

PAID INVOICES REPORT

CHECK RUN:062525

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20809 ALAN D. BLOTCKY, PHD, LLC										
	424654	06/16/25	444014	5001	164604	P	06/25/25		CONTRACT SERVICES	5,500.00
	INVOICE: 061625							0622-02-000-022-0095-70678 -25095		
VENDOR TOTALS				5,500.00	YTD INVOICED			5,500.00	YTD PAID	5,500.00
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.										
	424258	06/01/25	443594	92	164605	P	06/25/25		OFFICE SUPPLIES	28.26
	INVOICE: R-79546*1							0699-02-000-056-0008-70301 -20008		
VENDOR TOTALS				6,597.58	YTD INVOICED			7,165.92	YTD PAID	28.26
15205 AMAZON CAPITAL SERVICES, INC										
	424359	06/10/25	443704	4778	9011314	E	06/25/25		EQUIPMENT PARTS & REPAIR	154.70
	INVOICE: 1M77-73KT-4D37							0001-01-000-138-0000-70343 -		
	424456	06/13/25	443806	4850	9011314	E	06/25/25		OFFICE SUPPLIES	34.56
	INVOICE: 1YXF-HYYL-VQL1							0001-06-000-080-0000-70301 -		
	424456	06/13/25	443806	4850	9011314	E	06/25/25		PROGRAMS & MEETINGS	13.99
	INVOICE: 1YXF-HYYL-VQL1							0001-06-000-080-0000-70368 -		
	424557	06/16/25	443912	4893	9011314	E	06/25/25		EQUIPMENT	98.60
	INVOICE: 1HX4-VTKC-KYXY							0001-01-000-008-0000-70475 -		
	424636	06/09/25	443995	4595	9011314	E	06/25/25		EQUIPMENT	167.99
	INVOICE: 1DDJ-K6QD-JQXC							0065-02-000-065-0000-70475 -		
	424636	06/09/25	443995	4595	9011314	E	06/25/25		SUPPLIES & OPERATING EXPE	68.34
	INVOICE: 1DDJ-K6QD-JQXC							0065-02-000-065-0000-70676 -		
	424638	05/21/25	443997	4438	9011314	E	06/25/25		SUPPLIES & OPERATING EXPE	202.27
	INVOICE: 1R4L-XW9J-HLYM							0065-02-000-065-0000-70676 -		
	424711	05/21/25	444072	5045	9011314	E	06/25/25		SUPPLIES & OPERATING EXPE	60.69
	INVOICE: 1MYT-F19G-D6GR							0575-02-000-056-0000-70676 -16502		
	424712	06/05/25	444073	5045	9011314	E	06/25/25		SUPPLIES & OPERATING EXPE	-28.19
	INVOICE: 14KP-XTCN-JPLQ							0575-02-000-056-0000-70676 -16502		
	424713	06/12/25	444074	5045	9011314	E	06/25/25		SUPPLIES & OPERATING EXPE	-32.50
	INVOICE: 1NFM-717M-NVYT							0575-02-000-056-0000-70676 -16502		
	424714	05/22/25	444075	5045	9011314	E	06/25/25		SUPPLIES & OPERATING EXPE	215.05
	INVOICE: 1CL6-MWH1-KM1Y							0575-02-000-056-0000-70676 -16502		
	424715	06/17/25	444076	4952	9011314	E	06/25/25		SUPPLIES & OPERATING EXPE	52.99
	INVOICE: 11G3-F616-WDPV							0577-02-000-056-0000-70676 -16509		

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VENDOR TOTALS		36,378.48 YTD INVOICED			39,241.23 YTD PAID			1,008.49		
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
424528	06/12/25	443882	4949	164606	P	06/25/25		EQUIPMENT PARTS & REPAIR	50.43	
INVOICE: 733365							0001-03-000-199-0000-70343	-		
VENDOR TOTALS		1,110.89 YTD INVOICED			1,110.89 YTD PAID			50.43		
1234 GREGS TIRE & ALIGNMENT LLC										
424308	06/09/25	443648	4299	164607	P	06/25/25		TIRES & TUBES	72.00	
INVOICE: 142213							0005-03-000-198-0000-70341	-		
424358	06/05/25	443703	292	164607	P	06/25/25		TIRES & TUBES	20.00	
INVOICE: 142166							0006-03-000-199-0000-70341	-		
424705	06/14/25	444066	4299	164607	P	06/25/25		TIRES & TUBES	400.00	
INVOICE: 142301							0005-03-000-198-0000-70341	-		
VENDOR TOTALS		28,965.43 YTD INVOICED			29,665.82 YTD PAID			492.00		
1245 AQUAONE, INC.										
424259	06/06/25	443595	981	9011315	E	06/25/25		SUPPLIES & OPERATING EXPE	22.50	
INVOICE: 542375							0622-02-000-022-0097-70676	-23097		
VENDOR TOTALS		2,460.00 YTD INVOICED			2,769.50 YTD PAID			22.50		
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
424419	06/11/25	443768	507	164608	P	06/25/25		GROCERIES	18,800.91	
INVOICE: 200429100-000553							0001-02-000-042-0000-70330	-		
424421	05/28/25	443770	507	164608	P	06/25/25		GROCERIES	18,127.45	
INVOICE: 200429100-000551							0001-02-000-042-0000-70330	-		
424422	06/04/25	443771	507	164608	P	06/25/25		GROCERIES	18,342.45	
INVOICE: 200429100-000552							0001-02-000-042-0000-70330	-		
VENDOR TOTALS		704,359.97 YTD INVOICED			745,927.81 YTD PAID			55,270.81		
1286 AT&T MOBILITY LLC										
424418	05/25/25	443767	432	164609	P	06/25/25		CELL PHONE/PAGER	83.76	
INVOICE: 87296717809X06032025							0001-02-000-051-0000-70388	-		
VENDOR TOTALS		5,469.24 YTD INVOICED			5,929.49 YTD PAID			83.76		
1294 ATMOS ENERGY CORPORATION										

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424481	05/07/25 443833	1445	9011316 E 06/25/25		UTILITIES	146.48				
INVOICE:	3042405493;050725		0001-01-000-147-0000-70440 -							
424482	06/06/25 443834	1445	9011317 E 06/25/25		UTILITIES	148.37				
INVOICE:	3042405493;060625		0001-01-000-147-0000-70440 -							
424485	05/07/25 443837	1291	9011318 E 06/25/25		UTILITIES	911.60				
INVOICE:	3042370351;050725		0001-01-000-141-0000-70440 -							
424486	05/02/25 443838	1418	9011319 E 06/25/25		UTILITIES	4,776.66				
INVOICE:	4033537974;050225		0001-01-000-154-0000-70440 -							
424487	05/02/25 443839	1452	9011320 E 06/25/25		UTILITIES	147.43				
INVOICE:	3024419459;050225		0001-01-000-149-0000-70440 -							
424488	06/05/25 443840	1281	9011321 E 06/25/25		UTILITIES	300.92				
INVOICE:	3043014823;060525		0001-01-000-139-0000-70440 -							
424489	05/07/25 443841	1281	9011322 E 06/25/25		UTILITIES	168.17				
INVOICE:	3043014823;050725		0001-01-000-139-0000-70440 -							
424490	05/28/25 443842	1101	9011323 E 06/25/25		UTILITIES	146.48				
INVOICE:	3021999810;052825		0001-01-000-130-0000-70440 -							
424491	05/07/25 443843	1438	9011324 E 06/25/25		UTILITIES	164.40				
INVOICE:	3035894326;050725		0001-01-000-145-0000-70440 -							
424545	05/07/25 443900	1448	9011325 E 06/25/25		UTILITIES	158.74				
INVOICE:	3035894086;050725		0001-01-000-148-0000-70440 -							
424546	06/04/25 443902	1448	9011326 E 06/25/25		UTILITIES	148.37				
INVOICE:	3035894086;060425		0001-01-000-148-0000-70440 -							
424548	06/05/25 443903	1438	9011327 E 06/25/25		UTILITIES	146.48				
INVOICE:	3035894326;060525		0001-01-000-145-0000-70440 -							
VENDOR TOTALS		170,981.62	YTD INVOICED		180,000.78	YTD PAID	7,364.10			
1387 AUTOZONE STORES LLC										
424475	06/11/25 443825	4864	164610 P 06/25/25		FURNISHED TRANSPORTATION	59.98				
INVOICE:	01575731006		0116-02-000-065-0000-70432 -							
VENDOR TOTALS		2,915.95	YTD INVOICED		2,915.95	YTD PAID	59.98			
18008 LAUREN BARRON										
424366	06/13/25 443711	4231	9011328 E 06/25/25		TRAVEL & TRAINING	588.80				
INVOICE:	061225*2		0001-01-000-003-0000-70428 -							

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VENDOR TOTALS				1,397.40	YTD INVOICED			1,397.40	YTD PAID	588.80
6253	BAULOS, SUSAN									
423372	05/15/25	442352	4386	9011329	E	06/25/25		0001-02-000-018-0000-70428	TRAVEL & TRAINING	272.00
INVOICE: 071025										
VENDOR TOTALS				272.00	YTD INVOICED			272.00	YTD PAID	272.00
20801	TERRI KINSEY BLAIR									
424307	06/04/25	443647		164611	P	06/25/25		0001-06-000-080-0000-70489	REFUNDS	24.99
INVOICE: 060425										
VENDOR TOTALS				24.99	YTD INVOICED			24.99	YTD PAID	24.99
14431	ADRIAN BLASTICK									
423362	05/15/25	442342	4388	9011330	E	06/25/25		0001-02-000-018-0000-70428	TRAVEL & TRAINING	272.00
INVOICE: 071025										
423367	05/15/25	442346	4388	9011330	E	06/25/25		0001-02-000-018-0000-70428	TRAVEL & TRAINING	358.54
INVOICE: 071025*1										
VENDOR TOTALS				630.54	YTD INVOICED			630.54	YTD PAID	630.54
20775	MAXINE MADRID BREEDLOVE									
424280	03/17/25	443617		9011331	E	06/25/25		0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 25-00167L2										
VENDOR TOTALS				3,300.00	YTD INVOICED			3,300.00	YTD PAID	400.00
10935	BRUTON, NICOLE									
424365	06/10/25	443710	4454	9011332	E	06/25/25		0001-02-000-012-0000-70428	TRAVEL & TRAINING	75.00
INVOICE: 061725*2										
VENDOR TOTALS				784.40	YTD INVOICED			784.40	YTD PAID	75.00
12793	RACHEL BUCK									
423374	05/05/25	442354	3841	9011333	E	06/25/25		0001-02-000-015-0000-70428	TRAVEL & TRAINING	238.00
INVOICE: 071025										
423375	05/05/25	442356	3841	9011333	E	06/25/25		0001-02-000-015-0000-70428	TRAVEL & TRAINING	354.20
INVOICE: 071025*1										
VENDOR TOTALS				592.20	YTD INVOICED			592.20	YTD PAID	592.20

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13023 BUSINESS ORIENTED SOFTWARE SOLUTIONS, INC.										
	424355	06/01/25	443700	4932	164612	P	06/25/25		SOFTWARE MAINTENANCE	8,613.00
	INVOICE: BDKSUB25062840							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS			8,613.00	YTD INVOICED			8,613.00	YTD PAID	8,613.00
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
	424523	06/11/25	443876	4933	164613	P	06/25/25		EQUIPMENT PARTS & REPAIR	175.68
	INVOICE: 6765-1069810							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			175.68	YTD INVOICED			175.68	YTD PAID	175.68
9211 CARY SERVICES, INC										
	424474	06/02/25	443824	4234	164614	P	06/25/25		FACILITIES	1,646.55
	INVOICE: W28030							0116-02-000-065-0000-70441	-	
	424603	06/12/25	443960	4483	164614	P	06/25/25		FACILITIES	1,257.52
	INVOICE: W28232							0116-02-000-065-0000-70441	-	
	424605	05/30/25	443963	4604	164614	P	06/25/25		FACILITIES	9,362.40
	INVOICE: W28227							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			76,792.70	YTD INVOICED			71,952.70	YTD PAID	12,266.47
20490 ANGELA CATHEY										
	424353	06/11/25	443698	4931	9011334	E	06/25/25		MISCELLANEOUS	4.13
	INVOICE: 052725							0048-01-000-030-0000-70481	-	
	VENDOR TOTALS			425.90	YTD INVOICED			425.90	YTD PAID	4.13
1732 CDW GOVERNMENT INC.										
	424263	06/10/25	443599	4874	9011335	E	06/25/25		EQUIPMENT	293.12
	INVOICE: AE5MY8N							0001-01-000-035-0000-70475	-	
	424414	05/16/25	443761	4489	9011335	E	06/25/25		OFFICE SUPPLIES	646.76
	INVOICE: AE2JM2T							0001-01-000-003-0000-70301	-	
	424427	05/14/25	443776	4449	9011335	E	06/25/25		OFFICE SUPPLIES	1,571.87
	INVOICE: AE19G3T							0001-02-000-042-0000-70301	-	
	424553	06/13/25	443908	4889	9011335	E	06/25/25		EQUIPMENT	201.83
	INVOICE: AE5888J							0001-01-000-008-0000-70475	-	
	424707	06/10/25	444068	4427	9011335	E	06/25/25		EQUIPMENT	309.61
	INVOICE: AE5IA4K							0001-01-000-008-0000-70475	-	

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VENDOR TOTALS		684,468.42 YTD INVOICED						695,382.81 YTD PAID		3,023.19
18541	CENIKOR FOUNDATION									
424702	06/02/25	444063	5022	164615	P	06/25/25	EXTERNAL CONTRACT		850.00	
INVOICE:	060225	0575-02-000-056-0000-70498 -16507								
VENDOR TOTALS		850.00 YTD INVOICED						850.00 YTD PAID		850.00
18199	CATARINO CHAVEZ									
424354	06/11/25	443699	4930	9011336	E	06/25/25	MISCELLANEOUS		54.11	
INVOICE:	060625	0048-01-000-030-0000-70481 -								
VENDOR TOTALS		544.74 YTD INVOICED						544.74 YTD PAID		54.11
1780	CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC									
424618	06/15/25	443976	97	164616	P	06/25/25	EXTERNAL CONTRACT		6,093.10	
INVOICE:	142	0596-02-000-056-0000-70498 -16504								
424621	06/15/25	443979	98	164616	P	06/25/25	EXTERNAL CONTRACT		8,879.16	
INVOICE:	053125	0542-02-000-056-0000-70498 -16504								
VENDOR TOTALS		127,513.08 YTD INVOICED						142,485.34 YTD PAID		14,972.26
9596	CITIBANK									
424348	06/03/25	443691	4783	9011337	E	06/25/25	SOFTWARE MAINTENANCE		702.00	
INVOICE:	3256;060325*16	0001-01-000-003-0000-70445 -								
424357	06/03/25	443702	3895	9011337	E	06/25/25	TRAVEL & TRAINING		895.00	
INVOICE:	3256;060325*13	0001-02-000-042-0000-70428 -								
424471	06/03/25	443821	4966	9011337	E	06/25/25	TRAVEL/PRISONERS		123.33	
INVOICE:	3256;060325*37	0001-02-000-054-0000-70484 -								
VENDOR TOTALS		163,310.46 YTD INVOICED						199,682.73 YTD PAID		1,720.33
1808	CITY OF SAN ANGELO									
424492	06/04/25	443844	1293	164617	P	06/24/25	UTILITIES		6.00	
INVOICE:	85027-60300;060425	0001-01-000-141-0000-70440 -								
424493	06/04/25	443846	1288	164618	P	06/25/25	UTILITIES		287.73	
INVOICE:	85021-60472;060425	0001-01-000-140-0000-70440 -								
424494	06/04/25	443847	1287	164619	P	06/25/25	UTILITIES		31.20	
INVOICE:	166025-60472;060425	0001-01-000-140-0000-70440 -								

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	424495	06/04/25	443848	1289	164620	P	06/25/25		UTILITIES	3,046.34
	INVOICE: 85023-182030;060425							0001-01-000-140-0000-70440 -		
	424496	06/04/25	443849	1294	164621	P	06/25/25		UTILITIES	104.00
	INVOICE: 165255-60300;060425							0001-01-000-141-0000-70440 -		
	424497	06/04/25	443850	1292	164622	P	06/25/25		UTILITIES	281.73
	INVOICE: 85025-60300;060425							0001-01-000-141-0000-70440 -		
	424498	06/04/25	443851	1315	164623	P	06/25/25		UTILITIES	124.20
	INVOICE: 85013-179352;060425							0001-01-000-142-0000-70440 -		
	424499	06/04/25	443852	1316	164624	P	06/25/25		UTILITIES	98.32
	INVOICE: 85019-179358;060425							0001-01-000-142-0000-70440 -		
	424500	06/04/25	443853	1317	164625	P	06/25/25		UTILITIES	177.24
	INVOICE: 85011-179350;060425							0001-01-000-142-0000-70440 -		
	424501	06/04/25	443854	1453	164626	P	06/25/25		UTILITIES	184.77
	INVOICE: 132405-188762;060425							0001-01-000-149-0000-70440 -		
	424507	06/06/25	443859	10	164627	P	06/25/25		UTILITIES	80.77
	INVOICE: 115735-192060;060625							0066-02-000-065-0000-70440 -		
	424509	06/06/25	443861	4435	164628	P	06/25/25		UTILITIES	1,030.41
	INVOICE: 115735-181528;060625							0066-02-000-065-0000-70440 -		
	424510	06/06/25	443862	4436	164629	P	06/25/25		UTILITIES	1,544.68
	INVOICE: 115735-181530;060625							0066-02-000-065-0000-70440 -		
	424639	06/04/25	443999	1321	164630	P	06/25/25		UTILITIES	115.80
	INVOICE: 85017-179356;060425							0001-01-000-142-0000-70440 -		
	VENDOR TOTALS			374,867.56	YTD INVOICED			5,021,279.74	YTD PAID	7,113.19
19512	COLORADO RIVER AGGREGATES LLC									
	424558	05/23/25	443913	4105	164631	P	06/25/25		MAINT & PAVING/PRCT 1 & 3	1,999.51
	INVOICE: 1055							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS			13,981.99	YTD INVOICED			21,613.15	YTD PAID	1,999.51
1873	LAURENCE M. LASATER, JR.									
	424656	06/11/25	444016	4819	164632	P	06/25/25		OFFICE SUPPLIES	88.00
	INVOICE: 127394							0001-02-000-013-0000-70301 -		
	VENDOR TOTALS			3,072.59	YTD INVOICED			3,322.37	YTD PAID	88.00
1885	WHEEL-A-RAMA INC									

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		424407	06/10/25	443754	4540	164633	P	06/25/25		EQUIP & SUPPLIES/JAIL PHO	3,824.15
		INVOICE: 709731							0001-02-000-054-0000-70680 -		
		VENDOR TOTALS			4,408.01	YTD INVOICED			4,408.01	YTD PAID	3,824.15
1902	CONCHO VALLEY DOOR INC.										
		424389	06/11/25	443735	4717	164634	P	06/25/25		BUILDING REPAIR	207.10
		INVOICE: 132291							0001-01-000-154-0000-70530 -		
		VENDOR TOTALS			1,822.50	YTD INVOICED			1,822.50	YTD PAID	207.10
7654	CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC.										
		424398	06/11/25	443745	128	164635	P	06/25/25		ECONOMIC DEVELOPMENT	10,492.00
		INVOICE: CVEDD070125							0001-01-000-009-0000-70424 -		
		VENDOR TOTALS			41,968.00	YTD INVOICED			41,968.00	YTD PAID	10,492.00
1968	COUNTY JUDGES & COMMISSIONERS ASSOC OF TEXAS										
		424266	04/01/25	443602	2409	164636	P	06/25/25		DUES & SUBSCRIPTIONS	3,600.00
		INVOICE: 040125							0001-01-000-001-0000-70405 -		
		VENDOR TOTALS			3,600.00	YTD INVOICED			3,600.00	YTD PAID	3,600.00
6820	HAYDAY INC										
		424264	06/09/25	443600	4835	164637	P	06/25/25		COPY MACHINE RENTAL	4,819.36
		INVOICE: 1682409							0001-01-000-009-0000-70459 -		
		424265	06/09/25	443601	692	164638	P	06/25/25		SUPPLIES & OPERATING EXPE	248.96
		INVOICE: 39409676							0622-02-000-022-0095-70676 -25095		
		424439	06/11/25	443788	2447	164637	P	06/25/25		COPY MACHINE RENTAL	4,134.01
		INVOICE: 1683326							0001-01-000-009-0000-70459 -		
		424445	06/11/25	443794	4975	164637	P	06/25/25		OFFICE SUPPLIES	149.13
		INVOICE: 1683326*1							0001-06-000-080-0000-70301 -		
		424549	06/16/25	443904	954	164638	P	06/25/25		SUPPLIES & OPERATING EXPE	268.32
		INVOICE: 39453819							0622-02-000-022-0097-70676 -23097		
		424601	06/17/25	443958	195	164637	P	06/25/25		EQUIPMENT	100.00
		INVOICE: 1684801							0066-02-000-065-0000-70475 -		
		VENDOR TOTALS			60,919.00	YTD INVOICED			55,780.27	YTD PAID	9,719.78
19722	LEBERTO S HERNANDEZ										
		424388	06/10/25	443734	3993	164639	P	06/25/25		BUILDING REPAIR	912.00

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INVOICE: 89									0001-01-000-180-0000-70530 -		
VENDOR TOTALS				912.00	YTD INVOICED				912.00	YTD PAID	912.00
20808 DISTRICT 1 TEXAS ASSOCIATION OF EXTENSION 4-H											
424368	06/16/25	443712	4997	164640	P	06/25/25	TRAVEL & TRAINING			250.00	
INVOICE: 080725									0001-06-000-090-0000-70428 -		
424373	06/16/25	443719	4997	164641	P	06/25/25	TRAVEL & TRAINING			250.00	
INVOICE: 080725*1									0001-06-000-090-0000-70428 -		
VENDOR TOTALS				500.00	YTD INVOICED				500.00	YTD PAID	500.00
17528 DEAN DAIRY CORPORATE, LLC											
424479	06/11/25	443829	3684	164642	P	06/25/25	SUPPLIES & OPERATING EXPE			333.19	
INVOICE: 652086418									0066-02-000-065-0000-70676 -		
424504	06/11/25	443832	3683	164642	P	06/25/25	SUPPLIES & OPERATING EXPE			372.69	
INVOICE: 652086419									0116-02-000-065-0000-70676 -		
VENDOR TOTALS				28,805.51	YTD INVOICED				27,412.46	YTD PAID	705.88
17909 DAVINA DEANDA											
424453	01/29/25	443802	2317	9011338	E	06/25/25	TRAVEL & TRAINING			204.00	
INVOICE: 071025									0001-02-000-016-0000-70428 -		
VENDOR TOTALS				204.00	YTD INVOICED				204.00	YTD PAID	204.00
2097 DELL MARKETING LP											
424356	05/19/25	443701	4362	164643	P	06/25/25	EQUIPMENT			11,050.54	
INVOICE: 10815603818									0001-01-000-008-0000-70475 -		
424622	06/10/25	443981	4695	164643	P	06/25/25	EQUIPMENT			5,085.76	
INVOICE: 10819133669									0065-02-000-065-0000-70475 -		
VENDOR TOTALS				229,565.25	YTD INVOICED				233,457.75	YTD PAID	16,136.30
16486 DESK SPINCO, INC											
424381	06/12/25	443727	4944	164644	P	06/25/25	PERIODICALS			891.98	
INVOICE: SS0407122*3									0001-06-000-080-0000-70437 -		
VENDOR TOTALS				3,705.41	YTD INVOICED				3,912.37	YTD PAID	891.98
2143 STACY VAUGHN											
424364	06/05/25	443709	4875	164645	P	06/25/25	EQUIPMENT PARTS & REPAIR			22.50	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	123468							0005-03-000-198-0000-70343	-	
VENDOR TOTALS				8,677.25	YTD INVOICED			8,682.75	YTD PAID	22.50
4647	TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
424554	06/02/25 443909	367		164646	P	06/25/25		BIRTH CERTIFICATES		254.37
INVOICE:	2025533							0001-01-000-003-0000-70442	-	
VENDOR TOTALS				1,895.88	YTD INVOICED			2,097.18	YTD PAID	254.37
2193	REPUBLIC WASTE SERVICES OF TEXAS									
424611	05/31/25 443969	275		9011339	E	06/25/25		DUMPGROUND MAINTENANCE		12,434.15
INVOICE:	3405-000017955							0001-01-000-009-0000-70453	-	
VENDOR TOTALS				171,900.12	YTD INVOICED			187,162.74	YTD PAID	12,434.15
2194	DUNCAN MECHANICAL SERVICE, INC									
424387	06/09/25 443733	4857		164647	P	06/25/25		BUILDING REPAIR		285.00
INVOICE:	I70308							0001-01-000-154-0000-70530	-	
VENDOR TOTALS				113,134.68	YTD INVOICED			255,997.06	YTD PAID	285.00
2196	JASON D. DUNHAM									
424463	06/04/25 443813			164648	P	06/25/25		PSYCHOLOGICAL EXAMS		1,200.00
INVOICE:	B-24-0633-SA							0001-02-000-019-0000-70580	-	
424658	05/08/25 444018			164648	P	06/25/25		PSYCHOLOGICAL EXAMS		1,200.00
INVOICE:	A-24-0953-SB;050825							0001-02-000-019-0000-70580	-	
VENDOR TOTALS				62,900.00	YTD INVOICED			74,500.00	YTD PAID	2,400.00
16492	ALLISON MICHELLE DYE									
424376	01/29/25 443722	2315		9011340	E	06/25/25		TRAVEL & TRAINING		204.00
INVOICE:	071025							0001-02-000-016-0000-70428	-	
VENDOR TOTALS				204.00	YTD INVOICED			204.00	YTD PAID	204.00
2224	ECTOR COUNTY CIVIL DEPT.									
424559	06/11/25 443914			164649	P	06/25/25		OUT OF COUNTY SVC FEES		100.00
INVOICE:	J4C259195 061125							0071-01-000-036-0000-70315	-	
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
2253	EMBASSY SUITES									

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	424382 INVOICE: 071025	06/03/25	443728	4689	164650	P	06/25/25	0001-02-000-018-0000-70428 -	TRAVEL & TRAINING	208.15
	424393 INVOICE: 071025*1	05/15/25	443740	4381	164651	P	06/25/25	0001-02-000-018-0000-70428 -	TRAVEL & TRAINING	288.15
	424394 INVOICE: 071025*2	05/05/25	443741	3838	164652	P	06/25/25	0001-02-000-015-0000-70428 -	TRAVEL & TRAINING	206.53
	424395 INVOICE: 071025*3	05/15/25	443742	4382	164653	P	06/25/25	0001-02-000-018-0000-70428 -	TRAVEL & TRAINING	208.15
	424396 INVOICE: 071025*4	05/05/25	443743	3839	164654	P	06/25/25	0082-02-000-015-0000-70428 -	TRAVEL & TRAINING	206.53
	VENDOR TOTALS			2,985.34	YTD INVOICED			2,985.34	YTD PAID	1,117.51
2259	ENER-TEL SERVICES, INC									
	424385 INVOICE: 357974	06/10/25	443731	3612	9011341	E	06/25/25	0001-01-000-140-0000-70530 -	BUILDING REPAIR	1,310.00
	424386 INVOICE: 357931	06/05/25	443732	4586	9011341	E	06/25/25	0001-01-000-154-0000-70530 -	BUILDING REPAIR	2,394.81
	VENDOR TOTALS			219,515.73	YTD INVOICED			248,112.03	YTD PAID	3,704.81
18858	REBECCA ENNIS									
	424628 INVOICE: 070925	06/18/25	443987	2802	9011342	E	06/25/25	0065-02-000-065-0000-70428 -	TRAVEL & TRAINING	272.00
	VENDOR TOTALS			272.00	YTD INVOICED			272.00	YTD PAID	272.00
5517	ERGON ASPHALT AND EMULSIONS, INC									
	424267 INVOICE: 9403462531	06/08/25	443603	4319	164655	P	06/25/25	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	5,677.32
	VENDOR TOTALS			61,607.46	YTD INVOICED			73,092.20	YTD PAID	5,677.32
19899	JOSE ESCAMILLA									
	424270 INVOICE: 060425	06/06/25	443606	4878	9011343	E	06/25/25	0622-02-000-022-0097-70428 -23097	TRAVEL & TRAINING	399.98
	424390 INVOICE: 060125	06/01/25	443736	4884	9011343	E	06/25/25	0622-02-000-022-0097-70676 -23097	SUPPLIES & OPERATING EXPE	38.22
	VENDOR TOTALS			1,052.91	YTD INVOICED			1,216.39	YTD PAID	438.20

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12781 ROSEMARY ESPINOSA										
	424399	05/15/25	443746	4387	9011344	E	06/25/25		TRAVEL & TRAINING	272.00
	INVOICE: 071025							0001-02-000-018-0000-70428	-	
VENDOR TOTALS				272.00	YTD INVOICED			272.00	YTD PAID	272.00
11919 HORIZON BRANDING, LLC										
	424362	05/30/25	443707	3584	164656	P	06/25/25		OFFICE SUPPLIES	341.98
	INVOICE: 613-28324							0001-02-000-018-0000-70301	-	
VENDOR TOTALS				371.89	YTD INVOICED			371.89	YTD PAID	341.98
32 FEDERAL EXPRESS CORPORATION										
	424409	06/05/25		718	164657	P	06/25/25		POSTAGE	21.19
	INVOICE: 8-883-55009							0001-02-000-054-0000-70421	-	
	424441	06/12/25	443790	153	164657	P	06/25/25		POSTAGE	84.76
	INVOICE: 8-891-43044							0001-01-000-009-0000-70421	-	
VENDOR TOTALS				4,103.76	YTD INVOICED			4,478.07	YTD PAID	105.95
1310 EMMET J. FLEMING										
	424330	06/13/25	443672		9011345	E	06/25/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P242							0001-02-000-119-0000-70566	-	
	424332	06/13/25	443674		9011345	E	06/25/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P243							0001-02-000-119-0000-70566	-	
	424334	06/13/25	443676		9011345	E	06/25/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 12P015							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				14,000.00	YTD INVOICED			15,000.00	YTD PAID	600.00
19364 GARCIA, NYDIA										
	424411	06/10/25	443758	4442	9011346	E	06/25/25		TRAVEL & TRAINING	75.00
	INVOICE: 061725*3							0001-02-000-012-0000-70428	-	
VENDOR TOTALS				784.40	YTD INVOICED			784.40	YTD PAID	75.00
2515 W. W. GRAINGER, INC.										
	424383	05/19/25	443729	4506	9011347	E	06/25/25		BUILDING REPAIR	495.84
	INVOICE: 9511827231							0001-01-000-154-0000-70530	-	
	424384	05/21/25	443730	4581	9011347	E	06/25/25		BUILDING REPAIR	24.60
	INVOICE: 9515317189							0001-01-000-154-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,389.54 YTD INVOICED			13,881.25 YTD PAID			520.44		
10571 GRAY AND BRIGMAN, PLLC										
424405	06/12/25	443752			9011348	E	06/25/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-25-0222-SA							-		
424406	06/12/25	443753			9011348	E	06/25/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	C-24-1090-SB							-		
VENDOR TOTALS		52,662.50 YTD INVOICED			63,313.50 YTD PAID			2,250.00		
15296 GROAT, JAMES TY										
424281	06/11/25	443618			164658	P	06/25/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01463							-		
424291	06/11/25	443628			164658	P	06/25/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-00412L2							-		
424292	06/11/25	443629			164658	P	06/25/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	UNFILED;061125							-		
VENDOR TOTALS		29,086.00 YTD INVOICED			29,086.00 YTD PAID			1,000.00		
1300 BRADLEY H. HARALSON										
422924	08/27/24	441863	240		9011349	E	06/25/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	1,500.00
INVOICE:	SPECIAL;070125							-		
422931	08/27/24	441869	285		9011349	E	06/25/25	0699-02-000-056-0008-70675	PROFESSIONAL FEES	1,000.00
INVOICE:	JUVENILE DRUG;070125							-20008		
424282	06/04/25	443619			9011349	E	06/25/25	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,035.00
INVOICE:	C-25-0001-CPS							-		
VENDOR TOTALS		106,230.21 YTD INVOICED			114,249.21 YTD PAID			3,535.00		
14660 HARRIS COUNTY										
424467	06/11/25	443817			164659	P	06/25/25	0071-01-000-036-0000-70315	OUT OF COUNTY SVC FEES	85.00
INVOICE:	J4C258856 061125							-		
VENDOR TOTALS		170.00 YTD INVOICED			170.00 YTD PAID			85.00		
18060 JOSEPH WILLIAM HENDERSON, JR										
424535	06/13/25	443889	4866		164660	P	06/25/25	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	241.96
INVOICE:	PO5016							-		

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VENDOR TOTALS				1,960.08	YTD INVOICED			1,960.08	YTD PAID	241.96
2663 HENDRICK MEDICAL CENTER										
424660	06/16/25	444020	5012	164661	P	06/25/25		HEALTH CARE COST 8%		28,940.09
INVOICE:	061625							0001-05-000-078-0000-70397 -		
VENDOR TOTALS				28,940.09	YTD INVOICED			28,940.09	YTD PAID	28,940.09
1325 JOE HERNANDEZ										
424284	06/09/25	443621		9011350	E	06/25/25		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	24-01966L							0001-02-000-119-0000-70564 -		
424285	06/09/25	443622		9011350	E	06/25/25		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	25-00759L2							0001-02-000-119-0000-70564 -		
424286	06/09/25	443623		9011350	E	06/25/25		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	25-00208L2							0001-02-000-119-0000-70564 -		
424323	06/09/25	443665		9011350	E	06/25/25		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-25-0291-SB							0001-02-000-019-0000-70563 -		
424339	06/09/25	443681		9011350	E	06/25/25		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-25-0371-SA							0001-02-000-019-0000-70563 -		
424340	06/09/25	443682		9011350	E	06/25/25		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-24-0149-SB							0001-02-000-019-0000-70563 -		
VENDOR TOTALS				30,587.50	YTD INVOICED			37,287.50	YTD PAID	3,450.00
2765 HOME MOTORS										
424472	06/09/25	443822	4795	164662	P	06/25/25		FURNISHED TRANSPORTATION		100.00
INVOICE:	25-4290							0116-02-000-065-0000-70432 -		
VENDOR TOTALS				678.00	YTD INVOICED			510.00	YTD PAID	100.00
2787 HOUSE OF CHEMICALS INC										
424360	06/09/25	443705	4871	164663	P	06/25/25		EQUIPMENT PARTS & REPAIR		397.80
INVOICE:	1038231							0001-01-000-138-0000-70343 -		
VENDOR TOTALS				2,185.01	YTD INVOICED			2,185.01	YTD PAID	397.80
33 INGRAM LIBRARY SERVICES, INC.,										
424238	05/29/25	443573	3527	9011351	E	06/25/25		BOOKS		434.89
INVOICE:	88392879							0001-06-000-080-0000-70435 -		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	424239 INVOICE: 88392880	05/29/25	443574	3526	9011351	E	06/25/25	0001-06-000-080-0000-70435	BOOKS -	20.06
	424240 INVOICE: 88392881	05/29/25	443575	3525	9011351	E	06/25/25	0001-06-000-080-0000-70435	BOOKS -	70.14
	424241 INVOICE: 88392882	05/29/25	443576	3920	9011351	E	06/25/25	0001-06-000-080-0000-70435	BOOKS -	32.85
	424242 INVOICE: 88392883	05/29/25	443577	3922	9011351	E	06/25/25	0001-06-000-080-0000-70435	BOOKS -	94.45
	424243 INVOICE: 88392884	05/29/25	443578	615	9011351	E	06/25/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	24.84
	424244 INVOICE: 88415190	05/30/25	443579	3527	9011351	E	06/25/25	0001-06-000-080-0000-70435	BOOKS -	72.18
	424245 INVOICE: 88415191	05/30/25	443580	3526	9011351	E	06/25/25	0001-06-000-080-0000-70435	BOOKS -	49.53
	424246 INVOICE: 88415192	05/30/25	443581	3525	9011351	E	06/25/25	0001-06-000-080-0000-70435	BOOKS -	42.36
	424247 INVOICE: 88415193	05/30/25	443582	3524	9011351	E	06/25/25	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	43.18
	424248 INVOICE: 88415194	05/30/25	443583	3920	9011351	E	06/25/25	0001-06-000-080-0000-70435	BOOKS -	10.59
	424249 INVOICE: 88415195	05/30/25	443584	3922	9011351	E	06/25/25	0001-06-000-080-0000-70435	BOOKS -	39.18
	424250 INVOICE: 88415196	05/30/25	443585	615	9011351	E	06/25/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	5.52
	424560 INVOICE: 88477722	06/03/25	443915	3527	9011351	E	06/25/25	0001-06-000-080-0000-70435	BOOKS -	149.21
	424561 INVOICE: 88477723	06/03/25	443916	3526	9011351	E	06/25/25	0001-06-000-080-0000-70435	BOOKS -	60.18
	424562 INVOICE: 88477724	06/03/25	443917	3525	9011351	E	06/25/25	0001-06-000-080-0000-70435	BOOKS -	28.59
	424563 INVOICE: 88477725	06/03/25	443918	3920	9011351	E	06/25/25	0001-06-000-080-0000-70435	BOOKS -	218.27
	424565 INVOICE: 88477726	06/03/25	443920	3921	9011351	E	06/25/25	0001-06-000-080-0000-70435	BOOKS -	37.76

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	424566 INVOICE: 88477727	06/03/25	443921	3922	9011351	E	06/25/25	0001-06-000-080-0000-70435 -	BOOKS	25.94
	424567 INVOICE: 88477728	06/03/25	443922	615	9011351	E	06/25/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	14.49
	424568 INVOICE: 88486787	06/03/25	443923	3920	9011351	E	06/25/25	0001-06-000-080-0000-70435 -	BOOKS	15.90
	424569 INVOICE: 88486788	06/03/25	443924	615	9011351	E	06/25/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	.69
	424570 INVOICE: 88501431	06/04/25	443925	3527	9011351	E	06/25/25	0001-06-000-080-0000-70435 -	BOOKS	159.78
	424571 INVOICE: 88501432	06/04/25	443926	3525	9011351	E	06/25/25	0001-06-000-080-0000-70435 -	BOOKS	25.41
	424573 INVOICE: 88501433	06/04/25	443928	3920	9011351	E	06/25/25	0001-06-000-080-0000-70435 -	BOOKS	28.74
	424574 INVOICE: 88501434	06/04/25	443929	3922	9011351	E	06/25/25	0001-06-000-080-0000-70435 -	BOOKS	10.06
	424575 INVOICE: 88501435	06/04/25	443930	615	9011351	E	06/25/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	8.28
	424576 INVOICE: 88508713	06/04/25	443932	3527	9011351	E	06/25/25	0001-06-000-080-0000-70435 -	BOOKS	257.00
	424577 INVOICE: 88508714	06/04/25	443933	3525	9011351	E	06/25/25	0001-06-000-080-0000-70435 -	BOOKS	22.49
	424578 INVOICE: 88508715	06/04/25	443934	3920	9011351	E	06/25/25	0001-06-000-080-0000-70435 -	BOOKS	62.37
	424579 INVOICE: 88508716	06/04/25	443935	3919	9011351	E	06/25/25	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	48.59
	424580 INVOICE: 88508717	06/04/25	443936	3921	9011351	E	06/25/25	0001-06-000-080-0000-70435 -	BOOKS	17.09
	424581 INVOICE: 88508718	06/04/25	443937	3922	9011351	E	06/25/25	0001-06-000-080-0000-70435 -	BOOKS	59.66
	424582 INVOICE: 88508719	06/04/25	443938	4531	9011351	E	06/25/25	0001-06-000-080-0000-70435 -	BOOKS	238.10
	424583 INVOICE: 88508720	06/04/25	443939	4529	9011351	E	06/25/25	0001-06-000-080-0000-70435 -	BOOKS	98.97

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	424584 INVOICE:	06/04/25 88508721	443940	615	9011351	E	06/25/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	2.76
	424585 INVOICE:	06/05/25 88523583	443941	3527	9011351	E	06/25/25	0001-06-000-080-0000-70435	BOOKS -	360.32
	424586 INVOICE:	06/05/25 88523584	443942	3526	9011351	E	06/25/25	0001-06-000-080-0000-70435	BOOKS -	45.50
	424588 INVOICE:	06/05/25 88523585	443944	3525	9011351	E	06/25/25	0001-06-000-080-0000-70435	BOOKS -	83.54
	424589 INVOICE:	06/05/25 88523586	443945	3801	9011351	E	06/25/25	0001-06-000-080-0000-70435	BOOKS -	15.37
	424590 INVOICE:	06/05/25 88523587	443946	3920	9011351	E	06/25/25	0001-06-000-080-0000-70435	BOOKS -	174.85
	424591 INVOICE:	06/05/25 88523588	443947	3921	9011351	E	06/25/25	0001-06-000-080-0000-70435	BOOKS -	34.81
	424592 INVOICE:	06/05/25 88523589	443948	3922	9011351	E	06/25/25	0001-06-000-080-0000-70435	BOOKS -	111.71
	424593 INVOICE:	06/05/25 88523590	443949	615	9011351	E	06/25/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	27.60
	424594 INVOICE:	06/05/25 88523591	443951	3527	9011351	E	06/25/25	0001-06-000-080-0000-70435	BOOKS -	139.37
	424595 INVOICE:	06/05/25 88523592	443952	3526	9011351	E	06/25/25	0001-06-000-080-0000-70435	BOOKS -	77.88
	424596 INVOICE:	06/05/25 88523593	443953	3525	9011351	E	06/25/25	0001-06-000-080-0000-70435	BOOKS -	62.99
	424597 INVOICE:	06/05/25 88523594	443954	3920	9011351	E	06/25/25	0001-06-000-080-0000-70435	BOOKS -	373.54
	424598 INVOICE:	06/05/25 88523595	443955	3921	9011351	E	06/25/25	0001-06-000-080-0000-70435	BOOKS -	60.18
	424599 INVOICE:	06/05/25 88523596	443956	3922	9011351	E	06/25/25	0001-06-000-080-0000-70435	BOOKS -	115.53
	424600 INVOICE:	06/05/25 88523597	443957	615	9011351	E	06/25/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	26.22
	424674 INVOICE:	06/06/25 88543146	444034	3527	9011351	E	06/25/25	0001-06-000-080-0000-70435	BOOKS -	106.31

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	424675	06/06/25	444035	3525	9011351	E	06/25/25		BOOKS	58.75
	INVOICE: 88543147							0001-06-000-080-0000-70435	-	
	424676	06/06/25	444036	3920	9011351	E	06/25/25		BOOKS	399.06
	INVOICE: 88543148							0001-06-000-080-0000-70435	-	
	424677	06/06/25	444037	3922	9011351	E	06/25/25		BOOKS	49.77
	INVOICE: 88543149							0001-06-000-080-0000-70435	-	
	424678	06/06/25	444038	4531	9011351	E	06/25/25		BOOKS	1,108.65
	INVOICE: 88543150							0001-06-000-080-0000-70435	-	
	424679	06/06/25	444039	4529	9011351	E	06/25/25		BOOKS	1,010.87
	INVOICE: 88543151							0001-06-000-080-0000-70435	-	
	424680	06/06/25	444040	4530	9011351	E	06/25/25		BOOKS	67.92
	INVOICE: 88543152							0001-06-000-080-0000-70435	-	
	424681	06/06/25	444041	615	9011351	E	06/25/25		OFFICE SUPPLIES	80.04
	INVOICE: 88543153							0001-06-000-080-0000-70301	-	
VENDOR TOTALS			133,480.66	YTD INVOICED				151,483.36	YTD PAID	7,120.88
13910 IWG TOWERS ASSETS II, LLC										
	424350	06/01/25	443694	131	9011352	E	06/25/25		RADIO RENT & REPAIR	418.45
	INVOICE: 413486536							0001-02-000-048-0000-70451	-	
VENDOR TOTALS			17,839.84	YTD INVOICED				18,250.08	YTD PAID	418.45
17611 JACKSON, THOMAS EDGAR										
	424287	06/09/25	443624		9011353	E	06/25/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00649L							0001-02-000-119-0000-70564	-	
	424288	06/09/25	443625		9011353	E	06/25/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-00650L							0001-02-000-119-0000-70564	-	
	424324	06/09/25	443666		9011353	E	06/25/25		ASSIGNED COUNSEL:FELONY	487.50
	INVOICE: B-21-0690-SA;060920							0001-02-000-019-0000-70563	-	
	424331	06/11/25	443673		9011353	E	06/25/25		ASSIGNED COUNSEL:FELONY	1,284.38
	INVOICE: C-22-0271-SA							0001-02-000-019-0000-70563	-	
	424333	06/11/25	443675		9011353	E	06/25/25		ASSIGNED COUNSEL:FELONY	1,284.38
	INVOICE: C-22-0274-SA							0001-02-000-019-0000-70563	-	
	424335	06/13/25	443677		9011353	E	06/25/25		ASSIGNED COUNSEL:GUARDIAN	400.00
	INVOICE: 07P154;061325							0001-02-000-119-0000-70566	-	
	424336	06/11/25	443678		9011353	E	06/25/25		ASSIGNED COUNSEL:FELONY	1,284.37

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	INVOICE: C-22-0278-SA							0001-02-000-019-0000-70563	-	
	424337	06/11/25	443679		9011353	E	06/25/25		ASSIGNED COUNSEL:FELONY	1,284.37
	INVOICE: C-22-0664-SA							0001-02-000-019-0000-70563	-	
	424341	06/10/25	443683		9011353	E	06/25/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-22-0736-SB							0001-02-000-019-0000-70563	-	
	424342	06/10/25	443684		9011353	E	06/25/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-23-1070-SA							0001-02-000-019-0000-70563	-	
	424343	06/10/25	443685		9011353	E	06/25/25		ASSIGNED COUNSEL:FELONY	1,900.00
	INVOICE: B-24-1015-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		151,582.00	YTD INVOICED				156,532.00	YTD PAID	10,025.00
1448	JIM BASS FORD, INC.									
	424540	06/13/25	443894	4945	164664	P	06/25/25		EQUIPMENT	940.00
	INVOICE: 6051311							0001-02-000-051-0000-70475	-	
	VENDOR TOTALS		6,839.18	YTD INVOICED				8,393.11	YTD PAID	940.00
2304	JOHN DEERE FINANCIAL F.S.B.									
	424564	06/13/25	443919	4894	164665	P	06/25/25		EQUIPMENT PARTS & REPAIR	1,086.95
	INVOICE: 1760672							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		6,582.23	YTD INVOICED				6,809.58	YTD PAID	1,086.95
16101	MARY JONES									
	424319	06/11/25	443661	4938	9011354	E	06/25/25		MISCELLANEOUS	2.31
	INVOICE: 052725							0048-01-000-030-0000-70481	-	
	VENDOR TOTALS		404.25	YTD INVOICED				404.25	YTD PAID	2.31
18853	JUSTICE CONSTRUCTION INC									
	424661	05/31/25	444021	893	164666	P	06/25/25		CAP BUILDING IMPROVEMENTS	228,723.90
	INVOICE: 11;053125							0699-02-000-011-0014-80504	-23114	
	VENDOR TOTALS		966,081.60	YTD INVOICED				1,024,506.60	YTD PAID	228,723.90
2999	BEN E. KEITH COMPANY									
	424478	06/12/25	443828	3688	164667	P	06/25/25		SUPPLIES & OPERATING EXPE	3,549.54
	INVOICE: 13604527							0066-02-000-065-0000-70676	-	
	424511	06/12/25	443863	3687	164667	P	06/25/25		SUPPLIES & OPERATING EXPE	3,602.46
	INVOICE: 13604529							0116-02-000-065-0000-70676	-	

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424667	06/05/25 444027	3687	164667	P	06/25/25			SUPPLIES & OPERATING EXPE	-52.72	
INVOICE:	13506354*1							0116-02-000-065-0000-70676 -		
VENDOR TOTALS	334,798.55	YTD INVOICED			319,711.20	YTD PAID			7,099.28	
20493	KINDER MORGAN ENERGY PARTNERS, L.P.									
424351	06/06/25 443695		164668	P	06/25/25			SPECIAL PROJECTS	546.81	
INVOICE:	012528;060625							0015-06-000-080-0000-70514 -15202		
VENDOR TOTALS	3,893.90	YTD INVOICED			4,470.84	YTD PAID			546.81	
10577	KINNEY FRANKE ARCHITECTS INC									
424372	06/01/25 443718	1393	164669	P	06/25/25			CAP BUILDING IMPROVEMENTS	912.00	
INVOICE:	12;060125							0001-01-000-139-0000-80504 -		
424374	06/01/25 443720	1267	164669	P	06/25/25			CAP BUILDING IMPROVEMENTS	576.00	
INVOICE:	11;060125							0001-01-000-140-0000-80504 -		
VENDOR TOTALS	8,166.52	YTD INVOICED			17,338.52	YTD PAID			1,488.00	
15811	KMR EQUITY, LLC									
422934	09/03/24 441872	193	164670	P	06/25/25			OFFICE RENTAL	825.00	
INVOICE:	JUL25							0001-01-000-151-0000-70462 -		
VENDOR TOTALS	8,250.00	YTD INVOICED			8,250.00	YTD PAID			825.00	
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
424271	06/04/25 443607	4324	164671	P	06/25/25			GROCERIES	1,326.43	
INVOICE:	06042932							0001-02-000-043-0000-70330 -16509		
424544	06/12/25 443899	4324	164671	P	06/25/25			GROCERIES	46.77	
INVOICE:	06128061							0001-02-000-043-0000-70330 -16509		
424547	06/11/25 443901	4324	164671	P	06/25/25			GROCERIES	1,373.76	
INVOICE:	06115450							0001-02-000-043-0000-70330 -16509		
VENDOR TOTALS	52,397.37	YTD INVOICED			58,637.06	YTD PAID			2,746.96	
14638	LAKE COUNTRY CHEVROLET INC									
424295	06/05/25 443633	1216	164672	P	06/25/25			AUTOMOBILES	78,473.95	
INVOICE:	F70948							0001-02-000-054-0000-80571 -		
424363	05/01/25 443708	1215	164672	P	06/25/25			AUTOMOBILES	53,471.47	
INVOICE:	F96006							0001-02-000-042-0000-80571 -		

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VENDOR TOTALS		383,160.21 YTD INVOICED			383,160.21 YTD PAID			131,945.42		
1354 RAE LEIFESTE										
424325	06/09/25 443667				9011355	E	06/25/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-22-0098-SA				0001-02-000-019-0000-70563	-				
424326	06/09/25 443668				9011355	E	06/25/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-25-0065-SA				0001-02-000-019-0000-70563	-				
424327	06/09/25 443669				9011355	E	06/25/25		ASSIGNED COUNSEL:FELONY	20,675.00
INVOICE:	C-21-0629-SA				0001-02-000-019-0000-70563	-				
424328	06/09/25 443670				9011355	E	06/25/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-24-0565-SB				0001-02-000-019-0000-70563	-				
VENDOR TOTALS		46,787.50 YTD INVOICED			58,037.50 YTD PAID			22,925.00		
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
424655	05/31/25 444015 915				9011356	E	06/25/25		PROFESSIONAL FEES	150.00
INVOICE:	1100149903				0001-02-000-006-0000-70675	-				
424657	05/31/25 444017 3875				9011357	E	06/25/25		SOFTWARE MAINTENANCE	150.00
INVOICE:	1300135506				0001-01-000-003-0000-70445	-				
VENDOR TOTALS		3,153.75 YTD INVOICED			4,232.75 YTD PAID			300.00		
3159 THE LIBRARY CORPORATION										
424361	06/02/25 443706 4939				164673	P	06/25/25		SOFTWARE EXPENSE	38,316.90
INVOICE:	INV11003753				0001-06-000-080-0000-70469	-				
VENDOR TOTALS		46,048.70 YTD INVOICED			46,048.70 YTD PAID			38,316.90		
19697 JACOB AUSTIN BLIZZARD										
424550	06/17/25 443905 773				164674	P	06/25/25		SUPPLIES & OPERATING EXPE	5,600.00
INVOICE:	062825				0622-02-000-022-0097-70676	-23097				
VENDOR TOTALS		50,400.00 YTD INVOICED			50,400.00 YTD PAID			5,600.00		
3218 LUTHERAN SOCIAL SERVICES OF THE SOUTH, INC.										
424623	05/31/25 443982 3645				164675	P	06/25/25		EXTERNAL CONTRACT	10,361.44
INVOICE:	102524-CL-00005				0575-02-000-056-0000-70498	-16507				
VENDOR TOTALS		20,388.64 YTD INVOICED			20,388.64 YTD PAID			10,361.44		
14549 AUSTIN MAC HAIK FORD LINCOLN LTD										

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424539	06/12/25 443893	4961	9011358 E 06/25/25					FUEL & AUTO REPAIR	1,074.44	
INVOICE:	2039201							0001-02-000-028-0000-70335 -		
VENDOR TOTALS		2,026.18	YTD INVOICED					2,026.18	YTD PAID	1,074.44
19748 JENNA MARTIN										
424269	06/09/25 443605	4883	9011359 E 06/25/25					TRAVEL & TRAINING	71.40	
INVOICE:	060225							0622-02-000-022-0097-70428 -23097		
VENDOR TOTALS		760.12	YTD INVOICED					760.12	YTD PAID	71.40
20783 MARTINEZ, VERONICA										
424446	06/10/25 443795	4520	9011360 E 06/25/25					TRAVEL & TRAINING	648.62	
INVOICE:	032725							0001-02-000-012-0000-70428 -		
VENDOR TOTALS		648.62	YTD INVOICED					648.62	YTD PAID	648.62
3323 MAYFIELD PAPER COMPANY, INC										
424551	06/13/25 443906	4974	9011361 E 06/25/25					SANITATION SUPPLIES	497.80	
INVOICE:	4267835							0001-01-000-138-0000-70303 -		
VENDOR TOTALS		68,312.44	YTD INVOICED					76,014.81	YTD PAID	497.80
7659 MARICELA VASQUEZ MENDOZA										
424321	06/06/25 443663		9011362 E 06/25/25					ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	D-20-1164-SB							0001-02-000-019-0000-70563 -		
424338	06/06/25 443680		9011362 E 06/25/25					ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	D-24-0745-SB							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		30,570.00	YTD INVOICED					38,040.00	YTD PAID	1,500.00
14191 MID-TEX OF MIDLAND, INC.										
424274	06/01/25 443610	2885	164676 P 06/25/25					CAP BUILDING IMPROVEMENTS	55,656.00	
INVOICE:	952308*3							0001-01-000-140-0000-80504 -		
424402	06/01/25 443749	508	164676 P 06/25/25					CAP BUILDING IMPROVEMENTS	71,755.43	
INVOICE:	952283*4							0001-01-000-139-0000-80504 -		
424402	06/01/25 443749	508	164676 P 06/25/25					CAP BUILDING IMPROVEMENTS	135,913.00	
INVOICE:	952283*4							0699-01-000-139-0011-80504 -21011		
VENDOR TOTALS		407,325.43	YTD INVOICED					407,325.43	YTD PAID	263,324.43
20810 MIDDLESEX COUNTY										

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424572	06/09/25	443927			164677	P	06/25/25		OUT OF COUNTY SVC FEES	27.00
INVOICE:	J4C259190	060925						0071-01-000-036-0000-70315	-	
VENDOR TOTALS				27.00	YTD INVOICED			27.00	YTD PAID	27.00
8663	MIDWEST TAPE, LLC									
424437	06/05/25	443786	4533		9011363	E	06/25/25		AUDIO/VISUAL SUPPLIES	284.16
INVOICE:	507274385							0001-06-000-080-0000-70336	-	
VENDOR TOTALS				17,464.55	YTD INVOICED			19,495.99	YTD PAID	284.16
1314	GALEN A. MOELLER									
424289	06/03/25	443626			164678	P	06/25/25		ASSIGNED COUNSEL:CPS	2,277.00
INVOICE:	C-24-0040-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				31,662.00	YTD INVOICED			40,329.00	YTD PAID	2,277.00
8782	WILLIAM MONPERE									
424624	06/18/25	443983	2793		9011364	E	06/25/25		TRAVEL & TRAINING	272.00
INVOICE:	070925							0065-02-000-065-0000-70428	-	
VENDOR TOTALS				272.00	YTD INVOICED			272.00	YTD PAID	272.00
3458	WILLIAM A. MONTGOMERY									
424272	06/10/25	443608	2713		9011365	E	06/25/25		EMPLOYEE MEDICAL	300.00
INVOICE:	1166							0001-01-000-009-0000-70431	-	
424662	06/17/25	444022	2713		9011365	E	06/25/25		EMPLOYEE MEDICAL	300.00
INVOICE:	1169							0001-01-000-009-0000-70431	-	
VENDOR TOTALS				15,250.00	YTD INVOICED			17,050.00	YTD PAID	600.00
3534	BARRON SERVICE PARTS CO									
424276	06/09/25	443612	4867		164679	P	06/25/25		FLEET INVENTORY	225.29
INVOICE:	446430							0001-00-000-000-0000-11800	-	
424529	06/10/25	443883	4895		164679	P	06/25/25		EQUIPMENT PARTS & REPAIR	25.30
INVOICE:	446578							0001-03-000-198-0000-70343	-	
424537	06/13/25	443891	4972		164679	P	06/25/25		FLEET INVENTORY	179.24
INVOICE:	446957							0001-00-000-000-0000-11800	-	
VENDOR TOTALS				26,831.00	YTD INVOICED			27,839.28	YTD PAID	429.83
17515	I3-BEARCAT LLC									

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424653	06/16/25	444013	1078	164680	P	06/25/25		0082-02-000-017-0000-70445	SOFTWARE MAINTENANCE	7,500.00
INVOICE:	ND3-000954								-	
424653	06/16/25	444013	1078	164680	P	06/25/25		0085-02-000-017-0000-70445	SOFTWARE MAINTENANCE	17,275.00
INVOICE:	ND3-000954								-	
VENDOR TOTALS			24,775.00	YTD INVOICED				24,775.00	YTD PAID	24,775.00
14315	NETPROTEC LLC									
424604	05/20/25	443962	4960	164681	P	06/25/25		0001-02-000-017-0000-70385	INTERNET SERVICE	139.24
INVOICE:	4843								-	
424606	05/20/25	443964	4978	164681	P	06/25/25		0012-02-000-015-0000-70385	INTERNET SERVICE	139.24
INVOICE:	4843*1								-	
424663	05/20/25	444023	4959	164681	P	06/25/25		0001-02-000-016-0000-70385	INTERNET SERVICE	139.25
INVOICE:	4843*2								-	
VENDOR TOTALS			417.73	YTD INVOICED				417.73	YTD PAID	417.73
3623	O'REILLY AUTOMOTIVE INC.									
424278	06/09/25	443614	4868	164682	P	06/25/25		0001-00-000-000-0000-11800	FLEET INVENTORY	190.78
INVOICE:	1613-345770								-	
424538	06/13/25	443892	4973	164682	P	06/25/25		0001-00-000-000-0000-11800	FLEET INVENTORY	392.54
INVOICE:	1613-346958								-	
424602	06/09/25	443959	4886	164682	P	06/25/25		0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	12.03
INVOICE:	1613-345973								-	
VENDOR TOTALS			8,548.13	YTD INVOICED				9,403.07	YTD PAID	595.35
3654	RUDOLPHO OLIVAS									
424318	06/11/25	443659	4937	164683	P	06/25/25		0048-01-000-030-0000-70481	MISCELLANEOUS	16.10
INVOICE:	060725								-	
VENDOR TOTALS			177.90	YTD INVOICED				177.90	YTD PAID	16.10
7530	LISA OLIVAS-CHAUMONT									
424317	06/11/25	443658	4934	164684	P	06/25/25		0048-01-000-030-0000-70481	MISCELLANEOUS	12.74
INVOICE:	060725								-	
VENDOR TOTALS			119.40	YTD INVOICED				119.40	YTD PAID	12.74
3658	OMNI HOTEL									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	424417 INVOICE: 070925	05/05/25	443766	4150	164685	P	06/25/25	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	422.88
	424420 INVOICE: 070925*1	05/05/25	443769	4149	164686	P	06/25/25	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	422.88
	VENDOR TOTALS			1,984.24	YTD INVOICED			1,984.24	YTD PAID	845.76
12559	RENEA PATTERSON									
	424423 INVOICE: 061725*2	06/10/25	443772	4424	9011366	E	06/25/25	0001-02-000-012-0000-70428 -	TRAVEL & TRAINING	75.00
	VENDOR TOTALS			784.40	YTD INVOICED			784.40	YTD PAID	75.00
13742	PERFORMANCE FOOD GROUP INC									
	424512 INVOICE: 2720994	06/12/25	443864	3685	164687	P	06/25/25	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,326.54
	424722 INVOICE: 2720993	06/12/25	444083	3686	164687	P	06/25/25	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,919.19
	VENDOR TOTALS			132,205.64	YTD INVOICED			126,220.58	YTD PAID	3,245.73
18454	PHARMCHEM INC									
	424293 INVOICE: INV439132	05/31/25	443630	94	164688	P	06/25/25	0699-02-000-056-0008-70301 -20008	OFFICE SUPPLIES	18.00
	VENDOR TOTALS			7,552.03	YTD INVOICED			7,552.03	YTD PAID	18.00
3819	CARRIE POYNOR									
	424426 INVOICE: 071025	01/29/25	443775	2309	9011367	E	06/25/25	0001-02-000-016-0000-70428 -	TRAVEL & TRAINING	204.00
	424428 INVOICE: 071025*1	01/29/25	443777	2310	9011367	E	06/25/25	0001-02-000-016-0000-70428 -	TRAVEL & TRAINING	367.50
	VENDOR TOTALS			571.50	YTD INVOICED			571.50	YTD PAID	571.50
6501	GERALD R. RATLIFF									
	424555 INVOICE: C-24-0024-CPS	06/17/25	443910		9011368	E	06/25/25	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	2,668.50
	VENDOR TOTALS			31,475.50	YTD INVOICED			35,765.50	YTD PAID	2,668.50
18707	RED CREEK MUNICIPAL UTILITY DISTRICT									

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424452	06/03/25	443801	1805	9011369	E	06/25/25		0699-04-000-001-0011-70602 -21011	WATER & SEWER INFRASCTRUC	10,860.20
INVOICE:	3									
VENDOR TOTALS			150,918.64	YTD INVOICED				150,918.64	YTD PAID	10,860.20
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
424664	06/09/25	444024	4833	164689	P	06/25/25		0024-02-000-120-0000-70676 -	SUPPLIES & OPERATING EXPE	1,067.50
INVOICE:	851971									
VENDOR TOTALS			7,761.75	YTD INVOICED				7,989.00	YTD PAID	1,067.50
3972	NRG ENERGY INC.									
424304	06/06/25	443644	252	9011382	E	06/25/25		0001-06-000-081-0000-70440 -	UTILITIES	5.62
INVOICE:	13341041-5;060625									
424502	06/06/25	443855	1324	9011371	E	06/25/25		0001-01-000-142-0000-70440 -	UTILITIES	20.53
INVOICE:	13333147-0;060625									
424503	06/06/25	443856	1369	9011372	E	06/25/25		0001-01-000-143-0000-70440 -	UTILITIES	12.56
INVOICE:	13333148-8;060625									
424505	06/09/25	443857	1455	9011373	E	06/25/25		0001-01-000-149-0000-70440 -	UTILITIES	62.74
INVOICE:	19401484-1;060925									
424506	06/09/25	443858	1454	9011374	E	06/25/25		0001-01-000-149-0000-70440 -	UTILITIES	473.76
INVOICE:	13345258-1;060925									
424508	06/09/25	443860	1456	9011375	E	06/25/25		0001-01-000-149-0000-70440 -	UTILITIES	27.13
INVOICE:	13345251-6;060925									
424518	06/09/25	443870	1326	9011376	E	06/25/25		0001-02-000-048-0000-70455 -	CIVIL DEFENSE SIREN	6.36
INVOICE:	13345260-7;060925									
424519	06/09/25	443871	251	9011377	E	06/25/25		0001-06-000-081-0000-70440 -	UTILITIES	20.60
INVOICE:	13331015-1;060925									
424520	06/09/25	443872	253	9011378	E	06/25/25		0001-06-000-081-0000-70440 -	UTILITIES	46.41
INVOICE:	13331014-4;060925									
424522	06/09/25	443875	255	9011379	E	06/25/25		0001-06-000-081-0000-70440 -	UTILITIES	5.62
INVOICE:	13345241-7;060925									
424524	05/01/25	443878	254	9011370	E	06/25/25		0001-06-000-081-0000-70440 -	UTILITIES	7.90
INVOICE:	13379909-8;050125									
424530	03/11/25	443884	255	9011380	E	06/25/25		0001-06-000-081-0000-70440 -	UTILITIES	6.57
INVOICE:	13345241-7;031125*1									
424533	03/11/25	443887	254	9011370	E	06/25/25			UTILITIES	-6.57

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 13345241-7;031125*2										
0001-06-000-081-0000-70440 -										
424642	06/09/25	444002	1413	9011381	E	06/25/25		UTILITIES		23,762.19
INVOICE: 14845885-4;060925										
0001-01-000-154-0000-70440 -										
VENDOR TOTALS		526,909.40	YTD INVOICED				677,246.93	YTD PAID		24,451.42
4009 TONIA RILEY										
424431	11/27/24	443780	1233	9011383	E	06/25/25		TRAVEL & TRAINING		272.00
INVOICE: 071025										
0001-02-000-017-0000-70428 -										
424433	11/27/24	443782	1234	9011383	E	06/25/25		TRAVEL & TRAINING		329.71
INVOICE: 071025*1										
0001-02-000-017-0000-70428 -										
VENDOR TOTALS		601.71	YTD INVOICED				601.71	YTD PAID		601.71
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
424527	06/12/25	443881	4896	164690	P	06/25/25		EQUIPMENT PARTS & REPAIR		469.69
INVOICE: X804037368:01										
0001-03-000-198-0000-70343 -										
424532	06/10/25	443886	4901	164690	P	06/25/25		EQUIPMENT PARTS & REPAIR		434.86
INVOICE: X804037376:01										
0001-03-000-198-0000-70343 -										
424534	06/11/25	443888	4901	164690	P	06/25/25		EQUIPMENT PARTS & REPAIR		-76.80
INVOICE: X804037400:01										
0001-03-000-198-0000-70343 -										
VENDOR TOTALS		7,575.75	YTD INVOICED				7,575.75	YTD PAID		827.75
4041 VALERIE VALENZUELA-ROBLES										
424435	05/05/25	443784	4142	9011384	E	06/25/25		TRAVEL & TRAINING		224.40
INVOICE: 070925										
0001-02-000-056-0000-70428 -16501										
VENDOR TOTALS		224.40	YTD INVOICED				224.40	YTD PAID		224.40
19999 NYDIA RODRIGUEZ										
424626	06/18/25	443985	2803	9011385	E	06/25/25		TRAVEL & TRAINING		272.00
INVOICE: 070925										
0065-02-000-065-0000-70428 -										
VENDOR TOTALS		272.00	YTD INVOICED				272.00	YTD PAID		272.00
17512 DANIEL CAPUCHINA VARA										
424294	05/22/25	443632	4278	164691	P	06/25/25		AUTO REPAIR		1,613.39
INVOICE: 3860										
0001-02-000-054-0000-70335 -										
424349	06/11/25	443692	4814	164691	P	06/25/25		FUEL & AUTO REPAIR		585.80
INVOICE: 3898										
0001-02-000-056-0000-70335 -16501										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		80,594.96			YTD INVOICED			113,930.52		YTD PAID	2,199.19
4139 SAN ANGELO PRO PUMP LLC											
424643	05/28/25	444003	610	164692	P	06/25/25			HIRED SERVICES	358.44	
INVOICE: 37708		0001-01-000-142-0000-70418 -									
VENDOR TOTALS		25,063.72			YTD INVOICED			28,410.16		YTD PAID	358.44
4179 SASSI INSTITUTE, INC											
424619	06/17/25	443978	5019	164693	P	06/25/25			PROFESSIONAL FEES	60.00	
INVOICE: 061725TOR		0065-02-000-065-0000-70675 -									
VENDOR TOTALS		12,600.00			YTD INVOICED			12,600.00		YTD PAID	60.00
4222 SECRETARY OF STATE											
424449	06/05/25	443798	4921	164694	P	06/25/25			TRAVEL & TRAINING	375.00	
INVOICE: CEO25-2506-0731-0651		0048-01-000-030-0000-70428 -									
424451	06/05/25	443800	4921	164695	P	06/25/25			TRAVEL & TRAINING	375.00	
INVOICE: CEO25-2506-0729-0649		0048-01-000-030-0000-70428 -									
424455	06/05/25	443804	4921	164696	P	06/25/25			TRAVEL & TRAINING	375.00	
INVOICE: CEO25-2506-0728-0648		0048-01-000-030-0000-70428 -									
424458	06/05/25	443808	4921	164697	P	06/25/25			TRAVEL & TRAINING	375.00	
INVOICE: CEO25-2506-0730-0650		0048-01-000-030-0000-70428 -									
424461	06/05/25	443811	4921	164698	P	06/25/25			TRAVEL & TRAINING	375.00	
INVOICE: CEO25-2506-0732-0652		0048-01-000-030-0000-70428 -									
VENDOR TOTALS		1,875.00			YTD INVOICED			1,875.00		YTD PAID	1,875.00
4225 SECURED DOCUMENT SHREDDING, INC											
424635	05/31/25	443994	745	9011386	E	06/25/25			PROFESSIONAL FEES	127.93	
INVOICE: 1086526		0065-02-000-065-0000-70675 -									
VENDOR TOTALS		2,060.04			YTD INVOICED			2,060.04		YTD PAID	127.93
4245 SHANNON CLINIC											
424432	05/31/25	443781	1277	9011387	E	06/25/25			MEDICAL EXPENSE	168,281.33	
INVOICE: JAIL-0525		0001-02-000-042-0000-70447 -									
VENDOR TOTALS		1,376,975.50			YTD INVOICED			1,872,364.17		YTD PAID	168,281.33
4251 SHANNON MEDICAL CENTER											

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424430	06/11/25	443779	1017	164699	P	06/25/25		INMATE MEDICAL EXPENSE	246.96	
INVOICE:	061125							0001-02-000-042-0000-70511 -		
424434	05/29/25	443783	1017	164700	P	06/25/25		INMATE MEDICAL EXPENSE	33.09	
INVOICE:	052925							0001-02-000-042-0000-70511 -		
VENDOR TOTALS		1,177,948.99	YTD INVOICED					1,195,804.45	YTD PAID	280.05
4281	SHERWIN-WILLIAMS CO.									
424380	06/09/25	443726	4865	164701	P	06/25/25		BUILDING REPAIR	74.21	
INVOICE:	8451-7							0001-06-000-081-0000-70530 -		
VENDOR TOTALS		2,814.30	YTD INVOICED					2,814.30	YTD PAID	74.21
4283	SHI GOVERNMENT SOLUTIONS, INC.									
424415	06/13/25	443763	4951	9011388	E	06/25/25		SOFTWARE MAINTENANCE	443.94	
INVOICE:	GB00561763							0001-01-000-008-0000-70445 -		
424708	05/22/25	444069	3281	9011388	E	06/25/25		SOFTWARE MAINTENANCE	4,325.42	
INVOICE:	GB00559902							0001-01-000-008-0000-70445 -		
VENDOR TOTALS		98,271.03	YTD INVOICED					52,367.43	YTD PAID	4,769.36
11382	SIMONS, TODD CHARLES									
424609	05/19/25	443967		9011389	E	06/25/25		ASSIGNED COUNSEL:CPS	549.00	
INVOICE:	C-23-0034-CPS							0001-02-000-019-0000-70561 -		
424610	05/19/25	443968		9011389	E	06/25/25		ASSIGNED COUNSEL:CPS	549.00	
INVOICE:	C-23-0034-CPS;051925							0001-02-000-019-0000-70561 -		
VENDOR TOTALS		9,798.00	YTD INVOICED					9,798.00	YTD PAID	1,098.00
10910	LINDA SIMPSON									
424440	05/05/25	443789	3840	9011390	E	06/25/25		TRAVEL & TRAINING	238.00	
INVOICE:	071025							0082-02-000-015-0000-70428 -		
424443	05/05/25	443792	3840	9011390	E	06/25/25		TRAVEL & TRAINING	354.20	
INVOICE:	071025*1							0082-02-000-015-0000-70428 -		
VENDOR TOTALS		592.20	YTD INVOICED					592.20	YTD PAID	592.20
11159	SLONE, BONNIE									
424261	06/07/25	443597	1263	9011391	E	06/25/25		UNIFORMS	95.00	
INVOICE:	332							0001-02-000-054-0000-70391 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
424429	06/03/25	443778	1262	9011391	E	06/25/25		UNIFORMS	70.00	
INVOICE:	331							0001-02-000-042-0000-70391 -		
VENDOR TOTALS			1,775.00	YTD INVOICED				1,775.00	YTD PAID	165.00
4330 HEATHER SMITH										
424447	05/05/25	443797	4143	9011392	E	06/25/25		TRAVEL & TRAINING	224.40	
INVOICE:	070925							0001-02-000-056-0000-70428 -16501		
VENDOR TOTALS			224.40	YTD INVOICED				224.40	YTD PAID	224.40
14397 NATE SOUTHARD										
424704	06/18/25	444065	5038	9011393	E	06/25/25		IN/COUNTY TRAVEL	124.70	
INVOICE:	052225							0001-01-000-011-0000-70429 -		
VENDOR TOTALS			124.70	YTD INVOICED				124.70	YTD PAID	124.70
5260 SOUTHLAND PARK OF ANGELO, LP										
422932	09/03/24	441870	199	164702	P	06/25/25		OFFICE RENTAL	2,591.33	
INVOICE:	JUL25							0001-01-000-130-0000-70462 -		
VENDOR TOTALS			25,762.34	YTD INVOICED				25,762.34	YTD PAID	2,591.33
4387 DIANNA SPIEKER										
424723	06/18/25	444084	4378	9011394	E	06/25/25		TRAVEL & TRAINING	400.91	
INVOICE:	061825							0001-01-000-036-0000-70428 -		
424724	06/18/25	444085	4378	9011394	E	06/25/25		EO TRAVEL & TRAINING	483.63	
INVOICE:	061825*1							0001-01-000-036-0000-70428 -ELECT		
VENDOR TOTALS			2,915.13	YTD INVOICED				2,934.30	YTD PAID	884.54
10416 STAPLES INC.										
424408	05/31/25	443755	4684	9011395	E	06/25/25		COPIER SUPPLIES/LEASES	394.90	
INVOICE:	6033723087							0001-01-000-009-0000-70302 -		
424410	05/31/25	443757	4665	9011395	E	06/25/25		OFFICE SUPPLIES	397.26	
INVOICE:	6033723081							0001-01-000-014-0000-70301 -		
424412	05/31/25	443759	4665	9011395	E	06/25/25		OFFICE SUPPLIES	37.49	
INVOICE:	6033723078							0001-01-000-014-0000-70301 -		
424413	05/31/25	443760	4665	9011395	E	06/25/25		OFFICE SUPPLIES	43.57	
INVOICE:	6033723084							0001-01-000-014-0000-70301 -		
424438	05/31/25	443787	4672	9011395	E	06/25/25		OFFICE SUPPLIES	16.56	

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	INVOICE:	6033723083						0001-01-000-035-0000-70301 -		
424438	05/31/25	443787	4672	9011395	E	06/25/25		EQUIPMENT	82.87	
INVOICE:	6033723083							0001-01-000-035-0000-70475 -		
424473	05/31/25	443823	4698	9011395	E	06/25/25		SUPPLIES & OPERATING EXPE	113.06	
INVOICE:	6033723086							0116-02-000-065-0000-70676 -		
424541	05/31/25	443896	4714	9011395	E	06/25/25		OFFICE SUPPLIES	43.55	
INVOICE:	6033723089							0001-01-000-030-0000-70301 -		
424541	05/31/25	443896	4714	9011395	E	06/25/25		ELECTION SUPPLIES & EQUIP	53.79	
INVOICE:	6033723089							0001-01-000-030-0000-70329 -		
424543	04/12/25	443898	3850	9011395	E	06/25/25		OFFICE SUPPLIES	111.47	
INVOICE:	6029311093							0001-01-000-035-0000-70301 -		
424645	05/31/25	444005	4644	9011395	E	06/25/25		OFFICE SUPPLIES	29.61	
INVOICE:	6033723082							0001-02-000-013-0000-70301 -		
424646	06/07/25	444006	4844	9011395	E	06/25/25		OFFICE SUPPLIES	90.77	
INVOICE:	6034262003							0001-02-000-018-0000-70301 -		
424647	06/07/25	444007	4862	9011395	E	06/25/25		COPIER SUPPLIES/LEASES	78.98	
INVOICE:	6034262007							0001-01-000-009-0000-70302 -		
424648	06/07/25	444008	4858	9011395	E	06/25/25		OFFICE SUPPLIES	55.32	
INVOICE:	6034262009							0001-02-000-053-0000-70301 -		
424649	06/07/25	444009	4863	9011395	E	06/25/25		COPIER SUPPLIES/LEASES	236.94	
INVOICE:	6034262010							0001-01-000-009-0000-70302 -		
424669	05/31/25	444029	4724	9011395	E	06/25/25		OFFICE SUPPLIES	163.98	
INVOICE:	6033723088							0082-02-000-016-0000-70301 -		
424670	05/31/25	444030	4688	9011395	E	06/25/25		OFFICE SUPPLIES	71.88	
INVOICE:	6033723085							0001-02-000-012-0000-70301 -		
424709	06/07/25	444070	4845	9011395	E	06/25/25		COPIER SUPPLIES/LEASES	78.98	
INVOICE:	6034262004							0001-01-000-009-0000-70302 -		
424710	06/07/25	444071	4846	9011395	E	06/25/25		OFFICE SUPPLIES	61.74	
INVOICE:	6034262005							0001-02-000-020-0000-70301 -		
VENDOR TOTALS			86,237.55	YTD INVOICED				109,863.05	YTD PAID	2,162.72
4447	JOHNNY STONE									
424316	06/11/25	443657	4935	9011396	E	06/25/25		MISCELLANEOUS	17.50	
INVOICE:	060725							0048-01-000-030-0000-70481 -		

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VENDOR TOTALS		230.72 YTD INVOICED			230.72 YTD PAID			17.50		
16854 CEQUEL COMMUNICATIONS LLC										
424277	06/06/25	443613	440	164703	P	06/25/25		0001-01-000-008-0000-70385	INTERNET SERVICE	12,618.29
INVOICE:	101513987*1								-	
424403	06/01/25	443750	429	164704	P	06/25/25		0001-01-000-008-0000-70385	INTERNET SERVICE	129.80
INVOICE:	101499697								-	
424480	06/06/25	443830	28	164705	P	06/25/25		0066-02-000-065-0000-70440	UTILITIES	580.00
INVOICE:	101513987								-	
424480	06/06/25	443830	30	164705	P	06/25/25		0116-02-000-065-0000-70440	UTILITIES	580.00
INVOICE:	101513987								-	
424607	06/01/25	443965	3466	164706	P	06/25/25		0116-02-000-065-0000-70440	UTILITIES	410.00
INVOICE:	101499560								-	
424608	06/01/25	443966	3462	164707	P	06/25/25		0066-02-000-065-0000-70440	UTILITIES	410.00
INVOICE:	101500117								-	
VENDOR TOTALS		178,070.18 YTD INVOICED			204,126.59 YTD PAID			14,728.09		
19443 AFFORDABLE SERVICES TEXAS CORP										
424377	06/06/25	443723	4789	164708	P	06/25/25		0001-01-000-154-0000-70530	BUILDING REPAIR	979.84
INVOICE:	I31187								-	
424378	06/10/25	443724	4759	164708	P	06/25/25		0001-01-000-154-0000-70530	BUILDING REPAIR	648.00
INVOICE:	I31340								-	
424379	06/05/25	443725	4811	164708	P	06/25/25		0001-01-000-180-0000-70530	BUILDING REPAIR	288.23
INVOICE:	I31211								-	
424476	06/13/25	443826	4958	164708	P	06/25/25		0116-02-000-065-0000-70441	FACILITIES	500.00
INVOICE:	I31425								-	
424476	06/13/25	443826	4995	164708	P	06/25/25		0116-02-000-065-0000-70441	FACILITIES	640.53
INVOICE:	I31425								-	
VENDOR TOTALS		87,697.03 YTD INVOICED			92,397.45 YTD PAID			3,056.60		
15810 LEANA SUE BAGGETT TALBOTT										
424464	06/01/25	443814		9011397	E	06/25/25		0001-02-000-119-0000-70580	PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1708								-	
VENDOR TOTALS		52,950.00 YTD INVOICED			55,350.00 YTD PAID			1,200.00		

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4535 TAYLOR COUNTY										
	424466	06/11/25	443816		164709	P	06/25/25		OUT OF COUNTY SVC FEES	80.00
	INVOICE: J4C258852	061125						0071-01-000-036-0000-70315	-	
VENDOR TOTALS				80.00	YTD INVOICED			80.00	YTD PAID	80.00
5455 TECH LOGIC CORP										
	424296	06/03/25	443634	4824	164710	P	06/25/25		SOFTWARE EXPENSE	440.64
	INVOICE: INV21003093							0001-06-000-080-0000-70469	-	
VENDOR TOTALS				10,715.30	YTD INVOICED			10,715.30	YTD PAID	440.64
20505 JOHN TEUTSCH										
	424315	06/11/25	443656	4936	9011398	E	06/25/25		MISCELLANEOUS	7.70
	INVOICE: 060725							0048-01-000-030-0000-70481	-	
VENDOR TOTALS				430.80	YTD INVOICED			430.80	YTD PAID	7.70
4607 TEXAS ASSOCIATION OF COUNTIES										
	424297	06/02/25	443636	4899	164711	P	06/25/25		LEGAL REPRESENTATION	55.00
	INVOICE: NRDD-0011967							0001-02-000-054-0000-70407	-	
VENDOR TOTALS				1,067,720.58	YTD INVOICED			1,043,781.58	YTD PAID	55.00
4621 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY										
	424671	04/07/25	444031	598	9011399	E	06/25/25		PAY TO STATE TREASURER	210.00
	INVOICE: WTR0069100							0038-04-000-060-0000-70493	-	
	424672	05/01/25	444032	598	9011399	E	06/25/25		PAY TO STATE TREASURER	220.00
	INVOICE: WTR0069101							0038-04-000-060-0000-70493	-	
	424673	06/02/25	444033	598	9011399	E	06/25/25		PAY TO STATE TREASURER	160.00
	INVOICE: WTR0069102							0038-04-000-060-0000-70493	-	
VENDOR TOTALS				1,850.00	YTD INVOICED			2,620.00	YTD PAID	590.00
12096 TEXAS DISPOSAL SYSTEMS, INC										
	424513	06/01/25	443865	26	164712	P	06/25/25		UTILITIES	147.97
	INVOICE: 8542398							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				4,084.65	YTD INVOICED			4,547.26	YTD PAID	147.97
4677 TEXAS JAIL ASSOCIATION										
	424457	06/16/25	443807	2331	164713	P	06/25/25		DUES & SUBSCRIPTIONS	30.00

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INVOICE:	061625							0001-02-000-054-0000-70405	-	
VENDOR TOTALS				600.00	YTD INVOICED			600.00	YTD PAID	30.00
18684	LUISA FLOREZ									
424465	06/06/25	443815			164714	P	06/25/25		AUTOPSIES	3,200.00
INVOICE:	2896							0001-01-000-009-0000-70412	-	
VENDOR TOTALS				64,709.25	YTD INVOICED			70,529.25	YTD PAID	3,200.00
4697	TEXAS PARKS & WILDLIFE									
424305	05/09/25	443645			164715	P	06/25/25		PARKS & WILDLIFE	79.90
INVOICE:	25-J10253	050925						0071-01-000-036-0000-70311	-	
424306	05/13/25	443646			164715	P	06/25/25		PARKS & WILDLIFE	49.90
INVOICE:	25-J10058	051325						0071-01-000-036-0000-70311	-	
VENDOR TOTALS				15,736.35	YTD INVOICED			18,388.80	YTD PAID	129.80
6518	TGC TAX ASSESSOR & COLLECTOR									
424309	06/10/25	443649	4784		164716	P	06/25/25		AUTO REPAIR	7.50
INVOICE:	70948;0625							0001-02-000-054-0000-70335	-	
424310	06/10/25	443650	4784		164717	P	06/25/25		AUTO REPAIR	7.50
INVOICE:	70110;0625							0001-02-000-054-0000-70335	-	
424311	06/10/25	443651	4784		164718	P	06/25/25		AUTO REPAIR	7.50
INVOICE:	70138;0625							0001-02-000-054-0000-70335	-	
424312	06/10/25	443653	4784		164719	P	06/25/25		AUTO REPAIR	7.50
INVOICE:	70143;0625							0001-02-000-054-0000-70335	-	
424313	06/10/25	443654	4784		164720	P	06/25/25		AUTO REPAIR	7.50
INVOICE:	70264;0625							0001-02-000-054-0000-70335	-	
424314	06/10/25	443655	4784		164721	P	06/25/25		AUTO REPAIR	7.50
INVOICE:	70278;0625							0001-02-000-054-0000-70335	-	
424514	06/17/25	443866	58		164722	P	06/25/25		FURNISHED TRANSPORTATION	7.50
INVOICE:	97204;0726							0116-02-000-065-0000-70432	-	
424515	06/17/25	443867	58		164723	P	06/25/25		FURNISHED TRANSPORTATION	7.50
INVOICE:	26853;0726							0066-02-000-065-0000-70432	-	
424516	06/17/25	443868	58		164724	P	06/25/25		FURNISHED TRANSPORTATION	7.50
INVOICE:	26854;0726							0066-02-000-065-0000-70432	-	
424542	06/17/25	443897	5008		164725	P	06/25/25		AUTO REPAIR, FUEL, ETC	7.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 50275;0726									0001-02-000-050-0000-70335 -	
424640	06/18/25	443998	63		164726	P	06/25/25		FURNISHED TRANSPORTATION	7.50
INVOICE: 77233;0726									0069-02-000-065-0000-70432 -	
424641	06/18/25	444000	63		164727	P	06/25/25		FURNISHED TRANSPORTATION	7.50
INVOICE: 77234;0726									0065-02-000-065-0000-70432 -	
VENDOR TOTALS		1,911.25		YTD INVOICED				1,928.00 YTD PAID		90.00
13736 TIPTON, JEREMY										
424629	06/10/25	443988	111		164728	P	06/25/25		PROFESSIONAL FEES	500.00
INVOICE: 318									0065-02-000-065-0000-70675 -	
VENDOR TOTALS		5,000.00		YTD INVOICED				4,500.00 YTD PAID		500.00
17913 TOSHIBA AMERICA BUSINESS SOLUTIONS, INC										
424268	06/06/25	443604	166		164729	P	06/25/25		COPY MACHINE RENTAL	2,251.21
INVOICE: 39391906									0001-01-000-009-0000-70459 -	
VENDOR TOTALS		21,069.24		YTD INVOICED				21,069.24 YTD PAID		2,251.21
4877 TUFF SHINE, INC										
424424	05/14/25	443773	4195		164730	P	06/25/25		AUTO REPAIR, FUEL, ETC	85.00
INVOICE: 118097									0001-02-000-042-0000-70335 -	
424425	05/30/25	443774	4681		164730	P	06/25/25		AUTO REPAIR, FUEL, ETC	85.00
INVOICE: 118256									0001-02-000-042-0000-70335 -	
424525	06/06/25	443879	4754		164730	P	06/25/25		AUTO REPAIR, FUEL, ETC	95.00
INVOICE: 118296									0001-02-000-051-0000-70335 -	
424526	06/06/25	443880	4753		164730	P	06/25/25		AUTO REPAIR, FUEL, ETC	95.00
INVOICE: 118297									0001-02-000-051-0000-70335 -	
VENDOR TOTALS		1,640.00		YTD INVOICED				1,640.00 YTD PAID		360.00
12699 UBANDO, CHRISTINA										
424470	06/12/25	443820	4229		9011400	E	06/25/25		EO TRAVEL & TRAINING	777.40
INVOICE: 061225*2									0001-01-000-003-0000-70428 -ELECT	
VENDOR TOTALS		3,125.27		YTD INVOICED				3,125.27 YTD PAID		777.40
13358 ULTIMATE CHOICE, INC										
424689	06/17/25	444049	5032		9011401	E	06/25/25		AWARDS	473.40
INVOICE: 5957-1429-8720									0001-01-000-009-0000-70387 -	

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VENDOR TOTALS		1,314.35 YTD INVOICED			1,314.35 YTD PAID			473.40		
9101 UNIFIRST CORPORATION										
424367	06/06/25	443713	447	9011402	E	06/25/25	0001-03-000-199-0000-70391	UNIFORMS	41.83	
INVOICE:	2910056160							-		
424369	06/05/25	443714	657	9011402	E	06/25/25	0001-01-000-136-0000-70391	UNIFORMS	43.27	
INVOICE:	2910056128							-		
424370	06/05/25	443715	404	9011402	E	06/25/25	0001-01-000-138-0000-70391	UNIFORMS	31.10	
INVOICE:	2910056126							-		
424371	06/05/25	443716	660	9011402	E	06/25/25	0001-01-000-180-0000-70358	SAFETY EQUIPMENT	31.10	
INVOICE:	2910056124							-		
424444	06/05/25	443793	267	9011402	E	06/25/25	0001-03-000-198-0000-70391	UNIFORMS	74.41	
INVOICE:	2910056120							-		
424469	06/12/25	443819	421	9011402	E	06/25/25	0001-01-000-070-0000-70391	UNIFORMS	31.10	
INVOICE:	2910056469							-		
424552	06/12/25	443907	404	9011402	E	06/25/25	0001-01-000-138-0000-70391	UNIFORMS	31.10	
INVOICE:	2910056496							-		
VENDOR TOTALS		15,766.39 YTD INVOICED			17,236.23 YTD PAID			283.91		
4973 VERIZON										
424298	05/23/25	443637	710	164731	P	06/25/25	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	75.98	
INVOICE:	6114321220							-		
424347	05/23/25	443690	80	164732	P	06/25/25	0699-02-000-056-0008-70301	OFFICE SUPPLIES	40.23	
INVOICE:	6114321221							-20008		
424627	05/23/25	443986	81	164733	P	06/25/25	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	40.23	
INVOICE:	6114321221*1							-16500		
424632	05/23/25	443991	750	164734	P	06/25/25	0062-02-000-065-0000-70440	UTILITIES	139.08	
INVOICE:	6114280253							-		
424632	05/23/25	443991	750	164734	P	06/25/25	0065-02-000-065-0000-70440	UTILITIES	730.13	
INVOICE:	6114280253							-		
424632	05/23/25	443991	750	164734	P	06/25/25	0066-02-000-065-0000-70440	UTILITIES	588.50	
INVOICE:	6114280253							-		
424632	05/23/25	443991	750	164734	P	06/25/25	0116-02-000-065-0000-70440	UTILITIES	797.10	
INVOICE:	6114280253							-		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		424632	05/23/25	443991	750	164734	P	06/25/25		UTILITIES	62.04
		INVOICE:	6114280253						0157-02-000-065-0000-70440 -		
		424650	06/01/25	444010	859	164735	P	06/25/25		SUPPLIES & OPERATING EXPE	514.03
		INVOICE:	6114902170						0001-02-000-013-0000-70676 -		
		VENDOR TOTALS		68,561.43	YTD INVOICED				74,408.12	YTD PAID	2,987.32
12897	VISICOM GROUP INC										
		424391	06/12/25	443738	4464	9011403	E	06/25/25		SURVEILLANCE SYSTEM	246.88
		INVOICE:	I203414						0001-01-000-008-0000-70465 -		
		424397	06/12/25	443744	4928	9011403	E	06/25/25		SURVEILLANCE SYSTEM	2,364.70
		INVOICE:	I203424						0001-01-000-008-0000-70465 -		
		VENDOR TOTALS		14,554.61	YTD INVOICED				40,458.08	YTD PAID	2,611.58
12969	VMH DEVELOPMENT GROUP INC.										
		424630	06/12/25	443989	67	164736	P	06/25/25		PROFESSIONAL FEES	2,021.04
		INVOICE:	1228						0066-02-000-065-0000-70675 -		
		424630	06/12/25	443989	67	164736	P	06/25/25		PROFESSIONAL FEES	2,271.91
		INVOICE:	1228						0116-02-000-065-0000-70675 -		
		VENDOR TOTALS		47,222.45	YTD INVOICED				42,929.50	YTD PAID	4,292.95
5078	WEST PUBLISHING CORPORATION										
		424299	06/01/25	443638	858	164737	P	06/25/25		DUES & SUBSCRIPTIONS	103.20
		INVOICE:	851998420						0001-02-000-025-0000-70405 -		
		424300	06/01/25	443639	1188	164738	P	06/25/25		BOOKS	280.80
		INVOICE:	851998093						0001-02-000-025-0000-70435 -		
		424300	06/01/25	443639	1188	164738	P	06/25/25		BOOKS	31.20
		INVOICE:	851998093						0041-02-000-025-0000-70435 -		
		424416	06/01/25	443765	885	164739	P	06/25/25		DUES & SUBSCRIPTIONS	103.20
		INVOICE:	851998445						0001-02-000-051-0000-70405 -		
		VENDOR TOTALS		64,861.95	YTD INVOICED				72,373.53	YTD PAID	518.40
11930	WEST TEXAS COUNSELING & GUIDANCE, INC										
		422933	09/03/24	441871	124	164740	P	06/25/25		OFFICE RENTAL	1,200.00
		INVOICE:	JUL25						0001-01-000-005-0000-70462 -		
		VENDOR TOTALS		18,100.00	YTD INVOICED				20,800.00	YTD PAID	1,200.00

PAID INVOICES REPORT

CHECK RUN:062525

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5090 WEST TEXAS FIRE EXTINGUISHER										
	424303	06/05/25	443642	4841	9011404	E	06/25/25		SAFETY EQUIPMENT	53.90
	INVOICE: 318590							0001-03-000-198-0000-70358	-	
VENDOR TOTALS				6,833.43	YTD INVOICED			7,885.09	YTD PAID	53.90
8527 CINDY J. WILDE										
	424262	06/09/25	443598		9011405	E	06/25/25		REPORTING SERVICE	190.00
	INVOICE: A-20-0662-SA							0001-02-000-012-0000-70411	-	
VENDOR TOTALS				40,191.00	YTD INVOICED			41,550.00	YTD PAID	190.00
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
	424352	06/06/25	443697	4573	164741	P	06/25/25		MAINT & PAVING/PRCT 1 & 3	12,845.42
	INVOICE: SINV247441							0005-03-000-198-0000-70356	-	
	424352	06/06/25	443697	4573	164741	P	06/25/25		LATERAL ROAD PAVING	5,833.81
	INVOICE: SINV247441							0051-03-000-198-0000-70593	-	
VENDOR TOTALS				59,527.42	YTD INVOICED			59,527.42	YTD PAID	18,679.23
5226 YELLOWHOUSE MACHINERY COMPANY										
	424521	06/13/25	443874	4969	164742	P	06/25/25		EQUIPMENT PARTS & REPAIR	830.56
	INVOICE: 1022695							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				16,039.49	YTD INVOICED			16,039.49	YTD PAID	830.56
REPORT TOTALS										1,298,038.93
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								139	984,223.58	
TOTAL EFT TRANSFERS								92	313,815.35	

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