

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-IPGV-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	-	

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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					
421504	04/25/25	440374	1191		163386	P	05/14/25		SUPPLIES & OPERATING EXPE	31.35
INVOICE:	87318267419X05032025				0622-02-000-022-0097-70676					
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					
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					

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	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

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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 -					

TOM GREEN COUNTY

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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	-	

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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 -		

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	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		

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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	-	

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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

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		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	-	

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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

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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

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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	

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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

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20771 ROXILEA RAE HOLIK										
	421518 INVOICE: 050125	05/01/25	440388	4203	163427	P	05/14/25	0001-06-000-080-0000-70489	REFUNDS -	13.99
VENDOR TOTALS				13.99	YTD INVOICED			13.99	YTD PAID	13.99
2798 HOWARD COUNTY										
	421377 INVOICE: M-674	04/25/25	440239		163428	P	05/14/25	0001-05-000-075-0000-70477	COMMITMENT EXPENSE -	560.00
VENDOR TOTALS				6,440.00	YTD INVOICED			6,440.00	YTD PAID	560.00
17986 HYDE INTERACTIVE INC										
	421437 INVOICE: 9215	04/30/25	440303	318	163429	P	05/14/25	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	312.49
	421437 INVOICE: 9215	04/30/25	440303	318	163429	P	05/14/25	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	125.00
	421437 INVOICE: 9215	04/30/25	440303	318	163429	P	05/14/25	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	312.51
VENDOR TOTALS				6,000.00	YTD INVOICED			6,000.00	YTD PAID	750.00
33 INGRAM LIBRARY SERVICES, INC.,										
	421095 INVOICE: 87653301	04/16/25	439925	2433	9010930	E	05/14/25	0001-06-000-080-0000-70435	BOOKS -	28.57
	421096 INVOICE: 87653302	04/16/25	439926	2434	9010930	E	05/14/25	0001-06-000-080-0000-70435	BOOKS -	318.39
	421097 INVOICE: 87653303	04/16/25	439927	2435	9010930	E	05/14/25	0001-06-000-080-0000-70435	BOOKS -	16.96
	421098 INVOICE: 87653304	04/16/25	439928	3006	9010930	E	05/14/25	0001-06-000-080-0000-70435	BOOKS -	592.82
	421099 INVOICE: 87653305	04/16/25	439929	3003	9010930	E	05/14/25	0001-06-000-080-0000-70435	BOOKS -	147.81
	421101 INVOICE: 87653306	04/16/25	439931	3005	9010930	E	05/14/25	0001-06-000-080-0000-70435	BOOKS -	183.04
	421102 INVOICE: 87653307	04/16/25	439932	3527	9010930	E	05/14/25	0001-06-000-080-0000-70435	BOOKS -	89.03
	421103	04/16/25	439933	615	9010930	E	05/14/25		OFFICE SUPPLIES	35.88

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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

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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

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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 -					

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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

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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

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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										

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421378	04/25/25	440240	4034	9010938	E	05/14/25		0001-02-000-013-0000-70301	OFFICE SUPPLIES	105.90
INVOICE:	421192920001								-	
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		0001-06-000-080-0000-70301	OFFICE SUPPLIES	80.00
INVOICE:	28034								-	
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		0001-06-000-080-0000-70365	DOWNLOADABLES	3,875.73
INVOICE:	13994MA25136914								-	
421382	04/29/25	440244	4123	9010939	E	05/14/25		0001-06-000-080-0000-70365	DOWNLOADABLES	2,652.55
INVOICE:	13994CO25133022								-	
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		0001-01-000-035-0000-70428	TRAVEL & TRAINING	1,471.10
INVOICE:	050225								-	
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		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-0794-SA								-	
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		0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,370.24
INVOICE:	2677405								-	
421479	05/01/25	440345	3686	163444	P	05/14/25		0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,188.29
INVOICE:	2677403								-	
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		0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-00494L2								-	

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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

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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	

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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									

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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	

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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	-		

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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										

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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										

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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	0116-02-000-065-0000-70440	UTILITIES	148.79
INVOICE:	8493131								-	
421528	04/30/25 440398	269			163470	P	05/14/25	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE	143.00
INVOICE:	8493229								-	
421529	04/30/25 440399	268			163470	P	05/14/25	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE	143.00
INVOICE:	8493228								-	
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	0001-01-000-009-0000-70412	AUTOPSIES	2,620.00
INVOICE:	2810								-	
421205	04/24/25 440038				163471	P	05/14/25	0001-01-000-009-0000-70412	AUTOPSIES	2,620.00
INVOICE:	2816								-	
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	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	2,424.00
INVOICE:	0416252								-	
421283	04/16/25 440135	3936			163472	P	05/14/25	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	2,424.00
INVOICE:	0416252								-	
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	0082-02-000-016-0000-70428	EO TRAVEL & TRAINING	175.00
INVOICE:	16249								-ELECT	
421270	04/10/25 440122	4072			163474	P	05/14/25	0082-02-000-016-0000-70428	TRAVEL & TRAINING	175.00
INVOICE:	15804								-	
421272	04/10/25 440124	4070			163475	P	05/14/25	0082-02-000-016-0000-70428	TRAVEL & TRAINING	175.00
INVOICE:	16221								-	
421273	04/10/25 440125	4069			163476	P	05/14/25	0082-02-000-016-0000-70428	TRAVEL & TRAINING	175.00
INVOICE:	16208								-	
421276	04/10/25 440128	4071			163477	P	05/14/25	0082-02-000-016-0000-70428	TRAVEL & TRAINING	175.00
INVOICE:	16211								-	
421406	04/10/25 440270	3995			163478	P	05/14/25	0082-02-000-017-0000-70428	EO TRAVEL & TRAINING	175.00
INVOICE:	15705								-ELECT	

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421407	04/10/25 440271	4186	163479	P	05/14/25			0001-02-000-017-0000-70428	TRAVEL & TRAINING	175.00
INVOICE: 16077									-	
421408	04/10/25 440272	4186	163480	P	05/14/25			0082-02-000-017-0000-70428	TRAVEL & TRAINING	175.00
INVOICE: 15635									-	
421409	04/10/25 440273	4186	163481	P	05/14/25			0082-02-000-017-0000-70428	TRAVEL & TRAINING	175.00
INVOICE: 16043									-	
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			0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	30.00
INVOICE: T11803									-	
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			0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE	86.00
INVOICE: 6445412-202504-1									-25095	
421538	05/01/25 440408	1116	163483	P	05/14/25			0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE	60.00
INVOICE: 6445412-202504-1									-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			0001-01-000-162-0000-70418	HIRED SERVICES	45.00
INVOICE: 0915									-	
421491	04/21/25 440360	637	163484	P	05/14/25			0001-01-000-154-0000-70418	HIRED SERVICES	165.00
INVOICE: 0918									-	
421492	04/21/25 440361	631	163484	P	05/14/25			0001-01-000-144-0000-70418	HIRED SERVICES	55.00
INVOICE: 0917									-	
421493	04/21/25 440362	628	163484	P	05/14/25			0001-01-000-142-0000-70418	HIRED SERVICES	55.00
INVOICE: 0916									-	
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			0001-01-000-138-0000-70391	UNIFORMS	31.10
INVOICE: 2910053792									-	
421308	04/24/25 440166	421	9010957	E	05/14/25				SHOP SUPPLIES	31.10

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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

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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

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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	-	

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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		

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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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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 **