD PAID	7,798.44
1245	AQUAONE, INC.									
	429270	07/02/25	449163	1150	9012184	E	09/17/25		OFFICE SUPPLIES	108.00
	INVOICE: 524218							0001-02-000-012-0000-70301 -		
	429271	07/30/25	449165	1150	9012184	E	09/17/25		OFFICE SUPPLIES	59.00
	INVOICE: 525804							0001-02-000-012-0000-70301 -		
	VENDOR TOTALS		2,990.50	YTD INVOICED				3,499.50	YTD PAID	167.00
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	429269	08/27/25	449162	507	166189	P	09/17/25		GROCERIES	18,896.88
	INVOICE: 200429100-000564							0001-02-000-042-0000-70330 -		
	VENDOR TOTALS		855,059.48	YTD INVOICED				953,443.93	YTD PAID	18,896.88
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
	429647	06/26/25	449553	5002	166190	P	09/17/25		BUILDING REPAIR	104.36
	INVOICE: 3130236-00							0001-01-000-180-0000-70530 -		
	VENDOR TOTALS		2,884.01	YTD INVOICED				3,336.46	YTD PAID	104.36

PAID INVOICES REPORT

CHECK RUN:091725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1286	AT&T MOBILITY LLC									
	429313	08/25/25	449207	373	166191	P	09/17/25		CELL PHONE/PAGER	83.74
	INVOICE: 87296718659X09032025							0001-02-000-052-0000-70388 -		
	429314	08/25/25	449208	1191	166192	P	09/17/25		SUPPLIES & OPERATING EXPE	31.35
	INVOICE: 87318267419X09032025							0622-02-000-022-0095-70676 -25095		
	429314	08/25/25	449208	1191	166192	P	09/17/25		SUPPLIES & OPERATING EXPE	31.35
	INVOICE: 87318267419X09032025							0622-02-000-022-0097-70676 -23097		
	429352	08/25/25	449246	363	166193	P	09/17/25		CELL PHONE/PAGER	83.74
	INVOICE: 87296719764X09032025							0001-02-000-053-0000-70388 -		
	429353	08/25/25	449247	372	166194	P	09/17/25		CELL PHONE/PAGER	83.74
	INVOICE: 87296713469X09032025							0001-02-000-050-0000-70388 -		
	VENDOR TOTALS		6,860.20	YTD INVOICED				7,689.84	YTD PAID	313.92
13847	B & H FOTO & ELECTRONICS CORP									
	429272	08/28/25	449166	6029	9012185	E	09/17/25		SURVEILLANCE SYSTEM	2,089.26
	INVOICE: 236916305							0001-02-000-042-0000-70465 -		
	429273	08/17/25	449167	6029	9012185	E	09/17/25		SURVEILLANCE SYSTEM	2,089.26
	INVOICE: 236564646							0001-02-000-042-0000-70465 -		
	VENDOR TOTALS		12,430.29	YTD INVOICED				23,868.04	YTD PAID	4,178.52
15200	BATTERIES PLUS HOLDING CORPORATION									
	429099	08/27/25	448984	6212	9012186	E	09/17/25		BUILDING REPAIR	158.00
	INVOICE: P85073302							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS		202.50	YTD INVOICED				492.24	YTD PAID	158.00
8147	JEFFREY BRYAN BETTY									
	429233	09/03/25	449125		9012187	E	09/17/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P343							0001-02-000-119-0000-70566 -		
	429234	09/03/25	449126		9012187	E	09/17/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P346							0001-02-000-119-0000-70566 -		
	429235	09/03/25	449127		9012187	E	09/17/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P382							0001-02-000-119-0000-70566 -		
	429236	09/03/25	449128		9012187	E	09/17/25		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 18P382;090325							0001-02-000-119-0000-70566 -		

PAID INVOICES REPORT

CHECK RUN:091725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	63,832.00 YTD INVOICED					65,832.00 YTD PAID			1,000.00
17514	BORDER STATES INDUSTRIES INC									
	429100	07/25/25	448985	5191	166195	P	09/17/25		BUILDING REPAIR	1,208.99
	INVOICE: 930812452							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS	1,471.96 YTD INVOICED					2,680.95 YTD PAID			1,208.99
20775	MAXINE MADRID BREEDLOVE									
	429237	09/04/25	449129		9012188	E	09/17/25		ASSIGNED COUNSEL:GUARDIAN	250.00
	INVOICE: 07P154;090425							0001-02-000-119-0000-70566 -		
	429386	09/06/25	449281		9012188	E	09/17/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-01020L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	11,150.00 YTD INVOICED					12,550.00 YTD PAID			650.00
1704	CARLSBAD FRESH WATER DISTRICT									
	429274	08/29/25	449168	261	166196	P	09/17/25		UTILITIES	40.58
	INVOICE: 22;082925							0001-03-000-198-0000-70440 -		
	VENDOR TOTALS	16,697.75 YTD INVOICED					16,775.08 YTD PAID			40.58
1732	CDW GOVERNMENT INC.									
	429101	08/26/25	448986	6143	9012189	E	09/17/25		EQUIPMENT	493.15
	INVOICE: AF6Y26V							0001-01-000-003-0000-70475 -		
	429102	08/21/25	448987	6030	9012189	E	09/17/25		EQUIPMENT	816.24
	INVOICE: AF6F59C							0001-01-000-003-0000-70475 -		
	429182	08/28/25	449069	6227	9012189	E	09/17/25		OFFICE SUPPLIES	1,213.39
	INVOICE: AF7EV4Z							0001-02-000-054-0000-70301 -		
	429261	08/26/25	449154	6171	9012189	E	09/17/25		EQUIP & SUPPLIES/JAIL PHO	617.48
	INVOICE: AF6319V							0001-02-000-054-0000-70680 -		
	429275	08/28/25	449169	6225	9012189	E	09/17/25		EQUIPMENT	710.08
	INVOICE: AF7HH1V							0001-02-000-042-0000-70475 -		
	429383	09/04/25	449278	6322	9012189	E	09/17/25		OFFICE SUPPLIES	198.31
	INVOICE: AF8CQ6C							0001-01-000-036-0000-70301 -		
	429623	09/09/25	449527	6333	9012189	E	09/17/25		EQUIPMENT	466.89
	INVOICE: AF81G5K							0001-01-000-005-0000-70475 -		

PAID INVOICES REPORT

CHECK RUN:091725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		746,332.01	YTD INVOICED				763,465.85	YTD PAID	4,515.54
18884	CODER, PAULA									
	429202	09/02/25	449092	6297	166197	P	09/17/25		REFUNDS	17.99
	INVOICE: 090225							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS		.00	YTD INVOICED				17.99	YTD PAID	17.99
1845	COLE'S ARMY SURPLUS									
	429315	09/04/25	449209	5477	166198	P	09/17/25		UNIFORMS	144.99
	INVOICE: 090425							0001-02-000-054-0000-70391 -		
	429338	09/05/25	449232	5477	166198	P	09/17/25		UNIFORMS	204.99
	INVOICE: 090525							0001-02-000-054-0000-70391 -		
	VENDOR TOTALS		1,524.83	YTD INVOICED				3,931.37	YTD PAID	349.98
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
	429276	08/29/25	449170	264	166199	P	09/17/25		UTILITIES	322.31
	INVOICE: 4411;082925							0001-03-000-199-0000-70440 -		
	VENDOR TOTALS		10,938.26	YTD INVOICED				12,274.49	YTD PAID	322.31
19634	CONCHO VALLEY FOOD BANK OF TEXAS									
	429277	09/04/25	449171	1780	9012190	E	09/17/25		ECONOMIC SUPPORT	21,459.15
	INVOICE: 090425							0699-01-000-011-0011-75676 -21011		
	VENDOR TOTALS		228,540.85	YTD INVOICED				250,000.00	YTD PAID	21,459.15
6096	CORPORATE BILLING, LLC									
	429203	08/29/25	449093	6100	9012191	E	09/17/25		EQUIPMENT PARTS & REPAIR	5,821.19
	INVOICE: RA120008354:01							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		21,163.94	YTD INVOICED				27,625.11	YTD PAID	5,821.19
1984	NATHAN CRADDUCK									
	429351	09/08/25	449245	6373	9012192	E	09/17/25		TRAVEL & TRAINING	536.08
	INVOICE: 082925							0001-01-000-035-0000-70428 -		
	VENDOR TOTALS		2,659.74	YTD INVOICED				3,195.82	YTD PAID	536.08
19197	MICHAEL CRAWFORD									
	429661	09/10/25	449567	6396	9012193	E	09/17/25		TRAVEL & TRAINING	204.00

PAID INVOICES REPORT

CHECK RUN:091725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 100325							0654-02-000-054-0113-70428 -25113		
	VENDOR TOTALS		272.00 YTD INVOICED					476.00 YTD PAID		204.00
19744	CTC GUNWORKS LLC									
	429342	09/04/25	449236	6275	9012194	E	09/17/25		EQUIP & SUPPLIES/JAIL PHO	1,135.17
	INVOICE: 3575							0001-02-000-054-0000-70680 -		
	429693	09/09/25	449600	5164	9012194	E	09/17/25		EQUIP & SUPPLIES/JAIL PHO	11,185.12
	INVOICE: 3584							0001-02-000-054-0000-70680 -		
	429695	09/09/25	449602	6049	9012194	E	09/17/25		TRAVEL & TRAINING	2,109.60
	INVOICE: 3585							0001-02-000-410-0000-70428 -		
	VENDOR TOTALS		18,491.65 YTD INVOICED					101,328.84 YTD PAID		14,429.89
6820	HAYDAY INC									
	429218	09/03/25	449110	2447	166200	P	09/17/25		COPY MACHINE RENTAL	4,155.93
	INVOICE: 1706730							0001-01-000-009-0000-70459 -		
	429316	09/03/25	449210	6339	166200	P	09/17/25		OFFICE SUPPLIES	180.05
	INVOICE: 1706730*1							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		77,499.04 YTD INVOICED					76,846.29 YTD PAID		4,335.98
19750	JONATHAN DODSON									
	429356	09/04/25	449250		166201	P	09/17/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-24-0538-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		3,900.00 YTD INVOICED					7,700.00 YTD PAID		750.00
10200	APRIL DRAKE									
	429103	08/25/25	448988		9012195	E	09/17/25		REPORTING SERVICE	1,505.75
	INVOICE: C-24-0004-CPS							0001-02-000-012-0000-70411 -		
	VENDOR TOTALS		3,494.50 YTD INVOICED					5,000.25 YTD PAID		1,505.75
4647	TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
	429417	09/02/25	449312	367	166202	P	09/17/25		BIRTH CERTIFICATES	226.92
	INVOICE: 2026312							0001-01-000-003-0000-70442 -		
	VENDOR TOTALS		2,382.66 YTD INVOICED					2,810.88 YTD PAID		226.92
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	429677	08/31/25	449584	275	9012196	E	09/17/25		DUMPGROUND MAINTENANCE	13,316.81

PAID INVOICES REPORT

CHECK RUN:091725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 3405-000018199							0001-01-000-009-0000-70453 -		
	429697	08/31/25	449604	5671	9012197	E	09/17/25		DUMPGROUND MAINTENANCE	651.90
	INVOICE: 3405-000018211							0001-01-000-009-0000-70453 -		
	VENDOR TOTALS	221,394.06 YTD INVOICED						250,625.39 YTD PAID		13,968.71
2194	DUNCAN MECHANICAL SERVICE, INC									
	429104	08/21/25	448989	5963	166203	P	09/17/25		BUILDING REPAIR	1,534.93
	INVOICE: I70867							0001-01-000-144-0000-70530 -		
	429105	08/27/25	448990	4078	166203	P	09/17/25		BUILDING REPAIR	2,048.66
	INVOICE: I69948							0001-01-000-180-0000-70530 -		
	429107	08/26/25	448992	6180	166203	P	09/17/25		BUILDING REPAIR	290.40
	INVOICE: I70968							0001-01-000-142-0000-70530 -		
	VENDOR TOTALS	146,990.91 YTD INVOICED						293,727.28 YTD PAID		3,873.99
2196	JASON D. DUNHAM									
	429177	08/27/25	449064		166204	P	09/17/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: D-25-0192-SA							0001-02-000-019-0000-70580 -		
	429567	09/09/25	449469		166204	P	09/17/25		PSYCHOLOGICAL EXAMS	5,000.00
	INVOICE: B-20-0796-SA							0001-02-000-019-0000-70580 -		
	429638	09/09/25	449544		166204	P	09/17/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: A-25-0477-SB							0001-02-000-019-0000-70580 -		
	VENDOR TOTALS	68,000.00 YTD INVOICED						89,400.00 YTD PAID		7,400.00
2259	ENER-TEL SERVICES, INC									
	429108	09/01/25	448993	405	9012198	E	09/17/25		CONTRACT SERVICES	533.00
	INVOICE: 364472							0030-01-000-003-0000-70678 -		
	429109	08/27/25	448994	6210	9012198	E	09/17/25		BUILDING REPAIR	55.00
	INVOICE: 362665							0001-01-000-144-0000-70530 -		
	429110	08/26/25	448995	6095	9012198	E	09/17/25		BUILDING REPAIR	80.64
	INVOICE: 362641							0001-01-000-140-0000-70530 -		
	VENDOR TOTALS	282,045.33 YTD INVOICED						311,310.27 YTD PAID		668.64
20747	LAURIE K ENGLISH, ATTORNEY AT LAW PLLC									
	429150	09/03/25	449036		9012199	E	09/17/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-14-0979-SB;090325							0001-02-000-019-0000-70563 -		

PAID INVOICES REPORT

CHECK RUN:091725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	429153	09/03/25	449039		9012199	E	09/17/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-25-0625-SB							0001-02-000-019-0000-70563 -		
	429302	09/03/25	449196		9012199	E	09/17/25		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: D-25-0522-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		10,993.75	YTD INVOICED			13,993.75	YTD PAID		3,000.00
2268	EAN HOLDINGS, LLC									
	429204	08/12/25	449095	5404	166205	P	09/17/25		TRAVEL & TRAINING	481.20
	INVOICE: 192012153646							0001-06-000-090-0000-70428 -		
	429205	08/19/25	449096	4920	166205	P	09/17/25		TRAVEL & TRAINING	363.65
	INVOICE: 1920-1225-5695							0048-01-000-030-0000-70428 -		
	VENDOR TOTALS		1,959.66	YTD INVOICED			2,811.60	YTD PAID		844.85
5517	ERGON ASPHALT AND EMULSIONS, INC									
	429684	09/08/25	449591	6061	166206	P	09/17/25		MAINT & PAVING/PRCT 1 & 3	5,549.75
	INVOICE: 9403546218							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		72,769.49	YTD INVOICED			95,328.71	YTD PAID		5,549.75
16325	FARMER, SAMMY									
	429692	09/10/25	449599	3340	9012200	E	09/17/25		EO TRAVEL & TRAINING	235.00
	INVOICE: 091025							0001-01-000-001-0000-70428 -ELECT		
	VENDOR TOTALS		.00	YTD INVOICED			235.00	YTD PAID		235.00
32	FEDERAL EXPRESS CORPORATION									
	429191	08/28/25	449079	718	166207	P	09/17/25		POSTAGE	41.21
	INVOICE: 8-970-98286							0001-02-000-054-0000-70421 -		
	429708	09/04/25	449616	718	166207	P	09/17/25		POSTAGE	21.55
	INVOICE: 8-979-19244							0001-02-000-054-0000-70421 -		
	VENDOR TOTALS		5,246.13	YTD INVOICED			5,957.53	YTD PAID		62.76
1310	EMMET J. FLEMING									
	429238	09/03/25	449131		9012201	E	09/17/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P354							0001-02-000-119-0000-70566 -		
	429239	09/04/25	449132		9012201	E	09/17/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P363							0001-02-000-119-0000-70566 -		
	429240	09/04/25	449133		9012201	E	09/17/25		ASSIGNED COUNSEL:GUARDIAN	200.00

PAID INVOICES REPORT

CHECK RUN:091725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 12P329;090425							0001-02-000-119-0000-70566 -		
	429241	09/04/25	449134		9012201	E	09/17/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P363;090425							0001-02-000-119-0000-70566 -		
	429242	09/04/25	449135		9012201	E	09/17/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 12P329;090425*1							0001-02-000-119-0000-70566 -		
	429387	09/04/25	449282		9012201	E	09/17/25		ASSIGNED COUNSEL:GUARDIAN	875.00
	INVOICE: 12G021;090425							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		15,000.00	YTD INVOICED				17,875.00	YTD PAID	1,875.00
2428	G & G INVESTMENTS INC									
	429260	08/31/25	449153	6224	166208	P	09/17/25		UNIFORMS	97.22
	INVOICE: 904415							0001-02-000-054-0000-70391 -		
	VENDOR TOTALS		2,969.70	YTD INVOICED				6,584.25	YTD PAID	97.22
20441	GANNETT MEDIA CORP									
	429431	08/31/25	449328	167	166209	P	09/17/25		PUBLIC NOTICES/POSTINGS	279.28
	INVOICE: 0007263346							0001-01-000-009-0000-70430 -		
	VENDOR TOTALS		2,808.29	YTD INVOICED				3,204.77	YTD PAID	279.28
20867	GARCIA, ALEXIS									
	429640	09/09/25	449546		166210	P	09/17/25		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 090925							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS		.00	YTD INVOICED				100.00	YTD PAID	100.00
2515	W. W. GRAINGER, INC.									
	429690	09/08/25	449597	6376	9012202	E	09/17/25		OFFICE SUPPLIES	129.36
	INVOICE: 9634000088							0001-01-000-070-0000-70301 -		
	VENDOR TOTALS		15,416.10	YTD INVOICED				16,102.07	YTD PAID	129.36
2549	GT DISTRIBUTORS, INC.									
	429259	08/28/25	449152	6035	9012203	E	09/17/25		EQUIP & SUPPLIES/JAIL PHO	315.60
	INVOICE: INV1056620							0001-02-000-054-0000-70680 -		
	429262	08/26/25	449155	5300	9012203	E	09/17/25		SAFETY EQUIPMENT	7,105.00
	INVOICE: INV1056296							0001-02-000-054-0000-70358 -		
	429278	08/22/25	449172	5216	9012203	E	09/17/25		UNIFORMS	182.70
	INVOICE: UNIV0078496							0001-02-000-042-0000-70391 -		

PAID INVOICES REPORT

CHECK RUN:091725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	429317	08/28/25	449211	5997	9012203	E	09/17/25		UNIFORMS	154.54
	INVOICE: UNIV0078915							0001-02-000-058-0000-70391 -		
	429318	08/28/25	449212	5421	9012203	E	09/17/25		UNIFORMS	3,205.09
	INVOICE: UNIV0078878							0001-02-000-054-0000-70391 -		
	429319	08/26/25	449213	5421	9012203	E	09/17/25		UNIFORMS	716.42
	INVOICE: UNIV0078626							0001-02-000-054-0000-70391 -		
	429320	08/27/25	449214	5421	9012203	E	09/17/25		UNIFORMS	1,566.43
	INVOICE: UNIV0078847							0001-02-000-054-0000-70391 -		
	429674	09/03/25	449581	6256	9012203	E	09/17/25		EQUIP & SUPPLIES/JAIL PHO	474.40
	INVOICE: INV1057187							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		56,842.78 YTD INVOICED					89,062.75 YTD PAID		13,720.18
1300	BRADLEY H. HARALSON									
	429157	09/03/25	449042		9012204	E	09/17/25		ASSIGNED COUNSEL:FELONY	83.33
	INVOICE: D-25-0387-SA							0001-02-000-019-0000-70563 -		
	429160	09/03/25	449046		9012204	E	09/17/25		ASSIGNED COUNSEL:FELONY	83.33
	INVOICE: M-25-0529							0001-02-000-019-0000-70563 -		
	429163	09/03/25	449049		9012204	E	09/17/25		ASSIGNED COUNSEL:FELONY	83.34
	INVOICE: M-25-0544							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		143,836.71 YTD INVOICED					154,179.71 YTD PAID		250.00
2624	HARRISON ROOFING COMPANY, INC									
	429112	08/18/25	448997	2362	166211	P	09/17/25		BUILDING REPAIR	750.00
	INVOICE: 45329							0001-01-000-141-0000-70530 -		
	VENDOR TOTALS		362,073.20 YTD INVOICED					440,650.76 YTD PAID		750.00
20858	NATASHA HORNER									
	429201	08/29/25	449091	6298	166212	P	09/17/25		REFUNDS	16.99
	INVOICE: 082925							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS		.00 YTD INVOICED					16.99 YTD PAID		16.99
2787	HOUSE OF CHEMICALS INC									
	429675	08/29/25	449582	6280	166213	P	09/17/25		EQUIPMENT PARTS & REPAIR	89.98
	INVOICE: 1040709							0001-01-000-138-0000-70343 -		

PAID INVOICES REPORT

CHECK RUN:091725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,280.01 YTD INVOICED						2,369.99 YTD PAID		89.98
17331	HOWARD INDUSTRIES, INC									
	429430	06/27/25	449327	2048	166214	P	09/17/25		CAP BUILDING IMPROVEMENTS	7,872.00
	INVOICE: 5381992025							0699-02-000-140-0011-80504 -21011		
	VENDOR TOTALS	103,466.00 YTD INVOICED						111,338.00 YTD PAID		7,872.00
2856	INDIGENT HEALTHCARE SOLUTIONS, LTD									
	429113	08/25/25	448999	1593	166215	P	09/17/25		PROFESSIONAL FEES	21.50
	INVOICE: 80524							0001-05-000-078-0000-70675 -		
	VENDOR TOTALS	58,018.34 YTD INVOICED						58,062.34 YTD PAID		21.50
33	INGRAM LIBRARY SERVICES, INC.,									
	429224	08/26/25	449116	4529	9012205	E	09/17/25		BOOKS	9.00
	INVOICE: 90064484							0001-06-000-080-0000-70435 -		
	429225	08/26/25	449117	5143	9012205	E	09/17/25		BOOKS	130.52
	INVOICE: 90064485							0001-06-000-080-0000-70435 -		
	429226	08/26/25	449118	5141	9012205	E	09/17/25		BOOKS	39.18
	INVOICE: 90064486							0001-06-000-080-0000-70435 -		
	429227	08/26/25	449119	5142	9012205	E	09/17/25		BOOKS	75.49
	INVOICE: 90064487							0001-06-000-080-0000-70435 -		
	429228	08/26/25	449120	5560	9012205	E	09/17/25		BOOKS	43.40
	INVOICE: 90064488							0001-06-000-080-0000-70435 -		
	429229	08/26/25	449121	5563	9012205	E	09/17/25		BOOKS	21.20
	INVOICE: 90064489							0001-06-000-080-0000-70435 -		
	429230	08/26/25	449122	615	9012205	E	09/17/25		OFFICE SUPPLIES	11.04
	INVOICE: 90064490							0001-06-000-080-0000-70301 -		
	429358	08/27/25	449252	5143	9012205	E	09/17/25		BOOKS	160.89
	INVOICE: 90093350							0001-06-000-080-0000-70435 -		
	429359	08/27/25	449253	5141	9012205	E	09/17/25		BOOKS	30.71
	INVOICE: 90093351							0001-06-000-080-0000-70435 -		
	429360	08/27/25	449254	5560	9012205	E	09/17/25		BOOKS	20.12
	INVOICE: 90093352							0001-06-000-080-0000-70435 -		
	429362	08/27/25	449256	5562	9012205	E	09/17/25		BOOKS	32.29
	INVOICE: 90093353							0001-06-000-080-0000-70435 -		

PAID INVOICES REPORT

CHECK RUN:091725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
429363 INVOICE: 90093354	08/27/25	449257	5563	9012205	E	09/17/25	0001-06-000-080-0000-70435 -	BOOKS	69.97
429364 INVOICE: 90093355	08/27/25	449258	615	9012205	E	09/17/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	7.59
429365 INVOICE: 90093356	08/27/25	449259	4530	9012205	E	09/17/25	0001-06-000-080-0000-70435 -	BOOKS	68.38
429367 INVOICE: 90093357	08/27/25	449261	5143	9012205	E	09/17/25	0001-06-000-080-0000-70435 -	BOOKS	283.17
429368 INVOICE: 90093358	08/27/25	449262	5141	9012205	E	09/17/25	0001-06-000-080-0000-70435 -	BOOKS	113.50
429369 INVOICE: 90093359	08/27/25	449263	5142	9012205	E	09/17/25	0001-06-000-080-0000-70435 -	BOOKS	165.13
429370 INVOICE: 90093360	08/27/25	449264	5560	9012205	E	09/17/25	0001-06-000-080-0000-70435 -	BOOKS	23.82
429371 INVOICE: 90093361	08/27/25	449265	5562	9012205	E	09/17/25	0001-06-000-080-0000-70435 -	BOOKS	34.84
429372 INVOICE: 90093362	08/27/25	449266	5563	9012205	E	09/17/25	0001-06-000-080-0000-70435 -	BOOKS	33.02
429373 INVOICE: 90093363	08/27/25	449268	615	9012205	E	09/17/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	13.80
429391 INVOICE: 90124839	08/28/25	449286	5143	9012205	E	09/17/25	0001-06-000-080-0000-70435 -	BOOKS	42.93
429392 INVOICE: 90124840	08/28/25	449287	5141	9012205	E	09/17/25	0001-06-000-080-0000-70435 -	BOOKS	34.95
429393 INVOICE: 90124841	08/28/25	449288	5142	9012205	E	09/17/25	0001-06-000-080-0000-70435 -	BOOKS	70.47
429394 INVOICE: 90124842	08/28/25	449289	5560	9012205	E	09/17/25	0001-06-000-080-0000-70435 -	BOOKS	68.32
429395 INVOICE: 90124843	08/28/25	449290	5562	9012205	E	09/17/25	0001-06-000-080-0000-70435 -	BOOKS	32.29
429396 INVOICE: 90124844	08/28/25	449291	5563	9012205	E	09/17/25	0001-06-000-080-0000-70435 -	BOOKS	74.49
429397 INVOICE: 90124845	08/28/25	449292	615	9012205	E	09/17/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	9.66

PAID INVOICES REPORT

CHECK RUN:091725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
429398 INVOICE: 90133348	08/28/25	449293	6019	9012205	E	09/17/25	0001-06-000-080-0000-70435 -	BOOKS	830.20
429399 INVOICE: 90133349	08/28/25	449294	6020	9012205	E	09/17/25	0001-06-000-080-0000-70435 -	BOOKS	1,060.57
429400 INVOICE: 90133350	08/28/25	449295	6021	9012205	E	09/17/25	0001-06-000-080-0000-70435 -	BOOKS	121.44
429401 INVOICE: 90133351	08/28/25	449296	5143	9012205	E	09/17/25	0001-06-000-080-0000-70435 -	BOOKS	10.60
429402 INVOICE: 90133352	08/28/25	449297	615	9012205	E	09/17/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	27.60
429403 INVOICE: 90151034	08/29/25	449298	6019	9012205	E	09/17/25	0001-06-000-080-0000-70435 -	BOOKS	3,951.81
429404 INVOICE: 90151035	08/29/25	449299	6020	9012205	E	09/17/25	0001-06-000-080-0000-70435 -	BOOKS	3,934.30
429405 INVOICE: 90151036	08/29/25	449300	6021	9012205	E	09/17/25	0001-06-000-080-0000-70435 -	BOOKS	804.33
429406 INVOICE: 90151037	08/29/25	449301	5143	9012205	E	09/17/25	0001-06-000-080-0000-70435 -	BOOKS	467.24
429407 INVOICE: 90151038	08/29/25	449302	5141	9012205	E	09/17/25	0001-06-000-080-0000-70435 -	BOOKS	79.95
429408 INVOICE: 90151039	08/29/25	449303	5142	9012205	E	09/17/25	0001-06-000-080-0000-70435 -	BOOKS	93.07
429409 INVOICE: 90151040	08/29/25	449304	5560	9012205	E	09/17/25	0001-06-000-080-0000-70435 -	BOOKS	58.24
429410 INVOICE: 90151041	08/29/25	449305	5562	9012205	E	09/17/25	0001-06-000-080-0000-70435 -	BOOKS	57.70
429411 INVOICE: 90151042	08/29/25	449306	5563	9012205	E	09/17/25	0001-06-000-080-0000-70435 -	BOOKS	339.62
429412 INVOICE: 90151043	08/29/25	449307	615	9012205	E	09/17/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	224.94
VENDOR TOTALS		162,706.98 YTD INVOICED					200,037.26 YTD PAID		13,781.78
17611 JACKSON, THOMAS EDGAR									
429389	06/18/25	449284		9012206	E	09/17/25		ASSIGNED COUNSEL:MISDEMEA	400.00

PAID INVOICES REPORT

CHECK RUN:091725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 25-00104L							0001-02-000-119-0000-70564 -		
	429390	06/18/25	449285		9012206	E	09/17/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 25-00106L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		168,459.50 YTD INVOICED					175,909.50 YTD PAID		600.00
20836	JERSEY TACTICAL CORP									
	429321	07/29/25	449215	5683	166216	P	09/17/25		EQUIP & SUPPLIES/JAIL PHO	4,129.97
	INVOICE: 3881							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		8,000.00 YTD INVOICED					12,129.97 YTD PAID		4,129.97
1448	JIM BASS FORD, INC.									
	429699	09/04/25	449606	6313	166217	P	09/17/25		AUTO REPAIR	382.18
	INVOICE: 2302550							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS		7,493.92 YTD INVOICED					9,430.03 YTD PAID		382.18
2304	JOHN DEERE FINANCIAL F.S.B.									
	429714	09/10/25	449621	6309	166218	P	09/17/25		EQUIPMENT PARTS & REPAIR	43.30
	INVOICE: 1807087							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		7,293.05 YTD INVOICED					8,263.76 YTD PAID		43.30
99999	JUROR OTP									
	429555	06/30/25	449452		166219	P	09/17/25		JURORS	58.00
	INVOICE: 98711 0625							0001-02-000-019-0000-70414 -		
	VENDOR TOTALS		72,698.00 YTD INVOICED					91,926.00 YTD PAID		58.00
10692	KOFILE PRESERVATION									
	429279	08/29/25	449173	2013	166220	P	09/17/25		ARCHIVE EXPENSES	37,750.12
	INVOICE: INV-KT-021711							0030-01-000-003-0000-70317 -		
	429279	08/29/25	449173	2015	166220	P	09/17/25		ARCHIVE EXPENSES	21,687.41
	INVOICE: INV-KT-021711							0032-01-000-003-0000-70317 -		
	429280	08/29/25	449174	3628	166220	P	09/17/25		ARCHIVE EXPENSES	34,340.30
	INVOICE: INV-KT-021709							0030-01-000-003-0000-70317 -		
	VENDOR TOTALS		212,652.89 YTD INVOICED					450,823.51 YTD PAID		93,777.83
3058	LA ESPERANZA CLINIC									
	429322	08/28/25	449216	803	166221	P	09/17/25		INMATE MEDICAL EXPENSE	1,464.51

PAID INVOICES REPORT

CHECK RUN:091725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 082825*1							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		22,934.26 YTD INVOICED					31,054.17 YTD PAID		1,464.51
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	429339	09/03/25	449233	5665	166222	P	09/17/25		GROCERIES	1,227.55
	INVOICE: 09030760							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS		63,150.16 YTD INVOICED					74,467.49 YTD PAID		1,227.55
14183	RELX INC									
	429114	08/31/25	449000	1126	9012209	E	09/17/25		SUPPLIES & OPERATING EXPE	515.00
	INVOICE: 3095995688							0622-02-000-022-0095-70676 -25095		
	429114	08/31/25	449000	1126	9012209	E	09/17/25		SUPPLIES & OPERATING EXPE	515.00
	INVOICE: 3095995688							0622-02-000-022-0097-70676 -23097		
	429195	08/31/25	449083	584	9012208	E	09/17/25		BOOKS	450.11
	INVOICE: 3095966853							0001-02-000-012-0000-70435 -		
	VENDOR TOTALS		14,527.10 YTD INVOICED					19,243.32 YTD PAID		1,480.11
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	429206	09/30/24	449097	5028	9012207	E	09/17/25		SOFTWARE MAINTENANCE	95.00
	INVOICE: 1300030842							0001-01-000-003-0000-70445 -		
	VENDOR TOTALS		3,794.25 YTD INVOICED					5,268.25 YTD PAID		95.00
14183	RELX INC									
	429207	07/31/25	449098	584	9012208	E	09/17/25		BOOKS	450.11
	INVOICE: 3095933723							0001-02-000-012-0000-70435 -		
	VENDOR TOTALS		14,527.10 YTD INVOICED					19,243.32 YTD PAID		450.11
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	429281	08/31/25	449175	3875	9012207	E	09/17/25		SOFTWARE MAINTENANCE	150.00
	INVOICE: 1300176207							0001-01-000-003-0000-70445 -		
	VENDOR TOTALS		3,794.25 YTD INVOICED					5,268.25 YTD PAID		150.00
3214	LOWE'S HOME CENTERS, INC.									
	429091	08/11/25	448975	5800	166223	P	09/17/25		BUILDING REPAIR	10.60
	INVOICE: 995466-PJSIVW							0001-01-000-180-0000-70530 -		
	429092	08/12/25	448976	5929	166223	P	09/17/25		BUILDING REPAIR	20.84

PAID INVOICES REPORT

CHECK RUN:091725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 998954-PJWWYQ							0001-01-000-139-0000-70530 -		
	429093	08/12/25	448977	5922	166223	P	09/17/25		MAINT & PAVING/PRCT 1 & 3	85.38
	INVOICE: 998655-PJWWYL							0005-03-000-198-0000-70356 -		
	429094	08/13/25	448978	5937	166223	P	09/17/25		MAINT & PAVING/PRCT 2 & 4	172.72
	INVOICE: 972000-PKBQFE							0006-03-000-199-0000-70357 -		
	429095	08/14/25	448980	5967	166223	P	09/17/25		BUILDING REPAIR	36.06
	INVOICE: 973820-PKGIGJ							0001-01-000-144-0000-70530 -		
	429096	08/14/25	448981	5936	166223	P	09/17/25		MAINT & PAVING/PRCT 1 & 3	387.44
	INVOICE: 976009-PKGIFY							0005-03-000-198-0000-70356 -		
	429137	08/20/25	449024	6096	166223	P	09/17/25		BUILDING REPAIR	98.14
	INVOICE: 997155-PLANZY							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS		24,426.70 YTD INVOICED					30,742.99 YTD PAID		811.18
17771	TIMOTHY MANIS									
	429337	09/08/25	449231	6360	9012210	E	09/17/25		TRAVEL & TRAINING	136.00
	INVOICE: 100225							0097-02-000-054-0000-70428 -		
	VENDOR TOTALS		.00 YTD INVOICED					136.00 YTD PAID		136.00
14835	STEPHANIE LYNN MAY									
	429146	09/03/25	449032		9012211	E	09/17/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-25-0430-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		47,636.50 YTD INVOICED					53,936.50 YTD PAID		750.00
3323	MAYFIELD PAPER COMPANY, INC									
	429282	09/03/25	449176	6288	9012212	E	09/17/25		SANITATION SUPPLIES	7,473.00
	INVOICE: 4330354							0001-02-000-042-0000-70303 -		
	429683	09/04/25	449590	6281	9012212	E	09/17/25		SANITATION SUPPLIES	291.93
	INVOICE: 4331582							0001-01-000-138-0000-70303 -		
	VENDOR TOTALS		97,166.59 YTD INVOICED					114,183.09 YTD PAID		7,764.93
1356	SHAWNTELL L. MCKILLOP									
	429304	09/07/25	449198		9012213	E	09/17/25		ASSIGNED COUNSEL:FELONY	3,439.58
	INVOICE: A-25-0010-SA							0001-02-000-019-0000-70563 -		
	429305	09/07/25	449199		9012213	E	09/17/25		ASSIGNED COUNSEL:FELONY	1,386.25
	INVOICE: A-20-0662-SA							0001-02-000-019-0000-70563 -		

PAID INVOICES REPORT

CHECK RUN:091725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	429361	08/12/25	449255		9012213	E	09/17/25		ASSIGNED COUNSEL:FELONY	1,235.41
	INVOICE: C-24-0683-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		78,525.92 YTD INVOICED					104,747.26 YTD PAID		6,061.24
20652	METLIFE ACCT#5777971									
	429297	08/26/25	449191		166224	P	09/17/25		METLIFE	11.06
	INVOICE: 98521							0095-00-000-000-0000-22138 -		
	VENDOR TOTALS		28,763.93 YTD INVOICED					30,539.67 YTD PAID		11.06
14191	MID-TEX OF MIDLAND, INC.									
	429345	08/01/25	449239	2885	166225	P	09/17/25		CAP BUILDING IMPROVEMENTS	104,454.00
	INVOICE: 6;080125							0001-01-000-140-0000-80504 -		
	429346	09/01/25	449240	2885	166225	P	09/17/25		CAP BUILDING IMPROVEMENTS	124,325.00
	INVOICE: 7;090125							0001-01-000-140-0000-80504 -		
	VENDOR TOTALS		484,252.63 YTD INVOICED					713,031.63 YTD PAID		228,779.00
8663	MIDWEST TAPE, LLC									
	429115	08/21/25	449001	5584	9012214	E	09/17/25		AUDIO/VISUAL SUPPLIES	22.49
	INVOICE: 507626735							0001-06-000-080-0000-70336 -		
	429420	08/28/25	449316	5139	9012214	E	09/17/25		AUDIO/VISUAL SUPPLIES	26.24
	INVOICE: 507658573							0001-06-000-080-0000-70336 -		
	429426	08/28/25	449322	6195	9012214	E	09/17/25		AUDIO/VISUAL SUPPLIES	552.58
	INVOICE: 507658576							0001-06-000-080-0000-70336 -		
	429427	08/28/25	449323	4533	9012214	E	09/17/25		AUDIO/VISUAL SUPPLIES	25.49
	INVOICE: 507658574							0001-06-000-080-0000-70336 -		
	429432	08/28/25	449329	5584	9012214	E	09/17/25		AUDIO/VISUAL SUPPLIES	92.47
	INVOICE: 507658575							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS		21,226.13 YTD INVOICED					24,252.01 YTD PAID		719.27
19202	EMILY MILLER									
	429243	09/02/25	449136		9012215	E	09/17/25		ASSIGNED COUNSEL:CPS	540.00
	INVOICE: C-24-0044-CPS							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		5,391.00 YTD INVOICED					5,931.00 YTD PAID		540.00
1314	GALEN A. MOELLER									
	429244	09/02/25	449137		166226	P	09/17/25		ASSIGNED COUNSEL:CPS	1,561.50

PAID INVOICES REPORT

CHECK RUN:091725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: C-24-0042-CPS;090225							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS	36,503.00 YTD INVOICED						50,547.50 YTD PAID		1,561.50
3458	WILLIAM A. MONTGOMERY									
	429340	09/04/25	449234	5993	9012216	E	09/17/25		EMPLOYEE MEDICAL	300.00
	INVOICE: 1208							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS	20,900.00 YTD INVOICED						24,200.00 YTD PAID		300.00
3504	MUNICIPAL COURT									
	429355	08/31/25	449249		166227	P	09/17/25		CITY OF SAN ANGELO	95.93
	INVOICE: 083125							0071-01-000-036-0000-70314 -		
	VENDOR TOTALS	1,132.39 YTD INVOICED						1,326.49 YTD PAID		95.93
19263	SHAWN NANNY									
	429176	09/03/25	449063	6296	9012217	E	09/17/25		EO TRAVEL & TRAINING	1,019.16
	INVOICE: 082925							0001-01-000-001-0000-70428 -ELECT		
	VENDOR TOTALS	5,719.22 YTD INVOICED						8,320.45 YTD PAID		1,019.16
3534	BARRON SERVICE PARTS CO									
	429193	08/28/25	449081	6259	166228	P	09/17/25		EQUIPMENT PARTS & REPAIR	94.32
	INVOICE: 454173							0001-03-000-198-0000-70343 -		
	429194	08/28/25	449082	6247	166228	P	09/17/25		EQUIPMENT PARTS & REPAIR	179.76
	INVOICE: 454156							0001-03-000-198-0000-70343 -		
	429208	08/28/25	449099	6238	166229	P	09/17/25		FLEET INVENTORY	533.46
	INVOICE: 454117							0001-00-000-000-0000-11800 -		
	429688	09/09/25	449595	6386	166229	P	09/17/25		FLEET INVENTORY	447.91
	INVOICE: 455154							0001-00-000-000-0000-11800 -		
	VENDOR TOTALS	33,511.14 YTD INVOICED						37,283.40 YTD PAID		1,255.45
20868	NAVAEH DE LA ROSA									
	429641	09/09/25	449547		166230	P	09/17/25		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 090925							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS	.00 YTD INVOICED						100.00 YTD PAID		100.00
17515	I3-BEARCAT LLC									
	429676	06/16/25	449583	1148	166231	P	09/17/25		SOFTWARE MAINTENANCE	7,500.00

PAID INVOICES REPORT

CHECK RUN:091725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: ND3-000954*2							0082-02-000-018-0000-70445 -		
	429676	06/16/25	449583	1148	166231	P	09/17/25		SOFTWARE MAINTENANCE	17,275.00
	INVOICE: ND3-000954*2							0085-02-000-018-0000-70445 -		
	VENDOR TOTALS		51,750.00 YTD INVOICED					76,525.00 YTD PAID		24,775.00
3623	O'REILLY AUTOMOTIVE INC.									
	429192	08/28/25	449080	6250	166232	P	09/17/25		EQUIPMENT PARTS & REPAIR	131.88
	INVOICE: 1613-366668							0001-03-000-199-0000-70343 -		
	429209	08/28/25	449100	6249	166232	P	09/17/25		EQUIPMENT PARTS & REPAIR	173.76
	INVOICE: 1613-366667							0001-03-000-198-0000-70343 -		
	429210	08/28/25	449101	6248	166232	P	09/17/25		AUTO REPAIR	14.09
	INVOICE: 1613-366671							0001-02-000-054-0000-70335 -		
	429691	09/03/25	449598	6310	166232	P	09/17/25		EQUIPMENT PARTS & REPAIR	180.46
	INVOICE: 1613-367995							0001-03-000-198-0000-70343 -		
	429696	09/04/25	449603	6321	166232	P	09/17/25		AUTO REPAIR, FUEL, ETC	46.94
	INVOICE: 1613-368204							0001-02-000-042-0000-70335 -		
	429704	09/09/25	449612	6387	166232	P	09/17/25		FLEET INVENTORY	87.47
	INVOICE: 1613-369508							0001-00-000-000-0000-11800 -		
	429709	09/08/25	449617	6370	166232	P	09/17/25		AUTO REPAIR, FUEL, ETC	30.22
	INVOICE: 1613-369252							0001-01-000-136-0000-70335 -		
	VENDOR TOTALS		11,856.60 YTD INVOICED					13,511.49 YTD PAID		664.82
18716	ODP BUSINESS SOLUTIONS LLC									
	429568	07/28/25	449470	5682	9012218	E	09/17/25		OFFICE SUPPLIES	118.99
	INVOICE: 423883875001							0001-02-000-053-0000-70301 -		
	VENDOR TOTALS		37,268.36 YTD INVOICED					43,428.47 YTD PAID		118.99
2128	OVERDRIVE, INC.									
	429116	08/31/25	449002	6192	9012219	E	09/17/25		DOWNLOADABLES	175.95
	INVOICE: 13994MA25263726							0001-06-000-080-0000-70365 -		
	429117	08/31/25	449003	5685	9012219	E	09/17/25		DOWNLOADABLES	6,115.55
	INVOICE: 13994MA25263727							0001-06-000-080-0000-70365 -		
	VENDOR TOTALS		100,430.93 YTD INVOICED					116,363.01 YTD PAID		6,291.50
1348	PAUL S. PARKER									

PAID INVOICES REPORT

CHECK RUN:091725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	429357	09/05/25	449251		9012220	E	09/17/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0608-SB							0001-02-000-019-0000-70563 -		
	429366	09/05/25	449260		9012220	E	09/17/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-1004-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		37,091.00	YTD INVOICED				52,959.75	YTD PAID	1,500.00
3863	QUICK QUALITY PRINTING, INC									
	429283	09/04/25	449177	6066	166233	P	09/17/25		OFFICE SUPPLIES	75.77
	INVOICE: 65759							0001-02-000-021-0000-70301 -		
	VENDOR TOTALS		762.84	YTD INVOICED				838.61	YTD PAID	75.77
12095	RAMIREZ, JESUS M.									
	429323	08/04/25	449217	6154	166234	P	09/17/25		FACILITIES	1,879.75
	INVOICE: 5067							0001-06-000-090-0000-70441 -		
	VENDOR TOTALS		.00	YTD INVOICED				1,879.75	YTD PAID	1,879.75
6501	GERALD R. RATLIFF									
	429300	09/07/25	449194		9012221	E	09/17/25		ASSIGNED COUNSEL:FELONY	1,892.25
	INVOICE: A-25-0289-SB							0001-02-000-019-0000-70563 -		
	429301	09/07/25	449195		9012221	E	09/17/25		ASSIGNED COUNSEL:FELONY	1,892.25
	INVOICE: A-25-0656-SB							0001-02-000-019-0000-70563 -		
	429354	09/05/25	449248		9012221	E	09/17/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-25-0526-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		43,651.50	YTD INVOICED				56,052.00	YTD PAID	4,534.50
18707	RED CREEK MUNICIPAL UTILITY DISTRICT									
	429119	08/29/25	449005	1805	9012222	E	09/17/25		WATER & SEWER INFRASCTRUC	138,750.00
	INVOICE: 5;082925							0699-04-000-001-0011-70602 -21011		
	VENDOR TOTALS		176,044.35	YTD INVOICED				314,794.35	YTD PAID	138,750.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	429324	08/31/25	449218	79	9012223	E	09/17/25		OFFICE SUPPLIES	6.75
	INVOICE: 00211020258							0699-02-000-056-0008-70301 -20008		
	VENDOR TOTALS		11,937.75	YTD INVOICED				12,430.75	YTD PAID	6.75
3972	NRG ENERGY INC.									

PAID INVOICES REPORT

CHECK RUN:091725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	429642	09/08/25	449548	251	9012224	E	09/17/25		UTILITIES	21.52
	INVOICE: 13331015-1;090825							0001-06-000-081-0000-70440 -		
	429643	09/08/25	449549	252	9012225	E	09/17/25		UTILITIES	5.62
	INVOICE: 13341041-5;090825							0001-06-000-081-0000-70440 -		
	429644	09/08/25	449550	253	9012226	E	09/17/25		UTILITIES	48.41
	INVOICE: 13331014-4;090825							0001-06-000-081-0000-70440 -		
	429645	09/09/25	449551	255	9012227	E	09/17/25		UTILITIES	6.57
	INVOICE: 13345241-7;090925							0001-06-000-081-0000-70440 -		
	VENDOR TOTALS		695,498.05 YTD INVOICED					852,625.25 YTD PAID		82.12
4079	RUNNELS COUNTY									
	429350	09/05/25	449244		166235	P	09/17/25		OUT OF COUNTY SVC FEES	95.00
	INVOICE: J4C259426;090525							0071-01-000-036-0000-70315 -		
	VENDOR TOTALS		285.00 YTD INVOICED					380.00 YTD PAID		95.00
19876	SAFE LIFE DEFENSE LLC									
	429285	09/03/25	449179	6266	166236	P	09/17/25		EQUIPMENT	266.24
	INVOICE: 32492889							0001-02-000-052-0000-70475 -		
	VENDOR TOTALS		1,433.44 YTD INVOICED					1,699.68 YTD PAID		266.24
17512	DANIEL CAPUCHINA VARA									
	429190	08/29/25	449078	5860	166237	P	09/17/25		AUTO REPAIR, FUEL, ETC	936.80
	INVOICE: 4065							0001-02-000-058-0000-70335 -		
	VENDOR TOTALS		96,502.52 YTD INVOICED					130,774.88 YTD PAID		936.80
4139	SAN ANGELO PRO PUMP LLC									
	429120	08/20/25	449006	610	166238	P	09/17/25		HIRED SERVICES	366.00
	INVOICE: 37937							0001-01-000-142-0000-70418 -		
	429553	08/21/25	449450	611	166238	P	09/17/25		HIRED SERVICES	369.36
	INVOICE: 37989							0001-01-000-144-0000-70418 -		
	VENDOR TOTALS		32,786.92 YTD INVOICED					36,868.72 YTD PAID		735.36
20861	SCOTT-HART SAN ANGELO, LLC									
	429286	07/22/25	449180	5691	166239	P	09/17/25		BUILDING REPAIR	2,970.91
	INVOICE: 1708							0001-01-000-140-0000-70530 -		

PAID INVOICES REPORT

CHECK RUN:091725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		.00	YTD INVOICED	2,970.91	YTD PAID				2,970.91
4308	SIRCHIE ACQUISITION COMPANY, LLC									
	429184	07/03/25	449071	5287	9012228	E	09/17/25		CID/CRIM INVESTIGATION DI	199.44
	INVOICE: 0700107-IN							0001-02-000-054-0000-70324 -		
	VENDOR TOTALS		142.86	YTD INVOICED	342.30	YTD PAID				199.44
11159	SLONE, BONNIE									
	429287	08/27/25	449181	1262	9012229	E	09/17/25		UNIFORMS	284.00
	INVOICE: 335							0001-02-000-042-0000-70391 -		
	VENDOR TOTALS		1,805.00	YTD INVOICED	2,326.00	YTD PAID				284.00
11216	SOUTH PLAINS IMPLEMENT, LTD									
	429710	09/03/25	449618	4578	166240	P	09/17/25		EQUIPMENT PARTS & REPAIR	17,500.00
	INVOICE: 998328							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		114,879.53	YTD INVOICED	132,379.53	YTD PAID				17,500.00
14008	SOUTHERN TIRE MART, LLC									
	429198	08/28/25	449086	6204	166241	P	09/17/25		TIRES & TUBES	320.00
	INVOICE: 4930053416							0005-03-000-198-0000-70341 -		
	VENDOR TOTALS		8,511.94	YTD INVOICED	9,933.96	YTD PAID				320.00
10416	STAPLES INC.									
	429124	07/26/25	449010	5653	9012230	E	09/17/25		OFFICE SUPPLIES	34.86
	INVOICE: 6038077328							0001-01-000-014-0000-70301 -		
	429125	07/26/25	449011	5645	9012230	E	09/17/25		SUPPLIES & OPERATING EXPE	50.25
	INVOICE: 6038077322							0622-02-000-022-0097-70676 -23097		
	429126	07/26/25	449012	5627	9012230	E	09/17/25		SUPPLIES & OPERATING EXPE	385.97
	INVOICE: 6038077319							0622-02-000-022-0097-70676 -23097		
	429127	07/26/25	449013	5469	9012230	E	09/17/25		OFFICE SUPPLIES	52.05
	INVOICE: 6038077312							0001-02-000-006-0000-70301 -		
	429128	07/26/25	449014	5632	9012230	E	09/17/25		OFFICE SUPPLIES	22.47
	INVOICE: 6038077324							0001-02-000-025-0000-70301 -		
	429128	07/26/25	449014	5632	9012230	E	09/17/25		OFFICE SUPPLIES	2.50
	INVOICE: 6038077324							0041-02-000-025-0000-70301 -		

PAID INVOICES REPORT

CHECK RUN:091725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
429129 INVOICE: 6039978133	08/16/25	449015	5958	9012230	E	09/17/25	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	108.80
429131 INVOICE: 6039978126	08/16/25	449017	5958	9012230	E	09/17/25	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	804.71
429131 INVOICE: 6039978126	08/16/25	449017	5958	9012230	E	09/17/25	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	21.19
429132 INVOICE: 6039468876	08/09/25	449018	5900	9012230	E	09/17/25	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	204.27
429133 INVOICE: 6039978121	08/16/25	449019	5911	9012230	E	09/17/25	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	77.29
429134 INVOICE: 6039978130	08/16/25	449020	5911	9012230	E	09/17/25	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	98.79
429135 INVOICE: 6039978134	08/16/25	449021	5925	9012230	E	09/17/25	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	314.31
429136 INVOICE: 6039978132	08/16/25	449022	5927	9012230	E	09/17/25	0001-02-000-058-0000-70301 -	OFFICE SUPPLIES	272.51
429325 INVOICE: 6040461854	08/23/25	449219	6052	9012230	E	09/17/25	0001-02-000-018-0000-70301 -	OFFICE SUPPLIES	11.97
429327 INVOICE: 6040461834	08/23/25	449221	6059	9012230	E	09/17/25	0082-02-000-016-0000-70301 -	OFFICE SUPPLIES	87.19
429328 INVOICE: 6040461856	08/23/25	449222	6059	9012230	E	09/17/25	0082-02-000-016-0000-70301 -	OFFICE SUPPLIES	495.62
429329 INVOICE: 6040461860	08/23/25	449223	6103	9012230	E	09/17/25	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	394.90
429331 INVOICE: 6040461846	08/23/25	449225	6051	9012230	E	09/17/25	0001-01-000-001-0000-70301 -	OFFICE SUPPLIES	29.79
429332 INVOICE: 6040461840	08/23/25	449226	6051	9012230	E	09/17/25	0001-01-000-001-0000-70301 -	OFFICE SUPPLIES	386.76
429333 INVOICE: 6040461855	08/23/25	449227	6051	9012230	E	09/17/25	0001-01-000-001-0000-70301 -	OFFICE SUPPLIES	169.82
429333 INVOICE: 6040461855	08/23/25	449227	6051	9012230	E	09/17/25	0001-01-000-001-0000-70475 -	EQUIPMENT	169.99
429334 INVOICE: 6040461862	08/23/25	449228	6150	9012230	E	09/17/25	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	724.10

PAID INVOICES REPORT

CHECK RUN:091725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	429334	08/23/25	449228	6150	9012230	E	09/17/25		SANITATION SUPPLIES	114.24
	INVOICE: 6040461862							0001-02-000-042-0000-70303 -		
	429335	08/23/25	449229	6067	9012230	E	09/17/25		OFFICE SUPPLIES	336.15
	INVOICE: 6040461836							0001-01-000-014-0000-70301 -		
	429336	08/23/25	449230	6067	9012230	E	09/17/25		OFFICE SUPPLIES	1,495.09
	INVOICE: 6040461850							0001-01-000-014-0000-70301 -		
	429343	08/23/25	449237	6130	9012230	E	09/17/25		PROGRAMS & MEETINGS	32.94
	INVOICE: 6040461865							0001-06-000-080-0000-70368 -		
	429344	08/23/25	449238	6130	9012230	E	09/17/25		PROGRAMS & MEETINGS	85.49
	INVOICE: 6040461859							0001-06-000-080-0000-70368 -		
	429415	07/26/25	449310	5625	9012230	E	09/17/25		OPERATING EXPENSE	65.54
	INVOICE: 6038077316							0001-02-000-043-0000-70676 -16509		
	429416	08/23/25	449311	6104	9012230	E	09/17/25		COPIER SUPPLIES/LEASES	236.94
	INVOICE: 6040461861							0001-01-000-009-0000-70302 -		
	429705	07/26/25	449613	5643	9012230	E	09/17/25		COPIER SUPPLIES/LEASES	78.98
	INVOICE: 6038077321							0001-01-000-009-0000-70302 -		
	VENDOR TOTALS		115,377.59	YTD INVOICED				151,092.75	YTD PAID	7,365.48
20815	SBS-TX LLC									
	429214	08/31/25	449105	5241	166242	P	09/17/25		SOFTWARE EXPENSE	200.00
	INVOICE: 2025-1028							0001-01-000-014-0000-70469 -		
	VENDOR TOTALS		.00	YTD INVOICED				200.00	YTD PAID	200.00
14876	SUNOCO LLC									
	429682	09/08/25	449588	272	166243	P	09/17/25		FUEL	8,036.79
	INVOICE: 50950254							0001-03-000-198-0000-70338 -		
	VENDOR TOTALS		204,591.10	YTD INVOICED				222,842.10	YTD PAID	8,036.79
19443	AFFORDABLE SERVICES TEXAS CORP									
	429123	08/22/25	449009	6113	166244	P	09/17/25		BUILDING REPAIR	1,028.00
	INVOICE: I33129							0001-01-000-140-0000-70530 -		
	VENDOR TOTALS		133,572.84	YTD INVOICED				139,301.26	YTD PAID	1,028.00
17530	TAC INS - HEBP									
	429646	09/07/25	449552		9012231	E	09/17/25		TAC PMT CLEARING ACCT	502,881.44
	INVOICE: 196865202509							0125-00-000-000-0000-22109 -		

PAID INVOICES REPORT

CHECK RUN:091725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	5,509,741.70 YTD INVOICED			6,015,314.20 YTD PAID					502,881.44
20864	TEXAS ASSOCIATION OF VEHICLE THEFT INVESTIGATORS									
	429663	09/10/25	449569	6394	166245	P	09/17/25		TRAVEL & TRAINING	75.00
	INVOICE: 100325							0654-02-000-054-0113-70428 -25113		
	VENDOR TOTALS	.00 YTD INVOICED			75.00 YTD PAID					75.00
4607	TEXAS ASSOCIATION OF COUNTIES									
	429540	09/02/25	449437	6390	166246	P	09/17/25		AUTO REPAIR, FUEL, ETC	1,000.00
	INVOICE: NRDD-0012300							0001-02-000-050-0000-70335 -		
	VENDOR TOTALS	1,102,658.41 YTD INVOICED			1,079,719.41 YTD PAID					1,000.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	429288	08/28/25	449182	5785	166247	P	09/17/25		RADIO RENT & REPAIR	5,796.00
	INVOICE: 409770-00							0001-02-000-042-0000-70451 -		
	VENDOR TOTALS	33,170.10 YTD INVOICED			43,662.74 YTD PAID					5,796.00
18684	LUISA FLOREZ									
	429166	08/29/25	449053		166248	P	09/17/25		AUTOPSIES	3,200.00
	INVOICE: 3070							0001-01-000-009-0000-70412 -		
	429169	08/29/25	449055		166248	P	09/17/25		AUTOPSIES	3,200.00
	INVOICE: 3069							0001-01-000-009-0000-70412 -		
	429171	08/29/25	449057		166248	P	09/17/25		AUTOPSIES	375.00
	INVOICE: 3068							0001-01-000-009-0000-70412 -		
	429289	08/29/25	449183		166248	P	09/17/25		AUTOPSIES	3,200.00
	INVOICE: 3067							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS	74,309.25 YTD INVOICED			101,744.25 YTD PAID					9,975.00
4731	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									
	429267	08/31/25	449160	220	9012232	E	09/17/25		TRAPPER PROGRAM	1,950.00
	INVOICE: 257503							0001-04-000-060-0000-70389 -		
	VENDOR TOTALS	19,500.00 YTD INVOICED			23,400.00 YTD PAID					1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	429179	08/26/25	449066	351	166249	P	09/17/25		AUTO REPAIR	7.50
	INVOICE: 68479;0926							0001-02-000-054-0000-70335 -		

PAID INVOICES REPORT

CHECK RUN:091725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	429181	09/04/25	449068	351	166250	P	09/17/25		AUTO REPAIR	7.50
	INVOICE: 88440;0926							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS		2,173.75 YTD INVOICED					2,235.50 YTD PAID		15.00
17913	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC									
	429698	09/08/25	449605	166	166251	P	09/17/25		COPY MACHINE RENTAL	2,251.21
	INVOICE: 40069594							0001-01-000-009-0000-70459 -		
	VENDOR TOTALS		25,571.66 YTD INVOICED					27,822.87 YTD PAID		2,251.21
8392	PETROPLEX OFFICE SUPPLY, INC.									
	429543	08/27/25	449440	6208	9012233	E	09/17/25		EQUIPMENT	190.70
	INVOICE: EA423276							0001-01-000-014-0000-70475 -		
	VENDOR TOTALS		10,215.22 YTD INVOICED					12,496.42 YTD PAID		190.70
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
	429174	09/01/25	449059	1116	166252	P	09/17/25		SUPPLIES & OPERATING EXPE	66.50
	INVOICE: 6445412-202508-1							0622-02-000-022-0095-70676 -25095		
	429174	09/01/25	449059	1116	166252	P	09/17/25		SUPPLIES & OPERATING EXPE	66.50
	INVOICE: 6445412-202508-1							0622-02-000-022-0097-70676 -23097		
	429183	09/01/25	449070	4404	166252	P	09/17/25		EQUIP & SUPPLIES/JAIL PHO	170.00
	INVOICE: 252210-202508-1							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		3,540.85 YTD INVOICED					4,362.40 YTD PAID		303.00
5450	THE TRAVELERS INDEMNITY COMPANY									
	429265	08/29/25	449158	6338	166253	P	09/17/25		LEGAL REPRESENTATION	2,328.00
	INVOICE: 000665453							0001-02-000-054-0000-70407 -		
	429266	07/31/25	449159	5891	166253	P	09/17/25		LEGAL REPRESENTATION	1,500.00
	INVOICE: 000664140							0001-02-000-054-0000-70407 -		
	VENDOR TOTALS		20,619.76 YTD INVOICED					24,603.76 YTD PAID		3,828.00
19134	TRIBAL SERVICES WTX LLC									
	429147	08/18/25	449033	624	166254	P	09/17/25		HIRED SERVICES	55.00
	INVOICE: 01151							0001-01-000-139-0000-70418 -		
	429149	08/19/25	449035	625	166254	P	09/17/25		HIRED SERVICES	75.00
	INVOICE: 01152							0001-01-000-140-0000-70418 -		

PAID INVOICES REPORT

CHECK RUN:091725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
429151 INVOICE: 01153	08/19/25	449037	626	166254	P	09/17/25	0001-01-000-140-0000-70418 -	HIRED SERVICES	40.00
429152 INVOICE: 01155	08/19/25	449038	627	166254	P	09/17/25	0001-01-000-141-0000-70418 -	HIRED SERVICES	65.00
429154 INVOICE: 01154	08/18/25	449040	629	166254	P	09/17/25	0001-01-000-142-0000-70418 -	HIRED SERVICES	45.00
429155 INVOICE: 01143	08/18/25	449041	630	166254	P	09/17/25	0001-01-000-143-0000-70418 -	HIRED SERVICES	55.00
429156 INVOICE: 01156	08/19/25	449043	631	166254	P	09/17/25	0001-01-000-144-0000-70418 -	HIRED SERVICES	55.00
429158 INVOICE: 01157	08/18/25	449044	631	166254	P	09/17/25	0001-01-000-144-0000-70418 -	HIRED SERVICES	50.00
429159 INVOICE: 01158	09/02/25	449045	633	166254	P	09/17/25	0001-01-000-145-0000-70418 -	HIRED SERVICES	50.00
429161 INVOICE: 01159	08/21/25	449047	634	166254	P	09/17/25	0001-01-000-147-0000-70418 -	HIRED SERVICES	45.00
429162 INVOICE: 01161	08/19/25	449048	635	166254	P	09/17/25	0001-01-000-148-0000-70418 -	HIRED SERVICES	45.00
429167 INVOICE: 01146	08/18/25	449052	636	166254	P	09/17/25	0001-01-000-149-0000-70418 -	HIRED SERVICES	55.00
429168 INVOICE: 01144	08/18/25	449054	638	166254	P	09/17/25	0001-01-000-154-0000-70418 -	HIRED SERVICES	95.00
429170 INVOICE: 01145	08/18/25	449056	637	166254	P	09/17/25	0001-01-000-154-0000-70418 -	HIRED SERVICES	165.00
429172 INVOICE: 01142	08/18/25	449058	640	166254	P	09/17/25	0001-01-000-163-0000-70418 -	HIRED SERVICES	75.00
429173 INVOICE: 01140	08/18/25	449060	641	166254	P	09/17/25	0001-01-000-180-0000-70418 -	HIRED SERVICES	65.00
VENDOR TOTALS	6,324.50 YTD INVOICED							7,871.00 YTD PAID	1,035.00
8352 TEXAS TACTICAL POLICE OFFICER'S ASSOCIATION									
429185 INVOICE: 30007601	08/25/25	449072	6311	166255	P	09/17/25	0001-02-000-054-0000-70405 -	DUES & SUBSCRIPTIONS	200.00
VENDOR TOTALS	9,600.00 YTD INVOICED							10,900.00 YTD PAID	200.00

PAID INVOICES REPORT

CHECK RUN:091725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9101	UNIFIRST CORPORATION									
	429143	08/29/25	449029	447	9012234	E	09/17/25		UNIFORMS	100.00
	INVOICE: 2910060993							0001-03-000-199-0000-70391 -		
	429144	08/22/25	449030	447	9012234	E	09/17/25		UNIFORMS	36.39
	INVOICE: 2910060624							0001-03-000-199-0000-70391 -		
	429145	08/21/25	449031	657	9012234	E	09/17/25		UNIFORMS	53.01
	INVOICE: 2910060560							0001-01-000-136-0000-70391 -		
	429232	08/28/25	449124	421	9012234	E	09/17/25		UNIFORMS	31.10
	INVOICE: 2910060919							0001-01-000-070-0000-70391 -		
	429544	08/21/25	449441	267	9012234	E	09/17/25		UNIFORMS	73.97
	INVOICE: 2910060554							0001-03-000-198-0000-70391 -		
	429545	08/28/25	449442	267	9012234	E	09/17/25		UNIFORMS	74.74
	INVOICE: 2910060957							0001-03-000-198-0000-70391 -		
	429546	08/14/25	449443	267	9012234	E	09/17/25		UNIFORMS	79.29
	INVOICE: 2910060158							0001-03-000-198-0000-70391 -		
	429547	09/04/25	449444	267	9012234	E	09/17/25		UNIFORMS	73.97
	INVOICE: 2910061324							0001-03-000-198-0000-70391 -		
	429701	09/04/25	449608	421	9012234	E	09/17/25		SHOP SUPPLIES	8.50
	INVOICE: 2910061270							0001-01-000-070-0000-70351 -		
	429701	09/04/25	449608	421	9012234	E	09/17/25		UNIFORMS	22.60
	INVOICE: 2910061270							0001-01-000-070-0000-70391 -		
	VENDOR TOTALS		19,738.08 YTD INVOICED						22,080.02 YTD PAID	553.57
18870	UNUM LIFE INSURANCE BU									
	429299	08/26/25	449193		166256	P	09/17/25		DUE TO UNUM LIFE INSURANC	4.12
	INVOICE: 98521							0125-00-000-000-0000-22129 -		
	VENDOR TOTALS		121,724.39 YTD INVOICED						127,325.47 YTD PAID	4.12
9810	UNUM LIFE INSURANCE									
	429298	08/26/25	449192		166257	P	09/17/25		DUE TO UNUM LIFE INSURANC	2.24
	INVOICE: 98521							0125-00-000-000-0000-22129 -		
	VENDOR TOTALS		23,610.95 YTD INVOICED						25,530.47 YTD PAID	2.24
4937	ANCO INSURANCE SERVICES OF HOUSTON, INC.									
	429309	08/28/25	449203	6282	166258	P	09/17/25		BOND PREMIUMS	2,008.91

PAID INVOICES REPORT

CHECK RUN:091725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 5664309							0001-01-000-011-0000-70403 -		
	429310	08/28/25	449204	6283	166258	P	09/17/25		BOND PREMIUMS	2,008.91
	INVOICE: 5665147							0001-02-000-020-0000-70403 -		
	429311	08/28/25	449205	6284	166258	P	09/17/25		BOND PREMIUMS	2,023.06
	INVOICE: 5665109							0001-02-000-021-0000-70403 -		
	VENDOR TOTALS	11,008.72 YTD INVOICED						17,049.60 YTD PAID		6,040.88
4973	VERIZON									
	429251	08/23/25	449144	711	166259	P	09/17/25		SOFTWARE MAINTENANCE	1,481.61
	INVOICE: 6121840760							0001-02-000-054-0000-70445 -		
	429252	08/23/25	449145	714	166260	P	09/17/25		EQUIP & SUPPLIES/JAIL PHO	873.77
	INVOICE: 6121840754							0001-02-000-054-0000-70680 -		
	429253	08/23/25	449146	713	166261	P	09/17/25		CELL PHONE/PAGER	114.64
	INVOICE: 6121840758							0001-02-000-028-0000-70388 -		
	429254	08/23/25	449147	715	166262	P	09/17/25		CELL PHONE/PAGER	1,881.31
	INVOICE: 6121840755							0001-02-000-054-0000-70388 -		
	429255	08/23/25	449148	717	166263	P	09/17/25		CELL PHONE/PAGER	117.65
	INVOICE: 6121840757							0001-02-000-410-0000-70388 -		
	429256	08/23/25	449149	732	166264	P	09/17/25		CELL PHONE/PAGER	321.76
	INVOICE: 6121840759							0001-02-000-042-0000-70388 -		
	429257	08/23/25	449150	716	166265	P	09/17/25		CELL PHONE/PAGER	241.32
	INVOICE: 6121840756							0001-02-000-058-0000-70388 -		
	429258	08/23/25	449151	710	166266	P	09/17/25		EQUIP & SUPPLIES/JAIL PHO	75.98
	INVOICE: 6121840761							0001-02-000-054-0000-70680 -		
	429347	08/23/25	449241	80	166267	P	09/17/25		OFFICE SUPPLIES	40.22
	INVOICE: 6121840762							0699-02-000-056-0008-70301 -20008		
	429348	08/23/25	449242	516	166268	P	09/17/25		CELL PHONE/PAGER	40.22
	INVOICE: 6121840763							0001-02-000-120-0000-70388 -		
	VENDOR TOTALS	87,285.32 YTD INVOICED						98,320.49 YTD PAID		5,188.48
19181	VERIZON CONNECT FLEET USA LLC									
	429186	09/02/25	449073	757	166269	P	09/17/25		EQUIP & SUPPLIES/JAIL PHO	752.67
	INVOICE: 624000064008							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS	7,318.64 YTD INVOICED						8,789.06 YTD PAID		752.67

PAID INVOICES REPORT

CHECK RUN:091725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12897	VGI TECHNOLOGY, INC.									
	429667 INVOICE: I211622	09/01/25	449573	453	9012235	E	09/17/25	0001-01-000-008-0000-70385 -	INTERNET SERVICE	79.99
	429668 INVOICE: I212812	09/01/25	449574	5863	9012235	E	09/17/25	0001-01-000-008-0000-70385 -	INTERNET SERVICE	174.00
	429669 INVOICE: I211623	09/01/25	449575	454	9012235	E	09/17/25	0001-01-000-008-0000-70385 -	INTERNET SERVICE	79.99
	VENDOR TOTALS	15,554.57 YTD INVOICED						43,711.74 YTD PAID		333.98
5078	WEST PUBLISHING CORPORATION									
	429189 INVOICE: 852441505	09/01/25	449077	701	166270	P	09/17/25	0001-02-000-053-0000-70405 -	DUES & SUBSCRIPTIONS	103.20
	429196 INVOICE: 852437295	09/01/25	449084	579	166271	P	09/17/25	0001-02-000-012-0000-70435 -	BOOKS	902.16
	429197 INVOICE: 852521313	09/01/25	449085	578	166272	P	09/17/25	0001-02-000-012-0000-70435 -	BOOKS	169.69
	429213 INVOICE: 852441702	09/01/25	449104	878	166273	P	09/17/25	0001-02-000-018-0000-70405 -	DUES & SUBSCRIPTIONS	206.38
	429216 INVOICE: 852374719	08/01/25	449108	578	166274	P	09/17/25	0001-02-000-012-0000-70435 -	BOOKS	169.69
	429217 INVOICE: 852291996	08/01/25	449109	579	166275	P	09/17/25	0001-02-000-012-0000-70435 -	BOOKS	902.16
	429219 INVOICE: 6168531733	08/28/25	449111	6160	166276	P	09/17/25	0001-02-000-021-0000-70435 -	BOOKS	550.99
	429219 INVOICE: 6168531733	08/28/25	449111	6160	166276	P	09/17/25	0082-02-000-021-0000-70435 -	BOOKS	215.10
	429291 INVOICE: 852460290	09/01/25	449185	1416	166277	P	09/17/25	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	513.60
	429292 INVOICE: 852441688	09/01/25	449186	399	166278	P	09/17/25	0001-02-000-016-0000-70405 -	DUES & SUBSCRIPTIONS	206.37
	429293 INVOICE: 852057526	06/01/25	449187	398	166279	P	09/17/25	0001-02-000-013-0000-70435 -	BOOKS	891.05
	429294 INVOICE: 852499058	09/01/25	449188	398	166280	P	09/17/25	0001-02-000-013-0000-70435 -	BOOKS	891.05

PAID INVOICES REPORT

CHECK RUN:091725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	429295	09/01/25	449189	375	166281	P	09/17/25		DUES & SUBSCRIPTIONS	103.20
	INVOICE: 852441410							0001-02-000-050-0000-70405 -		
	429349	09/01/25	449243	1372	166282	P	09/17/25		DATABASES	4,411.98
	INVOICE: 852454213							0010-06-000-080-0000-70528 -		
	429541	09/01/25	449438	1188	166283	P	09/17/25		BOOKS	280.80
	INVOICE: 852440741							0001-02-000-025-0000-70435 -		
	429541	09/01/25	449438	1188	166283	P	09/17/25		BOOKS	31.20
	INVOICE: 852440741							0041-02-000-025-0000-70435 -		
	429542	09/01/25	449439	858	166284	P	09/17/25		DUES & SUBSCRIPTIONS	103.20
	INVOICE: 852441649							0001-02-000-025-0000-70405 -		
	VENDOR TOTALS		80,800.30 YTD INVOICED					98,963.70 YTD PAID		10,651.82
5090	WEST TEXAS FIRE EXTINGUISHER									
	429296	09/03/25	449190	1748	9012236	E	09/17/25		SANITATION SUPPLIES	11,563.42
	INVOICE: 323356							0001-02-000-042-0000-70303 -		
	VENDOR TOTALS		10,672.84 YTD INVOICED					23,287.92 YTD PAID		11,563.42
14304	WEX BANK									
	429222	08/31/25	449114	6332	9012237	E	09/17/25		AUTO REPAIR, FUEL, ETC	359.99
	INVOICE: 107039793*1							0001-02-000-013-0000-70335 -		
	429222	08/31/25	449114	6332	9012237	E	09/17/25		AUTO REPAIR, FUEL, ETC	207.38
	INVOICE: 107039793*1							0001-02-000-025-0000-70335 -		
	429222	08/31/25	449114	6332	9012237	E	09/17/25		FUEL	154.13
	INVOICE: 107039793*1							0001-02-000-028-0000-70338 -		
	429222	08/31/25	449114	6332	9012237	E	09/17/25		FUEL & AUTO REPAIR	140.50
	INVOICE: 107039793*1							0001-01-000-035-0000-70335 -		
	429222	08/31/25	449114	6332	9012237	E	09/17/25		AUTO REPAIR, FUEL, ETC	545.29
	INVOICE: 107039793*1							0001-02-000-042-0000-70335 -		
	429222	08/31/25	449114	6332	9012237	E	09/17/25		FUEL	2,656.63
	INVOICE: 107039793*1							0001-02-000-042-0000-70338 -		
	429222	08/31/25	449114	6332	9012237	E	09/17/25		AUTO REPAIR, FUEL, ETC	342.97
	INVOICE: 107039793*1							0001-02-000-050-0000-70335 -		
	429222	08/31/25	449114	6332	9012237	E	09/17/25		AUTO REPAIR, FUEL, ETC	322.46
	INVOICE: 107039793*1							0001-02-000-051-0000-70335 -		
	429222	08/31/25	449114	6332	9012237	E	09/17/25		AUTO REPAIR, FUEL, ETC	329.07

PAID INVOICES REPORT

CHECK RUN:091725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 107039793*1							0001-02-000-053-0000-70335 -		
	429222	08/31/25	449114	6332	9012237	E	09/17/25		FUEL	11,443.21
	INVOICE: 107039793*1							0001-02-000-054-0000-70338 -		
	429222	08/31/25	449114	6332	9012237	E	09/17/25		FUEL	1,157.68
	INVOICE: 107039793*1							0001-02-000-058-0000-70338 -		
	429222	08/31/25	449114	6332	9012237	E	09/17/25		AUTO REPAIR, FUEL, ETC	667.08
	INVOICE: 107039793*1							0001-01-000-070-0000-70335 -		
	429222	08/31/25	449114	6332	9012237	E	09/17/25		FUEL & AUTO REPAIR	143.67
	INVOICE: 107039793*1							0001-06-000-080-0000-70335 -		
	429222	08/31/25	449114	6332	9012237	E	09/17/25		AUTO REPAIR, FUEL, ETC	109.15
	INVOICE: 107039793*1							0001-06-000-090-0000-70335 -		
	429222	08/31/25	449114	6332	9012237	E	09/17/25		AUTO REPAIR, FUEL, ETC	874.29
	INVOICE: 107039793*1							0001-01-000-136-0000-70335 -		
	429222	08/31/25	449114	6332	9012237	E	09/17/25		AUTO REPAIR, FUEL, ETC	80.91
	INVOICE: 107039793*1							0001-01-000-138-0000-70335 -		
	429231	08/31/25	449123	6344	9012237	E	09/17/25		FUEL & AUTO REPAIR	934.41
	INVOICE: 107039793							0001-02-000-056-0000-70335 -16501		
	VENDOR TOTALS		293,600.82 YTD INVOICED						337,116.36 YTD PAID	20,468.82
20770	THOMAS T WILLIAMS									
	429246	09/03/25	449139		9012238	E	09/17/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P329							0001-02-000-119-0000-70566 -		
	429247	09/03/25	449140		9012238	E	09/17/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P340							0001-02-000-119-0000-70566 -		
	429248	09/03/25	449141		9012238	E	09/17/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P425							0001-02-000-119-0000-70566 -		
	429249	09/03/25	449142		9012238	E	09/17/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P335							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		4,700.00 YTD INVOICED						5,500.00 YTD PAID	800.00
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	429175	08/26/25	449061	6063	166285	P	09/17/25		MAINT & PAVING/PRCT 1 & 3	18,746.31
	INVOICE: SINV253987							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		97,027.47 YTD INVOICED						134,900.06 YTD PAID	18,746.31

PAID INVOICES REPORT

CHECK RUN:091725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5226	YELLOWHOUSE MACHINERY COMPANY									
	429707	07/24/25	449615	5668	166286	P	09/17/25		EQUIPMENT PARTS & REPAIR	64.63
	INVOICE: 1035012							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		16,888.94 YTD INVOICED					18,190.51 YTD PAID		64.63
									REPORT TOTALS	1,349,490.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	102	513,945.37
TOTAL EFT TRANSFERS	60	835,545.06

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:PY091725 TO FISCAL 2025/11 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									
	429557 INVOICE: D5379-12638	09/04/25	449454	4240	9012164	E	09/17/25	0066-02-000-065-0000-70441 -	FACILITIES	1,138.96
	429574 INVOICE: AQ-13688	09/04/25	449468	4649	9012164	E	09/17/25	0116-02-000-065-0000-70475 -	EQUIPMENT	5,050.05
	429576 INVOICE: D4779-11401	09/04/25	449479	3092	9012164	E	09/17/25	0066-02-000-065-0000-70475 -	EQUIPMENT	233.71
	429577 INVOICE: D5838-13249	09/03/25	449480	5544	9012164	E	09/17/25	0116-02-000-065-0000-70475 -	EQUIPMENT	115.00
	429578 INVOICE: D5233-12420	09/03/25	449481	4265	9012164	E	09/17/25	0116-02-000-065-0000-70441 -	FACILITIES	133.94
	429588 INVOICE: D4856-11513	09/03/25	449491	3191	9012164	E	09/17/25	0116-02-000-065-0000-70475 -	EQUIPMENT	450.40
	429590 INVOICE: D4874-11521	09/04/25	449493	3246	9012164	E	09/17/25	0066-02-000-065-0000-70475 -	EQUIPMENT	896.50
	VENDOR TOTALS		54,161.57 YTD INVOICED					63,384.68 YTD PAID		8,018.56
6427	ALCOHOLICS ANONYMOUS WORLD SERVICES, INC									
	429377 INVOICE: IN101673	07/08/25	449272	5208	166163	P	09/17/25	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,968.00
	VENDOR TOTALS		2,464.20 YTD INVOICED					2,464.20 YTD PAID		1,968.00
17775	AADVANTAGE LAUNDRY SYSTEMS LLC									
	429582 INVOICE: S-INV161540	08/22/25	449484	6046	166164	P	09/17/25	0116-02-000-065-0000-70475 -	EQUIPMENT	290.00
	VENDOR TOTALS		290.00 YTD INVOICED					33,061.63 YTD PAID		290.00
15205	AMAZON CAPITAL SERVICES, INC									
	429602 INVOICE: 17Y6-RDWM-7JG1	09/04/25	449506	6235	9012165	E	09/17/25	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	148.56
	429613 INVOICE: 1HP6-CQXF-YC93*1	08/25/25	449517	5986	9012165	E	09/17/25	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	240.58
	429767 INVOICE: 1MY6-PGKD-Q4QC	08/12/25	449679	5480	9012165	E	09/17/25	0577-02-000-056-0000-70676 -16509	SUPPLIES & OPERATING EXPE	28.00

PAID INVOICES REPORT

CHECK RUN:PY091725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		48,861.60 YTD INVOICED					60,143.16 YTD PAID		417.14
1245	AQUAONE, INC.									
	429604	08/13/25	449508	72	9012166	E	09/17/25		SUPPLIES & OPERATING EXPE	53.50
	INVOICE: 526537							0575-02-000-056-0000-70676 -16500		
	429604	08/13/25	449508	72	9012166	E	09/17/25		SUPPLIES & OPERATING EXPE	105.50
	INVOICE: 526537							0577-02-000-056-0000-70676 -16509		
	VENDOR TOTALS		2,990.50 YTD INVOICED					3,332.50 YTD PAID		159.00
20193	ATASCOSA COUNTY									
	429600	09/08/25	449504	5424	166165	P	09/17/25		EXTERNAL CONTRACT	7,750.00
	INVOICE: P25-045							0575-02-000-056-0000-70498 -16508		
	VENDOR TOTALS		55,750.00 YTD INVOICED					55,750.00 YTD PAID		7,750.00
1294	ATMOS ENERGY CORPORATION									
	429374	09/05/25	449269	5	9012167	E	09/17/25		UTILITIES	527.85
	INVOICE: 3040432618:090525							0066-02-000-065-0000-70440 -		
	429375	09/03/25	449270	4	9012168	E	09/17/25		UTILITIES	316.17
	INVOICE: 3040432430;090325							0066-02-000-065-0000-70440 -		
	429418	09/03/25	449313	6	9012169	E	09/17/25		UTILITIES	337.70
	INVOICE: 3036009049;090325							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		192,310.17 YTD INVOICED					205,231.14 YTD PAID		1,181.72
13082	SHELBY BUTTS									
	429594	08/29/25	449499	5985	166166	P	09/17/25		PROFESSIONAL FEES	200.00
	INVOICE: Invoice #1							0066-02-000-065-0000-70675 -		
	429599	08/29/25	449503	5985	166166	P	09/17/25		PROFESSIONAL FEES	200.00
	INVOICE: Invoice #2							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS		400.00 YTD INVOICED					400.00 YTD PAID		400.00
9211	CARY SERVICES, INC									
	429376	08/31/25	449271	4222	166167	P	09/17/25		FACILITIES	474.48
	INVOICE: W29570							0066-02-000-065-0000-70441 -		
	VENDOR TOTALS		88,836.73 YTD INVOICED					83,996.73 YTD PAID		474.48
1780	CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC									

PAID INVOICES REPORT

CHECK RUN:PY091725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	429583	09/08/25	449486	97	166168	P	09/17/25		EXTERNAL CONTRACT	6,093.20
	INVOICE: 145							0596-02-000-056-0000-70498 -16504		
	429586	09/08/25	449489	98	166168	P	09/17/25		EXTERNAL CONTRACT	8,879.24
	INVOICE: 083125							0542-02-000-056-0000-70498 -16504		
	VENDOR TOTALS		172,670.04 YTD INVOICED					187,642.30 YTD PAID		14,972.44
9596	CITIBANK									
	429419	09/03/25	449315	4262	9012170	E	09/17/25		PROFESSIONAL FEES	18.00
	INVOICE: 7892;090325							0116-02-000-065-0000-70675 -		
	429421	09/03/25	449317	4262	9012170	E	09/17/25		PROFESSIONAL FEES	18.00
	INVOICE: 7892;090325*1							0116-02-000-065-0000-70675 -		
	429422	09/03/25	449318	4262	9012170	E	09/17/25		PROFESSIONAL FEES	18.00
	INVOICE: 7892;090325*2							0116-02-000-065-0000-70675 -		
	429423	09/03/25	449319	245	9012170	E	09/17/25		PROFESSIONAL FEES	18.00
	INVOICE: 7892;090325*3							0066-02-000-065-0000-70675 -		
	429424	09/03/25	449320	245	9012170	E	09/17/25		PROFESSIONAL FEES	18.00
	INVOICE: 7892;090325*4							0066-02-000-065-0000-70675 -		
	429434	09/03/25	449331	5872	9012170	E	09/17/25		EQUIPMENT	197.60
	INVOICE: 4576;090325*1							0116-02-000-065-0000-70475 -		
	429537	09/03/25	449422	5983	9012170	E	09/17/25		PROFESSIONAL FEES	30.00
	INVOICE: 4576;090325*2							0116-02-000-065-0000-70675 -		
	429570	09/03/25	449474	226	9012170	E	09/17/25		PROFESSIONAL FEES	11.00
	INVOICE: 8343;090325							0116-02-000-065-0000-70675 -		
	429571	09/03/25	449475	226	9012170	E	09/17/25		PROFESSIONAL FEES	11.00
	INVOICE: 8343;090325*1							0065-02-000-065-0000-70675 -		
	429572	09/03/25	449476	226	9012170	E	09/17/25		PROFESSIONAL FEES	11.00
	INVOICE: 8343;090325*2							0065-02-000-065-0000-70675 -		
	429573	09/03/25	449477	226	9012170	E	09/17/25		PROFESSIONAL FEES	11.00
	INVOICE: 8343;090325*3							0116-02-000-065-0000-70675 -		
	429579	09/03/25	449482	226	9012170	E	09/17/25		PROFESSIONAL FEES	11.00
	INVOICE: 8343;090325*5							0066-02-000-065-0000-70675 -		
	429580	09/03/25	449483	4115	9012170	E	09/17/25		SUPPLIES & OPERATING EXPE	75.89
	INVOICE: 8343;090325*6							0065-02-000-065-0000-70676 -		
	429580	09/03/25	449483	5607	9012170	E	09/17/25		SUPPLIES & OPERATING EXPE	23.93

PAID INVOICES REPORT

CHECK RUN:PY091725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 8343;090325*6							0065-02-000-065-0000-70676 -		
	429581	09/03/25	449485	6123	9012170	E	09/17/25		SUPPLIES & OPERATING EXPE	3.33
	INVOICE: 8343;090325*7							0065-02-000-065-0000-70676 -		
	429584	09/03/25	449487	5924	9012170	E	09/17/25		SUPPLIES & OPERATING EXPE	6.50
	INVOICE: 8343;090325*4							0065-02-000-065-0000-70676 -		
	429585	09/03/25	449488	226	9012170	E	09/17/25		PROFESSIONAL FEES	11.00
	INVOICE: 8343;090325*8							0066-02-000-065-0000-70675 -		
	429587	09/03/25	449490	226	9012170	E	09/17/25		PROFESSIONAL FEES	11.00
	INVOICE: 8343;090325*9							0066-02-000-065-0000-70675 -		
	429589	09/03/25	449492	226	9012170	E	09/17/25		PROFESSIONAL FEES	11.00
	INVOICE: 8343;090325*10							0065-02-000-065-0000-70675 -		
	429589	09/03/25	449492	226	9012170	E	09/17/25		PROFESSIONAL FEES	.00
	INVOICE: 8343;090325*10							0066-02-000-065-0000-70675 -		
	429589	09/03/25	449492	226	9012170	E	09/17/25		PROFESSIONAL FEES	.00
	INVOICE: 8343;090325*10							0116-02-000-065-0000-70675 -		
	429731	09/03/25	449642	5819	9012170	E	09/17/25		SUPPLIES & OPERATING EXPE	92.94
	INVOICE: 4576;090325							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		218,136.17	YTD INVOICED				254,508.44	YTD PAID	608.19
19581	DOUGLAS BROWN									
	429569	08/31/25	449471	3626	166169	P	09/17/25		CONTRACT SERVICES	10,350.00
	INVOICE: 082025							0156-02-000-065-0000-70678 -		
	VENDOR TOTALS		119,125.00	YTD INVOICED				119,125.00	YTD PAID	10,350.00
2515	W. W. GRAINGER, INC.									
	429605	08/22/25	449509	6086	9012171	E	09/17/25		FACILITIES	271.02
	INVOICE: 9617467593							0066-02-000-065-0000-70441 -		
	429605	08/22/25	449509	6086	9012171	E	09/17/25		FACILITIES	391.50
	INVOICE: 9617467593							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		15,416.10	YTD INVOICED				15,972.71	YTD PAID	662.52
2557	GULF COAST TRADES CENTER									
	429620	08/31/25	449524	2164	166170	P	09/17/25		EXTERNAL CONTRACT	8,525.00
	INVOICE: I-47590							0575-02-000-056-0000-70498 -16507		
	429620	08/31/25	449524	2582	166170	P	09/17/25		EXTERNAL CONTRACT	8,525.00

PAID INVOICES REPORT

CHECK RUN:PY091725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: I-47590							0575-02-000-056-0000-70498 -16507		
	429620	08/31/25	449524	3528	166170	P	09/17/25		EXTERNAL CONTRACT	8,525.00
	INVOICE: I-47590							0565-02-000-056-0000-70498 -16507		
	VENDOR TOTALS		178,750.00 YTD INVOICED						178,750.00 YTD PAID	25,575.00
20254	HEALTHCARE STAT, PLLC									
	429624	09/02/25	449528	99	9012172	E	09/17/25		EXTERNAL CONTRACT	60.00
	INVOICE: 000000051							0577-02-000-056-0000-70498 -16509		
	429625	09/02/25	449530	99	9012172	E	09/17/25		EXTERNAL CONTRACT	12,500.00
	INVOICE: 000000050							0577-02-000-056-0000-70498 -16509		
	VENDOR TOTALS		138,485.00 YTD INVOICED						150,985.00 YTD PAID	12,560.00
3058	LA ESPERANZA CLINIC									
	429425	08/26/25	449321	6287	166171	P	09/17/25		CONTRACT SERVICES	66.00
	INVOICE: 100987480							0066-02-000-065-0000-70678 -		
	VENDOR TOTALS		22,934.26 YTD INVOICED						29,589.66 YTD PAID	66.00
15108	LANGUAGE LINE SERVICES, INC									
	429561	08/31/25	449460	593	166172	P	09/17/25		CONTRACT SERVICES	111.88
	INVOICE: 11699517							0065-02-000-065-0000-70678 -		
	VENDOR TOTALS		1,056.99 YTD INVOICED						1,056.99 YTD PAID	111.88
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	429566	08/31/25	449465	743	9012173	E	09/17/25		PROFESSIONAL FEES	50.00
	INVOICE: 1100189255							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		3,794.25 YTD INVOICED						5,023.25 YTD PAID	50.00
3323	MAYFIELD PAPER COMPANY, INC									
	429627	09/10/25	449529	6007	9012174	E	09/17/25		SUPPLIES & OPERATING EXPE	3.19
	INVOICE: 4333999							0066-02-000-065-0000-70676 -		
	429627	09/10/25	449529	6007	9012174	E	09/17/25		SUPPLIES & OPERATING EXPE	117.56
	INVOICE: 4333999							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		97,166.59 YTD INVOICED						106,418.16 YTD PAID	120.75
10525	MCKESSON MEDICAL-SURGICAL INC									
	429378	09/02/25	449273	6234	9012175	E	09/17/25		SUPPLIES & OPERATING EXPE	2,179.57

PAID INVOICES REPORT

CHECK RUN:PY091725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 24268543							0066-02-000-065-0000-70676 -		
	429379	09/02/25	449274	6234	9012175	E	09/17/25		SUPPLIES & OPERATING EXPE	11.44
	INVOICE: 24268846							0066-02-000-065-0000-70676 -		
	429380	09/02/25	449275	6234	9012175	E	09/17/25		SUPPLIES & OPERATING EXPE	41.02
	INVOICE: 24268760							0066-02-000-065-0000-70676 -		
	429381	09/03/25	449276	6234	9012175	E	09/17/25		SUPPLIES & OPERATING EXPE	36.08
	INVOICE: 24282353							0066-02-000-065-0000-70676 -		
	429382	09/03/25	449277	6234	9012175	E	09/17/25		SUPPLIES & OPERATING EXPE	12.72
	INVOICE: 24278678							0066-02-000-065-0000-70676 -		
	429384	09/04/25	449279	6234	9012175	E	09/17/25		SUPPLIES & OPERATING EXPE	12.72
	INVOICE: 24285878							0066-02-000-065-0000-70676 -		
	429385	09/02/25	449280	6234	9012175	E	09/17/25		SUPPLIES & OPERATING EXPE	45.70
	INVOICE: 24269221							0066-02-000-065-0000-70676 -		
	429388	09/05/25	449283	6234	9012175	E	09/17/25		SUPPLIES & OPERATING EXPE	9.98
	INVOICE: 24292595							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		30,067.92 YTD INVOICED						30,752.32 YTD PAID	2,349.23
20479	MOZART HOLDINGS, LP									
	429629	08/30/25	449534	1111	166173	P	09/17/25		EXTERNAL CONTRACT	278.94
	INVOICE: 2386580626							0577-02-000-056-0000-70498 -16509		
	429632	04/03/25	449535	1111	166173	P	09/17/25		EXTERNAL CONTRACT	-.01
	INVOICE: 2364709629							0577-02-000-056-0000-70498 -16509		
	VENDOR TOTALS		1,082.71 YTD INVOICED						2,765.68 YTD PAID	278.93
12642	RITE OF PASSAGE, INC									
	429591	08/31/25	449494	5423	166174	P	09/17/25		EXTERNAL CONTRACT	7,080.00
	INVOICE: I-47622							0575-02-000-056-0000-70498 -16508		
	429592	08/31/25	449496	3639	166175	P	09/17/25		EXTERNAL CONTRACT	10,075.00
	INVOICE: I-47588							0575-02-000-056-0000-70498 -16508		
	429592	08/31/25	449496	4008	166175	P	09/17/25		MEDICAL EXPENSE	115.00
	INVOICE: I-47588							0575-02-000-056-0000-70447 -16506		
	429626	07/31/25	449531	3639	166176	P	09/17/25		EXTERNAL CONTRACT	10,075.00
	INVOICE: I-47003							0575-02-000-056-0000-70498 -16508		
	VENDOR TOTALS		58,220.00 YTD INVOICED						58,220.00 YTD PAID	27,345.00

PAID INVOICES REPORT

CHECK RUN:PY091725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4108	GECF SAM'S									
	429539	09/02/25	449436	5817	166177	P	09/17/25		SUPPLIES & OPERATING EXPE	973.74
	INVOICE: 1291;090225*1							0116-02-000-065-0000-70676 -		
	429550	09/02/25	449447	5817	166177	P	09/17/25		SUPPLIES & OPERATING EXPE	109.52
	INVOICE: 1291;090225*3							0116-02-000-065-0000-70676 -		
	429551	09/02/25	449448	6122	166177	P	09/17/25		SUPPLIES & OPERATING EXPE	494.52
	INVOICE: 1291;090225*4							0066-02-000-065-0000-70676 -		
	429551	09/02/25	449448	6122	166177	P	09/17/25		SUPPLIES & OPERATING EXPE	932.12
	INVOICE: 1291;090225*4							0116-02-000-065-0000-70676 -		
	429725	09/02/25	449635	5818	166177	P	09/17/25		SUPPLIES & OPERATING EXPE	1,063.64
	INVOICE: 1291;090225*6							0066-02-000-065-0000-70676 -		
	429726	09/02/25	449636	5818	166177	P	09/17/25		SUPPLIES & OPERATING EXPE	79.88
	INVOICE: 1291;090225*7							0066-02-000-065-0000-70676 -		
	429739	09/02/25	449649	5817	166177	P	09/17/25		SUPPLIES & OPERATING EXPE	49.98
	INVOICE: 1291;090225*8							0116-02-000-065-0000-70676 -		
	429739	09/02/25	449649	5818	166177	P	09/17/25		SUPPLIES & OPERATING EXPE	49.98
	INVOICE: 1291;090225*8							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		42,447.84	YTD INVOICED					42,447.84 YTD PAID	3,753.38
17512	DANIEL CAPUCHINA VARA									
	429633	07/23/25	449538	5489	166178	P	09/17/25		SUPPLIES & OPERATING EXPE	2,564.69
	INVOICE: 3986							0575-02-000-056-0000-70676 -16500		
	VENDOR TOTALS		96,502.52	YTD INVOICED					129,838.08 YTD PAID	2,564.69
5817	JOYCE GRAY									
	429428	08/18/25	449324	6196	166179	P	09/17/25		PROFESSIONAL FEES	120.00
	INVOICE: 08182025							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS		4,320.00	YTD INVOICED					4,320.00 YTD PAID	120.00
4288	SHORELINE, INC.									
	429618	09/01/25	449522	5123	166180	P	09/17/25		EXTERNAL CONTRACT	8,370.00
	INVOICE: 090125							0575-02-000-056-0000-70498 -16507		
	429618	09/01/25	449522	5447	166180	P	09/17/25		EXTERNAL CONTRACT	8,370.00
	INVOICE: 090125							0575-02-000-056-0000-70498 -16507		

PAID INVOICES REPORT

CHECK RUN:PY091725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	VENDOR TOTALS	45,900.00 YTD INVOICED						45,900.00 YTD PAID			16,740.00
10416	STAPLES INC.										
	429562 INVOICE: 6040461844	08/23/25	449461	6124	9012176	E	09/17/25	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE		157.12
	429563 INVOICE: 6040461839	08/23/25	449462	6124	9012176	E	09/17/25	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE		391.95
	429564 INVOICE: 6040461858	08/23/25	449463	6124	9012176	E	09/17/25	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE		78.29
	429565 INVOICE: 6040461842	08/23/25	449464	6089	9012176	E	09/17/25	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE		50.34
	429606 INVOICE: 6040461841	08/23/25	449510	6088	9012176	E	09/17/25	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE		281.74
	429608 INVOICE: 6040461857	08/23/25	449512	6088	9012176	E	09/17/25	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE		58.36
	429609 INVOICE: 6040461848	08/23/25	449513	6074	9012176	E	09/17/25	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE		175.08
	429610 INVOICE: 6040461852	08/23/25	449514	6074	9012176	E	09/17/25	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE		294.78
	429616 INVOICE: 6040461863	08/23/25	449520	6145	9012176	E	09/17/25	0575-02-000-056-0000-70676 -16500	SUPPLIES & OPERATING EXPE		540.10
	429617 INVOICE: 6040461866	08/23/25	449521	6162	9012176	E	09/17/25	0565-02-000-056-0000-70676 -16501	SUPPLIES & OPERATING EXPE		122.06
	VENDOR TOTALS	115,377.59 YTD INVOICED						143,727.27 YTD PAID			2,149.82
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
	429558 INVOICE: 66167	08/13/25	449457	5952	166181	P	09/17/25	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE		1,066.00
	VENDOR TOTALS	6,766.00 YTD INVOICED						11,351.00 YTD PAID			1,066.00
4973	VERIZON										
	429603 INVOICE: 6121840762*1	08/23/25	449507	81	166182	P	09/17/25	0575-02-000-056-0000-70676 -16500	SUPPLIES & OPERATING EXPE		40.22
	VENDOR TOTALS	87,285.32 YTD INVOICED						93,132.01 YTD PAID			40.22

PAID INVOICES REPORT

CHECK RUN:PY091725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5078	WEST PUBLISHING CORPORATION									
	429593 INVOICE: 852424575	08/25/25	449498	164	166183	P	09/17/25	0575-02-000-056-0000-70676 -16500	SUPPLIES & OPERATING EXPE	269.00
	429596 INVOICE: 852425129	08/26/25	449500	164	166184	P	09/17/25	0575-02-000-056-0000-70676 -16500	SUPPLIES & OPERATING EXPE	201.00
	VENDOR TOTALS		80,800.30 YTD INVOICED					88,311.88 YTD PAID		470.00
5104	THE WEST TEXAS REHABILITATION CENTER									
	429559 INVOICE: 57844	08/31/25	449458	486	9012177	E	09/17/25	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	60.00
	429559 INVOICE: 57844	08/31/25	449458	486	9012177	E	09/17/25	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	60.00
	429559 INVOICE: 57844	08/31/25	449458	486	9012177	E	09/17/25	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	.00
	VENDOR TOTALS		19,571.00 YTD INVOICED					22,684.94 YTD PAID		120.00
14304	WEX BANK									
	429429 INVOICE: 107039793*2	08/31/25	449326	6289	9012178	E	09/17/25	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	2,017.21
	429429 INVOICE: 107039793*2	08/31/25	449326	6289	9012178	E	09/17/25	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	1,620.69
	429560 INVOICE: 107039793*3	08/31/25	449459	6268	9012178	E	09/17/25	0062-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	93.20
	429560 INVOICE: 107039793*3	08/31/25	449459	6268	9012178	E	09/17/25	0064-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	27.41
	429560 INVOICE: 107039793*3	08/31/25	449459	6268	9012178	E	09/17/25	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	854.66
	429560 INVOICE: 107039793*3	08/31/25	449459	6268	9012178	E	09/17/25	0069-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	.00
	429560 INVOICE: 107039793*3	08/31/25	449459	6268	9012178	E	09/17/25	0109-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	35.65
	429560 INVOICE: 107039793*3	08/31/25	449459	6268	9012178	E	09/17/25	0150-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	424.94
	429560 INVOICE: 107039793*3	08/31/25	449459	6268	9012178	E	09/17/25	0157-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	98.20

PAID INVOICES REPORT

CHECK RUN:PY091725 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
429628	08/31/25	449532	6265	9012178	E	09/17/25		SUPPLIES & OPERATING EXPE	245.51
INVOICE: 107039793*4							0565-02-000-056-0000-70676 -16501		
VENDOR TOTALS		293,600.82 YTD INVOICED					316,647.54 YTD PAID		5,417.47
								REPORT TOTALS	148,150.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	114,336.02
TOTAL EFT TRANSFERS	15	33,814.40

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:092425 TO FISCAL 2025/11 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									
	429878	09/03/25	449795	4396	9012253	E	09/24/25		KITCHEN REPAIRS	216.44
	INVOICE: D5274-12468							0001-01-000-144-0000-70327 -		
	429879	09/03/25	449796	2982	9012253	E	09/24/25		KITCHEN REPAIRS	285.72
	INVOICE: D4709-12431							0001-01-000-154-0000-70327 -		
	VENDOR TOTALS		54,161.57 YTD INVOICED					64,305.59 YTD PAID		502.16
15205	AMAZON CAPITAL SERVICES, INC									
	429832	08/22/25	449748	5781	9012254	E	09/24/25		OFFICE SUPPLIES	49.87
	INVOICE: 1FJY-46XX-4F36							0001-02-000-042-0000-70301 -		
	429835	09/03/25	449751	5781	9012254	E	09/24/25		OFFICE SUPPLIES	-29.88
	INVOICE: 1F3Y-433C-C6YK							0001-02-000-042-0000-70301 -		
	429837	08/13/25	449754	5781	9012254	E	09/24/25		OFFICE SUPPLIES	-19.99
	INVOICE: 1TY1-XP6V-VHWQ							0001-02-000-042-0000-70301 -		
	429839	08/12/25	449756	5781	9012254	E	09/24/25		OFFICE SUPPLIES	49.87
	INVOICE: 163W-FVQ9-M9GM							0001-02-000-042-0000-70301 -		
	430073	08/22/25	449998	6025	9012254	E	09/24/25		EQUIPMENT	3,274.62
	INVOICE: 11VY-XTWM-77PH							0001-06-000-080-0000-70475 -		
	430079	09/09/25	450004	6355	9012254	E	09/24/25		EQUIPMENT	156.54
	INVOICE: 1JJ7-R1HM-JT1T							0001-02-000-042-0000-70475 -		
	430088	09/15/25	450014	6025	9012254	E	09/24/25		EQUIPMENT	-165.77
	INVOICE: 1L3J-PPKP-DT4N							0001-06-000-080-0000-70475 -		
	VENDOR TOTALS		49,090.29 YTD INVOICED					65,924.66 YTD PAID		3,315.26
20812	ANGELO ORAL SURGERY AND DENTAL IMPLANTS PLLC									
	430066	09/10/25	449991	6358	166307	P	09/24/25		INMATE MEDICAL EXPENSE	83.00
	INVOICE: 091025							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		.00 YTD INVOICED					83.00 YTD PAID		83.00
1221	ANGELO PLUMBING SUPPLY INC									
	429877	09/09/25	449794	6006	166308	P	09/24/25		BUILDING REPAIR	185.18
	INVOICE: 1743907							0001-01-000-144-0000-70530 -		
	VENDOR TOTALS		8,377.15 YTD INVOICED					10,397.48 YTD PAID		185.18
1228	ANGELO STATE UNIVERSITY									

PAID INVOICES REPORT

CHECK RUN:092425 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
429915	08/04/25	449833		166309	P	09/24/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540903 080425							0071-01-000-036-0000-70314	-	
429916	08/05/25	449834		166309	P	09/24/25		CITY OF SAN ANGELO	5.00
INVOICE: J42541059 080525							0071-01-000-036-0000-70314	-	
429917	08/05/25	449835		166309	P	09/24/25		CITY OF SAN ANGELO	5.00
INVOICE: J42439350 080525							0071-01-000-036-0000-70314	-	
429918	08/06/25	449836		166309	P	09/24/25		CITY OF SAN ANGELO	2.67
INVOICE: J42541064 080625							0071-01-000-036-0000-70314	-	
429919	08/11/25	449837		166309	P	09/24/25		CITY OF SAN ANGELO	5.00
INVOICE: J42541131 081125							0071-01-000-036-0000-70314	-	
429920	08/11/25	449838		166309	P	09/24/25		CITY OF SAN ANGELO	5.00
INVOICE: J42541014 081125							0071-01-000-036-0000-70314	-	
429921	08/11/25	449839		166309	P	09/24/25		CITY OF SAN ANGELO	5.00
INVOICE: J42541144 081125							0071-01-000-036-0000-70314	-	
429922	08/11/25	449840		166309	P	09/24/25		CITY OF SAN ANGELO	4.36
INVOICE: J42541094 081125							0071-01-000-036-0000-70314	-	
429923	08/12/25	449841		166309	P	09/24/25		CITY OF SAN ANGELO	5.00
INVOICE: J42440442 081225							0071-01-000-036-0000-70314	-	
429924	08/12/25	449842		166309	P	09/24/25		CITY OF SAN ANGELO	5.00
INVOICE: J42541150 081225							0071-01-000-036-0000-70314	-	
429925	08/13/25	449843		166309	P	09/24/25		CITY OF SAN ANGELO	5.00
INVOICE: J42541147 081325							0071-01-000-036-0000-70314	-	
429926	08/13/25	449844		166309	P	09/24/25		CITY OF SAN ANGELO	5.00
INVOICE: J42541096 081325							0071-01-000-036-0000-70314	-	
429927	08/14/25	449845		166309	P	09/24/25		CITY OF SAN ANGELO	3.76
INVOICE: J42440499 081425							0071-01-000-036-0000-70314	-	
429928	08/18/25	449846		166309	P	09/24/25		CITY OF SAN ANGELO	5.00
INVOICE: J42338043 081825							0071-01-000-036-0000-70314	-	
429929	08/18/25	449847		166309	P	09/24/25		CITY OF SAN ANGELO	5.00
INVOICE: J42541109 081825							0071-01-000-036-0000-70314	-	
429930	08/18/25	449848		166309	P	09/24/25		CITY OF SAN ANGELO	2.77
INVOICE: J42540592 081825							0071-01-000-036-0000-70314	-	
429931	08/18/25	449849		166309	P	09/24/25		CITY OF SAN ANGELO	3.84
INVOICE: J42540875 081825							0071-01-000-036-0000-70314	-	

PAID INVOICES REPORT

CHECK RUN:092425 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
429932	08/18/25	449850		166309	P	09/24/25		CITY OF SAN ANGELO	2.82
INVOICE: J42541077 081825							0071-01-000-036-0000-70314 -		
429933	08/19/25	449851		166309	P	09/24/25		CITY OF SAN ANGELO	5.00
INVOICE: J42440467 081925							0071-01-000-036-0000-70314 -		
429934	08/19/25	449852		166309	P	09/24/25		CITY OF SAN ANGELO	3.49
INVOICE: J42541101 081925							0071-01-000-036-0000-70314 -		
429935	08/19/25	449853		166309	P	09/24/25		CITY OF SAN ANGELO	5.00
INVOICE: J42541161 081925							0071-01-000-036-0000-70314 -		
429936	08/25/25	449854		166309	P	09/24/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540843 082525							0071-01-000-036-0000-70314 -		
429937	08/25/25	449855		166309	P	09/24/25		CITY OF SAN ANGELO	5.00
INVOICE: J42440154 082525							0071-01-000-036-0000-70314 -		
429938	08/25/25	449856		166309	P	09/24/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540999 082525							0071-01-000-036-0000-70314 -		
429939	08/25/25	449857		166309	P	09/24/25		CITY OF SAN ANGELO	5.00
INVOICE: J42541129 082525							0071-01-000-036-0000-70314 -		
429940	08/25/25	449858		166309	P	09/24/25		CITY OF SAN ANGELO	5.00
INVOICE: J42541171 082525							0071-01-000-036-0000-70314 -		
429941	08/26/25	449859		166309	P	09/24/25		CITY OF SAN ANGELO	5.00
INVOICE: J42540975 082625							0071-01-000-036-0000-70314 -		
429942	08/26/25	449860		166309	P	09/24/25		CITY OF SAN ANGELO	5.00
INVOICE: J42541168 082625							0071-01-000-036-0000-70314 -		
429943	08/27/25	449861		166309	P	09/24/25		CITY OF SAN ANGELO	5.00
INVOICE: J42541145 082725							0071-01-000-036-0000-70314 -		
429944	08/28/25	449862		166309	P	09/24/25		CITY OF SAN ANGELO	4.36
INVOICE: J42541170 082825							0071-01-000-036-0000-70314 -		
429945	08/28/25	449863		166309	P	09/24/25		CITY OF SAN ANGELO	3.57
INVOICE: J42540568 082825							0071-01-000-036-0000-70314 -		
429946	08/29/25	449864		166309	P	09/24/25		CITY OF SAN ANGELO	5.00
INVOICE: J42541132 082925							0071-01-000-036-0000-70314 -		
VENDOR TOTALS		1,254.58 YTD INVOICED						1,728.62 YTD PAID	146.64
1234 GREGS TIRE & ALIGNMENT LLC									
430078	09/10/25	450003	4299	166310	P	09/24/25		TIRES & TUBES	119.50
INVOICE: 143597							0005-03-000-198-0000-70341 -		

PAID INVOICES REPORT

CHECK RUN:092425 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	33,812.88 YTD INVOICED						35,720.79 YTD PAID		119.50
1235	ANGELO WATER SERVICE COMPANY									
	429875	08/21/25	449792	6398	9012255	E	09/24/25		BUILDING REPAIR	1,911.57
	INVOICE: 240242;082125*1							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS	27,357.95 YTD INVOICED						34,759.74 YTD PAID		1,911.57
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	430063	09/03/25	449988	507	166311	P	09/24/25		GROCERIES	19,573.55
	INVOICE: 200429100-000565							0001-02-000-042-0000-70330 -		
	430072	09/10/25	449997	507	166311	P	09/24/25		GROCERIES	20,369.28
	INVOICE: 200429100-000566							0001-02-000-042-0000-70330 -		
	VENDOR TOTALS	855,059.48 YTD INVOICED						993,386.76 YTD PAID		39,942.83
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
	429994	08/07/25	449917	5417	166312	P	09/24/25		BUILDING REPAIR	195.72
	INVOICE: 3130427-00							0001-01-000-180-0000-70530 -		
	VENDOR TOTALS	2,884.01 YTD INVOICED						3,532.18 YTD PAID		195.72
1286	AT&T MOBILITY LLC									
	429990	07/25/25	449913	432	166313	P	09/24/25		CELL PHONE/PAGER	83.74
	INVOICE: 87296717809X08032025							0001-02-000-051-0000-70388 -		
	429991	08/25/25	449914	432	166314	P	09/24/25		CELL PHONE/PAGER	83.74
	INVOICE: 87296717809X09032025							0001-02-000-051-0000-70388 -		
	VENDOR TOTALS	6,860.20 YTD INVOICED						7,857.32 YTD PAID		167.48
15200	BATTERIES PLUS HOLDING CORPORATION									
	429873	08/28/25	449790	6215	9012256	E	09/24/25		BUILDING REPAIR	29.60
	INVOICE: P85103570							0001-01-000-180-0000-70530 -		
	VENDOR TOTALS	202.50 YTD INVOICED						521.84 YTD PAID		29.60
8147	JEFFREY BRYAN BETTY									
	429817	09/09/25	449733		9012257	E	09/24/25		ASSIGNED COUNSEL:CPS	486.00
	INVOICE: C-24-0055-CPS;090925							0001-02-000-019-0000-70561 -		
	429818	09/09/25	449734		9012257	E	09/24/25		ASSIGNED COUNSEL:CPS	1,638.00
	INVOICE: C-24-0045-CPS;090925							0001-02-000-019-0000-70561 -		

PAID INVOICES REPORT

CHECK RUN:092425 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	429819	09/10/25	449735		9012257	E	09/24/25		ASSIGNED COUNSEL:CPS	1,305.00
	INVOICE: C-25-0013-CPS							0001-02-000-019-0000-70561 -		
	429820	09/09/25	449736		9012257	E	09/24/25		ASSIGNED COUNSEL:CPS	180.00
	INVOICE: C-24-0028-CPS;090925							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		63,832.00 YTD INVOICED					69,441.00 YTD PAID		3,609.00
20865	SIERRA MICHELE BRADY									
	430018	09/04/25	449943	6404	166315	P	09/24/25		REFUNDS	17.99
	INVOICE: 090425							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS		.00 YTD INVOICED					17.99 YTD PAID		17.99
20866	JOSETTE ASERLEE BROWN									
	430019	09/06/25	449944	6415	166316	P	09/24/25		REFUNDS	14.99
	INVOICE: 090625							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS		.00 YTD INVOICED					14.99 YTD PAID		14.99
1732	CDW GOVERNMENT INC.									
	430100	06/09/25	450027	4876	9012258	E	09/24/25		EQUIPMENT	63.69
	INVOICE: AE5C91Z							0001-01-000-035-0000-70475 -		
	VENDOR TOTALS		746,332.01 YTD INVOICED					763,529.54 YTD PAID		63.69
6250	CHARM-TEX									
	430084	09/09/25	450009	6058	9012259	E	09/24/25		INMATE SUPPLIES	9,915.24
	INVOICE: 0417135-IN							0001-02-000-042-0000-70308 -		
	VENDOR TOTALS		43,346.34 YTD INVOICED					60,801.10 YTD PAID		9,915.24
9596	CITIBANK									
	429648	09/03/25	449554	5788	9012260	E	09/24/25		EQUIPMENT	421.54
	INVOICE: 3256;090325*1							0001-01-000-036-0000-70475 -		
	429649	09/03/25	449555	5836	9012260	E	09/24/25		EQUIPMENT PARTS & REPAIR	63.92
	INVOICE: 3256;090325*2							0001-03-000-199-0000-70343 -		
	429650	09/03/25	449556	3785	9012260	E	09/24/25		FUEL & AUTO REPAIR	12.00
	INVOICE: 3256;090325*3							0001-01-000-035-0000-70335 -		
	429651	09/03/25	449557	5990	9012260	E	09/24/25		EQUIPMENT	148.00
	INVOICE: 3256;090325*4							0001-02-000-042-0000-70475 -		

PAID INVOICES REPORT

CHECK RUN:092425 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
429652 INVOICE: 3256;090325*5	09/03/25	449558	5994	9012260	E	09/24/25	0001-06-000-090-0000-70393 -	STOCKSHOW TRAVEL & SUPPLI	29.00
429655 INVOICE: 3256;090325*6	09/03/25	449561	6083	9012260	E	09/24/25	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	308.53
429659 INVOICE: 3256;090325*7	09/03/25	449565	6079	9012260	E	09/24/25	0001-01-000-011-0000-70369 -	HEALTH & WELLNESS	300.00
429662 INVOICE: 3256;090325*8	09/03/25	449568	6084	9012260	E	09/24/25	0001-01-000-035-0000-70301 -	OFFICE SUPPLIES	179.80
429666 INVOICE: 3256;090325*10	09/03/25	449572	6165	9012260	E	09/24/25	0001-01-000-011-0000-70369 -	HEALTH & WELLNESS	75.00
429670 INVOICE: 3256;090325*11	09/03/25	449576	6159	9012260	E	09/24/25	0001-02-000-021-0000-70475 -	EQUIPMENT	71.98
429671 INVOICE: 3256;090325*12	09/03/25	449577	6262	9012260	E	09/24/25	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	140.52
429672 INVOICE: 3256;090325*13	09/03/25	449578	1432	9012260	E	09/24/25	0001-02-000-054-0000-70452 -	AUTO WASH & MAINTENANCE	115.00
429678 INVOICE: 3256;090325*14	09/03/25	449585	5230	9012260	E	09/24/25	0001-02-000-056-0000-70676 -16502	SUPPLIES & OPERATING EXPE	35.00
429679 INVOICE: 3256;090325*15	09/03/25	449586	5230	9012260	E	09/24/25	0001-02-000-056-0000-70676 -16502	SUPPLIES & OPERATING EXPE	35.00
429681 INVOICE: 3256;090325*17	09/03/25	449589	5364	9012260	E	09/24/25	0097-02-000-054-0000-70428 -	TRAVEL & TRAINING	441.68
429687 INVOICE: 3256;090325*16	09/03/25	449594	4275	9012260	E	09/24/25	0097-02-000-054-0000-70428 -	TRAVEL & TRAINING	971.20
429687 INVOICE: 3256;090325*16	09/03/25	449594	5931	9012260	E	09/24/25	0097-02-000-054-0000-70428 -	TRAVEL & TRAINING	3.96
429702 INVOICE: 3256;090325*18	09/03/25	449609	5928	9012260	E	09/24/25	0001-02-000-054-0000-70484 -	TRAVEL/PRISONERS	135.58
429706 INVOICE: 3256;090325*19	09/03/25	449614	5932	9012260	E	09/24/25	0001-02-000-054-0000-70484 -	TRAVEL/PRISONERS	113.39
429713 INVOICE: 3256;090325*20	09/03/25	449622	2395	9012260	E	09/24/25	0001-02-000-042-0000-70338 -	FUEL	42.21
429715 INVOICE: 3256;090325*21	09/03/25	449623	2395	9012260	E	09/24/25	0001-02-000-042-0000-70338 -	FUEL	56.15

PAID INVOICES REPORT

CHECK RUN:092425 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
429716	09/03/25	449624	5364	9012260	E	09/24/25		TRAVEL & TRAINING	441.68
INVOICE: 3256;090325*22							0097-02-000-054-0000-70428 -		
429717	09/03/25	449625	5890	9012260	E	09/24/25		TRAVEL & TRAINING	144.00
INVOICE: 3256;090325*23							0001-01-000-008-0000-70428 -		
429718	09/03/25	449626	6276	9012260	E	09/24/25		SOFTWARE MAINTENANCE	125.21
INVOICE: 3256;090325*24							0001-01-000-008-0000-70445 -		
429719	09/03/25	449627	5644	9012260	E	09/24/25		TRAVEL & TRAINING	539.01
INVOICE: 3256;090325*25							0001-02-000-013-0000-70428 -		
429720	09/03/25	449628	474	9012260	E	09/24/25		JURORS/MEALS & LODGING	26.10
INVOICE: 3256;090325*26							0001-01-000-014-0000-70483 -		
429722	09/03/25	449630	474	9012260	E	09/24/25		JURORS/MEALS & LODGING	29.50
INVOICE: 3256;090325*27							0001-01-000-014-0000-70483 -		
429744	09/03/25	449654	5284	9012260	E	09/24/25		TRAVEL & TRAINING	608.94
INVOICE: 3256;090325*28							0001-06-000-090-0000-70428 -		
429745	09/03/25	449655	3778	9012260	E	09/24/25		HEALTH & WELLNESS	132.27
INVOICE: 3256;090325*29							0001-01-000-011-0000-70369 -		
429746	09/03/25	449656	6102	9012260	E	09/24/25		DUES & SUBSCRIPTIONS	75.00
INVOICE: 3256;090325*30							0001-04-000-060-0000-70405 -		
429747	09/03/25	449657	6102	9012260	E	09/24/25		DUES & SUBSCRIPTIONS	75.00
INVOICE: 3256;090325*31							0001-04-000-060-0000-70405 -		
429748	09/03/25	449658	5352	9012260	E	09/24/25		TRAVEL & TRAINING	547.54
INVOICE: 3256;090325*33							0097-02-000-054-0000-70428 -		
429749	09/03/25	449659	5352	9012260	E	09/24/25		TRAVEL & TRAINING	337.38
INVOICE: 3256;090325*34							0097-02-000-054-0000-70428 -		
429750	09/03/25	449660	5880	9012260	E	09/24/25		AUTO REPAIR	236.85
INVOICE: 3256;090325*35							0001-02-000-054-0000-70335 -		
429751	09/03/25	449661	474	9012260	E	09/24/25		JURORS/MEALS & LODGING	22.84
INVOICE: 3256;090325*36							0001-01-000-014-0000-70483 -		
429752	09/03/25	449662	474	9012260	E	09/24/25		JURORS/MEALS & LODGING	213.65
INVOICE: 3256;090325*37							0001-01-000-014-0000-70483 -		
429753	09/03/25	449663	6071	9012260	E	09/24/25		PROGRAMS & MEETINGS	60.62
INVOICE: 3256;090325*38							0001-06-000-080-0000-70368 -		
429754	09/03/25	449664	6252	9012260	E	09/24/25		OFFICE SUPPLIES	5.72
INVOICE: 3256;090325*39							0001-06-000-080-0000-70301 -		

PAID INVOICES REPORT

CHECK RUN:092425 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
429755	09/03/25	449665	4514	9012260	E	09/24/25		TRAVEL & TRAINING	668.94
INVOICE: 3256;090325*40							0001-06-000-090-0000-70428 -		
429756	09/03/25	449666	4133	9012260	E	09/24/25		MEDICAL EXPENSE	15.00
INVOICE: 3256;090325*41							0001-02-000-043-0000-70447 -16509		
429757	09/03/25	449667	6161	9012260	E	09/24/25		OPERATING EXPENSE	179.00
INVOICE: 3256;090325*42							0001-02-000-043-0000-70676 -16509		
429758	09/03/25	449668	6163	9012260	E	09/24/25		OPERATING EXPENSE	49.70
INVOICE: 3256;090325*43							0001-02-000-043-0000-70676 -16509		
429759	09/03/25	449669	5240	9012260	E	09/24/25		TRAVEL & TRAINING	248.56
INVOICE: 3256;090325*44							0001-02-000-028-0000-70428 -		
429760	09/03/25	449670	1420	9012260	E	09/24/25		VICTIM ASSISTANCE	62.83
INVOICE: 3256;090325*45							0021-02-000-028-0000-70560 -		
429761	09/03/25	449671	5515	9012260	E	09/24/25		TRAVEL & TRAINING	358.70
INVOICE: 3256;090325*46							0001-02-000-042-0000-70428 -		
429762	09/03/25	449673	5515	9012260	E	09/24/25		TRAVEL & TRAINING	358.70
INVOICE: 3256;090325*47							0001-02-000-042-0000-70428 -		
429763	09/03/25	449674	5704	9012260	E	09/24/25		TRAVEL & TRAINING	253.00
INVOICE: 3256;090325*48							0082-02-000-015-0000-70428 -		
429763	09/03/25	449674	5704	9012260	E	09/24/25		EO TRAVEL & TRAINING	126.50
INVOICE: 3256;090325*48							0082-02-000-015-0000-70428 -ELECT		
429764	09/03/25	449676	5833	9012260	E	09/24/25		TRAVEL & TRAINING	50.00
INVOICE: 3256;090325*49							0622-02-000-022-0097-70428 -23097		
429765	09/03/25	449677	5833	9012260	E	09/24/25		TRAVEL & TRAINING	50.00
INVOICE: 3256;090325*50							0622-02-000-022-0097-70428 -23097		
429766	09/03/25	449678	5833	9012260	E	09/24/25		TRAVEL & TRAINING	50.00
INVOICE: 3256;090325*51							0622-02-000-022-0097-70428 -23097		
429768	09/03/25	449680	2908	9012260	E	09/24/25		TRAVEL & TRAINING	-4.87
INVOICE: 3256;090325*52							0622-02-000-022-0095-70428 -25095		
429770	09/03/25	449682	5970	9012260	E	09/24/25		TRAVEL & TRAINING	465.56
INVOICE: 3256;090325*54							0622-02-000-022-0097-70428 -23097		
429771	09/03/25	449683	5970	9012260	E	09/24/25		TRAVEL & TRAINING	611.33
INVOICE: 3256;090325*55							0622-02-000-022-0097-70428 -23097		
429772	09/03/25	449684	5720	9012260	E	09/24/25		SUPPLIES & OPERATING EXPE	668.00
INVOICE: 3256;090325*56							0622-02-000-022-0097-70676 -23097		

PAID INVOICES REPORT

CHECK RUN:092425 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
429774	09/03/25	449686	5842	9012260	E	09/24/25		TRAVEL & TRAINING	509.36
INVOICE: 3256;090325*57							0622-02-000-022-0095-70428 -25095		
429775	09/03/25	449687	6057	9012260	E	09/24/25		TRAVEL & TRAINING	217.35
INVOICE: 3256;090325*58							0622-02-000-022-0097-70428 -23097		
429777	09/03/25	449690	5641	9012260	E	09/24/25		TRAVEL & TRAINING	217.35
INVOICE: 3256;090325*59							0622-02-000-022-0095-70428 -25095		
429778	09/03/25	449691	5452	9012260	E	09/24/25		TRAVEL & TRAINING	779.22
INVOICE: 3256;090325*60							0001-04-000-060-0000-70428 -		
429779	09/03/25	449692	4927	9012260	E	09/24/25		TRAVEL & TRAINING	526.27
INVOICE: 3256;090325*61							0048-01-000-030-0000-70428 -		
429780	09/03/25	449693	4927	9012260	E	09/24/25		TRAVEL & TRAINING	526.27
INVOICE: 3256;090325*62							0048-01-000-030-0000-70428 -		
429781	09/03/25	449694	4927	9012260	E	09/24/25		TRAVEL & TRAINING	526.27
INVOICE: 3256;090325*63							0048-01-000-030-0000-70428 -		
429782	09/03/25	449695	4927	9012260	E	09/24/25		TRAVEL & TRAINING	526.27
INVOICE: 3256;090325*64							0048-01-000-030-0000-70428 -		
429783	09/03/25	449696	4927	9012260	E	09/24/25		TRAVEL & TRAINING	526.27
INVOICE: 3256;090325*65							0048-01-000-030-0000-70428 -		
429784	09/03/25	449697	5343	9012260	E	09/24/25		TRAVEL & TRAINING	601.60
INVOICE: 3256;090325*66							0097-02-000-054-0000-70428 -		
429785	09/03/25	449699	5804	9012260	E	09/24/25		BUILDING REPAIR	13.50
INVOICE: 3256;090325*67							0001-06-000-081-0000-70530 -		
429785	09/03/25	449699	5804	9012260	E	09/24/25		BUILDING REPAIR	13.49
INVOICE: 3256;090325*67							0001-01-000-130-0000-70530 -		
429785	09/03/25	449699	5804	9012260	E	09/24/25		BUILDING REPAIR	13.49
INVOICE: 3256;090325*67							0001-01-000-132-0000-70530 -		
429785	09/03/25	449699	5804	9012260	E	09/24/25		BUILDING REPAIR	13.49
INVOICE: 3256;090325*67							0001-01-000-134-0000-70530 -		
429785	09/03/25	449699	5804	9012260	E	09/24/25		BUILDING REPAIR	13.49
INVOICE: 3256;090325*67							0001-01-000-135-0000-70530 -		
429785	09/03/25	449699	5804	9012260	E	09/24/25		BUILDING REPAIR	13.49
INVOICE: 3256;090325*67							0001-01-000-139-0000-70530 -		
429785	09/03/25	449699	5804	9012260	E	09/24/25		BUILDING REPAIR	13.49
INVOICE: 3256;090325*67							0001-01-000-140-0000-70530 -		

PAID INVOICES REPORT

CHECK RUN:092425 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	429785	09/03/25	449699	5804	9012260	E	09/24/25		BUILDING REPAIR	13.49
	INVOICE: 3256;090325*67							0001-01-000-141-0000-70530 -		
	429785	09/03/25	449699	5804	9012260	E	09/24/25		BUILDING REPAIR	13.49
	INVOICE: 3256;090325*67							0001-01-000-142-0000-70530 -		
	429785	09/03/25	449699	5804	9012260	E	09/24/25		BUILDING REPAIR	13.49
	INVOICE: 3256;090325*67							0001-01-000-144-0000-70530 -		
	429785	09/03/25	449699	5804	9012260	E	09/24/25		BUILDING REPAIR	13.49
	INVOICE: 3256;090325*67							0001-01-000-154-0000-70530 -		
	429785	09/03/25	449699	5804	9012260	E	09/24/25		BUILDING REPAIR	13.49
	INVOICE: 3256;090325*67							0001-01-000-180-0000-70530 -		
	429786	09/03/25	449700	5803	9012260	E	09/24/25		KITCHEN REPAIRS	164.87
	INVOICE: 3256;090325*68							0001-01-000-154-0000-70327 -		
	429787	09/03/25	449701	5969	9012260	E	09/24/25		HAND TOOLS & EQUIPMENT	25.96
	INVOICE: 3256;090325*69							0001-01-000-136-0000-70572 -		
	429788	09/03/25	449702	6002	9012260	E	09/24/25		KITCHEN REPAIRS	868.86
	INVOICE: 3256;090325*70							0001-01-000-154-0000-70327 -		
	429789	09/03/25	449703	5348	9012260	E	09/24/25		TRAVEL & TRAINING	690.90
	INVOICE: 3256;090325*71							0699-02-000-054-0091-70428 -25091		
	429790	09/03/25	449704	554	9012260	E	09/24/25		OPERATING EXPENSE	11.00
	INVOICE: 3256;090325*72							0001-02-000-056-0000-70676 -16500		
	429791	09/03/25	449705	553	9012260	E	09/24/25		OPERATING EXPENSE	11.00
	INVOICE: 3256;090325*73							0001-02-000-043-0000-70676 -16509		
	429792	09/03/25	449706	553	9012260	E	09/24/25		OPERATING EXPENSE	11.00
	INVOICE: 3256;090325*74							0001-02-000-043-0000-70676 -16509		
	430341	09/03/25	450274	2908	9012260	E	09/24/25		TRAVEL & TRAINING	-9.74
	INVOICE: 3256;090325*53							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS		218,993.40 YTD INVOICED						273,789.36 YTD PAID	18,423.69
1808	CITY OF SAN ANGELO									
	429947	08/01/25	449865		166335	P	09/24/25		CITY OF SAN ANGELO	5.00
	INVOICE: J2251376 080125							0071-01-000-036-0000-70314 -		
	429948	08/01/25	449866		166335	P	09/24/25		CITY OF SAN ANGELO	5.00
	INVOICE: J2251377 080125							0071-01-000-036-0000-70314 -		
	429949	08/12/25	449867		166335	P	09/24/25		CITY OF SAN ANGELO	5.00
	INVOICE: J2251390 081225							0071-01-000-036-0000-70314 -		

PAID INVOICES REPORT

CHECK RUN:092425 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
429950	08/12/25	449868		166335	P	09/24/25		CITY OF SAN ANGELO	5.00
INVOICE: J2251391 081225							0071-01-000-036-0000-70314 -		
429951	08/12/25	449869		166335	P	09/24/25		CITY OF SAN ANGELO	5.00
INVOICE: J2251309 081225							0071-01-000-036-0000-70314 -		
429952	08/20/25	449870		166335	P	09/24/25		CITY OF SAN ANGELO	1.36
INVOICE: J2250940 082025							0071-01-000-036-0000-70314 -		
429953	08/25/25	449871		166335	P	09/24/25		CITY OF SAN ANGELO	5.00
INVOICE: J2251467 082525							0071-01-000-036-0000-70314 -		
429954	09/03/25	449873	1105	166317	P	09/24/25		UTILITIES	31.20
INVOICE: 165425-30724;090325							0001-01-000-132-0000-70440 -		
429955	09/03/25	449874	1106	166318	P	09/24/25		UTILITIES	95.17
INVOICE: 39085-172174;090325							0001-01-000-132-0000-70440 -		
429956	08/21/25	449875	1228	166319	P	09/24/25		UTILITIES	119.89
INVOICE: 11913-169916;082125							0001-01-000-135-0000-70440 -		
429957	09/04/25	449876	1227	166320	P	09/24/25		UTILITIES	31.20
INVOICE: 165399-20062;090425							0001-01-000-135-0000-70440 -		
429958	08/21/25	449877	1282	166321	P	09/24/25		UTILITIES	142.64
INVOICE: 14691-182718;082125							0001-01-000-139-0000-70440 -		
429959	08/21/25	449878	1283	166322	P	09/24/25		UTILITIES	204.66
INVOICE: 14693-182720;082125							0001-01-000-139-0000-70440 -		
429960	09/04/25	449879	1287	166323	P	09/24/25		UTILITIES	31.20
INVOICE: 166025-60472;090425							0001-01-000-140-0000-70440 -		
429961	09/04/25	449880	1289	166324	P	09/24/25		UTILITIES	2,786.50
INVOICE: 85023-182030;090425							0001-01-000-140-0000-70440 -		
429962	09/04/25	449881	1288	166325	P	09/24/25		UTILITIES	243.69
INVOICE: 85021-60472;090425							0001-01-000-140-0000-70440 -		
429963	09/04/25	449882	1294	166326	P	09/24/25		UTILITIES	104.00
INVOICE: 165255-60300;090425							0001-01-000-141-0000-70440 -		
429964	09/04/25	449883	1292	166327	P	09/24/25		UTILITIES	281.73
INVOICE: 85025-60300;090425							0001-01-000-141-0000-70440 -		
429965	09/04/25	449884	1293	166328	P	09/24/25		UTILITIES	6.00
INVOICE: 85027-60300;090425							0001-01-000-141-0000-70440 -		
429966	09/04/25	449885	1317	166329	P	09/24/25		UTILITIES	201.20
INVOICE: 85011-179350;090425							0001-01-000-142-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:092425 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	429968	09/04/25	449887	1321	166330	P	09/24/25		UTILITIES	115.80
	INVOICE: 85017-179356;090425							0001-01-000-142-0000-70440	-	
	429969	09/04/25	449888	1316	166331	P	09/24/25		UTILITIES	98.32
	INVOICE: 85019-179358;090425							0001-01-000-142-0000-70440	-	
	429970	09/04/25	449889	1453	166332	P	09/24/25		UTILITIES	177.57
	INVOICE: 132405-188762;090425							0001-01-000-149-0000-70440	-	
	429971	08/21/25	449890	1400	166333	P	09/24/25		UTILITIES	320.76
	INVOICE: 172627-170132;082125							0001-01-000-180-0000-70440	-	
	429985	09/04/25	449908	1315	166334	P	09/24/25		UTILITIES	124.20
	INVOICE: 85013-179352;090425							0001-01-000-142-0000-70440	-	
	VENDOR TOTALS	454,269.81	YTD INVOICED		5,119,923.27	YTD PAID				5,147.09
19512	COLORADO RIVER AGGREGATES LLC									
	430011	09/09/25	449936	4105	166336	P	09/24/25		MAINT & PAVING/PRCT 1 & 3	1,724.47
	INVOICE: 1158							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS	21,816.03	YTD INVOICED		31,171.66	YTD PAID				1,724.47
1886	LONGHORN OFFICE PRODUCTS, INC.									
	430012	09/08/25	449937	6337	166337	P	09/24/25		OFFICE SUPPLIES	48.00
	INVOICE: 552967-0							0001-02-000-021-0000-70301	-	
	430024	09/08/25	449949	6129	166337	P	09/24/25		BANK SVC CHARGES	2,018.75
	INVOICE: 552259-0							0001-01-000-009-0000-70444	-	
	430026	09/08/25	449951	6341	166337	P	09/24/25		OFFICE SUPPLIES	24.00
	INVOICE: 552998-0							0001-02-000-054-0000-70301	-	
	430083	09/08/25	450008	6346	166337	P	09/24/25		OFFICE SUPPLIES	24.00
	INVOICE: 553005-0							0001-02-000-042-0000-70301	-	
	VENDOR TOTALS	5,843.87	YTD INVOICED		8,065.42	YTD PAID				2,114.75
17502	CORNERSTONE DETENTION PRODUCTS INC									
	430080	09/09/25	450005	6034	9012261	E	09/24/25		OFFICE SUPPLIES	650.00
	INVOICE: 6601085							0001-02-000-042-0000-70301	-	
	VENDOR TOTALS	2,633.00	YTD INVOICED		5,648.68	YTD PAID				650.00
19750	JONATHAN DODSON									
	429814	09/12/25	449728		166338	P	09/24/25		ASSIGNED COUNSEL:FELONY	750.00

PAID INVOICES REPORT

CHECK RUN:092425 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: C-25-0530-SA							0001-02-000-019-0000-70563 -		
	429815	09/12/25	449729		166338	P	09/24/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-25-0636-SB							0001-02-000-019-0000-70563 -		
	429821	09/11/25	449737		166338	P	09/24/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-01067L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		3,900.00 YTD INVOICED					9,600.00 YTD PAID		1,900.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	430035	08/31/25	449960	563	9012262	E	09/24/25		UTILITIES	62.48
	INVOICE: 0691-001384731							0001-01-000-130-0000-70440 -		
	430037	08/31/25	449962	564	9012263	E	09/24/25		UTILITIES	371.89
	INVOICE: 0691-001385261							0001-01-000-132-0000-70440 -		
	430039	08/31/25	449964	565	9012264	E	09/24/25		UTILITIES	99.14
	INVOICE: 0691-001385058							0001-01-000-134-0000-70440 -		
	430040	08/31/25	449966	566	9012265	E	09/24/25		UTILITIES	99.14
	INVOICE: 0691-001385295							0001-01-000-135-0000-70440 -		
	430042	08/31/25	449967	567	9012266	E	09/24/25		UTILITIES	947.94
	INVOICE: 0691-001385462							0001-01-000-140-0000-70440 -		
	430044	08/31/25	449969	568	9012267	E	09/24/25		UTILITIES	947.94
	INVOICE: 0691-001385296							0001-01-000-141-0000-70440 -		
	430046	08/31/25	449971	569	9012268	E	09/24/25		UTILITIES	947.94
	INVOICE: 0691-001385294							0001-01-000-142-0000-70440 -		
	430048	08/31/25	449973	570	9012269	E	09/24/25		UTILITIES	294.70
	INVOICE: 0691-001385078							0001-01-000-143-0000-70440 -		
	430050	08/31/25	449975	571	9012270	E	09/24/25		UTILITIES	428.47
	INVOICE: 0691-001385349							0001-01-000-144-0000-70440 -		
	430052	08/31/25	449977	572	9012271	E	09/24/25		UTILITIES	158.90
	INVOICE: 0691-001386325							0001-01-000-149-0000-70440 -		
	430086	08/31/25	450011	574	9012272	E	09/24/25		UTILITIES	1,999.49
	INVOICE: 0691-001384054							0001-01-000-154-0000-70440 -		
	430087	08/31/25	450012	575	9012273	E	09/24/25		UTILITIES	583.30
	INVOICE: 0691-001384850							0001-01-000-163-0000-70440 -		
	430089	08/31/25	450015	576	9012274	E	09/24/25		UTILITIES	947.94
	INVOICE: 0691-001384804							0001-01-000-180-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:092425 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	221,394.06	YTD INVOICED		259,800.08	YTD PAID				7,889.27
2194	DUNCAN MECHANICAL SERVICE, INC									
	429854	09/05/25	449771	5964	166339	P	09/24/25		BUILDING REPAIR	11,479.50
	INVOICE: I70868							0001-01-000-180-0000-70530 -		
	429855	09/09/25	449772	6027	166339	P	09/24/25		BLDG REPAIR 3020 N BRYANT	606.20
	INVOICE: I70906							0001-01-000-163-0000-70530 -		
	429856	09/08/25	449773	6323	166339	P	09/24/25		BUILDING REPAIR	863.37
	INVOICE: I71057							0001-01-000-144-0000-70530 -		
	VENDOR TOTALS	146,990.91	YTD INVOICED		306,676.35	YTD PAID				12,949.07
2196	JASON D. DUNHAM									
	429995	09/10/25	449918		166340	P	09/24/25		PSYCHOLOGICAL EXAMS	5,000.00
	INVOICE: 091025							0001-02-000-019-0000-70580 -		
	VENDOR TOTALS	68,000.00	YTD INVOICED		94,400.00	YTD PAID				5,000.00
2209	E&R SUPPLY CO., INC									
	430062	09/10/25	449987	6419	9012275	E	09/24/25		BUILDING REPAIR	21.84
	INVOICE: 791951							0001-01-000-132-0000-70530 -		
	VENDOR TOTALS	1,021.35	YTD INVOICED		1,043.19	YTD PAID				21.84
20857	ECLIPSE DESIGN VENTURES									
	430085	09/10/25	450010	6290	166341	P	09/24/25		SANITATION SUPPLIES	6,272.00
	INVOICE: 1068							0001-02-000-042-0000-70303 -		
	VENDOR TOTALS	.00	YTD INVOICED		6,272.00	YTD PAID				6,272.00
19640	DOMINGO ELIZONDO									
	429996	09/11/25	449920	4618	9012276	E	09/24/25		TRAVEL & TRAINING	78.40
	INVOICE: 042825*1							0622-02-000-022-0095-70428 -25095		
	VENDOR TOTALS	851.77	YTD INVOICED		1,615.49	YTD PAID				78.40
2259	ENER-TEL SERVICES, INC									
	429857	09/03/25	449774	6246	9012277	E	09/24/25		BUILDING REPAIR	87.46
	INVOICE: 364502							0001-01-000-140-0000-70530 -		
	429858	08/15/25	449775	5902	9012277	E	09/24/25		BUILDING REPAIR	300.00
	INVOICE: 362427							0001-01-000-140-0000-70530 -		

PAID INVOICES REPORT

CHECK RUN:092425 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
429858 INVOICE: 362427	08/15/25	449775	6153	9012277	E	09/24/25	0001-01-000-140-0000-70530 -	BUILDING REPAIR	558.20
429860 INVOICE: 364583	09/10/25	449777	6324	9012277	E	09/24/25	0001-01-000-163-0000-70530 -	BLDG REPAIR 3020 N BRYANT	333.54
429862 INVOICE: 364498	09/03/25	449779	2641	9012277	E	09/24/25	0001-01-000-139-0000-70433 -	INSPECTION FEES	1,065.00
429863 INVOICE: 364501	09/03/25	449780	2641	9012277	E	09/24/25	0001-01-000-140-0000-70433 -	INSPECTION FEES	690.00
429865 INVOICE: 364497	09/03/25	449782	2641	9012277	E	09/24/25	0001-01-000-141-0000-70433 -	INSPECTION FEES	1,270.00
429866 INVOICE: 364492	09/03/25	449783	2641	9012277	E	09/24/25	0001-01-000-142-0000-70433 -	INSPECTION FEES	540.00
429867 INVOICE: 364493	09/03/25	449784	2641	9012277	E	09/24/25	0001-01-000-149-0000-70433 -	INSPECTION FEES	540.00
429869 INVOICE: 364496	09/03/25	449786	2641	9012277	E	09/24/25	0001-01-000-163-0000-70433 -	INSPECTION FEES	2,200.00
429870 INVOICE: 364495	09/03/25	449787	2641	9012277	E	09/24/25	0001-01-000-180-0000-70433 -	INSPECTION FEES	1,210.00
430009 INVOICE: 364584	09/10/25	449934	3465	9012277	E	09/24/25	0037-02-000-016-0000-70360 -	COURTHOUSE SECURITY	110.00
VENDOR TOTALS	282,045.33 YTD INVOICED						320,284.47 YTD PAID		8,904.20
20747 LAURIE K ENGLISH, ATTORNEY AT LAW PLLC									
429595 INVOICE: 24-01837L	09/02/25	449497		9012278	E	09/24/25	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
429738 INVOICE: C-24-0830-SA	09/08/25	449648		9012278	E	09/24/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	2,376.60
429740 INVOICE: B-22-0254-SA	09/08/25	449650		9012278	E	09/24/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
429741 INVOICE: B-25-0365-SA	09/08/25	449651		9012278	E	09/24/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
429822 INVOICE: 25-00904L	09/11/25	449738		9012278	E	09/24/25	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00

PAID INVOICES REPORT

CHECK RUN:092425 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	10,993.75 YTD INVOICED						18,270.35 YTD PAID		4,276.60
32	FEDERAL EXPRESS CORPORATION									
	430021	09/11/25	449946	153	166342	P	09/24/25		POSTAGE	86.20
	INVOICE: 8-987-93004							0001-01-000-009-0000-70421 -		
	430022	09/04/25	449947	153	166342	P	09/24/25		POSTAGE	113.98
	INVOICE: 8-979-89097							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS	5,246.13 YTD INVOICED						6,157.71 YTD PAID		200.18
18197	FIDLAR TECHNOLOGIES									
	429997	11/12/24	449921	1714	166343	P	09/24/25		SOFTWARE EXPENSE	2,751.98
	INVOICE: 0800318-IN							0030-01-000-003-0000-70469 -		
	VENDOR TOTALS	.00 YTD INVOICED						2,751.98 YTD PAID		2,751.98
1310	EMMET J. FLEMING									
	429621	09/10/25	449525		9012279	E	09/24/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 18P198;091025							0001-02-000-119-0000-70566 -		
	429622	09/10/25	449526		9012279	E	09/24/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P366							0001-02-000-119-0000-70566 -		
	429823	09/10/25	449739		9012279	E	09/24/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 25P364							0001-02-000-119-0000-70564 -		
	429824	09/10/25	449740		9012279	E	09/24/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P366;091025							0001-02-000-119-0000-70566 -		
	429825	09/10/25	449741		9012279	E	09/24/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P364;091025							0001-02-000-119-0000-70566 -		
	429826	09/10/25	449742		9012279	E	09/24/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P366;091025*1							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS	15,000.00 YTD INVOICED						19,075.00 YTD PAID		1,200.00
1358	STEPHANIE A. GOODMAN									
	429812	09/11/25	449726		9012280	E	09/24/25		ASSIGNED COUNSEL:FELONY	7,087.50
	INVOICE: C-23-0030-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	96,691.50 YTD INVOICED						111,704.00 YTD PAID		7,087.50
20532	BONNIE GOSNELL									

PAID INVOICES REPORT

CHECK RUN:092425 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	429868	08/27/25	449785		9012281	E	09/24/25		REPORTING SERVICE	2,699.50
	INVOICE: 04030425							0001-02-000-012-0000-70411 -		
	VENDOR TOTALS		12,503.50 YTD INVOICED					15,471.00 YTD PAID		2,699.50
2513	GPC SERVICES INC.									
	429871	09/04/25	449788	3621	9012282	E	09/24/25		BUILDING REPAIR	246.25
	INVOICE: 1881							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS		18,610.72 YTD INVOICED					18,856.97 YTD PAID		246.25
2515	W. W. GRAINGER, INC.									
	430081	09/09/25	450006	6401	9012283	E	09/24/25		SANITATION SUPPLIES	1,723.68
	INVOICE: 9635041651							0001-02-000-042-0000-70303 -		
	VENDOR TOTALS		15,416.10 YTD INVOICED					17,825.75 YTD PAID		1,723.68
10571	GRAY AND BRIGMAN, PLLC									
	429829	09/11/25	449746		9012284	E	09/24/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00893L2;091125							0001-02-000-119-0000-70564 -		
	429831	09/11/25	449747		9012284	E	09/24/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-00894L2;091125							0001-02-000-119-0000-70564 -		
	429833	09/11/25	449749		9012284	E	09/24/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 25-00912L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		67,202.50 YTD INVOICED					82,166.00 YTD PAID		800.00
1300	BRADLEY H. HARALSON									
	429834	09/05/25	449750		9012285	E	09/24/25		ASSIGNED COUNSEL:CPS	1,496.00
	INVOICE: C-24-0046-CPS;090525							0001-02-000-019-0000-70561 -		
	429836	09/10/25	449753		9012285	E	09/24/25		ASSIGNED COUNSEL:CPS	3,501.00
	INVOICE: C-23-0006-CPS;091025							0001-02-000-019-0000-70561 -		
	429846	09/15/25	449763		9012285	E	09/24/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 24P446							0001-02-000-119-0000-70566 -		
	429849	09/15/25	449766		9012285	E	09/24/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P365							0001-02-000-119-0000-70566 -		
	429850	09/15/25	449767		9012285	E	09/24/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P089;091525							0001-02-000-119-0000-70566 -		
	429859	09/12/25	449776		9012285	E	09/24/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P372							0001-02-000-119-0000-70566 -		

PAID INVOICES REPORT

CHECK RUN:092425 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	429861	09/15/25	449778		9012285	E	09/24/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P372;091525							0001-02-000-119-0000-70566 -		
	429864	09/15/25	449781		9012285	E	09/24/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P372;091525*1							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS	143,836.71 YTD INVOICED						160,376.71 YTD PAID		6,197.00
2625	HART INTERCIVIC INC.									
	430004	09/09/25	449929	6345	9012286	E	09/24/25		ELECTION SUPPLIES & EQUIP	426.00
	INVOICE: INV003779							0001-01-000-030-0000-70329 -		
	VENDOR TOTALS	93,822.00 YTD INVOICED						115,210.03 YTD PAID		426.00
2639	HAY WITTENBURG DAVIS CALDWELL & BALE LLP									
	430090	08/11/25	450016	6498	166344	P	09/24/25		LEGAL REPRESENTATION	3,093.75
	INVOICE: 92-176							0001-01-000-009-0000-70407 -		
	430091	08/11/25	450017	6492	166344	P	09/24/25		LEGAL REPRESENTATION	3,468.75
	INVOICE: 92-175							0001-01-000-009-0000-70407 -		
	VENDOR TOTALS	5,370.25 YTD INVOICED						15,497.25 YTD PAID		6,562.50
33	INGRAM LIBRARY SERVICES, INC.,									
	430092	09/11/25	450018	6019	9012287	E	09/24/25		BOOKS	-11.28
	INVOICE: 90434749							0001-06-000-080-0000-70435 -		
	430093	09/12/25	450019	6020	9012287	E	09/24/25		BOOKS	-31.24
	INVOICE: 90462288							0001-06-000-080-0000-70435 -		
	430094	08/22/25	450020	3922	9012287	E	09/24/25		BOOKS	6.86
	INVOICE: 89971816							0001-06-000-080-0000-70435 -		
	430095	08/22/25	450021	4531	9012287	E	09/24/25		BOOKS	11.04
	INVOICE: 89971817							0001-06-000-080-0000-70435 -		
	430096	08/22/25	450022	5143	9012287	E	09/24/25		BOOKS	314.23
	INVOICE: 89971818							0001-06-000-080-0000-70435 -		
	430097	08/22/25	450023	5141	9012287	E	09/24/25		BOOKS	102.64
	INVOICE: 89971819							0001-06-000-080-0000-70435 -		
	430098	08/22/25	450024	5560	9012287	E	09/24/25		BOOKS	58.88
	INVOICE: 89971820							0001-06-000-080-0000-70435 -		
	430099	08/22/25	450026	615	9012287	E	09/24/25		OFFICE SUPPLIES	16.56
	INVOICE: 89971821							0001-06-000-080-0000-70301 -		

PAID INVOICES REPORT

CHECK RUN:092425 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	162,706.98 YTD INVOICED						200,504.95 YTD PAID		467.69
17611	JACKSON, THOMAS EDGAR									
	429732	09/10/25	449641		9012288	E	09/24/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-25-0532-SA							0001-02-000-019-0000-70563 -		
	429809	09/12/25	449723		9012288	E	09/24/25		ASSIGNED COUNSEL:FELONY	2,712.50
	INVOICE: B-20-0796-SA							0001-02-000-019-0000-70563 -		
	429810	09/12/25	449724		9012288	E	09/24/25		ASSIGNED COUNSEL:FELONY	2,712.50
	INVOICE: B-24-0598-SA							0001-02-000-019-0000-70563 -		
	429811	09/12/25	449725		9012288	E	09/24/25		ASSIGNED COUNSEL:FELONY	2,712.50
	INVOICE: B-24-0600-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	168,459.50 YTD INVOICED						184,797.00 YTD PAID		8,887.50
18853	JUSTICE CONSTRUCTION INC									
	429999	08/31/25	449924	893	166345	P	09/24/25		CAP BUILDING IMPROVEMENTS	82,352.65
	INVOICE: 14;083125							0699-02-000-011-0014-80504 -23114		
	429999	08/31/25	449924	4598	166345	P	09/24/25		CAP BUILDING IMPROVEMENTS	3,516.90
	INVOICE: 14;083125							0001-01-000-009-0000-80504 -		
	429999	08/31/25	449924	5070	166345	P	09/24/25		CAP BUILDING IMPROVEMENTS	427.40
	INVOICE: 14;083125							0001-01-000-009-0000-80504 -		
	429999	08/31/25	449924	5128	166345	P	09/24/25		CAP BUILDING IMPROVEMENTS	522.50
	INVOICE: 14;083125							0001-01-000-009-0000-80504 -		
	429999	08/31/25	449924	5200	166345	P	09/24/25		CAP BUILDING IMPROVEMENTS	11,229.00
	INVOICE: 14;083125							0001-01-000-009-0000-80504 -		
	VENDOR TOTALS	1,515,907.40 YTD INVOICED						1,672,380.85 YTD PAID		98,048.45
20493	KINDER MORGAN ENERGY PARTNERS, L.P.									
	429882	09/08/25	449800		166346	P	09/24/25		SPECIAL PROJECTS	532.13
	INVOICE: 012528;090825							0015-06-000-080-0000-70514 -15202		
	VENDOR TOTALS	4,841.61 YTD INVOICED						5,950.68 YTD PAID		532.13
10577	KINNEY FRANKE ARCHITECTS INC									
	430055	09/02/25	449980	1260	166347	P	09/24/25		CAP BUILDING IMPROVEMENTS	73.60
	INVOICE: 14;090225							0001-01-000-180-0000-80504 -		
	430056	09/02/25	449981	1267	166347	P	09/24/25		CAP BUILDING IMPROVEMENTS	864.00

PAID INVOICES REPORT

CHECK RUN:092425 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 14;090225*1							0001-01-000-140-0000-80504 -		
	430057	09/02/25	449982	1393	166347	P	09/24/25		CAP BUILDING IMPROVEMENTS	121.60
	INVOICE: 15;090225							0001-01-000-139-0000-80504 -		
	VENDOR TOTALS		11,486.52 YTD INVOICED					21,717.72 YTD PAID		1,059.20
3058	LA ESPERANZA CLINIC									
	430000	09/11/25	449925	4813	166348	P	09/24/25		MEDICAL EXPENSE	130.00
	INVOICE: 091125							0001-02-000-043-0000-70447 -16509		
	430068	09/10/25	449994	803	166349	P	09/24/25		INMATE MEDICAL EXPENSE	470.54
	INVOICE: 091025							0001-02-000-042-0000-70511 -		
	430070	09/10/25	449995	803	166349	P	09/24/25		INMATE MEDICAL EXPENSE	157.96
	INVOICE: 091025*2							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		22,934.26 YTD INVOICED					31,812.67 YTD PAID		758.50
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	430014	09/10/25	449939	5665	166350	P	09/24/25		GROCERIES	1,221.31
	INVOICE: 09102047							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS		63,150.16 YTD INVOICED					75,688.80 YTD PAID		1,221.31
1354	RAE LEIFESTE									
	429813	09/11/25	449727		9012289	E	09/24/25		ASSIGNED COUNSEL:FELONY	3,240.00
	INVOICE: C-24-0780-SA							0001-02-000-019-0000-70563 -		
	429853	09/15/25	449770		9012289	E	09/24/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-25-0666-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		50,937.50 YTD INVOICED					67,327.50 YTD PAID		3,990.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	430101	08/31/25	450028	915	9012290	E	09/24/25		PROFESSIONAL FEES	160.00
	INVOICE: 1100192322							0001-02-000-006-0000-70675 -		
	VENDOR TOTALS		3,794.25 YTD INVOICED					5,428.25 YTD PAID		160.00
3233	M&M GROCERY									
	429828	08/19/25	449744		166351	P	09/24/25		RESTITUTION ON BAD CHECKS	400.00
	INVOICE: J4HC210096;081925							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		477.16 YTD INVOICED					877.16 YTD PAID		400.00

PAID INVOICES REPORT

CHECK RUN:092425 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14835	STEPHANIE LYNN MAY									
	429597	09/09/25	449501		9012291	E	09/24/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00231L2							0001-02-000-119-0000-70564 -		
	429598	09/09/25	449502		9012291	E	09/24/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 25-00232L2							0001-02-000-119-0000-70564 -		
	429733	09/10/25	449643		9012291	E	09/24/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-25-0212-SA							0001-02-000-019-0000-70563 -		
	429734	09/10/25	449644		9012291	E	09/24/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-25-0218-SA							0001-02-000-019-0000-70563 -		
	429735	09/10/25	449645		9012291	E	09/24/25		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: C-25-0559-SA							0001-02-000-019-0000-70563 -		
	429742	09/08/25	449652		9012291	E	09/24/25		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-23-0192-SB							0001-02-000-019-0000-70563 -		
	429838	09/10/25	449755		9012291	E	09/24/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00575L							0001-02-000-119-0000-70564 -		
	429840	09/10/25	449757		9012291	E	09/24/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-00576L							0001-02-000-119-0000-70564 -		
	429841	09/10/25	449758		9012291	E	09/24/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 25-00856L							0001-02-000-119-0000-70564 -		
	429842	09/10/25	449759		9012291	E	09/24/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00950L							0001-02-000-119-0000-70564 -		
	429843	09/10/25	449760		9012291	E	09/24/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 25-01448L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		47,636.50 YTD INVOICED						57,936.50 YTD PAID	4,000.00
3323	MAYFIELD PAPER COMPANY, INC									
	430003	09/03/25	449928	6281	9012292	E	09/24/25		SANITATION SUPPLIES	3,848.53
	INVOICE: 4317790							0001-01-000-138-0000-70303 -		
	430007	09/04/25	449932	6306	9012292	E	09/24/25		SANITATION SUPPLIES	758.32
	INVOICE: 4330466							0001-01-000-138-0000-70303 -		
	430028	09/09/25	449953	6306	9012292	E	09/24/25		SANITATION SUPPLIES	407.12
	INVOICE: 4333769							0001-01-000-138-0000-70303 -		
	430029	09/10/25	449954	6281	9012292	E	09/24/25		SANITATION SUPPLIES	385.20
	INVOICE: 4334079							0001-01-000-138-0000-70303 -		

PAID INVOICES REPORT

CHECK RUN:092425 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	97,166.59 YTD INVOICED						119,582.26 YTD PAID		5,399.17
10525	MCKESSON MEDICAL-SURGICAL INC									
	430015	08/20/25	449940	913	9012293	E	09/24/25		INMATE MEDICAL EXPENSE	396.52
	INVOICE: 24213332							0001-02-000-042-0000-70511 -		
	430016	08/19/25	449941	913	9012293	E	09/24/25		INMATE MEDICAL EXPENSE	41.70
	INVOICE: 24210018							0001-02-000-042-0000-70511 -		
	430017	08/26/25	449942	913	9012293	E	09/24/25		INMATE MEDICAL EXPENSE	122.04
	INVOICE: 24246432							0001-02-000-042-0000-70511 -		
	430020	08/16/25	449945	913	9012293	E	09/24/25		INMATE MEDICAL EXPENSE	160.00
	INVOICE: 24196446							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS	30,325.62 YTD INVOICED						31,730.28 YTD PAID		720.26
1356	SHAWNTELL L. MCKILLOP									
	429634	08/15/25	449539		9012294	E	09/24/25		ASSIGNED COUNSEL:MISDEMEA	50.00
	INVOICE: 24-01667L2							0001-02-000-119-0000-70564 -		
	429635	08/15/25	449541		9012294	E	09/24/25		ASSIGNED COUNSEL:MISDEMEA	50.00
	INVOICE: 25-00598L							0001-02-000-119-0000-70564 -		
	429636	08/15/25	449542		9012294	E	09/24/25		ASSIGNED COUNSEL:MISDEMEA	50.00
	INVOICE: 24-01668L2							0001-02-000-119-0000-70564 -		
	429637	08/15/25	449543		9012294	E	09/24/25		ASSIGNED COUNSEL:MISDEMEA	50.00
	INVOICE: 25-00374L2							0001-02-000-119-0000-70564 -		
	429852	07/21/25	449769		9012294	E	09/24/25		ASSIGNED COUNSEL:FELONY	3,345.82
	INVOICE: B-24-0519-SB							0001-02-000-019-0000-70563 -		
	429872	08/15/25	449789		9012294	E	09/24/25		ASSIGNED COUNSEL:MISDEMEA	50.00
	INVOICE: 24-01693L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	78,525.92 YTD INVOICED						108,343.08 YTD PAID		3,595.82
7659	MARICELA VASQUEZ MENDOZA									
	429736	09/10/25	449646		9012295	E	09/24/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-0508-SB							0001-02-000-019-0000-70563 -		
	429874	09/11/25	449791		9012295	E	09/24/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00565L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	44,207.50 YTD INVOICED						52,827.50 YTD PAID		1,150.00

PAID INVOICES REPORT

CHECK RUN:092425 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14191	MID-TEX OF MIDLAND, INC.									
	430058	07/01/25	449983	508	166352	P	09/24/25		CAP BUILDING IMPROVEMENTS	2,283.13
	INVOICE: 7;070125							0001-01-000-139-0000-80504 -		
	430058	07/01/25	449983	508	166352	P	09/24/25		CAP BUILDING IMPROVEMENTS	11,134.80
	INVOICE: 7;070125							0699-01-000-139-0011-80504 -21011		
	VENDOR TOTALS		484,252.63 YTD INVOICED					726,449.56 YTD PAID		13,417.93
8663	MIDWEST TAPE, LLC									
	430031	09/03/25	449956	6195	9012296	E	09/24/25		AUDIO/VISUAL SUPPLIES	462.87
	INVOICE: 507687327							0001-06-000-080-0000-70336 -		
	430032	09/03/25	449957	5584	9012296	E	09/24/25		AUDIO/VISUAL SUPPLIES	26.24
	INVOICE: 507687329							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS		21,226.13 YTD INVOICED					24,741.12 YTD PAID		489.11
1314	GALEN A. MOELLER									
	429876	09/09/25	449793		166353	P	09/24/25		ASSIGNED COUNSEL:CPS	1,710.00
	INVOICE: C-24-0040-CPS;090925							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		36,503.00 YTD INVOICED					52,257.50 YTD PAID		1,710.00
3458	WILLIAM A. MONTGOMERY									
	430005	09/10/25	449930	5993	9012297	E	09/24/25		EMPLOYEE MEDICAL	300.00
	INVOICE: 1209							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS		20,900.00 YTD INVOICED					24,500.00 YTD PAID		300.00
17515	I3-BEARCAT LLC									
	430023	06/16/25	449948	1074	166354	P	09/24/25		SOFTWARE MAINTENANCE	7,500.00
	INVOICE: ND3-000954*3							0082-02-000-015-0000-70445 -		
	430023	06/16/25	449948	1074	166354	P	09/24/25		SOFTWARE MAINTENANCE	17,275.00
	INVOICE: ND3-000954*3							0085-02-000-015-0000-70445 -		
	430038	09/11/25	449963	1073	166354	P	09/24/25		SOFTWARE MAINTENANCE	5,000.00
	INVOICE: 091125							0012-02-000-015-0000-70445 -		
	VENDOR TOTALS		51,750.00 YTD INVOICED					106,300.00 YTD PAID		29,775.00
18716	ODP BUSINESS SOLUTIONS LLC									
	430025	08/06/25	449950	5845	9012298	E	09/24/25		OFFICE SUPPLIES	207.27
	INVOICE: 433086458001							0001-02-000-042-0000-70301 -		

PAID INVOICES REPORT

CHECK RUN:092425 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	430027	08/04/25	449952	5698	9012298	E	09/24/25		SANITATION SUPPLIES	-32.34
	INVOICE: 435124041001							0001-02-000-042-0000-70303 -		
	430082	08/29/25	450007	6273	9012298	E	09/24/25		OFFICE SUPPLIES	100.40
	INVOICE: 437451190001							0001-02-000-042-0000-70301 -		
	VENDOR TOTALS		37,268.36 YTD INVOICED					43,703.80 YTD PAID		275.33
3687	ADVENTURE OUTDOORS COMPANY									
	430006	08/09/25	449931	6012	166355	P	09/24/25		COURTHOUSE SECURITY	750.00
	INVOICE: 250809-184-0							0037-02-000-015-0000-70360 -		
	VENDOR TOTALS		.00 YTD INVOICED					750.00 YTD PAID		750.00
6501	GERALD R. RATLIFF									
	429743	09/08/25	449653		9012299	E	09/24/25		ASSIGNED COUNSEL:FELONY	2,025.00
	INVOICE: C-25-0415-SA							0001-02-000-019-0000-70563 -		
	429816	09/11/25	449731		9012299	E	09/24/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-1161-SB							0001-02-000-019-0000-70563 -		
	429880	09/12/25	449798		9012299	E	09/24/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-01082L							0001-02-000-119-0000-70564 -		
	429883	09/12/25	449801		9012299	E	09/24/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00439L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		43,651.50 YTD INVOICED					59,627.00 YTD PAID		3,575.00
3972	NRG ENERGY INC.									
	429972	08/04/25	449891	260	9012300	E	09/24/25		UTILITIES	142.97
	INVOICE: 13378192-2;080425							0001-03-000-198-0000-70440 -		
	429973	09/03/25	449892	260	9012301	E	09/24/25		UTILITIES	145.13
	INVOICE: 13378192-2;090325							0001-03-000-198-0000-70440 -		
	429974	08/29/25	449893	1103	9012302	E	09/24/25		UTILITIES	328.85
	INVOICE: 13378124-5;082925							0001-01-000-130-0000-70440 -		
	429975	08/28/25	449895	1229	9012303	E	09/24/25		UTILITIES	553.97
	INVOICE: 13375947-2;082825							0001-01-000-135-0000-70440 -		
	429976	09/05/25	449896	1324	9012304	E	09/24/25		UTILITIES	21.52
	INVOICE: 13333147-0;090525							0001-01-000-142-0000-70440 -		
	429977	09/05/25	449897	1369	9012305	E	09/24/25		UTILITIES	13.04
	INVOICE: 13333148-8;090525							0001-01-000-143-0000-70440 -		

PAID INVOICES REPORT

CHECK RUN:092425 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	429978	09/09/25	449898	1454	9012306	E	09/24/25		UTILITIES	539.86
	INVOICE: 13345258-1;090925							0001-01-000-149-0000-70440 -		
	429979	09/09/25	449899	1456	9012307	E	09/24/25		UTILITIES	54.21
	INVOICE: 13345251-6;090925							0001-01-000-149-0000-70440 -		
	429980	09/09/25	449900	1455	9012308	E	09/24/25		UTILITIES	70.38
	INVOICE: 19401484-1;090925							0001-01-000-149-0000-70440 -		
	429981	09/08/25	449902	1413	9012309	E	09/24/25		UTILITIES	28,484.20
	INVOICE: 14845885-4;090825							0001-01-000-154-0000-70440 -		
	429982	09/09/25	449903	1326	9012310	E	09/24/25		CIVIL DEFENSE SIREN	6.40
	INVOICE: 13345260-7;090925							0001-02-000-048-0000-70455 -		
	VENDOR TOTALS		704,414.82	YTD INVOICED				891,902.55	YTD PAID	30,360.53
4139	SAN ANGELO PRO PUMP LLC									
	430036	04/29/25	449961	612	166356	P	09/24/25		HIRED SERVICES	371.88
	INVOICE: 37614							0001-01-000-144-0000-70418 -		
	430059	09/05/25	449984	610	166356	P	09/24/25		HIRED SERVICES	339.12
	INVOICE: 38044							0001-01-000-142-0000-70418 -		
	VENDOR TOTALS		32,786.92	YTD INVOICED				38,433.80	YTD PAID	711.00
5817	JOYCE GRAY									
	430041	09/09/25	449965	551	166357	P	09/24/25		TRAVEL & TRAINING	60.00
	INVOICE: 09092025							0001-02-000-043-0000-70428 -16509		
	VENDOR TOTALS		4,320.00	YTD INVOICED				4,380.00	YTD PAID	60.00
19386	SCOTT ALLISON REAL ESTATE									
	429844	08/19/25	449761		166358	P	09/24/25		RESTITUTION ON BAD CHECKS	97.73
	INVOICE: J4HC220115;081925							0071-01-000-036-0000-70312 -		
	VENDOR TOTALS		205.84	YTD INVOICED				303.57	YTD PAID	97.73
4210	SCOTT-MERRIMAN, INC									
	430013	09/10/25	449938	6144	166359	P	09/24/25		VITAL STATISTICS SUPPLIES	1,310.00
	INVOICE: 075969							0030-01-000-003-0000-70318 -		
	VENDOR TOTALS		.00	YTD INVOICED				1,310.00	YTD PAID	1,310.00
20861	SCOTT-HART SAN ANGELO, LLC									

PAID INVOICES REPORT

CHECK RUN:092425 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	430043	08/01/25	449968	4660	166360	P	09/24/25		BUILDING REPAIR	25,106.99
	INVOICE: 1717							0001-01-000-140-0000-70530 -		
	VENDOR TOTALS		.00	YTD INVOICED				28,077.90	YTD PAID	25,106.99
4245	SHANNON CLINIC									
	430045	08/30/25	449970	1277	9012311	E	09/24/25		MEDICAL EXPENSE	168,281.33
	INVOICE: JAIL-0825							0001-02-000-042-0000-70447 -		
	VENDOR TOTALS		1,721,485.71	YTD INVOICED				2,385,155.71	YTD PAID	168,281.33
4248	SHANNON CLINIC PHARMACY									
	430071	09/11/25	449996	1297	166361	P	09/24/25		INMATE MEDICAL EXPENSE	8,836.60
	INVOICE: 091125							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		66,412.06	YTD INVOICED				83,548.50	YTD PAID	8,836.60
4251	SHANNON MEDICAL CENTER									
	430064	09/10/25	449989	1017	166362	P	09/24/25		INMATE MEDICAL EXPENSE	131.32
	INVOICE: 091025							0001-02-000-042-0000-70511 -		
	430067	09/10/25	449992	1017	166363	P	09/24/25		INMATE MEDICAL EXPENSE	142.10
	INVOICE: 091025*2							0001-02-000-042-0000-70511 -		
	430074	09/11/25	449999	1017	166364	P	09/24/25		INMATE MEDICAL EXPENSE	329.84
	INVOICE: 091125							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		1,565,357.17	YTD INVOICED				1,584,404.24	YTD PAID	603.26
15579	SMITH, MADELYN L.									
	429884	09/10/25	449802		9012312	E	09/24/25		ASSIGNED COUNSEL:CPS	229.50
	INVOICE: C-25-0043-CPS							0001-02-000-019-0000-70561 -		
	429885	09/10/25	449803		9012312	E	09/24/25		ASSIGNED COUNSEL:CPS	283.50
	INVOICE: C-23-0034-CPS;091025							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		55,165.50	YTD INVOICED				73,086.00	YTD PAID	513.00
10416	STAPLES INC.									
	430047	07/26/25	449972	5627	9012313	E	09/24/25		SUPPLIES & OPERATING EXPE	199.39
	INVOICE: 6038077309							0622-02-000-022-0097-70676 -23097		
	430102	08/30/25	450029	6203	9012313	E	09/24/25		COPIER SUPPLIES/LEASES	592.35
	INVOICE: 6041172367							0001-01-000-009-0000-70302 -		
	430103	08/30/25	450030	6270	9012313	E	09/24/25		OFFICE SUPPLIES	109.20

PAID INVOICES REPORT

CHECK RUN:092425 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6041172378							0001-01-000-007-0000-70301 -		
430104	08/30/25	450031	6067	9012313	E	09/24/25		OFFICE SUPPLIES	8.67
INVOICE: 6041172366							0001-01-000-014-0000-70301 -		
430105	08/30/25	450032	6285	9012313	E	09/24/25		OFFICE SUPPLIES	49.49
INVOICE: 6041172380							0001-01-000-036-0000-70301 -		
430106	09/06/25	450033	6319	9012313	E	09/24/25		OFFICE SUPPLIES	101.38
INVOICE: 6042055050							0001-01-000-036-0000-70301 -		
430179	08/30/25	450109	6232	9012313	E	09/24/25		COPIER SUPPLIES/LEASES	394.90
INVOICE: 6041172371							0001-01-000-009-0000-70302 -		
430237	08/30/25	450168	6219	9012313	E	09/24/25		OFFICE SUPPLIES	885.62
INVOICE: 6041172369							0001-01-000-010-0000-70301 -		
VENDOR TOTALS		115,521.38 YTD INVOICED					153,577.54 YTD PAID		2,341.00
4420 STATE COMPTROLLER									
430242	07/17/25	450173		166365	P	09/24/25		UNCLAIMED PROPERTY/STATE	210.00
INVOICE: 090524;013849							0077-00-000-000-0000-22078 -		
430243	07/15/25	450175		166366	P	09/24/25		UNCLAIMED PROPERTY/STATE	133.64
INVOICE: 070825;108597							0077-00-000-000-0000-22078 -		
430244	02/17/25	450176		166367	P	09/24/25		UNCLAIMED PROPERTY/STATE	109.59
INVOICE: 010625;106273							0077-00-000-000-0000-22078 -		
430245	02/17/25	450177		166368	P	09/24/25		UNCLAIMED PROPERTY/STATE	201.00
INVOICE: 010625;97314							0077-00-000-000-0000-22078 -		
430253	02/17/25	450185		166369	P	09/24/25		UNCLAIMED PROPERTY/STATE	181.00
INVOICE: 010625;107174							0077-00-000-000-0000-22078 -		
430254	02/17/25	450186		166370	P	09/24/25		UNCLAIMED PROPERTY/STATE	140.00
INVOICE: 010625;107524							0077-00-000-000-0000-22078 -		
430256	02/17/25	450188		166371	P	09/24/25		UNCLAIMED PROPERTY/STATE	1,599.50
INVOICE: 010625;107961							0077-00-000-000-0000-22078 -		
430257	02/17/25	450189		166372	P	09/24/25		UNCLAIMED PROPERTY/STATE	100.00
INVOICE: 010625;82998							0077-00-000-000-0000-22078 -		
430259	02/17/25	450191		166373	P	09/24/25		UNCLAIMED PROPERTY/STATE	100.00
INVOICE: 010625;86739							0077-00-000-000-0000-22078 -		
430260	01/09/25	450192		166374	P	09/24/25		UNCLAIMED PROPERTY/STATE	150.00
INVOICE: 102023;013291							0077-00-000-000-0000-22078 -		

PAID INVOICES REPORT

CHECK RUN:092425 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	430261	01/09/25	450193		166375	P	09/24/25		UNCLAIMED PROPERTY/STATE	200.00
	INVOICE: 041024;013546							0077-00-000-000-0000-22078 -		
	430262	01/09/25	450194		166376	P	09/24/25		UNCLAIMED PROPERTY/STATE	140.83
	INVOICE: 062724;013706							0077-00-000-000-0000-22078 -		
	430267	09/09/24	450199		166377	P	09/24/25		UNCLAIMED PROPERTY/STATE	238.87
	INVOICE: 090424;13843							0077-00-000-000-0000-22078 -		
	VENDOR TOTALS		100.00	YTD INVOICED				11,534.19	YTD PAID	3,504.43
16854	CEQUEL COMMUNICATIONS LLC									
	430107	09/06/25	450034	541	166378	P	09/24/25		INTERNET SERVICE	5,004.53
	INVOICE: 150710-01-0;100525							0001-01-000-008-0000-70385 -		
	VENDOR TOTALS		217,686.14	YTD INVOICED				249,157.08	YTD PAID	5,004.53
4607	TEXAS ASSOCIATION OF COUNTIES									
	430065	09/02/25	449990	6354	166379	P	09/24/25		AUTO REPAIR, FUEL, ETC	165.00
	INVOICE: NRDD-0012309							0001-02-000-042-0000-70335 -		
	VENDOR TOTALS		1,102,658.41	YTD INVOICED				1,079,884.41	YTD PAID	165.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	430110	09/02/25	450037	6494	166380	P	09/24/25		EO TRAVEL & TRAINING	150.00
	INVOICE: 373730							0001-01-000-011-0000-70428 -ELECT		
	VENDOR TOTALS		349,150.36	YTD INVOICED				416,511.73	YTD PAID	150.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
	430054	09/01/25	449979	5573	166381	P	09/24/25		DUMPGROUND MAINTENANCE	4,227.14
	INVOICE: 8691392							0001-01-000-009-0000-70453 -		
	430054	09/01/25	449979	5672	166381	P	09/24/25		DUMPGROUND MAINTENANCE	4,227.14
	INVOICE: 8691392							0001-01-000-009-0000-70453 -		
	430054	09/01/25	449979	6365	166381	P	09/24/25		DUMPGROUND MAINTENANCE	6,970.54
	INVOICE: 8691392							0001-01-000-009-0000-70453 -		
	VENDOR TOTALS		4,974.74	YTD INVOICED				21,269.87	YTD PAID	15,424.82
7538	TEXAS DISTRICT & COUNTY ATTORNEYS									
	430342	09/08/25	450275	6364	166382	P	09/24/25		BOOKS	175.00
	INVOICE: 66500							0001-02-000-013-0000-70435 -		
	430342	09/08/25	450275	6364	166382	P	09/24/25		MISCELLANEOUS	1,371.00

PAID INVOICES REPORT

CHECK RUN:092425 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 66500							0052-02-000-013-0000-70481 -54059		
	VENDOR TOTALS		250.00 YTD INVOICED					2,061.00 YTD PAID		1,546.00
4697	TEXAS PARKS & WILDLIFE									
	429891	08/01/25	449809		166383	P	09/24/25		PARKS & WILDLIFE	70.55
	INVOICE: J2251315 080125							0071-01-000-036-0000-70311 -		
	429892	08/01/25	449810		166383	P	09/24/25		PARKS & WILDLIFE	70.55
	INVOICE: J2251338 080125							0071-01-000-036-0000-70311 -		
	429893	08/04/25	449811		166383	P	09/24/25		PARKS & WILDLIFE	70.55
	INVOICE: J2251411 080425							0071-01-000-036-0000-70311 -		
	429894	08/05/25	449812		166383	P	09/24/25		PARKS & WILDLIFE	70.55
	INVOICE: J2251375 080525							0071-01-000-036-0000-70311 -		
	429895	08/05/25	449813		166383	P	09/24/25		PARKS & WILDLIFE	128.35
	INVOICE: J2251428 080525							0071-01-000-036-0000-70311 -		
	429896	08/07/25	449814		166383	P	09/24/25		PARKS & WILDLIFE	70.55
	INVOICE: J2251430 080725							0071-01-000-036-0000-70311 -		
	429897	08/08/25	449815		166383	P	09/24/25		PARKS & WILDLIFE	70.55
	INVOICE: J2251354 080825							0071-01-000-036-0000-70311 -		
	429898	08/13/25	449816		166383	P	09/24/25		PARKS & WILDLIFE	70.55
	INVOICE: J2251468 081325							0071-01-000-036-0000-70311 -		
	429899	08/13/25	449817		166383	P	09/24/25		PARKS & WILDLIFE	70.55
	INVOICE: J2242349 081325							0071-01-000-036-0000-70311 -		
	429900	08/13/25	449818		166383	P	09/24/25		PARKS & WILDLIFE	28.00
	INVOICE: J2251185 081325							0071-01-000-036-0000-70311 -		
	429901	08/13/25	449819		166383	P	09/24/25		PARKS & WILDLIFE	100.35
	INVOICE: J2251185 081325*1							0071-01-000-036-0000-70311 -		
	429902	08/13/25	449820		166383	P	09/24/25		PARKS & WILDLIFE	128.35
	INVOICE: J2251186 081325							0071-01-000-036-0000-70311 -		
	429903	08/14/25	449821		166383	P	09/24/25		PARKS & WILDLIFE	128.35
	INVOICE: J2251425 081425							0071-01-000-036-0000-70311 -		
	429904	08/14/25	449822		166383	P	09/24/25		PARKS & WILDLIFE	70.55
	INVOICE: J2251469 081425							0071-01-000-036-0000-70311 -		
	429905	08/18/25	449823		166383	P	09/24/25		PARKS & WILDLIFE	128.35
	INVOICE: J2251408 081825							0071-01-000-036-0000-70311 -		

PAID INVOICES REPORT

CHECK RUN:092425 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	429906	08/18/25	449824		166383	P	09/24/25		PARKS & WILDLIFE	23.54
	INVOICE: J2210652 081825							0071-01-000-036-0000-70311 -		
	429907	08/21/25	449825		166383	P	09/24/25		PARKS & WILDLIFE	70.55
	INVOICE: J2250826 082125							0071-01-000-036-0000-70311 -		
	429908	08/25/25	449826		166383	P	09/24/25		PARKS & WILDLIFE	67.00
	INVOICE: J2251427 082525							0071-01-000-036-0000-70311 -		
	429909	08/26/25	449827		166383	P	09/24/25		PARKS & WILDLIFE	128.35
	INVOICE: J2242020 082625							0071-01-000-036-0000-70311 -		
	429910	08/01/25	449828		166383	P	09/24/25		PARKS & WILDLIFE	49.80
	INVOICE: J2251376 080125							0071-01-000-036-0000-70311 -		
	429911	08/01/25	449829		166383	P	09/24/25		PARKS & WILDLIFE	49.80
	INVOICE: J2251377 080125							0071-01-000-036-0000-70311 -		
	429912	08/12/25	449830		166383	P	09/24/25		PARKS & WILDLIFE	49.80
	INVOICE: J2251390 081225							0071-01-000-036-0000-70311 -		
	429913	08/20/25	449831		166383	P	09/24/25		PARKS & WILDLIFE	22.00
	INVOICE: J2250940 082025							0071-01-000-036-0000-70311 -		
	429914	08/25/25	449832		166383	P	09/24/25		PARKS & WILDLIFE	49.80
	INVOICE: J2251467 082525							0071-01-000-036-0000-70311 -		
	VENDOR TOTALS		21,558.05 YTD INVOICED						25,997.84 YTD PAID	1,787.34
12699	UBANDO, CHRISTINA									
	429983	09/11/25	449904	5411	9012314	E	09/24/25		EO TRAVEL & TRAINING	378.00
	INVOICE: 091025*2							0001-01-000-003-0000-70428 -ELECT		
	VENDOR TOTALS		3,605.07 YTD INVOICED						4,404.67 YTD PAID	378.00
9101	UNIFIRST CORPORATION									
	429845	09/04/25	449762	657	9012315	E	09/24/25		UNIFORMS	43.27
	INVOICE: 2910061309							0001-01-000-136-0000-70391 -		
	429847	08/28/25	449764	657	9012315	E	09/24/25		UNIFORMS	43.27
	INVOICE: 2910060955							0001-01-000-136-0000-70391 -		
	429848	09/05/25	449765	447	9012315	E	09/24/25		UNIFORMS	81.24
	INVOICE: 2910061359							0001-03-000-199-0000-70391 -		
	430008	09/04/25	449933	404	9012315	E	09/24/25		UNIFORMS	31.25
	INVOICE: 2910061305							0001-01-000-138-0000-70391 -		
	430049	08/28/25	449974	660	9012315	E	09/24/25		SAFETY EQUIPMENT	31.10

PAID INVOICES REPORT

CHECK RUN:092425 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2910060949							0001-01-000-180-0000-70358 -		
	430060	09/04/25	449985	658	9012315	E	09/24/25		SAFETY EQUIPMENT	31.10
	INVOICE: 2910061272							0001-01-000-132-0000-70358 -		
	430061	09/04/25	449986	659	9012315	E	09/24/25		SAFETY EQUIPMENT	31.10
	INVOICE: 2910061434							0001-01-000-163-0000-70358 -		
	VENDOR TOTALS	19,738.08 YTD INVOICED						22,372.35 YTD PAID		292.33
4973	VERIZON									
	430111	09/01/25	450038	859	166384	P	09/24/25		SUPPLIES & OPERATING EXPE	513.94
	INVOICE: 6122418040							0001-02-000-013-0000-70676 -		
	VENDOR TOTALS	87,285.32 YTD INVOICED						98,834.43 YTD PAID		513.94
5078	WEST PUBLISHING CORPORATION									
	430051	08/01/25	449976	885	166385	P	09/24/25		DUES & SUBSCRIPTIONS	103.20
	INVOICE: 852296975							0001-02-000-051-0000-70405 -		
	430053	09/01/25	449978	885	166386	P	09/24/25		DUES & SUBSCRIPTIONS	103.20
	INVOICE: 852441675							0001-02-000-051-0000-70405 -		
	430075	09/11/25	450000	6160	166387	P	09/24/25		BOOKS	161.18
	INVOICE: 6168924497							0001-02-000-021-0000-70435 -		
	430075	09/11/25	450000	6160	166387	P	09/24/25		BOOKS	62.92
	INVOICE: 6168924497							0082-02-000-021-0000-70435 -		
	430077	09/04/25	450002	6160	166388	P	09/24/25		BOOKS	213.71
	INVOICE: 6168902590							0001-02-000-021-0000-70435 -		
	430077	09/04/25	450002	6160	166388	P	09/24/25		BOOKS	83.43
	INVOICE: 6168902590							0082-02-000-021-0000-70435 -		
	VENDOR TOTALS	80,800.30 YTD INVOICED						99,691.34 YTD PAID		727.64
8527	CINDY J. WILDE									
	429886	09/10/25	449804		9012316	E	09/24/25		REPORTING SERVICE	1,956.00
	INVOICE: A-21-0163-SB							0001-02-000-012-0000-70411 -		
	VENDOR TOTALS	40,576.00 YTD INVOICED						43,891.00 YTD PAID		1,956.00
20770	THOMAS T WILLIAMS									
	429887	09/10/25	449805		9012317	E	09/24/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00393L							0001-02-000-119-0000-70564 -		

PAID INVOICES REPORT

CHECK RUN:092425 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
429888	09/10/25	449806		9012317	E	09/24/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: UNFILED;091025							0001-02-000-119-0000-70564 -		
429889	09/10/25	449807		9012317	E	09/24/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: UNFILED;091025*1							0001-02-000-119-0000-70564 -		
429890	09/10/25	449808		9012317	E	09/24/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 25-01240L							0001-02-000-119-0000-70564 -		
VENDOR TOTALS			4,700.00 YTD INVOICED					6,700.00 YTD PAID	1,200.00
								REPORT TOTALS	617,019.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	82	298,717.17
TOTAL EFT TRANSFERS	65	318,302.52

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:NY092425 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1626	BUG EXPRESS INC.									
	430112 INVOICE: 119445	09/11/25	450040	15	166296	P	09/24/25	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	80.00
	430114 INVOICE: 119441	09/11/25	450042	14	166296	P	09/24/25	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	65.00
	VENDOR TOTALS	1,880.00 YTD INVOICED						1,910.00 YTD PAID		145.00
9211	CARY SERVICES, INC									
	430117 INVOICE: C015537	09/01/25	450047	37	166297	P	09/24/25	0066-02-000-065-0000-70441 -	FACILITIES	2,455.00
	430118 INVOICE: C015541	09/01/25	450048	38	166297	P	09/24/25	0116-02-000-065-0000-70441 -	FACILITIES	2,485.00
	VENDOR TOTALS	88,836.73 YTD INVOICED						88,936.73 YTD PAID		4,940.00
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	429793 INVOICE: 591079960	07/18/25	449707	33	166298	P	09/24/25	0066-02-000-065-0000-70441 -	FACILITIES	15,700.00
	429793 INVOICE: 591079960	07/18/25	449707	33	166298	P	09/24/25	0116-02-000-065-0000-70441 -	FACILITIES	23,416.00
	429794 INVOICE: 591666711	08/19/25	449708	33	166298	P	09/24/25	0066-02-000-065-0000-70441 -	FACILITIES	15,700.00
	429794 INVOICE: 591666711	08/19/25	449708	33	166298	P	09/24/25	0116-02-000-065-0000-70441 -	FACILITIES	23,416.00
	VENDOR TOTALS	469,392.00 YTD INVOICED						469,392.00 YTD PAID		78,232.00
17528	DEAN DAIRY CORPORATE, LLC									
	429795 INVOICE: 652090039	09/03/25	449709	48	166299	P	09/24/25	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	368.30
	429796 INVOICE: 652090336	09/10/25	449710	48	166299	P	09/24/25	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	368.30
	430124 INVOICE: 652090038	09/03/25	450054	47	166299	P	09/24/25	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	328.65
	430125 INVOICE: 652090334	09/03/25	450055	47	166299	P	09/24/25	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	39.65
	430128	09/10/25	450058	47	166299	P	09/24/25		SUPPLIES & OPERATING EXPE	348.47

PAID INVOICES REPORT

CHECK RUN:NY092425 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 652090335							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS	36,208.95 YTD INVOICED						36,269.27 YTD PAID		1,453.37
10511	DISH									
	430121	09/01/25	450051	41	166300	P	09/24/25		UTILITIES	145.38
	INVOICE: 0707;090125							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS	3,457.28 YTD INVOICED						3,463.24 YTD PAID		145.38
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	429802	08/31/25	449716	9	9012250	E	09/24/25		UTILITIES	856.95
	INVOICE: 0691-001386156							0066-02-000-065-0000-70440 -		
	429803	08/31/25	449717	19	9012251	E	09/24/25		UTILITIES	428.47
	INVOICE: 0691-001385414							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS	221,394.06 YTD INVOICED						251,910.81 YTD PAID		1,285.42
2259	ENER-TEL SERVICES, INC									
	430122	09/01/25	450052	21	9012252	E	09/24/25		FACILITIES	35.00
	INVOICE: 364409							0116-02-000-065-0000-70441 -		
	430123	09/01/25	450053	20	9012252	E	09/24/25		FACILITIES	35.00
	INVOICE: 364464							0066-02-000-065-0000-70441 -		
	VENDOR TOTALS	282,045.33 YTD INVOICED						311,380.27 YTD PAID		70.00
2999	BEN E. KEITH COMPANY									
	429797	09/04/25	449711	23	166301	P	09/24/25		SUPPLIES & OPERATING EXPE	3,815.14
	INVOICE: 13795449							0116-02-000-065-0000-70676 -		
	429799	09/11/25	449713	23	166301	P	09/24/25		SUPPLIES & OPERATING EXPE	4,156.69
	INVOICE: 13812113							0116-02-000-065-0000-70676 -		
	430127	09/04/25	450057	22	166301	P	09/24/25		SUPPLIES & OPERATING EXPE	4,456.37
	INVOICE: 13795448							0066-02-000-065-0000-70676 -		
	430132	09/11/25	450062	22	166301	P	09/24/25		SUPPLIES & OPERATING EXPE	3,497.65
	INVOICE: 13812114							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS	420,656.33 YTD INVOICED						421,494.83 YTD PAID		15,925.85
13742	PERFORMANCE FOOD GROUP INC									
	429800	09/04/25	449714	44	166302	P	09/24/25		SUPPLIES & OPERATING EXPE	1,800.22
	INVOICE: 2807223							0116-02-000-065-0000-70676 -		

PAID INVOICES REPORT

CHECK RUN:NY092425 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	429801	09/11/25	449715	44	166302	P	09/24/25		SUPPLIES & OPERATING EXPE	1,619.69
	INVOICE: 2814183							0116-02-000-065-0000-70676 -		
	430126	09/04/25	450056	43	166302	P	09/24/25		SUPPLIES & OPERATING EXPE	1,696.88
	INVOICE: 2807221							0066-02-000-065-0000-70676 -		
	430131	09/11/25	450061	43	166302	P	09/24/25		SUPPLIES & OPERATING EXPE	1,490.13
	INVOICE: 2814181							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		168,554.49 YTD INVOICED					169,176.35 YTD PAID		6,606.92
4139	SAN ANGELO PRO PUMP LLC									
	430133	09/05/25	450063	30	166303	P	09/24/25		FACILITIES	425.08
	INVOICE: 38040							0116-02-000-065-0000-70441 -		
	430134	09/05/25	450064	29	166303	P	09/24/25		FACILITIES	429.00
	INVOICE: 38039							0066-02-000-065-0000-70441 -		
	VENDOR TOTALS		32,786.92 YTD INVOICED					37,722.80 YTD PAID		854.08
4431	STERICYCLE, INC.									
	430129	08/25/25	450059	32	166304	P	09/24/25		SUPPLIES & OPERATING EXPE	163.73
	INVOICE: 8011786563							0116-02-000-065-0000-70676 -		
	430130	08/25/25	450060	31	166304	P	09/24/25		SUPPLIES & OPERATING EXPE	171.79
	INVOICE: 8011803839							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		3,834.60 YTD INVOICED					4,170.12 YTD PAID		335.52
16854	CEQUEL COMMUNICATIONS LLC									
	430113	09/01/25	450041	45	166305	P	09/24/25		UTILITIES	410.00
	INVOICE: 101552510							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		217,686.14 YTD INVOICED					244,152.55 YTD PAID		410.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
	429804	09/01/25	449718	42	166306	P	09/24/25		UTILITIES	121.70
	INVOICE: 8691299							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		4,974.74 YTD INVOICED					5,845.05 YTD PAID		121.70
									REPORT TOTALS	110,525.24

COUNT	AMOUNT

PAID INVOICES REPORT

CHECK RUN:NY092425 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
									TOTAL PRINTED CHECKS	11	109,169.82
									TOTAL EFT TRANSFERS	3	1,355.42

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

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:PY092425 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15205	AMAZON CAPITAL SERVICES, INC									
	430183	08/13/25	450113	5747	9012239	E	09/24/25		EXTERNAL CONTRACT	228.69
	INVOICE: 11VH-XPNQ-7HYN							0577-02-000-056-0000-70498 -16509		
	VENDOR TOTALS		49,090.29 YTD INVOICED					62,609.40 YTD PAID		228.69
1294	ATMOS ENERGY CORPORATION									
	430251	09/05/25	450183	4524	9012240	E	09/24/25		UTILITIES	471.68
	INVOICE: 3036009334;090525							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		192,781.85 YTD INVOICED					205,702.82 YTD PAID		471.68
9596	CITIBANK									
	430194	09/03/25	450124	5906	9012241	E	09/24/25		TRAVEL & TRAINING	390.00
	INVOICE: 3256;090325*77							0577-02-000-056-0000-70428 -16509		
	430209	09/03/25	450139	5249	9012241	E	09/24/25		MEETINGS & CONFERENCES	18.31
	INVOICE: 3256;090325*75							0508-02-000-056-0000-70386 -		
	430210	09/03/25	450140	5249	9012241	E	09/24/25		MEETINGS & CONFERENCES	154.98
	INVOICE: 3256;090325*76							0508-02-000-056-0000-70386 -		
	430300	09/03/25	450233	6167	9012241	E	09/24/25		SUPPLIES & OPERATING EXPE	97.98
	INVOICE: 3256;090325*9							0565-02-000-056-0000-70676 -16501		
	430300	09/03/25	450233	6167	9012241	E	09/24/25		SUPPLIES & OPERATING EXPE	195.96
	INVOICE: 3256;090325*9							0575-02-000-056-0000-70676 -16502		
	VENDOR TOTALS		218,993.40 YTD INVOICED					255,365.67 YTD PAID		857.23
1808	CITY OF SAN ANGELO									
	430252	09/08/25	450184	4435	166288	P	09/24/25		UTILITIES	1,107.48
	INVOICE: 115735-181528;090825							0066-02-000-065-0000-70440 -		
	430264	09/08/25	450196	4436	166289	P	09/24/25		UTILITIES	1,500.64
	INVOICE: 115735-181530;090825							0066-02-000-065-0000-70440 -		
	430265	09/08/25	450197	10	166290	P	09/24/25		UTILITIES	85.69
	INVOICE: 115735-192060;090825							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS		454,269.81 YTD INVOICED					5,114,776.18 YTD PAID		2,693.81
20805	CORRECTIONAL COUNSELING INC									
	430182	09/11/25	450112	6170	166291	P	09/24/25		SUPPLIES & OPERATING EXPE	223.80
	INVOICE: 62266							0575-02-000-056-0000-70676 -16502		

PAID INVOICES REPORT

CHECK RUN:PY092425 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	223.80 YTD INVOICED			223.80 YTD PAID					223.80
6820	HAYDAY INC									
	430275	09/02/25	450208	210	166292	P	09/24/25		SUPPLIES & OPERATING EXPE	551.19
	INVOICE: 1705975							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS	78,050.23 YTD INVOICED			77,397.48 YTD PAID					551.19
3218	LUTHERAN SOCIAL SERVICES OF THE SOUTH, INC.									
	430193	08/31/25	450123	3645	166293	P	09/24/25		EXTERNAL CONTRACT	10,361.44
	INVOICE: 102635-CL-00006							0575-02-000-056-0000-70498 -16507		
	VENDOR TOTALS	51,138.72 YTD INVOICED			51,138.72 YTD PAID					10,361.44
10525	MCKESSON MEDICAL-SURGICAL INC									
	430136	09/11/25	450066	5998	9012242	E	09/24/25		SUPPLIES & OPERATING EXPE	257.70
	INVOICE: 24321845							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS	30,325.62 YTD INVOICED			31,010.02 YTD PAID					257.70
3404	MHMR SERVICES FOR THE CONCHO VALLEY									
	430185	09/03/25	450115	73	166294	P	09/24/25		EXTERNAL CONTRACT	961.40
	INVOICE: 083125							0575-02-000-056-0000-70498 -16505		
	430211	08/01/25	450141	73	166294	P	09/24/25		EXTERNAL CONTRACT	1,025.20
	INVOICE: 073125							0575-02-000-056-0000-70498 -16505		
	VENDOR TOTALS	335,978.40 YTD INVOICED			346,052.11 YTD PAID					1,986.60
3632	CASEY DEERING									
	430184	08/26/25	450114	6155	166295	P	09/24/25		SUPPLIES & OPERATING EXPE	1,780.00
	INVOICE: 18666							0575-02-000-056-0000-70676 -16502		
	VENDOR TOTALS	17,356.00 YTD INVOICED			18,072.00 YTD PAID					1,780.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	430139	08/31/25	450069	1275	9012243	E	09/24/25		CONTRACT SERVICES	180.00
	INVOICE: 01099620258							0065-02-000-065-0000-70678 -		
	VENDOR TOTALS	12,117.75 YTD INVOICED			12,610.75 YTD PAID					180.00
3972	NRG ENERGY INC.									
	430269	09/09/25	450201	15	9012244	E	09/24/25		UTILITIES	2,711.64

PAID INVOICES REPORT

CHECK RUN:PY092425 TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 13345259-9;090925							0066-02-000-065-0000-70440 -		
	430270	09/09/25	450202	16	9012245	E	09/24/25		UTILITIES	1,551.58
	INVOICE: 13345261-5;090925							0066-02-000-065-0000-70440 -		
	430271	09/09/25	450203	17	9012246	E	09/24/25		UTILITIES	4,644.24
	INVOICE: 13345256-5;090925							0116-02-000-065-0000-70440 -		
	430272	09/09/25	450205	18	9012247	E	09/24/25		UTILITIES	9.31
	INVOICE: 13345257-3;090925							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		704,414.82 YTD INVOICED					861,542.02 YTD PAID		8,916.77
4225	SECURED DOCUMENT SHREDDING, INC									
	430137	08/31/25	450067	6044	9012248	E	09/24/25		PROFESSIONAL FEES	127.93
	INVOICE: 1090822							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		2,443.83 YTD INVOICED					2,443.83 YTD PAID		127.93
10416	STAPLES INC.									
	430250	08/30/25	450182	6197	9012249	E	09/24/25		SUPPLIES & OPERATING EXPE	143.79
	INVOICE: 6041172365							0575-02-000-056-0000-70676 -16500		
	VENDOR TOTALS		115,521.38 YTD INVOICED					151,236.54 YTD PAID		143.79
									REPORT TOTALS	28,780.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	17,596.84
TOTAL EFT TRANSFERS	11	11,183.79

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