

PAID INVOICES REPORT

CHECK RUN:061825

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

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
12079	ABEL SCREENING, INC										
	424220	04/29/25	443554	4854	164494	P	06/18/25		SUPPLIES & OPERATING EXPE	79.00	
	INVOICE: 2260671							0575-02-000-056-0000-70676 -16502			
	424224	05/14/25	443558	4854	164494	P	06/18/25		SUPPLIES & OPERATING EXPE	79.00	
	INVOICE: 2261907							0575-02-000-056-0000-70676 -16502			
	VENDOR TOTALS		158.00		YTD INVOICED		158.00		YTD PAID		158.00
10652	P&M SCHERR INC										
	424103	05/30/25	443435	4716	164495	P	06/18/25		BUILDING REPAIR	975.00	
	INVOICE: 16199							0001-01-000-154-0000-70530 -			
	424110	04/17/25	443443	787	164495	P	06/18/25		BUILDING REPAIR	512.50	
	INVOICE: 16078							0001-01-000-154-0000-70530 -			
	424111	05/30/25	443444	787	164495	P	06/18/25		BUILDING REPAIR	405.00	
	INVOICE: 16201							0001-01-000-154-0000-70530 -			
	VENDOR TOTALS		17,172.03		YTD INVOICED		22,380.34		YTD PAID		1,892.50
12819	AFFILIATED TELEPHONE, INC.										
	423800	03/28/25	443107	4432	164496	P	06/18/25		CONTRACT SERVICES	75.00	
	INVOICE: 117968							0001-01-000-008-0000-70678 -			
	424050	06/05/25	443383	4432	164496	P	06/18/25		CONTRACT SERVICES	75.00	
	INVOICE: 118294							0001-01-000-008-0000-70678 -			
	VENDOR TOTALS		16,425.50		YTD INVOICED		42,810.52		YTD PAID		150.00
15003	ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.										
	424010	06/01/25	443341	503	164497	P	06/18/25		CONTRACT SERVICES	6.28	
	INVOICE: R-79545							0062-02-000-065-0000-70678 -			
	424206	06/01/25	443538	90	164497	P	06/18/25		EXTERNAL CONTRACT	392.50	
	INVOICE: R-79546							0575-02-000-056-0000-70498 -16502			
	424207	06/01/25	443541	91	164497	P	06/18/25		EXTERNAL CONTRACT	138.16	
	INVOICE: R-79238							0565-02-000-056-0000-70498 -16502			
	VENDOR TOTALS		6,569.32		YTD INVOICED		7,137.66		YTD PAID		536.94
15205	AMAZON CAPITAL SERVICES, INC										
	423783	06/02/25	443090	4521	9011238	E	06/18/25		OFFICE SUPPLIES	7.68	
	INVOICE: 13KT-9VY1-CGVF							0001-06-000-080-0000-70301 -			

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	423783	06/02/25	443090	4521	9011238	E	06/18/25		BOOKS	69.28
	INVOICE: 13KT-9VY1-CGVF							0001-06-000-080-0000-70435	-	
	423784	06/02/25	443091	4521	9011238	E	06/18/25		BOOKS	22.70
	INVOICE: 1MRJ-GYHQ-6WGD							0001-06-000-080-0000-70435	-	
	423914	06/04/25	443230	4718	9011238	E	06/18/25		PROGRAMS & MEETINGS	159.99
	INVOICE: 1KTP-WJV4-4R7X							0015-06-000-080-0000-70368	-12812	
	VENDOR TOTALS		35,369.99	YTD INVOICED				38,232.74	YTD PAID	259.65
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	424113	05/28/25	443446	4498	164498	P	06/18/25		BUILDING REPAIR	77.44
	INVOICE: 730727							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		1,060.46	YTD INVOICED				1,060.46	YTD PAID	77.44
1234	GREGS TIRE & ALIGNMENT LLC									
	423897	06/03/25	443210	4771	164499	P	06/18/25		AUTO REPAIR, FUEL, ETC	736.00
	INVOICE: 142126							0001-02-000-051-0000-70335	-	
	424078	06/04/25	443411	4299	164499	P	06/18/25		TIRES & TUBES	119.00
	INVOICE: 142144							0005-03-000-198-0000-70341	-	
	VENDOR TOTALS		28,473.43	YTD INVOICED				29,173.82	YTD PAID	855.00
1235	ANGELO WATER SERVICE COMPANY									
	423884	05/23/25	443196	476	9011239	E	06/18/25		BUILDING REPAIR	450.96
	INVOICE: 240242;052325							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		24,421.65	YTD INVOICED				27,128.85	YTD PAID	450.96
18982	APPRISS INSIGHTS, LLC									
	423799	05/31/25	443106	1776	9011240	E	06/18/25		SOFTWARE MAINTENANCE	7,798.46
	INVOICE: 2065975312							0699-02-000-011-0020-70445	-25020	
	VENDOR TOTALS		23,395.38	YTD INVOICED				23,395.38	YTD PAID	7,798.46
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
	424074	05/22/25	443407	4309	164500	P	06/18/25		SHOP SUPPLIES	58.45
	INVOICE: 3129198-00							0001-01-000-136-0000-70351	-	
	VENDOR TOTALS		2,285.95	YTD INVOICED				2,451.00	YTD PAID	58.45
1286	AT&T MOBILITY LLC									

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	423893 INVOICE:	05/25/25	443205 87318267419X06032025	1191	164501	P	06/18/25	0622-02-000-022-0095-70676 -25095	SUPPLIES & OPERATING EXPE	31.35
	423893 INVOICE:	05/25/25	443205 87318267419X06032025	1191	164501	P	06/18/25	0622-02-000-022-0097-70676 -23097	SUPPLIES & OPERATING EXPE	31.35
	423979 INVOICE:	05/27/25	443310 87286683513X06052025	455	164502	P	06/18/25	0065-02-000-065-0000-70440 -	UTILITIES	121.03
	423979 INVOICE:	05/27/25	443310 87286683513X06052025	455	164502	P	06/18/25	0066-02-000-065-0000-70440 -	UTILITIES	34.05
	423979 INVOICE:	05/27/25	443310 87286683513X06052025	455	164502	P	06/18/25	0116-02-000-065-0000-70440 -	UTILITIES	34.05
	424039 INVOICE:	05/25/25	443370 87296719764X06032025	363	164503	P	06/18/25	0001-02-000-053-0000-70388 -	CELL PHONE/PAGER	83.76
	424222 INVOICE:	05/25/25	443555 87296718659X06032025	373	164504	P	06/18/25	0001-02-000-052-0000-70388 -	CELL PHONE/PAGER	83.76
	424226 INVOICE:	05/25/25	443561 87296713469X06032025	372	164505	P	06/18/25	0001-02-000-050-0000-70388 -	CELL PHONE/PAGER	83.76
	VENDOR TOTALS			5,385.48	YTD INVOICED			5,845.73	YTD PAID	503.11
20193	ATASCOSA COUNTY									
	424212 INVOICE:	06/03/25	443546 P25-026	2414	164506	P	06/18/25	0575-02-000-056-0000-70498 -16508	EXTERNAL CONTRACT	7,750.00
	VENDOR TOTALS			32,500.00	YTD INVOICED			32,500.00	YTD PAID	7,750.00
1294	ATMOS ENERGY CORPORATION									
	423937 INVOICE:	06/03/25	443255 3036009049;060325	6	9011241	E	06/18/25	0116-02-000-065-0000-70440 -	UTILITIES	322.60
	424040 INVOICE:	06/03/25	443371 3040432618;060325	5	9011242	E	06/18/25	0066-02-000-065-0000-70440 -	UTILITIES	484.56
	424043 INVOICE:	06/05/25	443376 3036009334;060525	4524	9011243	E	06/18/25	0116-02-000-065-0000-70440 -	UTILITIES	995.91
	424047 INVOICE:	06/03/25	443380 3040432430;060325	4	9011244	E	06/18/25	0066-02-000-065-0000-70440 -	UTILITIES	332.95
	VENDOR TOTALS			163,617.52	YTD INVOICED			172,636.68	YTD PAID	2,136.02
4525	AXON ENTERPRISE, INC									

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423781	06/01/25	443088	4803	9011245	E	06/18/25		SUPPLIES & OPERATING EXPE	6,489.69	
INVOICE:	INUS349946							0622-02-000-022-0095-70676 -25095		
423781	06/01/25	443088	4803	9011245	E	06/18/25		SUPPLIES & OPERATING EXPE	1,622.40	
INVOICE:	INUS349946							0622-02-000-022-0097-70676 -23097		
VENDOR TOTALS		118,513.45	YTD INVOICED					118,925.29 YTD PAID	8,112.09	
15200	BATTERIES PLUS HOLDING CORPORATION									
423886	06/03/25	443199	4767	9011246	E	06/18/25		BLDG REPAIR 3020 N BRYANT	84.75	
INVOICE:	P83007559							0001-01-000-163-0000-70530 -		
VENDOR TOTALS		117.75	YTD INVOICED					249.49 YTD PAID	84.75	
8147	JEFFREY BRYAN BETTY									
423521	06/02/25	442509		9011247	E	06/18/25		ASSIGNED COUNSEL:CPS	558.00	
INVOICE:	C-24-0055-CPS;060225							0001-02-000-019-0000-70561 -		
423522	06/02/25	442511		9011247	E	06/18/25		ASSIGNED COUNSEL:CPS	351.00	
INVOICE:	C-23-0019-CPS;060225							0001-02-000-019-0000-70561 -		
423867	06/02/25	443177		9011247	E	06/18/25		ASSIGNED COUNSEL:CPS	2,043.00	
INVOICE:	C-24-0053-CPS;060225							0001-02-000-019-0000-70561 -		
423868	06/02/25	443178		9011247	E	06/18/25		ASSIGNED COUNSEL:CPS	639.00	
INVOICE:	C-24-0017-CPS;060225							0001-02-000-019-0000-70561 -		
VENDOR TOTALS		53,115.00	YTD INVOICED					54,115.00 YTD PAID	3,591.00	
17786	BIG COUNTRY RENTALS AND SALES, LLC									
424100	06/05/25	443433	3786	164507	P	06/18/25		TIRES & TUBES	889.32	
INVOICE:	100-1008200							0005-03-000-198-0000-70341 -		
VENDOR TOTALS		19,626.54	YTD INVOICED					19,626.54 YTD PAID	889.32	
11745	BRIDGESTONE HOSEPOWER, LLC									
424091	06/05/25	443424	4823	9011248	E	06/18/25		EQUIPMENT PARTS & REPAIR	101.94	
INVOICE:	231032742-00							0001-03-000-199-0000-70343 -		
VENDOR TOTALS		3,722.08	YTD INVOICED					4,485.35 YTD PAID	101.94	
10935	BRUTON, NICOLE									
424176	06/10/25	443509	4454	9011249	E	06/18/25		TRAVEL & TRAINING	204.00	
INVOICE:	061725							0001-02-000-012-0000-70428 -		
424178	06/10/25	443511	4454	9011249	E	06/18/25		TRAVEL & TRAINING	505.40	

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		INVOICE: 061725*1							0001-02-000-012-0000-70428 -		
		VENDOR TOTALS			709.40	YTD INVOICED			709.40	YTD PAID	709.40
1626	BUG EXPRESS INC.										
		424214	06/10/25	443548	1138	164508	P	06/18/25		SUPPLIES & OPERATING EXPE	80.00
		INVOICE: 113461							0116-02-000-065-0000-70676 -		
		424215	06/10/25	443549	1138	164508	P	06/18/25		SUPPLIES & OPERATING EXPE	65.00
		INVOICE: 113457							0066-02-000-065-0000-70676 -		
		VENDOR TOTALS			1,590.00	YTD INVOICED			1,475.00	YTD PAID	145.00
1632	KEVIN BURKE										
		423835	06/04/25	443144	4785	9011250	E	06/18/25		TRAVEL & TRAINING	561.33
		INVOICE: 052325*1							0001-01-000-008-0000-70428 -		
		VENDOR TOTALS			3,118.23	YTD INVOICED			3,199.97	YTD PAID	561.33
1704	CARLSBAD FRESH WATER DISTRICT										
		423858	05/29/25	443167	261	164509	P	06/18/25		UTILITIES	36.60
		INVOICE: 22;052925							0001-03-000-198-0000-70440 -		
		VENDOR TOTALS			282.15	YTD INVOICED			318.90	YTD PAID	36.60
1706	MELANIE CARLSON										
		424131	05/19/25	443464	4466	9011251	E	06/18/25		TRAVEL & TRAINING	258.40
		INVOICE: 062625							0001-02-000-056-0000-70428 -16501		
		VENDOR TOTALS			258.40	YTD INVOICED			258.40	YTD PAID	258.40
9211	CARY SERVICES, INC										
		424150	06/01/25	443483	826	164510	P	06/18/25		FACILITIES	2,485.00
		INVOICE: C014679							0116-02-000-065-0000-70441 -		
		424151	06/01/25	443484	825	164510	P	06/18/25		FACILITIES	2,455.00
		INVOICE: C014675							0066-02-000-065-0000-70441 -		
		VENDOR TOTALS			64,526.23	YTD INVOICED			59,686.23	YTD PAID	4,940.00
1732	CDW GOVERNMENT INC.										
		423785	03/03/25	443092	3136	9011252	E	06/18/25		EQUIPMENT	178.49
		INVOICE: AD1CI6N							0001-02-000-020-0000-70475 -		
		423801	05/21/25	443108	4542	9011252	E	06/18/25		EQUIPMENT	51.15

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	INVOICE: AE21J9G							0001-01-000-008-0000-70475	-	
423830	05/01/25	443139	4200	9011252	E	06/18/25		EQUIPMENT		154.20
INVOICE: AD9KH3K								0001-01-000-008-0000-70475	-	
423831	05/03/25	443140	4200	9011252	E	06/18/25		EQUIPMENT		172.30
INVOICE: AD9R17B								0001-01-000-008-0000-70475	-	
VENDOR TOTALS		681,445.23 YTD INVOICED						692,359.62 YTD PAID		556.14
9596 CITIBANK										
424023	06/03/25	443354	226	9011253	E	06/18/25		PROFESSIONAL FEES		11.00
INVOICE: 8343;060325								0116-02-000-065-0000-70675	-	
424024	06/03/25	443355	226	9011253	E	06/18/25		PROFESSIONAL FEES		11.00
INVOICE: 8343;060325*1								0116-02-000-065-0000-70675	-	
424025	06/03/25	443356	226	9011253	E	06/18/25		PROFESSIONAL FEES		11.00
INVOICE: 8343;060325*2								0116-02-000-065-0000-70675	-	
424026	06/03/25	443357	226	9011253	E	06/18/25		PROFESSIONAL FEES		11.00
INVOICE: 8343;060325*3								0066-02-000-065-0000-70675	-	
424027	06/03/25	443358	226	9011253	E	06/18/25		PROFESSIONAL FEES		11.00
INVOICE: 8343;060325*4								0066-02-000-065-0000-70675	-	
424028	06/03/25	443359	4592	9011253	E	06/18/25		SUPPLIES & OPERATING EXPE		45.99
INVOICE: 8343;060325*5								0065-02-000-065-0000-70676	-	
424029	06/03/25	443360	226	9011253	E	06/18/25		PROFESSIONAL FEES		11.00
INVOICE: 8343;060325*6								0116-02-000-065-0000-70675	-	
424030	06/03/25	443362	2932	9011253	E	06/18/25		TRAVEL & TRAINING		223.30
INVOICE: 4844;060325								0065-02-000-065-0000-70428	-	
424032	06/03/25	443363	2932	9011253	E	06/18/25		TRAVEL & TRAINING		223.30
INVOICE: 4844;060325*1								0065-02-000-065-0000-70428	-	
424033	06/03/25	443364	2932	9011253	E	06/18/25		TRAVEL & TRAINING		255.78
INVOICE: 4844;060325*2								0065-02-000-065-0000-70428	-	
424035	06/03/25	443366	4683	9011253	E	06/18/25		SUPPLIES & OPERATING EXPE		119.99
INVOICE: 4982;060325								0065-02-000-065-0000-70676	-	
424036	06/03/25	443367	4683	9011253	E	06/18/25		SUPPLIES & OPERATING EXPE		-119.99
INVOICE: 4982;060325*1								0065-02-000-065-0000-70676	-	
424065	06/03/25	443398	4261	9011253	E	06/18/25		PROFESSIONAL FEES		18.00
INVOICE: 7892;060325								0066-02-000-065-0000-70675	-	

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424069	06/03/25 443402	4261			9011253	E	06/18/25		PROFESSIONAL FEES	18.00
INVOICE:	7892;060325*1							0066-02-000-065-0000-70675	-	
424071	06/03/25 443404	4261			9011253	E	06/18/25		PROFESSIONAL FEES	18.00
INVOICE:	7892;060325*2							0066-02-000-065-0000-70675	-	
424072	06/03/25 443405	4262			9011253	E	06/18/25		PROFESSIONAL FEES	18.00
INVOICE:	7892;060325*3							0116-02-000-065-0000-70675	-	
424137	06/03/25 443470	4124			9011253	E	06/18/25		EMPLOYEE ENRICHMENT	350.60
INVOICE:	3256;060325*1							0001-01-000-011-0000-70387	-	
424138	06/03/25 443471	4471			9011253	E	06/18/25		PROGRAMS & MEETINGS	70.99
INVOICE:	3256;060325*2							0001-06-000-080-0000-70368	-	
424141	06/03/25 443472	1432			9011253	E	06/18/25		AUTO WASH & MAINTENANCE	95.00
INVOICE:	3256;060325*5							0001-02-000-054-0000-70452	-	
424145	06/03/25 443478	4617			9011253	E	06/18/25		HEALTH & WELLNESS	300.00
INVOICE:	3256;060325*3							0001-01-000-011-0000-70369	-	
424146	06/03/25 443479	4721			9011253	E	06/18/25		HEALTH & WELLNESS	50.00
INVOICE:	3256;060325*4							0001-01-000-011-0000-70369	-	
424147	06/03/25 443480	964			9011253	E	06/18/25		UNIFORMS	169.98
INVOICE:	3256;060325*6							0001-02-000-054-0000-70391	-	
424148	06/03/25 443481	4184			9011253	E	06/18/25		EQUIPMENT	279.99
INVOICE:	3256;060325*7							0006-03-000-199-0000-70475	-	
424148	06/03/25 443481	4197			9011253	E	06/18/25		EQUIPMENT PARTS & REPAIR	149.95
INVOICE:	3256;060325*7							0001-03-000-199-0000-70343	-	
424152	06/03/25 443485	4192			9011253	E	06/18/25		SUPPLIES & OPERATING EXPE	116.57
INVOICE:	4576;060325							0116-02-000-065-0000-70676	-	
424153	06/03/25 443486	4249			9011253	E	06/18/25		EQUIPMENT PARTS & REPAIR	250.00
INVOICE:	3256;060325*8							0001-03-000-199-0000-70343	-	
424154	06/03/25 443487	4192			9011253	E	06/18/25		SUPPLIES & OPERATING EXPE	29.97
INVOICE:	4576;060325*1							0116-02-000-065-0000-70676	-	
424161	06/03/25 443494	4499			9011253	E	06/18/25		EQUIPMENT PARTS & REPAIR	145.98
INVOICE:	3256;060325*9							0001-01-000-070-0000-70343	-	
424162	06/03/25 443495	4611			9011253	E	06/18/25		EQUIPMENT PARTS & REPAIR	24.50
INVOICE:	3256;060325*10							0001-03-000-198-0000-70343	-	
424163	06/03/25 443496	4704			9011253	E	06/18/25		SUPPLIES & OPERATING EXPE	35.00
INVOICE:	3256;060325*11							0001-02-000-056-0000-70676	-16502	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
424164	06/03/25 443497	4274	9011253 E 06/18/25					TRAVEL & TRAINING	895.00	
INVOICE:	3256;060325*12		0097-02-000-054-0000-70428	-						
424165	06/03/25 443498	4318	9011253 E 06/18/25					EQUIPMENT PARTS & REPAIR	412.73	
INVOICE:	3256;060325*14		0001-03-000-198-0000-70343	-						
424166	06/03/25 443499	3862	9011253 E 06/18/25					MISCELLANEOUS	538.72	
INVOICE:	3256;060325*15		0052-02-000-013-0000-70481	-54059						
424167	06/03/25 443500	474	9011253 E 06/18/25					JURORS/MEALS & LODGING	35.49	
INVOICE:	3256;060325*17		0001-01-000-014-0000-70483	-						
424168	06/03/25 443501	4298	9011253 E 06/18/25					TRAVEL & TRAINING	143.69	
INVOICE:	3256;060325*18		0097-02-000-054-0000-70428	-						
424169	06/03/25 443502	4298	9011253 E 06/18/25					TRAVEL & TRAINING	127.52	
INVOICE:	3256;060325*19		0097-02-000-054-0000-70428	-						
424172	06/03/25 443505	4478	9011253 E 06/18/25					TRAVEL & TRAINING	75.00	
INVOICE:	3256;060325*22		0001-06-000-090-0000-70428	-						
424173	06/03/25 443506	4478	9011253 E 06/18/25					TRAVEL & TRAINING	25.00	
INVOICE:	3256;060325*23		0001-06-000-090-0000-70428	-						
424174	06/03/25 443507	474	9011253 E 06/18/25					JURORS/MEALS & LODGING	28.56	
INVOICE:	3256;060325*24		0001-01-000-014-0000-70483	-						
424175	06/03/25 443508	474	9011253 E 06/18/25					JURORS/MEALS & LODGING	208.64	
INVOICE:	3256;060325*25		0001-01-000-014-0000-70483	-						
424177	06/03/25 443510	4327	9011253 E 06/18/25					SOFTWARE EXPENSE	651.05	
INVOICE:	3256;060325*26		0001-01-000-014-0000-70469	-						
424179	06/03/25 443512	4327	9011253 E 06/18/25					SOFTWARE EXPENSE	31.45	
INVOICE:	3256;060325*27		0001-01-000-014-0000-70469	-						
424181	06/03/25 443514	4327	9011253 E 06/18/25					SOFTWARE EXPENSE	-42.26	
INVOICE:	3256;060325*28		0001-01-000-014-0000-70469	-						
424183	06/03/25 443516	3635	9011253 E 06/18/25					TRAVEL & TRAINING	322.07	
INVOICE:	3256;060325*29		0001-02-000-054-0000-70428	-						
424186	06/03/25 443519	4281	9011253 E 06/18/25					PROGRAMS & MEETINGS	136.88	
INVOICE:	3256;060325*30		0001-06-000-080-0000-70368	-						
424187	06/03/25 443520	4357	9011253 E 06/18/25					PROGRAMS & MEETINGS	232.94	
INVOICE:	3256;060325*31		0001-06-000-080-0000-70368	-						
424188	06/03/25 443521	4360	9011253 E 06/18/25					OFFICE SUPPLIES	11.40	
INVOICE:	3256;060325*32		0001-06-000-080-0000-70301	-						

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424188	06/03/25 443521	4360			9011253	E	06/18/25		PROGRAMS & MEETINGS	29.40
INVOICE:	3256;060325*32							0001-06-000-080-0000-70368	-	
424189	06/03/25 443522	4360			9011253	E	06/18/25		OFFICE SUPPLIES	2.28
INVOICE:	3256;060325*33							0001-06-000-080-0000-70301	-	
424190	06/03/25 443523	4373			9011253	E	06/18/25		OFFICE SUPPLIES	169.00
INVOICE:	3256;060325*34							0001-06-000-080-0000-70301	-	
424191	06/03/25 443524	4557			9011253	E	06/18/25		EQUIPMENT	415.00
INVOICE:	3256;060325*35							0001-06-000-080-0000-70475	-	
424192	06/03/25 443525	4645			9011253	E	06/18/25		PROGRAMS & MEETINGS	57.94
INVOICE:	3256;060325*36							0001-06-000-080-0000-70368	-	
424193	06/03/25 443527	4295			9011253	E	06/18/25		TRAVEL & TRAINING	261.54
INVOICE:	3256;060325*38							0097-02-000-054-0000-70428	-	
424195	06/03/25 443529	974			9011253	E	06/18/25		LAUNDRY AND TOILETRY SUPP	196.04
INVOICE:	3256;060325*39							0001-02-000-043-0000-70390	-16509	
424196	06/03/25 443530	4133			9011253	E	06/18/25		MEDICAL EXPENSE	5.00
INVOICE:	3256;060325*40							0001-02-000-043-0000-70447	-16509	
424197	06/03/25 443531	4133			9011253	E	06/18/25		MEDICAL EXPENSE	3.60
INVOICE:	3256;060325*41							0001-02-000-043-0000-70447	-16509	
424198	06/03/25 443532	4274			9011253	E	06/18/25		TRAVEL & TRAINING	895.00
INVOICE:	3256;060325*42							0097-02-000-054-0000-70428	-	
424199	06/03/25 443533	4013			9011253	E	06/18/25		EO TRAVEL & TRAINING	906.20
INVOICE:	3256;060325*43							0001-01-000-037-0000-70428	-ELECT	
424200	06/03/25 443534	4725			9011253	E	06/18/25		PROGRAMS & MEETINGS	61.62
INVOICE:	3256;060325*44							0001-06-000-080-0000-70368	-	
424201	06/03/25 443535	4855			9011253	E	06/18/25		SUPPLIES & OPERATING EXPE	479.69
INVOICE:	3256;060325*45							0622-02-000-022-0095-70676	-25095	
424202	06/03/25 443536	4671			9011253	E	06/18/25		TRAVEL & TRAINING	695.00
INVOICE:	3256;060325*46							0622-02-000-022-0097-70428	-23097	
424203	06/03/25 443537	4636			9011253	E	06/18/25		TRAVEL & TRAINING	134.47
INVOICE:	3256;060325*47							0622-02-000-022-0095-70428	-25095	
424205	06/03/25 443540	4290			9011253	E	06/18/25		TRAVEL & TRAINING	400.00
INVOICE:	3256;060325*48							0001-01-000-005-0000-70428	-	
424208	06/03/25 443543	3112			9011253	E	06/18/25		OFFICE SUPPLIES	23.50
INVOICE:	3256;060325*49							0001-01-000-036-0000-70301	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	424208 INVOICE:	06/03/25 3256;060325*49	443543	3112	9011253	E	06/18/25		NOTARY BOND 0001-01-000-036-0000-70496 -	71.00
	424209 INVOICE:	06/03/25 3256;060325*50	443544	3643	9011253	E	06/18/25		TRAVEL & TRAINING 0097-02-000-054-0000-70428 -	1,020.35
	424217 INVOICE:	06/03/25 3256;060325*51	443550	4583	9011253	E	06/18/25		BUILDING REPAIR 0001-01-000-144-0000-70530 -	15.29
	424218 INVOICE:	06/03/25 3256;060325*52	443552	4583	9011253	E	06/18/25		BUILDING REPAIR 0001-01-000-144-0000-70530 -	45.87
	424219 INVOICE:	06/03/25 3256;060325*53	443553	554	9011253	E	06/18/25		OPERATING EXPENSE 0001-02-000-056-0000-70676 -16500	11.00
	424225 INVOICE:	06/03/25 3256;060325*21	443560	4298	9011253	E	06/18/25		TRAVEL & TRAINING 0097-02-000-054-0000-70428 -	1,540.68
	424237 INVOICE:	06/03/25 3256;060325*54	443572	86	9011253	E	06/18/25		SUPPLIES & OPERATING EXPE 0582-02-000-056-0000-70676 -	22.05
	424251 INVOICE:	06/03/25 3256;060325*55	443586	86	9011253	E	06/18/25		SUPPLIES & OPERATING EXPE 0582-02-000-056-0000-70676 -	-22.05
	424252 INVOICE:	06/03/25 3256;060325*56	443587	86	9011253	E	06/18/25		SUPPLIES & OPERATING EXPE 0582-02-000-056-0000-70676 -	49.46
	424253 INVOICE:	06/03/25 3256;060325*57	443588	87	9011253	E	06/18/25		SUPPLIES & OPERATING EXPE 0577-02-000-056-0000-70676 -16509	39.95
	424255 INVOICE:	06/03/25 3256;060325*58	443591	4722	9011253	E	06/18/25		TRAVEL & TRAINING 0575-02-000-056-0000-70428 -16500	306.69
	424257 INVOICE:	06/03/25 3256;060325*20	443593	4298	9011253	E	06/18/25		TRAVEL & TRAINING 0097-02-000-054-0000-70428 -	17.00
	VENDOR TOTALS		161,590.13	YTD INVOICED				197,962.40	YTD PAID	14,641.35
1808	CITY OF SAN ANGELO									
	423887 INVOICE:	05/16/25 14693-190900;051625	443198	1102	164511	P	06/18/25		UTILITIES 0001-01-000-130-0000-70440 -	83.69
	423890 INVOICE:	05/20/25 14693-182720;052025	443202	1283	164512	P	06/18/25		UTILITIES 0001-01-000-139-0000-70440 -	215.67
	423892 INVOICE:	05/20/25 11913-169916;052025	443204	1228	164513	P	06/18/25		UTILITIES 0001-01-000-135-0000-70440 -	119.89
	423894 INVOICE:	05/20/25 14691-182718	443206	1282	164514	P	06/18/25		UTILITIES 0001-01-000-139-0000-70440 -	142.64

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423896	05/07/25 443208	1419			164515	P	06/18/25	UTILITIES	11,578.51	
INVOICE:	14693-144100;050725							0001-01-000-154-0000-70440 -		
423899	05/15/25 443211	1386			164516	P	06/18/25	UTILITIES	616.35	
INVOICE:	159665-69044;051525							0001-01-000-163-0000-70440 -		
423900	05/20/25 443213	1400			164517	P	06/18/25	UTILITIES	287.73	
INVOICE:	172627-170132;052025							0001-01-000-180-0000-70440 -		
423944	05/07/25 443274				164519	P	06/18/25	CITY OF SAN ANGELO	5.00	
INVOICE:	J2250650 050725							0071-01-000-036-0000-70314 -		
423945	05/14/25 443275				164519	P	06/18/25	CITY OF SAN ANGELO	5.00	
INVOICE:	J2250653 051425							0071-01-000-036-0000-70314 -		
423946	05/15/25 443276				164519	P	06/18/25	CITY OF SAN ANGELO	5.00	
INVOICE:	J2250684 051525							0071-01-000-036-0000-70314 -		
423947	05/15/25 443277				164519	P	06/18/25	CITY OF SAN ANGELO	5.00	
INVOICE:	J2250685 051525							0071-01-000-036-0000-70314 -		
423948	05/15/25 443278				164519	P	06/18/25	CITY OF SAN ANGELO	5.00	
INVOICE:	J2250686 051525							0071-01-000-036-0000-70314 -		
423949	05/15/25 443279				164519	P	06/18/25	CITY OF SAN ANGELO	5.00	
INVOICE:	J2250616 051525							0071-01-000-036-0000-70314 -		
423950	05/19/25 443280				164519	P	06/18/25	CITY OF SAN ANGELO	5.00	
INVOICE:	J2242094 051925							0071-01-000-036-0000-70314 -		
423951	05/23/25 443281				164519	P	06/18/25	CITY OF SAN ANGELO	5.00	
INVOICE:	J2250855 052325							0071-01-000-036-0000-70314 -		
423952	05/27/25 443282				164519	P	06/18/25	CITY OF SAN ANGELO	5.00	
INVOICE:	J2196529 052725							0071-01-000-036-0000-70314 -		
423953	05/27/25 443283				164519	P	06/18/25	CITY OF SAN ANGELO	5.00	
INVOICE:	J2196530 052725							0071-01-000-036-0000-70314 -		
423954	05/29/25 443284				164519	P	06/18/25	CITY OF SAN ANGELO	5.00	
INVOICE:	J2250939 052925							0071-01-000-036-0000-70314 -		
423955	05/30/25 443285				164519	P	06/18/25	CITY OF SAN ANGELO	5.00	
INVOICE:	J2250944 053025							0071-01-000-036-0000-70314 -		
424038	05/20/25 443369	4796			164518	P	06/18/25	UTILITIES	1,253.41	
INVOICE:	14965-182784;052025							0116-02-000-065-0000-70440 -		
VENDOR TOTALS		367,754.37	YTD INVOICED		5,014,166.55	YTD PAID			14,357.89	

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1864 CHARLES D. ELLIOTT										
	424053	05/28/25	443386	4723	164520	P	06/18/25		EQUIPMENT	140.27
	INVOICE: 15390							0066-02-000-065-0000-70475	-	
	424054	05/08/25	443387	4651	164520	P	06/18/25		EQUIPMENT	174.85
	INVOICE: 15346							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		8,382.57	YTD INVOICED				8,516.69	YTD PAID	315.12
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
	423856	05/29/25	443165	264	164521	P	06/18/25		UTILITIES	775.74
	INVOICE: 4411;052925							0001-03-000-199-0000-70440	-	
	VENDOR TOTALS		8,864.99	YTD INVOICED				9,735.80	YTD PAID	775.74
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
	424017	06/01/25	443349	108	164522	P	06/18/25		PROFESSIONAL FEES	520.00
	INVOICE: 58080							0062-02-000-065-0000-70675	-	
	VENDOR TOTALS		87,516.00	YTD INVOICED				71,604.00	YTD PAID	520.00
17528 DEAN DAIRY CORPORATE, LLC										
	423938	06/04/25	443256	3683	164523	P	06/18/25		SUPPLIES & OPERATING EXPE	264.29
	INVOICE: 652086130							0116-02-000-065-0000-70676	-	
	424149	06/04/25	443482	3684	164523	P	06/18/25		SUPPLIES & OPERATING EXPE	333.19
	INVOICE: 652086129							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		28,099.63	YTD INVOICED				26,706.58	YTD PAID	597.48
2097 DELL MARKETING LP										
	423862	03/27/25	443172	3189	164524	P	06/18/25		EQUIPMENT	1,330.00
	INVOICE: 10806894837							0001-02-000-018-0000-70475	-	
	424057	06/04/25	443390	4653	164524	P	06/18/25		EQUIPMENT	33,898.93
	INVOICE: 10818195683							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS		213,428.95	YTD INVOICED				217,321.45	YTD PAID	35,228.93
2143 STACY VAUGHN										
	424075	06/04/25	443409	2206	164525	P	06/18/25		EQUIPMENT PARTS & REPAIR	12.50
	INVOICE: 123456							0005-03-000-198-0000-70343	-	
	424133	05/28/25	443466	4661	164525	P	06/18/25		BUILDING REPAIR	130.00
	INVOICE: 123430							0001-01-000-148-0000-70530	-	

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VENDOR TOTALS		8,654.75 YTD INVOICED			8,660.25 YTD PAID			142.50		
2148 LORI L. DOBBINS										
423798	05/27/25	443105	4772	9011254	E	06/18/25	WITNESS EXPENSE			122.00
INVOICE: 2515	0001-02-000-013-0000-70425 -									
VENDOR TOTALS		256.40 YTD INVOICED			5,428.40 YTD PAID			122.00		
19581 DOUGLAS BROWN										
423978	05/31/25	443309	3626	164526	P	06/18/25	CONTRACT SERVICES			10,250.00
INVOICE: 052025	0156-02-000-065-0000-70678 -									
VENDOR TOTALS		88,300.00 YTD INVOICED			88,300.00 YTD PAID			10,250.00		
2193 REPUBLIC WASTE SERVICES OF TEXAS										
423923	05/31/25	443241	563	9011255	E	06/18/25	UTILITIES			62.48
INVOICE: 0691-01366194	0001-01-000-130-0000-70440 -									
423924	05/31/25	443242	564	9011256	E	06/18/25	UTILITIES			333.41
INVOICE: 0691-001366730	0001-01-000-132-0000-70440 -									
423925	05/31/25	443243	565	9011257	E	06/18/25	UTILITIES			99.14
INVOICE: 0691-001366522	0001-01-000-134-0000-70440 -									
423926	05/31/25	443244	566	9011258	E	06/18/25	UTILITIES			99.14
INVOICE: 0691-001366764	0001-01-000-135-0000-70440 -									
423927	05/31/25	443245	567	9011259	E	06/18/25	UTILITIES			947.94
INVOICE: 0691-001366931	0001-01-000-140-0000-70440 -									
423928	05/31/25	443246	568	9011260	E	06/18/25	UTILITIES			986.42
INVOICE: 0691-001366765	0001-01-000-141-0000-70440 -									
423929	05/31/25	443247	569	9011261	E	06/18/25	UTILITIES			947.94
INVOICE: 0691-001366763	0001-01-000-142-0000-70440 -									
423930	05/31/25	443248	570	9011262	E	06/18/25	UTILITIES			294.70
INVOICE: 0691-001366543	0001-01-000-143-0000-70440 -									
423932	05/31/25	443250	571	9011263	E	06/18/25	UTILITIES			428.47
INVOICE: 0691-001366818	0001-01-000-144-0000-70440 -									
423933	05/31/25	443251	572	9011264	E	06/18/25	UTILITIES			158.90
INVOICE: 0691-001367814	0001-01-000-149-0000-70440 -									
423934	05/31/25	443252	574	9011265	E	06/18/25	UTILITIES			1,817.72
INVOICE: 0691-001365634	0001-01-000-154-0000-70440 -									

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423935	05/31/25 443253	575	9011266 E 06/18/25					UTILITIES	583.30	
INVOICE:	0691-001366313							0001-01-000-163-0000-70440 -		
423936	05/31/25 443254	576	9011267 E 06/18/25					UTILITIES	947.94	
INVOICE:	0691-001366268							0001-01-000-180-0000-70440 -		
423939	05/31/25 443257	51	9011268 E 06/18/25					UTILITIES	856.95	
INVOICE:	0691-001367639							0066-02-000-065-0000-70440 -		
424204	05/31/25 443539	4906	9011269 E 06/18/25					UTILITIES	428.47	
INVOICE:	0691-001366882							0116-02-000-065-0000-70440 -		
VENDOR TOTALS	159,465.97 YTD INVOICED							174,728.59 YTD PAID	8,992.92	
2194 DUNCAN MECHANICAL SERVICE, INC										
424114	05/29/25 443447	4673	164527 P 06/18/25					BLDG REPAIR 3020 N BRYANT	1,454.21	
INVOICE:	170202							0001-01-000-163-0000-70530 -		
VENDOR TOTALS	112,849.68 YTD INVOICED							255,712.06 YTD PAID	1,454.21	
2196 JASON D. DUNHAM										
423819	06/02/25 443128		164528 P 06/18/25					PSYCHOLOGICAL EXAMS	5,000.00	
INVOICE:	D-25-0103-SB							0001-02-000-019-0000-70580 -		
423837	06/04/25 443146		164528 P 06/18/25					PSYCHOLOGICAL EXAMS	1,200.00	
INVOICE:	D-24-1100-SB							0001-02-000-019-0000-70580 -		
VENDOR TOTALS	60,500.00 YTD INVOICED							72,100.00 YTD PAID	6,200.00	
13321 DANA A EHRLICH, ATTORNEY AT LAW										
424139	06/05/25 443473		164529 P 06/18/25					ASSIGNED COUNSEL:GUARDIAN	400.00	
INVOICE:	15G016-L							0001-02-000-119-0000-70566 -		
VENDOR TOTALS	3,160.35 YTD INVOICED							3,160.35 YTD PAID	400.00	
2253 EMBASSY SUITES										
424216	04/16/25 443551	4148	164530 P 06/18/25					TRAVEL & TRAINING	419.20	
INVOICE:	041625							0577-02-000-056-0000-70428 -16509		
VENDOR TOTALS	1,867.83 YTD INVOICED							1,867.83 YTD PAID	419.20	
2259 ENER-TEL SERVICES, INC										
424055	05/08/25 443388	3129	9011270 E 06/18/25					FACILITIES	23,100.00	
INVOICE:	355773							0116-02-000-065-0000-70441 -		

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424056	06/05/25	443389	4332	9011270	E	06/18/25		FACILITIES	540.00	
INVOICE:	357928						0066-02-000-065-0000-70441	-		
424059	06/06/25	443392	4267	9011270	E	06/18/25		FACILITIES	499.50	
INVOICE:	357948						0116-02-000-065-0000-70441	-		
424059	06/06/25	443392	4820	9011270	E	06/18/25		FACILITIES	4,954.65	
INVOICE:	357948						0116-02-000-065-0000-70441	-		
424116	06/01/25	443449	1812	9011270	E	06/18/25		HIRED SERVICES	576.00	
INVOICE:	357869						0001-01-000-139-0000-70418	-		
424116	06/01/25	443449	1827	9011270	E	06/18/25		HIRED SERVICES	299.88	
INVOICE:	357869						0001-01-000-141-0000-70418	-		
424117	06/01/25	443450	1812	9011270	E	06/18/25		HIRED SERVICES	576.00	
INVOICE:	357870						0001-01-000-140-0000-70418	-		
424117	06/01/25	443450	1827	9011270	E	06/18/25		HIRED SERVICES	299.88	
INVOICE:	357870						0001-01-000-141-0000-70418	-		
424118	06/01/25	443451	1812	9011270	E	06/18/25		HIRED SERVICES	576.00	
INVOICE:	357659						0001-01-000-141-0000-70418	-		
424118	06/01/25	443451	1827	9011270	E	06/18/25		HIRED SERVICES	599.76	
INVOICE:	357659						0001-01-000-180-0000-70418	-		
424120	06/01/25	443453	1812	9011270	E	06/18/25		HIRED SERVICES	576.00	
INVOICE:	357871						0001-01-000-142-0000-70418	-		
424121	06/01/25	443454	1812	9011270	E	06/18/25		HIRED SERVICES	576.00	
INVOICE:	357874						0001-01-000-149-0000-70418	-		
424122	06/01/25	443455	1812	9011270	E	06/18/25		HIRED SERVICES	576.00	
INVOICE:	357875						0001-01-000-180-0000-70418	-		
424123	06/01/25	443456	1812	9011270	E	06/18/25		HIRED SERVICES	576.00	
INVOICE:	357877						0001-01-000-142-0000-70418	-		
424124	06/01/25	443457	1812	9011270	E	06/18/25		HIRED SERVICES	576.00	
INVOICE:	357876						0001-01-000-142-0000-70418	-		
424125	06/01/25	443458	1812	9011270	E	06/18/25		HIRED SERVICES	576.00	
INVOICE:	357872						0001-01-000-163-0000-70418	-		
424126	06/04/25	443459	4430	9011270	E	06/18/25		BLDG REPAIR 3020 N BRYANT	387.60	
INVOICE:	357921						0001-01-000-163-0000-70530	-		
424126	06/04/25	443459	4619	9011270	E	06/18/25		BLDG REPAIR 3020 N BRYANT	300.00	
INVOICE:	357921						0001-01-000-163-0000-70530	-		

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VENDOR TOTALS		215,810.92	YTD INVOICED		244,407.22	YTD PAID		36,165.27		
20485 ESSENTIAL EDUCATION CORPORATION										
424031	06/09/25 443361 4799	164531	P	06/18/25				SUPPLIES & OPERATING EXPE	3,504.00	
INVOICE:	601471				0066-02-000-065-0000-70676	-				
424031	06/09/25 443361 4799	164531	P	06/18/25				SUPPLIES & OPERATING EXPE	3,504.00	
INVOICE:	601471				0116-02-000-065-0000-70676	-				
VENDOR TOTALS		7,008.00	YTD INVOICED		7,008.00	YTD PAID		7,008.00		
32 FEDERAL EXPRESS CORPORATION										
423915	06/05/25 443232 153	164532	P	06/18/25				POSTAGE	135.52	
INVOICE:	8-883-90986				0001-01-000-009-0000-70421	-				
VENDOR TOTALS		3,997.81	YTD INVOICED		4,372.12	YTD PAID		135.52		
19364 GARCIA, NYDIA										
424180	06/10/25 443513 4442	9011271	E	06/18/25				TRAVEL & TRAINING	204.00	
INVOICE:	061725				0001-02-000-012-0000-70428	-				
424182	06/10/25 443515 4442	9011271	E	06/18/25				TRAVEL & TRAINING	505.40	
INVOICE:	061725*1				0001-02-000-012-0000-70428	-				
VENDOR TOTALS		709.40	YTD INVOICED		709.40	YTD PAID		709.40		
1358 STEPHANIE A. GOODMAN										
423804	06/04/25 443112	9011272	E	06/18/25				ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	B-24-0561-SB				0001-02-000-019-0000-70563	-				
VENDOR TOTALS		76,747.00	YTD INVOICED		84,672.00	YTD PAID		750.00		
2513 GPC SERVICES INC.										
423873	05/30/25 443184 4560	9011273	E	06/18/25				BUILDING REPAIR	1,097.06	
INVOICE:	1647				0001-01-000-144-0000-70530	-				
423874	05/30/25 443185 4571	9011273	E	06/18/25				BLDG REPAIR 3020 N BRYANT	1,520.30	
INVOICE:	1645				0001-01-000-163-0000-70530	-				
423875	05/30/25 443186 3621	9011273	E	06/18/25				BUILDING REPAIR	227.00	
INVOICE:	1648				0001-01-000-154-0000-70530	-				
424127	06/03/25 443460 4570	9011273	E	06/18/25				BUILDING REPAIR	1,520.30	
INVOICE:	1667				0001-01-000-139-0000-70530	-				

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	424128	06/03/25	443461	4558	9011273	E	06/18/25		BUILDING REPAIR	1,483.42
	INVOICE: 1666							0001-01-000-142-0000-70530	-	
	424129	06/03/25	443462	4558	9011273	E	06/18/25		BUILDING REPAIR	1,686.03
	INVOICE: 1668							0001-01-000-142-0000-70530	-	
	424132	06/02/25	443465	4559	9011273	E	06/18/25		BUILDING REPAIR	1,063.19
	INVOICE: 1661							0001-01-000-143-0000-70530	-	
	VENDOR TOTALS			17,872.51	YTD INVOICED			17,872.51	YTD PAID	8,597.30
2515 W. W. GRAINGER, INC.										
	424049	05/23/25	443382	4601	9011274	E	06/18/25		FACILITIES	1,050.50
	INVOICE: 9517905239							0066-02-000-065-0000-70441	-	
	424049	05/23/25	443382	4601	9011274	E	06/18/25		FACILITIES	1,050.50
	INVOICE: 9517905239							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			12,869.10	YTD INVOICED			13,360.81	YTD PAID	2,101.00
10571 GRAY AND BRIGMAN, PLLC										
	423534	06/02/25	442523		9011275	E	06/18/25		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: C-25-0409-SB							0001-02-000-019-0000-70563	-	
	423535	06/02/25	442524		9011275	E	06/18/25		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: C-25-0015-SA							0001-02-000-019-0000-70563	-	
	423536	06/02/25	442525		9011275	E	06/18/25		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: C-23-1004-SA							0001-02-000-019-0000-70563	-	
	423537	06/02/25	442526		9011275	E	06/18/25		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: C-23-0590-SA							0001-02-000-019-0000-70563	-	
	423538	06/02/25	442527		9011275	E	06/18/25		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: F24-232J1							0001-02-000-019-0000-70563	-	
	423539	06/03/25	442528		9011275	E	06/18/25		ASSIGNED COUNSEL:FELONY	198.00
	INVOICE: B-25-0121-SB							0001-02-000-019-0000-70563	-	
	423805	06/03/25	443113		9011275	E	06/18/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-0917-SB							0001-02-000-019-0000-70563	-	
	423806	06/03/25	443114		9011275	E	06/18/25		ASSIGNED COUNSEL:FELONY	198.00
	INVOICE: B-25-0124-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			50,412.50	YTD INVOICED			61,063.50	YTD PAID	4,096.00
2557 GULF COAST TRADES CENTER										

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424210	05/31/25	443542	2164	164533	P	06/18/25		EXTERNAL CONTRACT	8,525.00	
INVOICE: I-45161							0575-02-000-056-0000-70498 -16507			
424210	05/31/25	443542	2582	164533	P	06/18/25		EXTERNAL CONTRACT	8,525.00	
INVOICE: I-45161							0575-02-000-056-0000-70498 -16507			
424210	05/31/25	443542	3528	164533	P	06/18/25		EXTERNAL CONTRACT	8,525.00	
INVOICE: I-45161							0565-02-000-056-0000-70498 -16507			
424210	05/31/25	443542	4364	164533	P	06/18/25		EXTERNAL CONTRACT	5,225.00	
INVOICE: I-45161							0575-02-000-056-0000-70498 -16507			
VENDOR TOTALS		101,200.00	YTD INVOICED				101,200.00	YTD PAID	30,800.00	
17333 SHERIFF J. NICK HANNA - TRANSPORT PETTY CASH										
423833	05/30/25	443142	4790	164534	P	06/18/25		TRAVEL/PRISONERS	1,636.00	
INVOICE: 053025							0001-02-000-054-0000-70484 -			
VENDOR TOTALS		10,976.90	YTD INVOICED				12,853.10	YTD PAID	1,636.00	
1300 BRADLEY H. HARALSON										
423523	05/27/25	442512		9011276	E	06/18/25		ASSIGNED COUNSEL:CPS	1,575.00	
INVOICE: C-24-0017-CPS;052725							0001-02-000-019-0000-70561 -			
423869	06/03/25	443179		9011276	E	06/18/25		ASSIGNED COUNSEL:CPS	1,062.00	
INVOICE: C-24-0046-CPS;060325							0001-02-000-019-0000-70561 -			
VENDOR TOTALS		102,695.21	YTD INVOICED				110,714.21	YTD PAID	2,637.00	
10787 RANDY HARRIS										
423907	02/25/25	443223	4739	9011277	E	06/18/25		OFFICE SUPPLIES	37.78	
INVOICE: 022525							0001-02-000-018-0000-70301 -			
VENDOR TOTALS		1,180.38	YTD INVOICED				1,180.38	YTD PAID	37.78	
2624 HARRISON ROOFING COMPANY, INC										
423876	05/20/25	443187	386	164535	P	06/18/25		CAP BUILDING IMPROVEMENTS	14,730.00	
INVOICE: 45172							0001-01-000-163-0000-80504 -			
VENDOR TOTALS		96,366.12	YTD INVOICED				174,193.68	YTD PAID	14,730.00	
2639 HAY WITTENBURG DAVIS CALDWELL & BALE LLP										
423817	04/17/25	443126	4817	164536	P	06/18/25		LEGAL REPRESENTATION	1,781.25	
INVOICE: 34958							0001-01-000-009-0000-70407 -			

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VENDOR TOTALS		3,345.25 YTD INVOICED			6,909.75 YTD PAID			1,781.25		
2798 HOWARD COUNTY										
423823	06/02/25 443132				164537	P	06/18/25		COMMITMENT EXPENSE	660.00
INVOICE:	M-30602							0001-05-000-075-0000-70477	-	
423824	06/02/25 443133				164537	P	06/18/25		COMMITMENT EXPENSE	660.00
INVOICE:	M-30598F							0001-05-000-075-0000-70477	-	
423825	06/02/25 443134				164537	P	06/18/25		COMMITMENT EXPENSE	660.00
INVOICE:	M-30602A							0001-05-000-075-0000-70477	-	
VENDOR TOTALS		9,080.00 YTD INVOICED			9,080.00 YTD PAID			1,980.00		
20410 HYDRAULIC INDUSTRIAL SERVICES										
423891	06/04/25 443203	4769			164538	P	06/18/25		EQUIPMENT PARTS & REPAIR	801.61
INVOICE:	WO-001412							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		4,304.13 YTD INVOICED			4,304.13 YTD PAID			801.61		
33 INGRAM LIBRARY SERVICES, INC.,										
423807	05/28/25 443115	3527			9011278	E	06/18/25		BOOKS	269.74
INVOICE:	88367677							0001-06-000-080-0000-70435	-	
423808	05/28/25 443116	3526			9011278	E	06/18/25		BOOKS	35.99
INVOICE:	88367678							0001-06-000-080-0000-70435	-	
423809	05/28/25 443117	3525			9011278	E	06/18/25		BOOKS	20.12
INVOICE:	88367679							0001-06-000-080-0000-70435	-	
423810	05/28/25 443118	3920			9011278	E	06/18/25		BOOKS	46.62
INVOICE:	88367680							0001-06-000-080-0000-70435	-	
423811	05/28/25 443119	615			9011278	E	06/18/25		OFFICE SUPPLIES	11.73
INVOICE:	88367681							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		126,359.78 YTD INVOICED			144,362.48 YTD PAID			384.20		
17611 JACKSON, THOMAS EDGAR										
424140	06/06/25 443474				9011279	E	06/18/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	07P154;060625							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		141,557.00 YTD INVOICED			146,507.00 YTD PAID			200.00		
19882 CHELSEA JONES										

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424213	06/11/25	443547	4144		9011280	E	06/18/25		TRAVEL & TRAINING	204.00
INVOICE:	070225							0577-02-000-056-0000-70428	-16509	
VENDOR TOTALS				204.00	YTD INVOICED			204.00	YTD PAID	204.00
2999 BEN E. KEITH COMPANY										
423941	06/05/25	443259	3687		164539	P	06/18/25		SUPPLIES & OPERATING EXPE	4,570.87
INVOICE:	13589271							0116-02-000-065-0000-70676	-	
424058	06/05/25	443391	3688		164539	P	06/18/25		SUPPLIES & OPERATING EXPE	4,727.00
INVOICE:	13589270							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				327,699.27	YTD INVOICED			312,611.92	YTD PAID	9,297.87
15694 CONNIE J. KELLEY										
423866	06/05/25	443176			164540	P	06/18/25		ASSIGNED COUNSEL:FELONY	5,645.00
INVOICE:	D-18-0851-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				15,448.00	YTD INVOICED			15,448.00	YTD PAID	5,645.00
3058 LA ESPERANZA CLINIC										
424073	05/29/25	443406	4813		164541	P	06/18/25		MEDICAL EXPENSE	130.00
INVOICE:	052925*1							0001-02-000-043-0000-70447	-16509	
424076	05/29/25	443408	4813		164541	P	06/18/25		MEDICAL EXPENSE	130.00
INVOICE:	052925*2							0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS				18,050.23	YTD INVOICED			24,223.61	YTD PAID	260.00
15108 LANGUAGE LINE SERVICES, INC										
424015	05/31/25	443346	593		164542	P	06/18/25		CONTRACT SERVICES	173.20
INVOICE:	11621887							0065-02-000-065-0000-70678	-	
VENDOR TOTALS				657.54	YTD INVOICED			657.54	YTD PAID	173.20
1354 RAE LEIFESTE										
423711	06/03/25	443018			9011281	E	06/18/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-23-0599-SA;060325							0001-02-000-019-0000-70563	-	
423860	06/04/25	443169			9011281	E	06/18/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-00049L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				23,862.50	YTD INVOICED			35,112.50	YTD PAID	1,150.00
14183 RELX INC										

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		423786	05/31/25	443093	584	9011283	E	06/18/25		BOOKS	450.11
		INVOICE:	3095787357						0001-02-000-012-0000-70435	-	
		VENDOR TOTALS		13,046.99	YTD INVOICED				15,832.99	YTD PAID	450.11
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
		424014	05/31/25	443345	743	9011282	E	06/18/25		PROFESSIONAL FEES	50.00
		INVOICE:	1100150525						0065-02-000-065-0000-70675	-	
		VENDOR TOTALS		2,853.75	YTD INVOICED				3,932.75	YTD PAID	50.00
19261	LEXISNEXIS RISK SOLUTIONS FL INC										
		423814	03/31/25	443122	2351	164543	P	06/18/25		CID/CRIM INVESTIGATION DI	4,000.00
		INVOICE:	1300112141						0001-02-000-054-0000-70324	-	
		VENDOR TOTALS		4,000.00	YTD INVOICED				4,000.00	YTD PAID	4,000.00
20699	JOSE ANTONIO LOPEZ JR										
		423912	06/03/25	443221		164544	P	06/18/25		JUVENILE RESTITUTION	25.00
		INVOICE:	060325						0112-00-000-000-0000-22073	-	
		423913	06/03/25	443229		164544	P	06/18/25		JUVENILE RESTITUTION	25.00
		INVOICE:	060325*1						0112-00-000-000-0000-22073	-	
		423916	06/03/25	443233		164544	P	06/18/25		JUVENILE RESTITUTION	60.00
		INVOICE:	060325*2						0112-00-000-000-0000-22073	-	
		VENDOR TOTALS		528.00	YTD INVOICED				528.00	YTD PAID	110.00
20745	AUBREY MARTIN										
		423917	06/03/25	443235		164545	P	06/18/25		JUVENILE RESTITUTION	100.00
		INVOICE:	060325						0112-00-000-000-0000-22073	-	
		VENDOR TOTALS		270.00	YTD INVOICED				270.00	YTD PAID	100.00
14835	STEPHANIE LYNN MAY										
		423803	06/03/25	443110		9011284	E	06/18/25		ASSIGNED COUNSEL:FELONY	750.00
		INVOICE:	D-25-0134-SB						0001-02-000-019-0000-70563	-	
		VENDOR TOTALS		38,236.50	YTD INVOICED				39,736.50	YTD PAID	750.00
3323	MAYFIELD PAPER COMPANY, INC										
		423878	04/25/25	443189	3805	9011285	E	06/18/25		BUILDING REPAIR	57.10
		INVOICE:	4266646						0001-01-000-140-0000-70530	-	

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VENDOR TOTALS			67,814.64 YTD INVOICED			75,517.01 YTD PAID			57.10		
1356	SHAWNTELL L. MCKILLOP										
423776	06/03/25	443083				9011286	E	06/18/25		ASSIGNED COUNSEL: JUVENILE	750.00
INVOICE:	D-24-0024-J								0001-02-000-019-0000-70562	-	
423865	06/04/25	443175				9011286	E	06/18/25		ASSIGNED COUNSEL: FELONY	750.00
INVOICE:	D-25-0102-SB								0001-02-000-019-0000-70563	-	
VENDOR TOTALS			57,906.31 YTD INVOICED			71,730.63 YTD PAID			1,500.00		
10690	ALLEN ANTI-DRUG CONSORTIUM, INC.										
423827	05/31/25	443136	471			9011287	E	06/18/25		EMPLOYEE MEDICAL	120.00
INVOICE:	202652698								0001-01-000-009-0000-70431	-	
423828	05/31/25	443137	471			9011287	E	06/18/25		EMPLOYEE MEDICAL	135.00
INVOICE:	202652697								0001-01-000-009-0000-70431	-	
VENDOR TOTALS			2,746.00 YTD INVOICED			2,956.00 YTD PAID			255.00		
16231	HAYLEY MEYER										
424016	06/09/25	443347	4818			9011288	E	06/18/25		TRAVEL & TRAINING	8.00
INVOICE:	060425								0001-06-000-090-0000-70428	-	
VENDOR TOTALS			774.02 YTD INVOICED			1,008.36 YTD PAID			8.00		
8663	MIDWEST TAPE, LLC										
423787	05/28/25	443094	4533			9011289	E	06/18/25		AUDIO/VISUAL SUPPLIES	854.52
INVOICE:	507240772								0001-06-000-080-0000-70336	-	
VENDOR TOTALS			17,180.39 YTD INVOICED			19,211.83 YTD PAID			854.52		
3433	MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
423857	05/20/25	443166	265			164546	P	06/18/25		UTILITIES	106.53
INVOICE:	770;052025								0001-03-000-199-0000-70440	-	
VENDOR TOTALS			716.55 YTD INVOICED			929.61 YTD PAID			106.53		
12406	MOCK, CATHERINE										
423838	06/03/25	443147				164547	P	06/18/25		REFUNDS	18.99
INVOICE:	060325								0001-06-000-080-0000-70489	-	
VENDOR TOTALS			18.99 YTD INVOICED			18.99 YTD PAID			18.99		

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1314 GALEN A. MOELLER										
	423524	05/28/25	442513		164548	P	06/18/25		ASSIGNED COUNSEL:CPS	2,700.00
	INVOICE: C-24-0042-CPS							0001-02-000-019-0000-70561	-	
	423525	05/28/25	442514		164548	P	06/18/25		ASSIGNED COUNSEL:CPS	2,124.00
	INVOICE: C-24-0046-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		29,385.00	YTD INVOICED				38,052.00	YTD PAID	4,824.00
12646 MONPERE, CALLI										
	423942	05/21/25	443260	4631	9011290	E	06/18/25		TRAVEL & TRAINING	272.00
	INVOICE: 070925							0116-02-000-065-0000-70428	-	
	VENDOR TOTALS		272.00	YTD INVOICED				272.00	YTD PAID	272.00
3504 MUNICIPAL COURT										
	424234	05/31/25	443569		164549	P	06/18/25		CITY OF SAN ANGELO	115.48
	INVOICE: 053125							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS		896.83	YTD INVOICED				995.00	YTD PAID	115.48
3534 BARRON SERVICE PARTS CO										
	423898	06/04/25	443212	4786	164550	P	06/18/25		EQUIPMENT PARTS & REPAIR	104.64
	INVOICE: 446019							0001-03-000-198-0000-70343	-	
	424046	06/02/25	443379	4738	164550	P	06/18/25		FURNISHED TRANSPORTATION	193.04
	INVOICE: 445781							0066-02-000-065-0000-70432	-	
	424060	06/04/25	443393	4800	164550	P	06/18/25		FURNISHED TRANSPORTATION	30.27
	INVOICE: 446042							0066-02-000-065-0000-70432	-	
	424135	06/05/25	443468	4852	164550	P	06/18/25		FLEET INVENTORY	1,132.82
	INVOICE: 446216							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		26,401.17	YTD INVOICED				27,409.45	YTD PAID	1,460.77
3623 O'REILLY AUTOMOTIVE INC.										
	424089	06/05/25	443421	4840	164551	P	06/18/25		EQUIPMENT PARTS & REPAIR	106.32
	INVOICE: 1613-344866							0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		7,952.78	YTD INVOICED				8,807.72	YTD PAID	106.32
2128 OVERDRIVE, INC.										
	423788	05/31/25	443095	3691	9011291	E	06/18/25		DOWNLOADABLES	82.86
	INVOICE: 13994MA25171180							0001-06-000-080-0000-70365	-	

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423789	05/31/25	443096	4123	9011291	E	06/18/25		0001-06-000-080-0000-70365	DOWNLOADABLES	6,029.33
INVOICE:	13994MA25171181								-	
VENDOR TOTALS		81,250.15	YTD INVOICED					89,555.72	YTD PAID	6,112.19
12559	RENEA PATTERSON									
424184	06/10/25	443517	4424	9011292	E	06/18/25		0001-02-000-012-0000-70428	TRAVEL & TRAINING	204.00
INVOICE:	061725								-	
424185	06/10/25	443518	4424	9011292	E	06/18/25		0001-02-000-012-0000-70428	TRAVEL & TRAINING	505.40
INVOICE:	061725*1								-	
VENDOR TOTALS		709.40	YTD INVOICED					709.40	YTD PAID	709.40
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
423771	06/03/25	443078		164552	P	06/18/25		0071-01-000-036-0000-70316	COLLECTION AGENCY FEES	2,137.44
INVOICE:	12261								-	
423820	06/03/25	443129		164552	P	06/18/25		0071-01-000-036-0000-70316	COLLECTION AGENCY FEES	380.81
INVOICE:	12258								-	
424066	06/03/25	443399		164552	P	06/18/25		0071-01-000-036-0000-70316	COLLECTION AGENCY FEES	5,884.03
INVOICE:	12259								-	
424067	06/03/25	443400		164552	P	06/18/25		0071-01-000-036-0000-70316	COLLECTION AGENCY FEES	2,990.33
INVOICE:	12260								-	
VENDOR TOTALS		89,138.17	YTD INVOICED					103,893.99	YTD PAID	11,392.61
13742	PERFORMANCE FOOD GROUP INC									
423943	06/05/25	443261	3685	164553	P	06/18/25		0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,565.30
INVOICE:	2714077								-	
424052	06/05/25	443385	3686	164553	P	06/18/25		0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,761.15
INVOICE:	2714076								-	
VENDOR TOTALS		128,959.91	YTD INVOICED					122,974.85	YTD PAID	3,326.45
20700	THOMAS BRYAN PORTER									
423918	06/03/25	443236		164554	P	06/18/25		0112-00-000-000-0000-22073	JUVENILE RESTITUTION	25.00
INVOICE:	060325								-	
423919	06/03/25	443237		164554	P	06/18/25		0112-00-000-000-0000-22073	JUVENILE RESTITUTION	25.00
INVOICE:	060325*1								-	
423920	06/03/25	443238		164554	P	06/18/25			JUVENILE RESTITUTION	60.00

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		INVOICE: 060325*2							0112-00-000-000-0000-22073	-	
		VENDOR TOTALS			527.00	YTD INVOICED			527.00	YTD PAID	110.00
3972	NRG ENERGY INC.										
		423921	05/30/25	443239	1103	9011293	E	06/18/25		UTILITIES	282.04
		INVOICE: 13378124-5;053025							0001-01-000-130-0000-70440	-	
		423922	05/29/25	443240	1229	9011294	E	06/18/25		UTILITIES	443.75
		INVOICE: 13375947-2;052925							0001-01-000-135-0000-70440	-	
		424061	06/09/25	443394	15	9011295	E	06/18/25		UTILITIES	2,406.41
		INVOICE: 13345259-9;060925							0066-02-000-065-0000-70440	-	
		424062	06/09/25	443395	16	9011296	E	06/18/25		UTILITIES	1,369.94
		INVOICE: 13345261-5;060925							0066-02-000-065-0000-70440	-	
		424063	06/09/25	443396	17	9011297	E	06/18/25		UTILITIES	3,849.58
		INVOICE: 13345256-5;060925							0116-02-000-065-0000-70440	-	
		424064	06/09/25	443397	18	9011298	E	06/18/25		UTILITIES	9.03
		INVOICE: 13345257-3;060925							0116-02-000-065-0000-70440	-	
		VENDOR TOTALS			502,457.98	YTD INVOICED			652,795.51	YTD PAID	8,360.75
12642	RITE OF PASSAGE, INC										
		424211	05/31/25	443545	3639	164555	P	06/18/25		EXTERNAL CONTRACT	10,075.00
		INVOICE: I-45543							0575-02-000-056-0000-70498	-16508	
		VENDOR TOTALS			21,125.00	YTD INVOICED			21,125.00	YTD PAID	10,075.00
16467	COFIROUTE USA LLC										
		424011	05/23/25	443342	1839	164556	P	06/18/25		TRAVEL & TRAINING	10.81
		INVOICE: 100106220616							0065-02-000-065-0000-70428	-	
		VENDOR TOTALS			105.60	YTD INVOICED			105.60	YTD PAID	10.81
4024	ROBERT MASSIE FUNERAL HOME										
		423770	05/29/25	443077		164557	P	06/18/25		AUTOPSIES	1,245.00
		INVOICE: 052925							0001-01-000-009-0000-70412	-	
		VENDOR TOTALS			13,695.00	YTD INVOICED			13,695.00	YTD PAID	1,245.00
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
		424094	06/05/25	443427	4768	164558	P	06/18/25		EQUIPMENT PARTS & REPAIR	56.96
		INVOICE: X804037254:01							0001-03-000-198-0000-70343	-	

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424096	06/05/25 443429	4780	164558	P	06/18/25			EQUIPMENT PARTS & REPAIR	348.85	
INVOICE:	X804037258:01							0001-03-000-198-0000-70343 -		
424098	06/05/25 443431	4728	164558	P	06/18/25			EQUIPMENT PARTS & REPAIR	195.11	
INVOICE:	X804037230:01							0001-03-000-198-0000-70343 -		
VENDOR TOTALS	6,748.00	YTD INVOICED	6,748.00	YTD PAID	600.92					
4043	REGIONAL ORGANIZED CRIME INFORMATION CENTER									
423767	06/01/25 443074	4713	164559	P	06/18/25			DUES & SUBSCRIPTIONS	300.00	
INVOICE:	0070544-IN							0001-02-000-054-0000-70405 -		
VENDOR TOTALS	300.00	YTD INVOICED	300.00	YTD PAID	300.00					
4108	GECF SAM'S									
424155	06/02/25 443488	4189	164560	P	06/18/25			SUPPLIES & OPERATING EXPE	805.36	
INVOICE:	1291;060225							0066-02-000-065-0000-70676 -		
424156	06/02/25 443489	4190	164560	P	06/18/25			SUPPLIES & OPERATING EXPE	898.76	
INVOICE:	1291;060225*1							0116-02-000-065-0000-70676 -		
424157	06/02/25 443490	4333	164560	P	06/18/25			SUPPLIES & OPERATING EXPE	146.86	
INVOICE:	1291;060225*2							0066-02-000-065-0000-70676 -		
424157	06/02/25 443490	4333	164560	P	06/18/25			SUPPLIES & OPERATING EXPE	944.10	
INVOICE:	1291;060225*2							0116-02-000-065-0000-70676 -		
424158	06/02/25 443491	4461	164560	P	06/18/25			SUPPLIES & OPERATING EXPE	327.68	
INVOICE:	1291;060225*3							0066-02-000-065-0000-70676 -		
424158	06/02/25 443491	4461	164560	P	06/18/25			SUPPLIES & OPERATING EXPE	491.52	
INVOICE:	1291;060225*3							0116-02-000-065-0000-70676 -		
424159	06/02/25 443492	4333	164560	P	06/18/25			SUPPLIES & OPERATING EXPE	587.44	
INVOICE:	1291;060225*4							0066-02-000-065-0000-70676 -		
VENDOR TOTALS	28,024.62	YTD INVOICED	28,024.62	YTD PAID	4,201.72					
4139	SAN ANGELO PRO PUMP LLC									
423885	05/23/25 443197	613	164561	P	06/18/25			HIRED SERVICES	3,372.16	
INVOICE:	37713							0001-01-000-154-0000-70418 -		
424042	06/04/25 443374	978	164561	P	06/18/25			FACILITIES	452.52	
INVOICE:	37738							0116-02-000-065-0000-70441 -		
424044	06/04/25 443377	977	164561	P	06/18/25			FACILITIES	429.00	
INVOICE:	37737							0066-02-000-065-0000-70441 -		

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		VENDOR TOTALS		24,705.28	YTD INVOICED			28,051.72	YTD PAID		4,253.68
7358	SAN-TEX SERVICES, INC.										
	423883	05/28/25	443195	661		9011299	E	06/18/25		BUILDING REPAIR	2,895.50
	INVOICE: 2141								0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		33,581.70	YTD INVOICED				39,372.70	YTD PAID		2,895.50
6382	SCHWARZ, ALLISON										
	424018	06/09/25	443348	4415		9011300	E	06/18/25		TRAVEL & TRAINING	204.00
	INVOICE: 060525								0001-06-000-090-0000-70428	-	
	VENDOR TOTALS		204.00	YTD INVOICED				431.00	YTD PAID		204.00
4245	SHANNON CLINIC										
	423956	05/27/25	443286	2054		164562	P	06/18/25		CONTRACT SERVICES	406.42
	INVOICE: 700000142;052725								0066-02-000-065-0000-70678	-	
	423957	05/27/25	443287	3533		164563	P	06/18/25		CONTRACT SERVICES	1,730.80
	INVOICE: 700000584;052725								0116-02-000-065-0000-70678	-	
	VENDOR TOTALS		1,208,694.17	YTD INVOICED				1,704,082.84	YTD PAID		2,137.22
15579	SMITH, MADELYN L.										
	423526	05/22/25	442515			9011301	E	06/18/25		ASSIGNED COUNSEL:CPS	760.50
	INVOICE: C-25-0013-CPS								0001-02-000-019-0000-70561	-	
	423527	05/27/25	442516			9011301	E	06/18/25		ASSIGNED COUNSEL:CPS	1,467.00
	INVOICE: C-12-0004-CPS;052725								0001-02-000-019-0000-70561	-	
	423528	05/28/25	442517			9011301	E	06/18/25		ASSIGNED COUNSEL:CPS	1,368.00
	INVOICE: C-24-0050-CPS;052825								0001-02-000-019-0000-70561	-	
	423529	06/02/25	442518			9011301	E	06/18/25		ASSIGNED COUNSEL:CPS	751.50
	INVOICE: C-25-0016-CPS								0001-02-000-019-0000-70561	-	
	423870	06/03/25	443180			9011301	E	06/18/25		ASSIGNED COUNSEL:CPS	895.50
	INVOICE: C-24-0042-CPS;060325								0001-02-000-019-0000-70561	-	
	423871	06/02/25	443181			9011301	E	06/18/25		ASSIGNED COUNSEL:CPS	675.00
	INVOICE: C-24-0025-CPS;060225								0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		48,236.50	YTD INVOICED				65,329.00	YTD PAID		5,917.50
20558	IAN SOKOLNICKI										

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423836	06/04/25	443145	4787	9011302	E	06/18/25		TRAVEL & TRAINING	236.00	
INVOICE:	052325							0001-01-000-008-0000-70428 -		
VENDOR TOTALS			236.00	YTD INVOICED				236.00	YTD PAID	236.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
424068	05/27/25	443401	164564	P	06/18/25			AUTOPSIES	3,000.00	
INVOICE:	9418							0001-01-000-009-0000-70412 -		
VENDOR TOTALS			10,457.29	YTD INVOICED				10,457.29	YTD PAID	3,000.00
20582	DEAN STANZIONE									
423832	06/05/25	443141	332	164565	P	06/18/25		PROFESSIONAL FEES	4,687.50	
INVOICE:	060525							0001-02-000-012-0000-70675 -		
VENDOR TOTALS			20,312.50	YTD INVOICED				20,312.50	YTD PAID	4,687.50
10416	STAPLES INC.									
423765	05/24/25	443072	4582	9011303	E	06/18/25		OFFICE SUPPLIES	39.13	
INVOICE:	6032763027							0001-02-000-054-0000-70301 -		
423766	05/24/25	443073	4555	9011303	E	06/18/25		OFFICE SUPPLIES	182.46	
INVOICE:	6032763022							0001-02-000-054-0000-70301 -		
423766	05/24/25	443073	4555	9011303	E	06/18/25		EQUIP & SUPPLIES/JAIL PHO	447.70	
INVOICE:	6032763022							0001-02-000-054-0000-70680 -		
423779	05/24/25	443086	4512	9011303	E	06/18/25		SUPPLIES & OPERATING EXPE	67.73	
INVOICE:	6032763021							0622-02-000-022-0095-70676 -25095		
423780	05/24/25	443087	4517	9011303	E	06/18/25		SUPPLIES & OPERATING EXPE	262.02	
INVOICE:	6032763023							0622-02-000-022-0097-70676 -23097		
423790	05/24/25	443097	4452	9011303	E	06/18/25		OFFICE SUPPLIES	288.97	
INVOICE:	6032763014							0001-05-000-078-0000-70301 -		
423791	05/24/25	443098	4544	9011303	E	06/18/25		OFFICE SUPPLIES	219.74	
INVOICE:	6032763026							0001-02-000-013-0000-70301 -		
423908	05/24/25	443224	4597	9011303	E	06/18/25		OFFICE SUPPLIES	187.71	
INVOICE:	6032763016							0001-06-000-090-0000-70301 -		
423909	05/24/25	443225	4553	9011303	E	06/18/25		OFFICE SUPPLIES	153.02	
INVOICE:	6032763028							0001-02-000-012-0000-70301 -		
424012	05/24/25	443343	4593	9011303	E	06/18/25		SUPPLIES & OPERATING EXPE	22.58	
INVOICE:	6032763015							0065-02-000-065-0000-70676 -		

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	424235 INVOICE: 6032763029	05/24/25	443570	4588	9011303	E	06/18/25	0001-02-000-025-0000-70301	OFFICE SUPPLIES -	317.84
	424235 INVOICE: 6032763029	05/24/25	443570	4588	9011303	E	06/18/25	0041-02-000-025-0000-70301	OFFICE SUPPLIES -	35.31
	424236 INVOICE: 6032763020	05/24/25	443571	4503	9011303	E	06/18/25	0001-02-000-025-0000-70475	EQUIPMENT -	378.69
	VENDOR TOTALS		84,074.83	YTD INVOICED				107,700.33	YTD PAID	2,602.90
4431	STERICYCLE, INC.									
	424034 INVOICE: 8010903940	05/25/25	443365	1209	164566	P	06/18/25	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	163.61
	424037 INVOICE: 8010885111	05/25/25	443368	1210	164566	P	06/18/25	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	155.94
	VENDOR TOTALS		3,195.50	YTD INVOICED				3,195.50	YTD PAID	319.55
14876	SUNOCO LLC									
	423905 INVOICE: 50574263	06/03/25	443220	271	164567	P	06/18/25	0001-03-000-198-0000-70337	GASOLINE -	6,244.52
	423905 INVOICE: 50574263	06/03/25	443220	272	164567	P	06/18/25	0001-03-000-198-0000-70338	FUEL -	7,710.58
	VENDOR TOTALS		162,454.98	YTD INVOICED				170,122.50	YTD PAID	13,955.10
19443	AFFORDABLE SERVICES TEXAS CORP									
	423879 INVOICE: I31044	05/30/25	443190	4659	164568	P	06/18/25	0001-01-000-140-0000-70530	BUILDING REPAIR -	143.98
	423880 INVOICE: I30851	06/02/25	443192	4568	164568	P	06/18/25	0001-01-000-139-0000-70530	BUILDING REPAIR -	2,252.00
	423881 INVOICE: I30743	06/03/25	443193	4497	164568	P	06/18/25	0001-01-000-154-0000-70530	BUILDING REPAIR -	8,035.00
	424134 INVOICE: I31064	05/30/25	443467	4676	164568	P	06/18/25	0001-01-000-140-0000-70530	BUILDING REPAIR -	614.36
	VENDOR TOTALS		84,640.43	YTD INVOICED				89,340.85	YTD PAID	11,045.34
1326	JOHN E. SUTTON									
	423708 INVOICE: B-25-0047-SA	06/03/25	443015		9011304	E	06/18/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00

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423709	06/03/25 443016				9011304	E	06/18/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-24-1028-SA							0001-02-000-019-0000-70563	-	
423772	06/04/25 443079				9011304	E	06/18/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-21-0859-SA							0001-02-000-019-0000-70563	-	
423773	06/04/25 443080				9011304	E	06/18/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-25-0086-SB							0001-02-000-019-0000-70563	-	
423774	06/04/25 443081				9011304	E	06/18/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-24-0596-SA							0001-02-000-019-0000-70563	-	
424142	06/04/25 443475				9011304	E	06/18/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	24-01972L2							0001-02-000-119-0000-70564	-	
424143	06/04/25 443476				9011304	E	06/18/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01294L2							0001-02-000-119-0000-70564	-	
424144	06/04/25 443477				9011304	E	06/18/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-01971L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		56,776.49	YTD INVOICED		76,959.69	YTD PAID				4,750.00
4497 TEXAS ASSOCIATION OF ADDICTION PROFESSIONALS										
424020	06/09/25 443351	4827			164570	P	06/18/25		PROFESSIONAL FEES	305.00
INVOICE:	090625*2							0063-02-000-065-0000-70675	-	
424021	06/09/25 443352	4826			164570	P	06/18/25		PROFESSIONAL FEES	305.00
INVOICE:	090625							0063-02-000-065-0000-70675	-	
424022	06/09/25 443353	4825			164569	P	06/18/25		PROFESSIONAL FEES	305.00
INVOICE:	090625*1							0063-02-000-065-0000-70675	-	
VENDOR TOTALS		915.00	YTD INVOICED		915.00	YTD PAID				915.00
17530 TAC INS - HEBP										
423931	06/06/25 443249				164571	P	06/18/25		TAC PMT CLEARING ACCT	512,376.11
INVOICE:	196865202506							0125-00-000-000-0000-11701	-	
VENDOR TOTALS		4,501,582.30	YTD INVOICED		4,504,273.36	YTD PAID				512,376.11
18684 LUISA FLOREZ										
424070	05/28/25 443403				164572	P	06/18/25		AUTOPSIES	2,620.00
INVOICE:	2887							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		61,509.25	YTD INVOICED		67,329.25	YTD PAID				2,620.00

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4697 TEXAS PARKS & WILDLIFE										
423981	05/02/25 443312				164573	P	06/18/25		PARKS & WILDLIFE	70.55
INVOICE:	J2250645 050225							0071-01-000-036-0000-70311	-	
423982	05/02/25 443313				164573	P	06/18/25		PARKS & WILDLIFE	70.55
INVOICE:	J2250589 050225							0071-01-000-036-0000-70311	-	
423983	05/05/25 443314				164573	P	06/18/25		PARKS & WILDLIFE	70.55
INVOICE:	J2250648 050525							0071-01-000-036-0000-70311	-	
423984	05/07/25 443315				164573	P	06/18/25		PARKS & WILDLIFE	70.55
INVOICE:	J2220810 050725							0071-01-000-036-0000-70311	-	
423985	05/08/25 443316				164573	P	06/18/25		PARKS & WILDLIFE	70.55
INVOICE:	J2250720 050825							0071-01-000-036-0000-70311	-	
423986	05/08/25 443317				164573	P	06/18/25		PARKS & WILDLIFE	70.55
INVOICE:	J2250499 050825							0071-01-000-036-0000-70311	-	
423987	05/09/25 443318				164573	P	06/18/25		PARKS & WILDLIFE	70.55
INVOICE:	J2250722 050925							0071-01-000-036-0000-70311	-	
423988	05/09/25 443319				164573	P	06/18/25		PARKS & WILDLIFE	70.55
INVOICE:	J2250683 050925							0071-01-000-036-0000-70311	-	
423989	05/09/25 443320				164573	P	06/18/25		PARKS & WILDLIFE	70.55
INVOICE:	J2250643 050925							0071-01-000-036-0000-70311	-	
423990	05/09/25 443321				164573	P	06/18/25		PARKS & WILDLIFE	70.55
INVOICE:	J2250642 050925							0071-01-000-036-0000-70311	-	
423991	05/12/25 443322				164573	P	06/18/25		PARKS & WILDLIFE	70.55
INVOICE:	J2250729 051225							0071-01-000-036-0000-70311	-	
423992	05/13/25 443323				164573	P	06/18/25		PARKS & WILDLIFE	70.55
INVOICE:	J2220750 051325							0071-01-000-036-0000-70311	-	
423993	05/19/25 443324				164573	P	06/18/25		PARKS & WILDLIFE	70.55
INVOICE:	J2250721 051925							0071-01-000-036-0000-70311	-	
423994	05/20/25 443325				164573	P	06/18/25		PARKS & WILDLIFE	70.55
INVOICE:	J2250779 052025							0071-01-000-036-0000-70311	-	
423995	05/27/25 443326				164573	P	06/18/25		PARKS & WILDLIFE	70.55
INVOICE:	J2250681 052725							0071-01-000-036-0000-70311	-	
423996	05/28/25 443327				164573	P	06/18/25		PARKS & WILDLIFE	128.35
INVOICE:	J2250835 052825							0071-01-000-036-0000-70311	-	
423997	05/29/25 443328				164573	P	06/18/25		PARKS & WILDLIFE	17.00

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INVOICE:	J2250942	052925						0071-01-000-036-0000-70311	-	
423998	05/30/25	443329			164573	P	06/18/25		PARKS & WILDLIFE	70.55
INVOICE:	J2242097	053025						0071-01-000-036-0000-70311	-	
423999	05/30/25	443330			164573	P	06/18/25		PARKS & WILDLIFE	128.35
INVOICE:	J2250926	053025						0071-01-000-036-0000-70311	-	
424000	05/07/25	443331			164573	P	06/18/25		PARKS & WILDLIFE	49.80
INVOICE:	J2250650	050725						0071-01-000-036-0000-70311	-	
424001	05/14/25	443332			164573	P	06/18/25		PARKS & WILDLIFE	49.80
INVOICE:	J2250653	051425						0071-01-000-036-0000-70311	-	
424002	05/15/25	443333			164573	P	06/18/25		PARKS & WILDLIFE	49.80
INVOICE:	J2250684	051525						0071-01-000-036-0000-70311	-	
424003	05/15/25	443334			164573	P	06/18/25		PARKS & WILDLIFE	49.80
INVOICE:	J2250685	051525						0071-01-000-036-0000-70311	-	
424004	05/15/25	443335			164573	P	06/18/25		PARKS & WILDLIFE	90.60
INVOICE:	J2250686	051525						0071-01-000-036-0000-70311	-	
424005	05/15/25	443336			164573	P	06/18/25		PARKS & WILDLIFE	49.80
INVOICE:	J2250616	051525						0071-01-000-036-0000-70311	-	
424006	05/19/25	443337			164573	P	06/18/25		PARKS & WILDLIFE	49.80
INVOICE:	J2242094	051925						0071-01-000-036-0000-70311	-	
424007	05/27/25	443338			164573	P	06/18/25		PARKS & WILDLIFE	49.80
INVOICE:	J2196529	052725						0071-01-000-036-0000-70311	-	
424008	05/27/25	443339			164573	P	06/18/25		PARKS & WILDLIFE	49.80
INVOICE:	J2196530	052725						0071-01-000-036-0000-70311	-	
424009	05/29/25	443340			164573	P	06/18/25		PARKS & WILDLIFE	49.80
INVOICE:	J2250939	052925						0071-01-000-036-0000-70311	-	
424108	04/29/25	443441			164573	P	06/18/25		PARKS & WILDLIFE	49.80
INVOICE:	J2250739	042925						0071-01-000-036-0000-70311	-	
VENDOR TOTALS				15,606.55	YTD INVOICED			18,259.00	YTD PAID	1,991.10
16328	BRETT DENNEY									
423802	05/31/25	443109	4574		164574	P	06/18/25		EQUIPMENT PARTS & REPAIR	3,530.00
INVOICE:	053125							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				13,953.00	YTD INVOICED			15,930.00	YTD PAID	3,530.00
4719	TEXAS STATE UNIVERSITY									

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423843	04/10/25 443152	4747	16422	164575	P	06/18/25		0001-02-000-018-0000-70428	TRAVEL & TRAINING	175.00
INVOICE:	16422								-	
423844	04/10/25 443153	4748	16454	164576	P	06/18/25		0001-02-000-018-0000-70428	TRAVEL & TRAINING	175.00
INVOICE:	16454								-	
423845	04/10/25 443154	4749	16457	164577	P	06/18/25		0001-02-000-018-0000-70428	TRAVEL & TRAINING	175.00
INVOICE:	16457								-	
423846	04/10/25 443155	4746	16581	164578	P	06/18/25		0001-02-000-018-0000-70428	EO TRAVEL & TRAINING	175.00
INVOICE:	16581								-ELECT	
VENDOR TOTALS		8,140.00	YTD INVOICED					8,140.00	YTD PAID	700.00
4731	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									
423861	05/31/25 443170	220	257226	9011305	E	06/18/25		0001-04-000-060-0000-70389	TRAPPER PROGRAM	1,950.00
INVOICE:	257226								-	
VENDOR TOTALS		15,600.00	YTD INVOICED					17,550.00	YTD PAID	1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
423768	06/04/25 443075	446	79752;0425	164579	P	06/18/25		0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	79752;0425								-	
424045	06/10/25 443378	58	14394;0726	164580	P	06/18/25		0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50
INVOICE:	14394;0726								-	
424048	06/10/25 443381	58	27237;0726	164581	P	06/18/25		0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	7.50
INVOICE:	27237;0726								-	
424109	05/30/25 443442	1490	26142;0525	164582	P	06/18/25		0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	26142;0525								-	
VENDOR TOTALS		1,821.25	YTD INVOICED					1,838.00	YTD PAID	30.00
19134	TRIBAL SERVICES WTX LLC									
424077	05/27/25 443410	619	01080	164583	P	06/18/25		0001-01-000-130-0000-70418	HIRED SERVICES	45.00
INVOICE:	01080								-	
424080	05/27/25 443413	620	01081	164583	P	06/18/25		0001-01-000-132-0000-70418	HIRED SERVICES	45.00
INVOICE:	01081								-	
424081	05/27/25 443414	621	01082	164583	P	06/18/25		0001-01-000-134-0000-70418	HIRED SERVICES	60.00
INVOICE:	01082								-	
424082	05/27/25 443415	622	01083	164583	P	06/18/25		0001-01-000-135-0000-70418	HIRED SERVICES	60.00
INVOICE:	01083								-	

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424083	05/27/25 443416	623	164583	P	06/18/25			0001-01-000-137-0000-70418	HIRED SERVICES	26.50
INVOICE:	01084								-	
424084	05/27/25 443417	624	164583	P	06/18/25			0001-01-000-139-0000-70418	HIRED SERVICES	55.00
INVOICE:	01085								-	
424085	05/27/25 443418	625	164583	P	06/18/25			0001-01-000-140-0000-70418	HIRED SERVICES	75.00
INVOICE:	01086								-	
424086	05/27/25 443419	626	164583	P	06/18/25			0001-01-000-140-0000-70418	HIRED SERVICES	40.00
INVOICE:	01088								-	
424087	05/27/25 443420	627	164583	P	06/18/25			0001-01-000-141-0000-70418	HIRED SERVICES	65.00
INVOICE:	01087								-	
424088	05/27/25 443422	628	164583	P	06/18/25			0001-01-000-142-0000-70418	HIRED SERVICES	55.00
INVOICE:	01089								-	
424090	05/27/25 443423	629	164583	P	06/18/25			0001-01-000-142-0000-70418	HIRED SERVICES	45.00
INVOICE:	01090								-	
424092	05/28/25 443425	630	164583	P	06/18/25			0001-01-000-143-0000-70418	HIRED SERVICES	55.00
INVOICE:	01092								-	
424093	05/28/25 443426	631	164583	P	06/18/25			0001-01-000-144-0000-70418	HIRED SERVICES	55.00
INVOICE:	01093								-	
424095	05/28/25 443428	632	164583	P	06/18/25			0001-01-000-144-0000-70418	HIRED SERVICES	50.00
INVOICE:	01094								-	
424097	05/28/25 443430	633	164583	P	06/18/25			0001-01-000-145-0000-70418	HIRED SERVICES	50.00
INVOICE:	01095								-	
424099	05/28/25 443432	634	164583	P	06/18/25			0001-01-000-147-0000-70418	HIRED SERVICES	45.00
INVOICE:	01096								-	
424101	05/28/25 443434	635	164583	P	06/18/25			0001-01-000-148-0000-70418	HIRED SERVICES	45.00
INVOICE:	01097								-	
424102	05/28/25 443436	636	164583	P	06/18/25			0001-01-000-149-0000-70418	HIRED SERVICES	55.00
INVOICE:	01098								-	
424104	05/28/25 443437	637	164583	P	06/18/25			0001-01-000-154-0000-70418	HIRED SERVICES	165.00
INVOICE:	01099								-	
424105	05/28/25 443438	638	164583	P	06/18/25			0001-01-000-154-0000-70418	HIRED SERVICES	95.00
INVOICE:	01100								-	
424106	05/28/25 443439	640	164583	P	06/18/25			0001-01-000-163-0000-70418	HIRED SERVICES	75.00
INVOICE:	01101								-	

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424107	05/28/25	443440	641	164583	P	06/18/25			HIRED SERVICES	65.00
INVOICE:	01102							0001-01-000-180-0000-70418	-	
VENDOR TOTALS		5,884.50	YTD INVOICED					6,204.50	YTD PAID	1,326.50
9101 UNIFIRST CORPORATION										
423818	05/30/25	443127	447	9011306	E	06/18/25			UNIFORMS	35.74
INVOICE:	2910055757							0001-03-000-199-0000-70391	-	
423863	06/05/25	443173	421	9011306	E	06/18/25			UNIFORMS	31.10
INVOICE:	2910056092							0001-01-000-070-0000-70391	-	
423864	05/29/25	443174	657	9011306	E	06/18/25			UNIFORMS	43.27
INVOICE:	2910055727							0001-01-000-136-0000-70391	-	
423910	05/29/25	443227	659	9011306	E	06/18/25			SAFETY EQUIPMENT	31.10
INVOICE:	2910055722							0001-01-000-163-0000-70358	-	
423911	05/29/25	443228	658	9011306	E	06/18/25			SAFETY EQUIPMENT	31.10
INVOICE:	2910055671							0001-01-000-132-0000-70358	-	
VENDOR TOTALS		15,482.48	YTD INVOICED					16,952.32	YTD PAID	172.31
20803 TERESA GUADALUPE VASQUEZ										
424112	06/06/25	443445		164584	P	06/18/25			OVERPAYMENTS	16.00
INVOICE:	J2250161							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		16.00	YTD INVOICED					16.00	YTD PAID	16.00
4973 VERIZON										
423812	05/23/25	443120	516	164585	P	06/18/25			CELL PHONE/PAGER	40.23
INVOICE:	6114321222							0001-02-000-120-0000-70388	-	
423849	05/23/25	443158	711	164586	P	06/18/25			SOFTWARE MAINTENANCE	1,481.61
INVOICE:	6114321219							0001-02-000-054-0000-70445	-	
423850	05/23/25	443159	713	164587	P	06/18/25			CELL PHONE/PAGER	117.67
INVOICE:	6114321217							0001-02-000-028-0000-70388	-	
423851	05/23/25	443160	714	164588	P	06/18/25			EQUIP & SUPPLIES/JAIL PHO	873.77
INVOICE:	6114321213							0001-02-000-054-0000-70680	-	
423852	05/23/25	443161	715	164589	P	06/18/25			CELL PHONE/PAGER	1,882.00
INVOICE:	6114321214							0001-02-000-054-0000-70388	-	
423853	05/23/25	443162	717	164590	P	06/18/25			CELL PHONE/PAGER	121.39
INVOICE:	6114321216							0001-02-000-410-0000-70388	-	

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423854	05/23/25	443163	716	164591	P	06/18/25		CELL PHONE/PAGER	241.38	
INVOICE:	6114321215						0001-02-000-058-0000-70388	-		
423855	05/23/25	443164	732	164592	P	06/18/25		CELL PHONE/PAGER	321.84	
INVOICE:	6114321218						0001-02-000-042-0000-70388	-		
VENDOR TOTALS		65,574.11	YTD INVOICED				71,420.80	YTD PAID	5,079.89	
5516 VULCAN CONSTRUCTION MATERIALS, LP										
423888	05/14/25	443200	369	9011307	E	06/18/25		MAINT & PAVING/PRCT 2 & 4	21,780.27	
INVOICE:	3414384						0006-03-000-199-0000-70357	-		
423889	04/30/25	443201	369	9011307	E	06/18/25		MAINT & PAVING/PRCT 2 & 4	2,958.62	
INVOICE:	3326724						0006-03-000-199-0000-70357	-		
VENDOR TOTALS		99,059.72	YTD INVOICED				102,143.56	YTD PAID	24,738.89	
5078 WEST PUBLISHING CORPORATION										
423792	06/01/25	443099	375	164593	P	06/18/25		DUES & SUBSCRIPTIONS	103.20	
INVOICE:	851996976						0001-02-000-050-0000-70405	-		
423793	06/01/25	443100	701	164594	P	06/18/25		DUES & SUBSCRIPTIONS	103.20	
INVOICE:	851998291						0001-02-000-053-0000-70405	-		
423794	06/01/25	443101	1372	164595	P	06/18/25		DATABASES	4,411.98	
INVOICE:	852011546						0010-06-000-080-0000-70528	-		
423795	06/01/25	443102	878	164596	P	06/18/25		DUES & SUBSCRIPTIONS	206.38	
INVOICE:	851998472						0001-02-000-018-0000-70405	-		
423796	06/01/25	443103	579	164597	P	06/18/25		BOOKS	902.16	
INVOICE:	851995139						0001-02-000-012-0000-70435	-		
423797	06/01/25	443104	578	164598	P	06/18/25		BOOKS	169.69	
INVOICE:	852081363						0001-02-000-012-0000-70435	-		
423813	06/01/25	443121	361	164599	P	06/18/25		DUES & SUBSCRIPTIONS	206.38	
INVOICE:	851998460						0001-02-000-052-0000-70405	-		
423815	06/01/25	443123	1416	164600	P	06/18/25		EQUIP & SUPPLIES/JAIL PHO	489.14	
INVOICE:	852010159						0001-02-000-054-0000-70680	-		
423906	06/01/25	443222	399	164601	P	06/18/25		DUES & SUBSCRIPTIONS	206.37	
INVOICE:	851998459						0001-02-000-016-0000-70405	-		
424019	06/04/25	443350	106	164602	P	06/18/25		SUPPLIES & OPERATING EXPE	101.52	
INVOICE:	852114431						0065-02-000-065-0000-70676	-		

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:061825

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		64,343.55 YTD INVOICED				71,855.13 YTD PAID				6,900.02
5090 WEST TEXAS FIRE EXTINGUISHER										
423882	05/30/25 443194	1122	9011308	E	06/18/25			0001-01-000-144-0000-70433	INSPECTION FEES	158.00
INVOICE:	318304								-	
424115	06/06/25 443448	4853	9011308	E	06/18/25			0001-01-000-008-0000-70475	EQUIPMENT	50.42
INVOICE:	318641								-	
VENDOR TOTALS		6,779.53 YTD INVOICED				7,831.19 YTD PAID				208.42
5104 THE WEST TEXAS REHABILITATION CENTER										
423980	05/31/25 443311	486	9011309	E	06/18/25			0065-02-000-065-0000-70675	PROFESSIONAL FEES	.00
INVOICE:	56875								-	
423980	05/31/25 443311	486	9011309	E	06/18/25			0066-02-000-065-0000-70675	PROFESSIONAL FEES	60.00
INVOICE:	56875								-	
423980	05/31/25 443311	486	9011309	E	06/18/25			0116-02-000-065-0000-70675	PROFESSIONAL FEES	60.00
INVOICE:	56875								-	
VENDOR TOTALS		12,831.00 YTD INVOICED				15,944.94 YTD PAID				120.00
14304 WEX BANK										
423822	05/31/25 443131	4815	9011310	E	06/18/25			0001-02-000-013-0000-70335	AUTO REPAIR, FUEL, ETC	303.00
INVOICE:	105098018*1								-	
423822	05/31/25 443131	4815	9011310	E	06/18/25			0001-02-000-025-0000-70335	AUTO REPAIR, FUEL, ETC	189.37
INVOICE:	105098018*1								-	
423822	05/31/25 443131	4815	9011310	E	06/18/25			0001-02-000-028-0000-70338	FUEL	171.78
INVOICE:	105098018*1								-	
423822	05/31/25 443131	4815	9011310	E	06/18/25			0001-01-000-035-0000-70335	FUEL & AUTO REPAIR	119.06
INVOICE:	105098018*1								-	
423822	05/31/25 443131	4815	9011310	E	06/18/25			0001-02-000-042-0000-70338	FUEL	3,606.55
INVOICE:	105098018*1								-	
423822	05/31/25 443131	4815	9011310	E	06/18/25			0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC	438.59
INVOICE:	105098018*1								-	
423822	05/31/25 443131	4815	9011310	E	06/18/25			0001-02-000-051-0000-70335	AUTO REPAIR, FUEL, ETC	456.81
INVOICE:	105098018*1								-	
423822	05/31/25 443131	4815	9011310	E	06/18/25			0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC	406.36
INVOICE:	105098018*1								-	

TOM GREEN COUNTY

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
423822	05/31/25	443131	4815	9011310	E	06/18/25		AUTO REPAIR, FUEL, ETC	250.69	
INVOICE:	105098018*1							0001-02-000-053-0000-70335 -		
423822	05/31/25	443131	4815	9011310	E	06/18/25		FUEL	11,683.48	
INVOICE:	105098018*1							0001-02-000-054-0000-70338 -		
423822	05/31/25	443131	4815	9011310	E	06/18/25		FUEL & AUTO REPAIR	1,222.96	
INVOICE:	105098018*1							0001-02-000-056-0000-70335 -16501		
423822	05/31/25	443131	4815	9011310	E	06/18/25		FUEL	1,207.53	
INVOICE:	105098018*1							0001-02-000-058-0000-70338 -		
423822	05/31/25	443131	4815	9011310	E	06/18/25		AUTO REPAIR, FUEL, ETC	607.54	
INVOICE:	105098018*1							0001-01-000-070-0000-70335 -		
423822	05/31/25	443131	4815	9011310	E	06/18/25		FUEL & AUTO REPAIR	56.32	
INVOICE:	105098018*1							0001-06-000-080-0000-70335 -		
423822	05/31/25	443131	4815	9011310	E	06/18/25		AUTO REPAIR, FUEL, ETC	559.60	
INVOICE:	105098018*1							0001-06-000-090-0000-70335 -		
423822	05/31/25	443131	4815	9011310	E	06/18/25		AUTO REPAIR, FUEL, ETC	1,041.49	
INVOICE:	105098018*1							0001-01-000-136-0000-70335 -		
423822	05/31/25	443131	4815	9011310	E	06/18/25		AUTO REPAIR, FUEL, ETC	69.91	
INVOICE:	105098018*1							0001-01-000-138-0000-70335 -		
423822	05/31/25	443131	4815	9011310	E	06/18/25		TRAVEL & TRAINING	25.13	
INVOICE:	105098018*1							0699-02-000-056-0008-70428 -20008		
423958	05/31/25	443288	4797	9011310	E	06/18/25		FURNISHED TRANSPORTATION	2,009.52	
INVOICE:	105098018*2							0066-02-000-065-0000-70432 -		
423958	05/31/25	443288	4797	9011310	E	06/18/25		FURNISHED TRANSPORTATION	2,005.07	
INVOICE:	105098018*2							0116-02-000-065-0000-70432 -		
424013	05/31/25	443344	4798	9011310	E	06/18/25		FURNISHED TRANSPORTATION	135.23	
INVOICE:	105098018*3							0062-02-000-065-0000-70432 -		
424013	05/31/25	443344	4798	9011310	E	06/18/25		FURNISHED TRANSPORTATION	31.11	
INVOICE:	105098018*3							0064-02-000-065-0000-70432 -		
424013	05/31/25	443344	4798	9011310	E	06/18/25		FURNISHED TRANSPORTATION	937.21	
INVOICE:	105098018*3							0065-02-000-065-0000-70432 -		
424013	05/31/25	443344	4798	9011310	E	06/18/25		FURNISHED TRANSPORTATION	35.90	
INVOICE:	105098018*3							0069-02-000-065-0000-70432 -		
424013	05/31/25	443344	4798	9011310	E	06/18/25		FURNISHED TRANSPORTATION	107.43	
INVOICE:	105098018*3							0109-02-000-065-0000-70432 -		

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:061825

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
424013	05/31/25	443344	4798		9011310	E	06/18/25		FURNISHED TRANSPORTATION	304.17
INVOICE:	105098018*3							0150-02-000-065-0000-70432	-	
424013	05/31/25	443344	4798		9011310	E	06/18/25		FURNISHED TRANSPORTATION	73.99
INVOICE:	105098018*3							0157-02-000-065-0000-70432	-	
VENDOR TOTALS		232,514.99	YTD INVOICED					255,561.71	YTD PAID	28,055.80
8527 CINDY J. WILDE										
423782	04/11/25	443089			9011311	E	06/18/25		REPORTING SERVICE	825.00
INVOICE:	A-24-0602-SA							0001-02-000-012-0000-70411	-	
VENDOR TOTALS		40,001.00	YTD INVOICED					41,360.00	YTD PAID	825.00
20770 THOMAS T WILLIAMS										
423541	06/02/25	442848			9011312	E	06/18/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P247							0001-02-000-119-0000-70566	-	
423706	06/02/25	443002			9011312	E	06/18/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P206							0001-02-000-119-0000-70566	-	
423714	06/02/25	443022			9011312	E	06/18/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P202							0001-02-000-119-0000-70566	-	
423715	06/02/25	443023			9011312	E	06/18/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P198							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		800.00	YTD INVOICED					800.00	YTD PAID	800.00
5226 YELLOWHOUSE MACHINERY COMPANY										
423901	06/03/25	443216	4758		164603	P	06/18/25		EQUIPMENT PARTS & REPAIR	1,030.50
INVOICE:	1019824							0001-03-000-198-0000-70343	-	
423901	06/03/25	443216	4758		164603	P	06/18/25		EQUIPMENT PARTS & REPAIR	1,030.50
INVOICE:	1019824							0001-03-000-199-0000-70343	-	
423902	06/03/25	443217	4543		164603	P	06/18/25		EQUIPMENT PARTS & REPAIR	62.43
INVOICE:	1019826							0001-03-000-199-0000-70343	-	
423903	06/03/25	443218	4543		164603	P	06/18/25		EQUIPMENT PARTS & REPAIR	-6.14
INVOICE:	1019935							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		15,208.93	YTD INVOICED					15,208.93	YTD PAID	2,117.29
5362 ZABECKI, EDWARD										
423829	06/05/25	443138	4804		9011313	E	06/18/25		IN/COUNTY TRAVEL	374.50

PAID INVOICES REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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INVOICE: 053025

0001-01-000-008-0000-70429 -

VENDOR TOTALS

686.72 YTD INVOICED

686.72 YTD PAID

374.50

REPORT TOTALS

980,645.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	110	782,006.78
TOTAL EFT TRANSFERS	76	198,638.25

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