

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	-	

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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.										

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	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

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		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 -		

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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									

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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

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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 -					

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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			0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	1,557.20
INVOICE: 13531									-	
420555	04/08/25 439352	1761	163229	P	04/30/25			0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	1,729.76
INVOICE: 13580									-	
420614	04/10/25 439412	1761	163229	P	04/30/25			0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	1,804.56
INVOICE: 13659									-	
420630	04/09/25 439429	1761	163229	P	04/30/25			0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	1,966.24
INVOICE: 13619									-	
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			0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE	248.96
INVOICE: 38742985									-25095	
420632	04/15/25 439431	954	163231	P	04/30/25			0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE	268.32
INVOICE: 39009772									-23097	
420825	04/17/25 439633	195	163230	P	04/30/25			0066-02-000-065-0000-70475	EQUIPMENT	100.00
INVOICE: 1667789									-	
420825	04/17/25 439633	210	163230	P	04/30/25			0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3.12
INVOICE: 1667789									-	
420913	04/21/25 439727	64	163231	P	04/30/25			0062-02-000-065-0000-70475	EQUIPMENT	100.00
INVOICE: 39039788									-	
420913	04/21/25 439727	64	163231	P	04/30/25			0064-02-000-065-0000-70475	EQUIPMENT	66.65
INVOICE: 39039788									-	
420913	04/21/25 439727	64	163231	P	04/30/25			0065-02-000-065-0000-70475	EQUIPMENT	583.35
INVOICE: 39039788									-	
420913	04/21/25 439727	64	163231	P	04/30/25			0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	.00
INVOICE: 39039788									-	
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			0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	307.56
INVOICE: 652084294									-	

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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

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	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

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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										

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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	-	

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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	-	

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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	-		

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	420779 INVOICE:	04/09/25 87526003	439583	3005	9010812	E	04/30/25	0001-06-000-080-0000-70435	BOOKS -	99.42
	420780 INVOICE:	04/09/25 87526004	439585	2001	9010812	E	04/30/25	0001-06-000-080-0000-70435	BOOKS -	10.06
	420781 INVOICE:	04/09/25 87526005	439586	615	9010812	E	04/30/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	8.28
	420782 INVOICE:	04/10/25 87546278	439587	2435	9010812	E	04/30/25	0001-06-000-080-0000-70435	BOOKS -	6.48
	420783 INVOICE:	04/10/25 87546279	439588	3006	9010812	E	04/30/25	0001-06-000-080-0000-70435	BOOKS -	244.41
	420784 INVOICE:	04/10/25 87546280	439589	3003	9010812	E	04/30/25	0001-06-000-080-0000-70435	BOOKS -	100.58
	420785 INVOICE:	04/10/25 87546281	439590	3005	9010812	E	04/30/25	0001-06-000-080-0000-70435	BOOKS -	84.34
	420786 INVOICE:	04/10/25 87546282	439591	3527	9010812	E	04/30/25	0001-06-000-080-0000-70435	BOOKS -	1,035.34
	420787 INVOICE:	04/10/25 87546283	439592	3526	9010812	E	04/30/25	0001-06-000-080-0000-70435	BOOKS -	77.19
	420788 INVOICE:	04/10/25 87546284	439593	3525	9010812	E	04/30/25	0001-06-000-080-0000-70435	BOOKS -	866.43
	420789 INVOICE:	04/10/25 87546285	439594	615	9010812	E	04/30/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	64.86
	420790 INVOICE:	04/10/25 87546286	439595	2435	9010812	E	04/30/25	0001-06-000-080-0000-70435	BOOKS -	39.25
	420791 INVOICE:	04/10/25 87546287	439596	3006	9010812	E	04/30/25	0001-06-000-080-0000-70435	BOOKS -	196.52
	420792 INVOICE:	04/10/25 87546288	439597	3003	9010812	E	04/30/25	0001-06-000-080-0000-70435	BOOKS -	110.02
	420794 INVOICE:	04/10/25 87546289	439599	3527	9010812	E	04/30/25	0001-06-000-080-0000-70435	BOOKS -	73.08
	420795 INVOICE:	04/10/25 87546290	439600	3525	9010812	E	04/30/25	0001-06-000-080-0000-70435	BOOKS -	9.00
	420796 INVOICE:	04/10/25 87546291	439601	615	9010812	E	04/30/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	11.73

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	420797 INVOICE:	12/10/24 85251266	439581	416	9010812	E	04/30/25	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	110.70
	420800 INVOICE:	04/10/25 87555642	439604	2432	9010812	E	04/30/25	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	24.29
	420802 INVOICE:	04/10/25 87555643	439606	2435	9010812	E	04/30/25	0001-06-000-080-0000-70435	BOOKS -	169.93
	420803 INVOICE:	04/10/25 87555644	439607	2435	9010812	E	04/30/25	0001-06-000-080-0000-70435	BOOKS -	17.48
	420804 INVOICE:	12/10/24 85251267	439610	780	9010812	E	04/30/25	0001-06-000-080-0000-70435	BOOKS -	29.37
	420805 INVOICE:	12/10/24 85251268	439612	781	9010812	E	04/30/25	0001-06-000-080-0000-70435	BOOKS -	36.58
	420806 INVOICE:	12/10/24 85251269	439613	782	9010812	E	04/30/25	0001-06-000-080-0000-70435	BOOKS -	237.87
	420807 INVOICE:	04/10/25 87555645	439614	3006	9010812	E	04/30/25	0001-06-000-080-0000-70435	BOOKS -	95.39
	420808 INVOICE:	12/10/24 85251270	439615	998	9010812	E	04/30/25	0001-06-000-080-0000-70435	BOOKS -	15.89
	420809 INVOICE:	04/10/25 87555646	439616	3003	9010812	E	04/30/25	0001-06-000-080-0000-70435	BOOKS -	38.83
	420810 INVOICE:	12/10/24 85251271	439617	615	9010812	E	04/30/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	8.97
	420811 INVOICE:	04/10/25 87555647	439618	3002	9010812	E	04/30/25	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	52.88
	420812 INVOICE:	04/10/25 87555648	439619	3527	9010812	E	04/30/25	0001-06-000-080-0000-70435	BOOKS -	161.11
	420813 INVOICE:	04/10/25 87555649	439620	3526	9010812	E	04/30/25	0001-06-000-080-0000-70435	BOOKS -	146.40
	420814 INVOICE:	04/10/25 87555650	439621	3525	9010812	E	04/30/25	0001-06-000-080-0000-70435	BOOKS -	227.27
	420815 INVOICE:	04/10/25 87555651	439622	615	9010812	E	04/30/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	2.76
	420836 INVOICE:	04/14/25 87597827	439645	2433	9010812	E	04/30/25	0001-06-000-080-0000-70435	BOOKS -	30.18

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	420838 INVOICE:	04/14/25 87597828	439647	2435	9010812	E	04/30/25	BOOKS 0001-06-000-080-0000-70435 -		11.19
	420840 INVOICE:	04/14/25 87597829	439649	3006	9010812	E	04/30/25	BOOKS 0001-06-000-080-0000-70435 -		56.68
	420842 INVOICE:	04/14/25 87597830	439651	3003	9010812	E	04/30/25	BOOKS 0001-06-000-080-0000-70435 -		146.13
	420844 INVOICE:	04/14/25 87597831	439654	3005	9010812	E	04/30/25	BOOKS 0001-06-000-080-0000-70435 -		20.06
	420847 INVOICE:	04/14/25 87597832	439657	3527	9010812	E	04/30/25	BOOKS 0001-06-000-080-0000-70435 -		64.64
	420848 INVOICE:	04/14/25 87597833	439658	3525	9010812	E	04/30/25	BOOKS 0001-06-000-080-0000-70435 -		13.25
	420849 INVOICE:	04/14/25 87597834	439659	615	9010812	E	04/30/25	OFFICE SUPPLIES 0001-06-000-080-0000-70301 -		12.42
	420850 INVOICE:	04/11/25 87571015	439661	2433	9010812	E	04/30/25	BOOKS 0001-06-000-080-0000-70435 -		10.01
	420852 INVOICE:	04/11/25 87571016	439662	2434	9010812	E	04/30/25	BOOKS 0001-06-000-080-0000-70435 -		44.22
	420853 INVOICE:	04/11/25 87571017	439663	2435	9010812	E	04/30/25	BOOKS 0001-06-000-080-0000-70435 -		75.40
	420854 INVOICE:	04/11/25 87571018	439664	3006	9010812	E	04/30/25	BOOKS 0001-06-000-080-0000-70435 -		232.09
	420856 INVOICE:	04/11/25 87571019	439666	3003	9010812	E	04/30/25	BOOKS 0001-06-000-080-0000-70435 -		40.22
	420857 INVOICE:	04/11/25 87571020	439667	3527	9010812	E	04/30/25	BOOKS 0001-06-000-080-0000-70435 -		49.85
	420858 INVOICE:	04/11/25 87571021	439668	3525	9010812	E	04/30/25	BOOKS 0001-06-000-080-0000-70435 -		21.24
	420859 INVOICE:	04/11/25 87571022	439669	615	9010812	E	04/30/25	OFFICE SUPPLIES 0001-06-000-080-0000-70301 -		14.49
	420860 INVOICE:	04/11/25 87571023	439670	2433	9010812	E	04/30/25	BOOKS 0001-06-000-080-0000-70435 -		10.06
	420861 INVOICE:	04/11/25 87571024	439671	2435	9010812	E	04/30/25	BOOKS 0001-06-000-080-0000-70435 -		183.45

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		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	-	

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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			-		

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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										

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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	-	

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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	-	

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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	-	

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420710	04/16/25 439511	13348597-9;041625	378	9010839	E	04/30/25	0001-01-000-144-0000-70440	UTILITIES	50.03	
INVOICE:								-		
420712	04/16/25 439513	13357812-0;041625	376	9010840	E	04/30/25	0001-01-000-144-0000-70440	UTILITIES	2,278.41	
INVOICE:								-		
420714	04/16/25 439515	13357738-7;041625	371	9010841	E	04/30/25	0001-01-000-143-0000-70440	UTILITIES	11.14	
INVOICE:								-		
420715	04/16/25 439516	13357780-9;041625	370	9010842	E	04/30/25	0001-01-000-143-0000-70440	UTILITIES	1,200.51	
INVOICE:								-		
420719	04/18/25 439521	13360415-7;041825	250	9010843	E	04/30/25	0001-06-000-081-0000-70440	UTILITIES	12.70	
INVOICE:								-		
420720	04/17/25 439522	13354716-6;041725	247	9010844	E	04/30/25	0001-06-000-081-0000-70440	UTILITIES	13.35	
INVOICE:								-		
420721	04/17/25 439523	13354717-4;041725	248	9010845	E	04/30/25	0001-06-000-081-0000-70440	UTILITIES	44.43	
INVOICE:								-		
VENDOR TOTALS			417,479.17	YTD INVOICED			567,816.70	YTD PAID	36,627.47	
16467	COFIROUTE USA LLC									
420582	04/03/25 439379	100102546314	3905	163258	P	04/30/25	0001-06-000-090-0000-70393	STOCKSHOW TRAVEL & SUPPLI	73.44	
INVOICE:								-		
VENDOR TOTALS			94.79	YTD INVOICED			94.79	YTD PAID	73.44	
4024	ROBERT MASSIE FUNERAL HOME									
420937	04/14/25 439751	041425		163259	P	04/30/25	0001-01-000-009-0000-70412	AUTOPSIES	1,245.00	
INVOICE:								-		
420938	04/14/25 439752	041425*1		163259	P	04/30/25	0001-01-000-009-0000-70412	AUTOPSIES	1,245.00	
INVOICE:								-		
VENDOR TOTALS			8,715.00	YTD INVOICED			8,715.00	YTD PAID	2,490.00	
20691	LINDSEY MICHAEL GUNTER									
420887	04/17/25 439698	1900	2460	163260	P	04/30/25	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	35,500.00	
INVOICE:								-		
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	

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	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									

TOM GREEN COUNTY



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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	-	

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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	04/05/25	439346	3728	9010851	E	04/30/25	OFFICE SUPPLIES			272.34
INVOICE:	6028868073						0001-01-000-014-0000-70301	-		
420551	04/05/25	439347	3728	9010851	E	04/30/25	OFFICE SUPPLIES			28.49
INVOICE:	6028868069						0001-01-000-014-0000-70301	-		
420578	04/05/25	439375	3696	9010851	E	04/30/25	SUPPLIES & OPERATING EXPE			28.69
INVOICE:	6028868078						0622-02-000-022-0095-70676	-25095		
420580	04/05/25	439377	3699	9010851	E	04/30/25	COPIER SUPPLIES/LEASES			118.47
INVOICE:	6028868077						0001-01-000-009-0000-70302	-		
420581	04/05/25	439378	3702	9010851	E	04/30/25	SUPPLIES & OPERATING EXPE			365.27
INVOICE:	6028868071						0622-02-000-022-0097-70676	-23097		
420634	04/05/25	439433	3738	9010851	E	04/30/25	OFFICE SUPPLIES			202.58
INVOICE:	6028868070						0001-01-000-037-0000-70301	-		
420888	03/15/25	439699	3406	9010851	E	04/30/25	OFFICE SUPPLIES			7.49
INVOICE:	6026945385						0001-02-000-013-0000-70301	-		
420889	03/15/25	439700	3385	9010851	E	04/30/25	OFFICE SUPPLIES			112.96
INVOICE:	6026945386						0001-02-000-013-0000-70301	-		
420890	03/15/25	439701	3385	9010851	E	04/30/25	OFFICE SUPPLIES			72.79
INVOICE:	6026945384						0001-02-000-013-0000-70301	-		
VENDOR TOTALS		65,681.83 YTD INVOICED			89,307.33 YTD PAID			1,209.08		
20721 SUCCESS PRINT SHOP LLC										
420605	02/04/25	439403	3661	163269	P	04/30/25	EMPLOYEE ENRICHMENT			3,225.00
INVOICE:	5135						0001-01-000-011-0000-70387	-		
VENDOR TOTALS		3,225.00 YTD INVOICED			3,225.00 YTD PAID			3,225.00		
16854 CEQUEL COMMUNICATIONS LLC										
420820	04/01/25	439627	3462	163270	P	04/30/25	UTILITIES			410.00
INVOICE:	101465318						0066-02-000-065-0000-70440	-		
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

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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		

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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 -									

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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 -		

TOM GREEN COUNTY

PAID INVOICES REPORT

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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.									

TOM GREEN COUNTY

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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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	112	377,092.59
TOTAL EFT TRANSFERS	85	316,882.06

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