

PAID INVOICES REPORT

CHECK RUN:070225

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12819 AFFILIATED TELEPHONE, INC.										
	424880	06/23/25	444250	4432	164743	P	07/02/25		CONTRACT SERVICES	112.50
	INVOICE: 118422							0001-01-000-008-0000-70678	-	
VENDOR TOTALS			16,425.50	YTD INVOICED				42,923.02	YTD PAID	112.50
1107 WILVIS CT, INC.										
	424859	06/20/25	444230	4677	164744	P	07/02/25		CONSTRUCTION EXPENSES	50.00
	INVOICE: 480411							0001-06-000-081-0000-80604	-	
VENDOR TOTALS			955.00	YTD INVOICED				2,205.00	YTD PAID	50.00
15205 AMAZON CAPITAL SERVICES, INC										
	424758	06/17/25	444119	4954	9011406	E	07/02/25		OFFICE SUPPLIES	14.58
	INVOICE: 1L7T-71JP-3RGV							0001-01-000-070-0000-70301	-	
	424758	06/17/25	444119	4954	9011406	E	07/02/25		EQUIPMENT	179.00
	INVOICE: 1L7T-71JP-3RGV							0001-01-000-070-0000-70475	-	
	425023	05/27/25	444404	4526	9011406	E	07/02/25		EQUIPMENT	42.98
	INVOICE: 1416-CY1N-6473							0001-01-000-008-0000-70475	-	
	425030	06/24/25	444415	4962	9011406	E	07/02/25		FUEL & AUTO REPAIR	29.99
	INVOICE: 19GH-CRHX-NGVC							0001-02-000-028-0000-70335	-	
VENDOR TOTALS			36,378.48	YTD INVOICED				39,507.78	YTD PAID	266.55
1178 AMERICAN TIRE DISTRIBUTORS INC										
	424896	06/24/25	444267	5066	164745	P	07/02/25		AUTO REPAIR, FUEL, ETC	512.31
	INVOICE: S208127789							0001-02-000-053-0000-70335	-	
	424897	06/24/25	444268	5066	164745	P	07/02/25		AUTO REPAIR, FUEL, ETC	170.77
	INVOICE: S208127721							0001-02-000-053-0000-70335	-	
VENDOR TOTALS			6,992.08	YTD INVOICED				9,438.50	YTD PAID	683.08
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	424788	06/17/25	444152	5006	164746	P	07/02/25		EQUIPMENT PARTS & REPAIR	70.57
	INVOICE: 733694							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			1,110.89	YTD INVOICED				1,181.46	YTD PAID	70.57
1221 ANGELO PLUMBING SUPPLY INC										
	424789	06/18/25	444153	5007	164747	P	07/02/25		EQUIPMENT PARTS & REPAIR	103.98
	INVOICE: 1734074							0001-01-000-136-0000-70343	-	

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VENDOR TOTALS		6,583.58 YTD INVOICED			8,522.71 YTD PAID			103.98		
1234 GREGS TIRE & ALIGNMENT LLC										
424754	06/16/25	444115	4999	164748	P	07/02/25		FURNISHED TRANSPORTATION	167.00	
INVOICE:	142319						0066-02-000-065-0000-70432	-		
424756	06/18/25	444117	5024	164748	P	07/02/25		FURNISHED TRANSPORTATION	171.00	
INVOICE:	142344						0066-02-000-065-0000-70432	-		
424759	06/09/25	444120	292	164748	P	07/02/25		TIRES & TUBES	20.00	
INVOICE:	142202						0006-03-000-199-0000-70341	-		
424760	02/25/25	444122	292	164748	P	07/02/25		TIRES & TUBES	699.00	
INVOICE:	140790						0006-03-000-199-0000-70341	-		
424761	06/19/25	444123	5040	164748	P	07/02/25		AUTO REPAIR, FUEL, ETC	167.00	
INVOICE:	142371						0001-02-000-052-0000-70335	-		
424763	04/07/25	444125	3772	164748	P	07/02/25		AUTO REPAIR, FUEL, ETC	652.00	
INVOICE:	141324						0001-02-000-042-0000-70335	-		
VENDOR TOTALS		28,965.43 YTD INVOICED			31,541.82 YTD PAID			1,876.00		
1235 ANGELO WATER SERVICE COMPANY										
424850	06/23/25	444221	557	9011407	E	07/02/25		OFFICE SUPPLIES	44.19	
INVOICE:	220707;062325						0001-01-000-007-0000-70301	-		
424920	06/23/25	444292	1165	9011408	E	07/02/25		OFFICE SUPPLIES	50.45	
INVOICE:	31088;062325						0001-02-000-025-0000-70301	-		
424924	06/23/25	444295	1164	9011409	E	07/02/25		OFFICE SUPPLIES	42.96	
INVOICE:	123158;062325						0001-02-000-025-0000-70301	-		
424927	06/23/25	444299	1242	9011410	E	07/02/25		OFFICE SUPPLIES	23.22	
INVOICE:	112060;062325						0001-02-000-021-0000-70301	-		
424929	06/23/25	444301	464	9011411	E	07/02/25		OFFICE SUPPLIES	88.38	
INVOICE:	199984;062325						0001-01-000-014-0000-70301	-		
424931	06/23/25	444303	500	9011412	E	07/02/25		OFFICE SUPPLIES	14.50	
INVOICE:	132530;062325						0001-05-000-078-0000-70301	-		
424933	06/06/25	444305	360	9011413	E	07/02/25		OFFICE SUPPLIES	24.00	
INVOICE:	255232;060625						0001-01-000-003-0000-70301	-		
424936	05/20/25	444308	360	9011414	E	07/02/25		OFFICE SUPPLIES	12.00	
INVOICE:	255232;052025						0001-01-000-003-0000-70301	-		

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	424942	06/23/25	444316	276	9011415	E	07/02/25		OFFICE SUPPLIES	52.70
	INVOICE: 109207;062325							0001-01-000-036-0000-70301	-	
	425028	06/23/25	444413	1003	9011416	E	07/02/25		JURORS/MEALS & LODGING	16.23
	INVOICE: 119917;062325							0001-02-000-119-0000-70483	-	
	425036	06/23/25	444423	273	9011417	E	07/02/25		OFFICE SUPPLIES	14.50
	INVOICE: 130252;062325							0001-02-000-006-0000-70301	-	
VENDOR TOTALS			24,421.65	YTD INVOICED				27,511.98	YTD PAID	383.13
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
	424790	06/03/25	444155	4314	164749	P	07/02/25		BUILDING REPAIR	189.94
	INVOICE: 3129197-00							0001-01-000-140-0000-70530	-	
	424791	05/27/25	444157	4614	164749	P	07/02/25		BUILDING REPAIR	145.00
	INVOICE: 3129566-00							0001-01-000-141-0000-70530	-	
	424792	05/30/25	444158	4680	164749	P	07/02/25		BUILDING REPAIR	32.60
	INVOICE: 3129679-00							0001-01-000-139-0000-70530	-	
VENDOR TOTALS			2,285.95	YTD INVOICED				2,818.54	YTD PAID	367.54
1286 AT&T MOBILITY LLC										
	424787	06/07/25	444151	504	164750	P	07/02/25		UTILITIES	39.37
	INVOICE: 87306582259X06152025							0001-01-000-154-0000-70440	-	
VENDOR TOTALS			5,469.24	YTD INVOICED				5,968.86	YTD PAID	39.37
1294 ATMOS ENERGY CORPORATION										
	424828	06/11/25	444198	1373	9011418	E	07/02/25		UTILITIES	602.27
	INVOICE: 3030486875;061125							0001-01-000-144-0000-70440	-	
	424830	06/04/25	444201	1398	9011419	E	07/02/25		UTILITIES	465.73
	INVOICE: 3035893925;060425							0001-01-000-180-0000-70440	-	
	424831	06/13/25	444202	1220	9011420	E	07/02/25		UTILITIES	146.48
	INVOICE: 3029908608;061325							0001-01-000-134-0000-70440	-	
	424834	06/04/25	444205	1291	9011421	E	07/02/25		UTILITIES	427.11
	INVOICE: 3042370351;060425							0001-01-000-141-0000-70440	-	
	424961	06/04/25	444341	1320	9011422	E	07/02/25		UTILITIES	188.87
	INVOICE: 3037006620;060425							0001-01-000-142-0000-70440	-	
VENDOR TOTALS			170,981.62	YTD INVOICED				181,831.24	YTD PAID	1,830.46
1434 BOB BARKER COMPANY, INC.										

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424750	04/30/25 444111	4125	164751	P	07/02/25			SUPPLIES & OPERATING EXPE	5,290.67	
INVOICE:	INV2127520							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		22,908.67	YTD INVOICED					28,199.34	YTD PAID	5,290.67
19849 JUSTICE BARKMAN										
424939	06/23/25 444312	5111	9011423	E	07/02/25			TRAVEL & TRAINING	729.40	
INVOICE:	061625							0622-02-000-022-0097-70428 -23097		
VENDOR TOTALS		1,243.90	YTD INVOICED					1,973.30	YTD PAID	729.40
18008 LAUREN BARRON										
424690	06/06/25 444050	4842	9011424	E	07/02/25			TRAVEL & TRAINING	258.40	
INVOICE:	071725							0001-01-000-003-0000-70428 -		
424691	06/06/25 444051	4842	9011424	E	07/02/25			TRAVEL & TRAINING	277.20	
INVOICE:	071725*1							0001-01-000-003-0000-70428 -		
VENDOR TOTALS		1,397.40	YTD INVOICED					1,933.00	YTD PAID	535.60
14192 BCI BROADBAND HOLDINGS, LLC										
424960	06/16/25 444338	133	164752	P	07/02/25			UTILITIES	120.90	
INVOICE:	735-363568;061625							0065-02-000-065-0000-70440 -		
VENDOR TOTALS		1,035.10	YTD INVOICED					1,156.00	YTD PAID	120.90
17514 BORDER STATES INDUSTRIES INC										
424877	06/10/25 444246	4903	164753	P	07/02/25			EQUIPMENT	60.80	
INVOICE:	930537310							0001-01-000-008-0000-70475 -		
425035	06/25/25 444422	5149	164753	P	07/02/25			EQUIPMENT	36.38	
INVOICE:	930630248							0001-01-000-008-0000-70475 -		
VENDOR TOTALS		1,374.78	YTD INVOICED					1,471.96	YTD PAID	97.18
20775 MAXINE MADRID BREEDLOVE										
424716	06/18/25 444077		9011425	E	07/02/25			ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	25-00076L2							0001-02-000-119-0000-70564 -		
424871	06/23/25 444242		9011425	E	07/02/25			ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	25-00396L2							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		3,300.00	YTD INVOICED					4,100.00	YTD PAID	800.00
11745 BRIDGESTONE HOSEPOWER, LLC										

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	424902	06/20/25	444273	5023	9011426	E	07/02/25		EQUIPMENT PARTS & REPAIR	353.85
	INVOICE: 231032925-00							0001-03-000-198-0000-70343 -		
	425029	06/24/25	444414	5110	9011426	E	07/02/25		EQUIPMENT PARTS & REPAIR	211.48
	INVOICE: 231032997-00							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		3,722.08	YTD INVOICED				5,050.68	YTD PAID	565.33
9211	CARY SERVICES, INC									
	424752	06/12/25	444113	4483	164754	P	07/02/25		FACILITIES	1,286.62
	INVOICE: W28233							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		76,792.70	YTD INVOICED				73,239.32	YTD PAID	1,286.62
20802	CASANOVA, KIM									
	424692	06/06/25	444052	4843	9011427	E	07/02/25		TRAVEL & TRAINING	258.40
	INVOICE: 071725							0001-01-000-003-0000-70428 -		
	VENDOR TOTALS		.00	YTD INVOICED				258.40	YTD PAID	258.40
1732	CDW GOVERNMENT INC.									
	424764	06/13/25	444126	4980	9011428	E	07/02/25		OFFICE SUPPLIES	198.31
	INVOICE: AE55D21							0001-01-000-036-0000-70301 -		
	424765	05/01/25	444127	4182	9011428	E	07/02/25		EQUIPMENT	163.30
	INVOICE: AD9KM4P							0001-01-000-030-0000-70475 -		
	424766	04/16/25	444128	3759	9011428	E	07/02/25		EQUIPMENT	875.59
	INVOICE: AD7IT4V							0048-01-000-030-0000-70475 -		
	424793	09/17/24	444159	2014	9011428	E	07/02/25		OFFICE SUPPLIES	127.71
	INVOICE: AA6SW1Z							0001-06-000-090-0000-70301 -		
	424870	06/17/25	444241	5014	9011428	E	07/02/25		EQUIPMENT	1,869.53
	INVOICE: AE6IN1D							0001-01-000-008-0000-70475 -		
	425026	05/13/25	444410	4421	9011428	E	07/02/25		SUPPLIES & OPERATING EXPE	67.20
	INVOICE: AE12Y2W							0001-02-000-056-0000-70676 -16502		
	VENDOR TOTALS		684,468.42	YTD INVOICED				698,684.45	YTD PAID	3,301.64
1808	CITY OF SAN ANGELO									
	424835	06/03/25	444206	1106	164755	P	07/02/25		UTILITIES	87.97
	INVOICE: 39085-172174;060325							0001-01-000-132-0000-70440 -		
	424836	06/10/25	444207	1399	164756	P	07/02/25		UTILITIES	31.20

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INVOICE: 172627-60264;061025										
424837	06/06/25	444208	1379	164757	P	07/02/25		0001-01-000-180-0000-70440	-	
INVOICE: 226971-144100;060625										
424838	06/06/25	444209	1419	164758	P	07/02/25		0001-01-000-154-0000-70440	UTILITIES	520.00
INVOICE: 14693-144100;060625										
424839	06/04/25	444210	1227	164759	P	07/02/25		0001-01-000-154-0000-70440	UTILITIES	10,066.51
INVOICE: 165399-20062;060425										
424840	06/10/25	444211	1439	164760	P	07/02/25		0001-01-000-135-0000-70440	UTILITIES	31.20
INVOICE: 41559-172520;061025										
424841	06/03/25	444212	1105	164761	P	07/02/25		0001-01-000-145-0000-70440	UTILITIES	76.49
INVOICE: 165425-30724;060325										
VENDOR TOTALS 374,867.56 YTD INVOICED										
5,032,124.31 YTD PAID 10,844.57										
6556 CLERK OF THE COURT,										
424946	06/23/25	444322		164762	P	07/02/25		0036-01-000-036-0000-70443	COURT FEE COLLECTIONS	314.88
INVOICE: 053125										
424947	06/23/25	444323		164762	P	07/02/25		0036-01-000-036-0000-70443	COURT FEE COLLECTIONS	470.22
INVOICE: 053125*1										
VENDOR TOTALS 6,172.46 YTD INVOICED										
8,496.26 YTD PAID 785.10										
19512 COLORADO RIVER AGGREGATES LLC										
425027	06/23/25	444412	4105	164763	P	07/02/25		0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	1,570.88
INVOICE: 1066										
VENDOR TOTALS 13,981.99 YTD INVOICED										
23,184.03 YTD PAID 1,570.88										
1864 CHARLES D. ELLIOTT										
424953	05/08/25	444330	4652	164764	P	07/02/25		0066-02-000-065-0000-70475	EQUIPMENT	120.48
INVOICE: 15345										
424965	06/13/25	444343	1563	164764	P	07/02/25		0066-02-000-065-0000-70475	EQUIPMENT	77.94
INVOICE: 15427										
VENDOR TOTALS 8,382.57 YTD INVOICED										
8,715.11 YTD PAID 198.42										
1886 LONGHORN OFFICE PRODUCTS, INC.										
424979	06/20/25	444360	4887	164765	P	07/02/25		0001-02-000-012-0000-70301	OFFICE SUPPLIES	24.00
INVOICE: 547835-0										

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VENDOR TOTALS		3,713.72 YTD INVOICED			3,796.62 YTD PAID			24.00			
17502	CORNERSTONE DETENTION PRODUCTS INC										
424767	05/08/25	444129	4991	9011429	E	07/02/25	SURVEILLANCE SYSTEM			840.00	
INVOICE:	667180	0001-02-000-042-0000-70465 -									
VENDOR TOTALS		1,187.00 YTD INVOICED			2,027.00 YTD PAID			840.00			
6096	CORPORATE BILLING, LLC										
424857	06/20/25	444228	5053	9011430	E	07/02/25	AUTO REPAIR			24.58	
INVOICE:	XA120018656:01	0001-02-000-054-0000-70335 -									
VENDOR TOTALS		15,905.03 YTD INVOICED			15,929.61 YTD PAID			24.58			
17829	TROY CROSBY										
424693	05/06/25	444053	4292	9011431	E	07/02/25	TRAVEL & TRAINING			408.00	
INVOICE:	071825	0001-01-000-005-0000-70428 -									
424694	05/06/25	444054	4292	9011431	E	07/02/25	TRAVEL & TRAINING			475.00	
INVOICE:	071825*1	0001-01-000-005-0000-70428 -									
VENDOR TOTALS		44.80 YTD INVOICED			927.80 YTD PAID			883.00			
7590	SAN ANGELO CROSS TEXAS SUPPLY LLC										
425031	06/24/25	444416	5133	164766	P	07/02/25	EQUIPMENT PARTS & REPAIR			75.75	
INVOICE:	434032	0001-01-000-070-0000-70343 -									
VENDOR TOTALS		116.87 YTD INVOICED			192.62 YTD PAID			75.75			
6820	HAYDAY INC										
424958	06/23/25	444336	64	164767	P	07/02/25	EQUIPMENT			100.30	
INVOICE:	39506452	0062-02-000-065-0000-70475 -									
424958	06/23/25	444336	64	164767	P	07/02/25	EQUIPMENT			66.85	
INVOICE:	39506452	0064-02-000-065-0000-70475 -									
424958	06/23/25	444336	64	164767	P	07/02/25	EQUIPMENT			585.08	
INVOICE:	39506452	0065-02-000-065-0000-70475 -									
424958	06/23/25	444336	64	164767	P	07/02/25	SUPPLIES & OPERATING EXPE			150.45	
INVOICE:	39506452	0065-02-000-065-0000-70676 -									
VENDOR TOTALS		60,919.00 YTD INVOICED			56,682.95 YTD PAID			902.68			
6002	DE LAGE LANDEN PUBLIC FIN LLC										

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	424886 INVOICE:	06/17/25 590603210	444257	23	164768	P	07/02/25	0066-02-000-065-0000-70441 -	FACILITIES	15,700.00
	424886 INVOICE:	06/17/25 590603210	444257	23	164768	P	07/02/25	0116-02-000-065-0000-70441 -	FACILITIES	23,416.00
	VENDOR TOTALS		430,276.00	YTD INVOICED				391,160.00	YTD PAID	39,116.00
17528	DEAN DAIRY CORPORATE, LLC									
	424757 INVOICE:	06/18/25 652086700	444118	3684	164769	P	07/02/25	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	333.19
	424885 INVOICE:	06/18/25 652086701	444256	3683	164769	P	07/02/25	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	366.81
	VENDOR TOTALS		28,805.51	YTD INVOICED				28,112.46	YTD PAID	700.00
2194	DUNCAN MECHANICAL SERVICE, INC									
	424794 INVOICE:	06/17/25 169315	444160	2550	164770	P	07/02/25	0001-01-000-154-0000-70530 -	BUILDING REPAIR	257.40
	424795 INVOICE:	06/18/25 170335	444161	4914	164770	P	07/02/25	0001-01-000-141-0000-70530 -	BUILDING REPAIR	5,099.23
	424796 INVOICE:	06/09/25 170273	444162	4732	164770	P	07/02/25	0001-01-000-154-0000-70530 -	BUILDING REPAIR	940.90
	424797 INVOICE:	06/13/25 170153	444163	4539	164770	P	07/02/25	0001-01-000-142-0000-70530 -	BUILDING REPAIR	1,994.00
	424798 INVOICE:	06/13/25 170149	444164	4535	164770	P	07/02/25	0001-01-000-139-0000-70530 -	BUILDING REPAIR	1,538.00
	424799 INVOICE:	06/16/25 170369	444165	855	164770	P	07/02/25	0001-01-000-154-0000-70530 -	BUILDING REPAIR	180.00
	VENDOR TOTALS		113,134.68	YTD INVOICED				266,006.59	YTD PAID	10,009.53
2259	ENER-TEL SERVICES, INC									
	424768 INVOICE:	09/01/23 310233	444130	405	9011432	E	07/02/25	0030-01-000-003-0000-70678 -	CONTRACT SERVICES	167.94
	424801 INVOICE:	06/19/25 358064	444167	4501	9011432	E	07/02/25	0001-01-000-154-0000-70530 -	BUILDING REPAIR	2,090.65
	424952 INVOICE:	06/23/25 358224	444329	4232	9011432	E	07/02/25	0066-02-000-065-0000-70441 -	FACILITIES	5,075.00

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424954	06/24/25 444332	4257	9011432	E	07/02/25			FACILITIES	4,065.00	
INVOICE:	358289							0116-02-000-065-0000-70441 -		
424957	06/24/25 444335	4255	9011432	E	07/02/25			FACILITIES	3,630.00	
INVOICE:	358290							0066-02-000-065-0000-70441 -		
424977	06/12/25 444357	4812	9011432	E	07/02/25			BUILDING REPAIR	356.16	
INVOICE:	358000							0001-01-000-141-0000-70530 -		
VENDOR TOTALS		219,515.73	YTD INVOICED					263,496.78	YTD PAID	15,384.75
32 FEDERAL EXPRESS CORPORATION										
424802	06/19/25 444168	153	164771	P	07/02/25			POSTAGE	107.75	
INVOICE:	8-899-02832							0001-01-000-009-0000-70421 -		
VENDOR TOTALS		4,103.76	YTD INVOICED					4,585.82	YTD PAID	107.75
2475 FANNIN INDUSTRIES, LLC										
424769	06/13/25 444131	4970	164772	P	07/02/25			AUTO REPAIR, FUEL, ETC	35.00	
INVOICE:	ISA002006							0001-02-000-042-0000-70335 -		
VENDOR TOTALS		3,000.00	YTD INVOICED					3,035.00	YTD PAID	35.00
2480 GLOBAL EQUIPMENT COMPANY										
424748	06/11/25 444109	4849	164773	P	07/02/25			EQUIPMENT	6,323.99	
INVOICE:	123288126							0066-02-000-065-0000-70475 -		
424749	06/11/25 444110	4851	164773	P	07/02/25			EQUIPMENT	427.60	
INVOICE:	123288137							0066-02-000-065-0000-70475 -		
VENDOR TOTALS		877.94	YTD INVOICED					8,341.20	YTD PAID	6,751.59
1358 STEPHANIE A. GOODMAN										
424717	06/18/25 444078		9011433	E	07/02/25			ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	23-01594L2							0001-02-000-119-0000-70564 -		
424718	06/18/25 444079		9011433	E	07/02/25			ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	23-00459L2							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		76,747.00	YTD INVOICED					85,472.00	YTD PAID	800.00
2515 W. W. GRAINGER, INC.										
424746	06/11/25 444107	4908	9011434	E	07/02/25			SUPPLIES & OPERATING EXPE	155.28	
INVOICE:	9536875090							0066-02-000-065-0000-70676 -		

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	424747	06/09/25	444108	4885	9011434	E	07/02/25		SUPPLIES & OPERATING EXPE	155.28
	INVOICE: 9533949724							0066-02-000-065-0000-70676	-	
	424751	06/09/25	444112	4170	9011434	E	07/02/25		FACILITIES	174.90
	INVOICE: 9533949708							0116-02-000-065-0000-70441	-	
	424803	06/03/25	444170	4762	9011434	E	07/02/25		BUILDING REPAIR	46.68
	INVOICE: 9527220546							0001-01-000-140-0000-70530	-	
	424803	06/03/25	444170	4762	9011434	E	07/02/25		BUILDING REPAIR	46.68
	INVOICE: 9527220546							0001-01-000-141-0000-70530	-	
	424803	06/03/25	444170	4762	9011434	E	07/02/25		BUILDING REPAIR	46.68
	INVOICE: 9527220546							0001-01-000-142-0000-70530	-	
VENDOR TOTALS			13,389.54	YTD INVOICED				14,506.75	YTD PAID	625.50
18777 GRANITE TELECOMMUNICATIONS, LLC										
	424804	06/01/25	444172	160	164774	P	07/02/25		TELEPHONE	700.51
	INVOICE: 698920916							0001-01-000-009-0000-70420	-	
VENDOR TOTALS			5,488.09	YTD INVOICED				6,852.42	YTD PAID	700.51
10571 GRAY AND BRIGMAN, PLLC										
	424733	06/18/25	444094		9011435	E	07/02/25		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: C-23-1068-SB							0001-02-000-019-0000-70563	-	
	424734	06/16/25	444095		9011435	E	07/02/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-1050-SA;061625							0001-02-000-019-0000-70563	-	
	424735	06/16/25	444096		9011435	E	07/02/25		ASSIGNED COUNSEL:FELONY	800.00
	INVOICE: A-25-0413-SB							0001-02-000-019-0000-70563	-	
	424737	06/16/25	444098		9011435	E	07/02/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-25-0414-SB							0001-02-000-019-0000-70563	-	
	424818	06/23/25	444187		9011435	E	07/02/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00854L							0001-02-000-119-0000-70564	-	
	424819	06/23/25	444188		9011435	E	07/02/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 25-00461L							0001-02-000-119-0000-70564	-	
	424820	06/23/25	444189		9011435	E	07/02/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 25-00460L							0001-02-000-119-0000-70564	-	
	424827	06/23/25	444197		9011435	E	07/02/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01311L2							0001-02-000-119-0000-70564	-	

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VENDOR TOTALS		52,662.50 YTD INVOICED						67,063.50 YTD PAID		3,750.00
2534 WANDA GREEN										
424941	06/23/25	444315	5088		9011436	E	07/02/25		TRAVEL & TRAINING	131.60
INVOICE:	061125	0015-06-000-080-0000-70428 -12812								
VENDOR TOTALS		.00 YTD INVOICED						131.60 YTD PAID		131.60
1300 BRADLEY H. HARALSON										
424614	06/16/25	443972			9011437	E	07/02/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-25-0344-SA	0001-02-000-019-0000-70563 -								
424682	06/18/25	444042			9011437	E	07/02/25		ASSIGNED COUNSEL:CPS	1,035.00
INVOICE:	C-25-0020-CPS	0001-02-000-019-0000-70561 -								
424719	06/17/25	444080			9011437	E	07/02/25		ASSIGNED COUNSEL:CPS	2,259.00
INVOICE:	C-19-0090-CPS;061725	0001-02-000-019-0000-70561 -								
VENDOR TOTALS		106,230.21 YTD INVOICED						118,293.21 YTD PAID		4,044.00
2615 DEBBIE HARRIS										
424783	06/19/25	444147			9011438	E	07/02/25		REPORTING SERVICE	220.00
INVOICE:	D-24-0563-SB	0001-02-000-012-0000-70411 -								
VENDOR TOTALS		154.50 YTD INVOICED						374.50 YTD PAID		220.00
2624 HARRISON ROOFING COMPANY, INC										
424805	06/13/25	444173	3939		164775	P	07/02/25		CAP BUILDING IMPROVEMENTS	11,490.00
INVOICE:	45220	0001-01-000-166-0000-80504 -								
VENDOR TOTALS		96,366.12 YTD INVOICED						185,683.68 YTD PAID		11,490.00
2765 HOME MOTORS										
424806	06/18/25	444174	5025		164776	P	07/02/25		EQUIPMENT PARTS & REPAIR	664.00
INVOICE:	25-4494	0001-03-000-198-0000-70343 -								
VENDOR TOTALS		678.00 YTD INVOICED						1,174.00 YTD PAID		664.00
5844 INTERNATIONAL ASSOC. FOR PROPERTY & EVIDENCE, INC.										
424807	06/02/25	444175	783		164777	P	07/02/25		DUES & SUBSCRIPTIONS	65.00
INVOICE:	M25-C687600	0001-02-000-054-0000-70405 -								
VENDOR TOTALS		.00 YTD INVOICED						65.00 YTD PAID		65.00

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2840 ICD FAMILY SHELTER										
	424948	06/23/25	444324		164778	P	07/02/25		FAMILY SHELTER ICD	2.16
	INVOICE: 053125							0071-01-000-036-0000-70532	-	
VENDOR TOTALS				10.79	YTD INVOICED			74.74	YTD PAID	2.16
33 INGRAM LIBRARY SERVICES, INC.,										
	424997	06/10/25	444378	3527	9011439	E	07/02/25		BOOKS	77.95
	INVOICE: 88596037							0001-06-000-080-0000-70435	-	
	424998	06/10/25	444379	3525	9011439	E	07/02/25		BOOKS	5.29
	INVOICE: 88596038							0001-06-000-080-0000-70435	-	
	424999	06/10/25	444380	3920	9011439	E	07/02/25		BOOKS	65.18
	INVOICE: 88596039							0001-06-000-080-0000-70435	-	
	425000	06/10/25	444381	3922	9011439	E	07/02/25		BOOKS	96.00
	INVOICE: 88596040							0001-06-000-080-0000-70435	-	
	425001	06/10/25	444382	4531	9011439	E	07/02/25		BOOKS	11.05
	INVOICE: 88596041							0001-06-000-080-0000-70435	-	
	425002	06/10/25	444383	615	9011439	E	07/02/25		OFFICE SUPPLIES	6.90
	INVOICE: 88596042							0001-06-000-080-0000-70301	-	
	425003	06/11/25	444384	3526	9011439	E	07/02/25		BOOKS	104.52
	INVOICE: 88616651							0001-06-000-080-0000-70435	-	
	425004	06/11/25	444385	3525	9011439	E	07/02/25		BOOKS	9.53
	INVOICE: 88616652							0001-06-000-080-0000-70435	-	
	425005	06/11/25	444386	3920	9011439	E	07/02/25		BOOKS	251.89
	INVOICE: 88616653							0001-06-000-080-0000-70435	-	
	425006	06/11/25	444387	3922	9011439	E	07/02/25		BOOKS	88.20
	INVOICE: 88616654							0001-06-000-080-0000-70435	-	
	425007	06/11/25	444388	4531	9011439	E	07/02/25		BOOKS	102.96
	INVOICE: 88616655							0001-06-000-080-0000-70435	-	
	425008	06/11/25	444389	4529	9011439	E	07/02/25		BOOKS	9.00
	INVOICE: 88616656							0001-06-000-080-0000-70435	-	
	425009	06/11/25	444390	4530	9011439	E	07/02/25		BOOKS	35.66
	INVOICE: 88616657							0001-06-000-080-0000-70435	-	
	425010	06/11/25	444391	615	9011439	E	07/02/25		OFFICE SUPPLIES	13.11
	INVOICE: 88616658							0001-06-000-080-0000-70301	-	

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	425011 INVOICE:	06/12/25 88641263	444392	3920	9011439	E	07/02/25	0001-06-000-080-0000-70435 -	BOOKS	156.03
	425012 INVOICE:	06/12/25 88641264	444393	3922	9011439	E	07/02/25	0001-06-000-080-0000-70435 -	BOOKS	114.56
	425013 INVOICE:	06/12/25 88641265	444394	4531	9011439	E	07/02/25	0001-06-000-080-0000-70435 -	BOOKS	11.12
	425014 INVOICE:	06/12/25 88641266	444395	615	9011439	E	07/02/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	9.66
	425015 INVOICE:	06/13/25 88662669	444396	3525	9011439	E	07/02/25	0001-06-000-080-0000-70435 -	BOOKS	9.00
	425016 INVOICE:	06/13/25 88662670	444397	3920	9011439	E	07/02/25	0001-06-000-080-0000-70435 -	BOOKS	360.28
	425017 INVOICE:	06/13/25 88662671	444398	3919	9011439	E	07/02/25	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	43.18
	425018 INVOICE:	06/13/25 88662672	444399	3922	9011439	E	07/02/25	0001-06-000-080-0000-70435 -	BOOKS	168.60
	425019 INVOICE:	06/13/25 88662673	444400	4531	9011439	E	07/02/25	0001-06-000-080-0000-70435 -	BOOKS	39.10
	425020 INVOICE:	06/13/25 88662674	444401	4529	9011439	E	07/02/25	0001-06-000-080-0000-70435 -	BOOKS	36.53
	425021 INVOICE:	06/13/25 88662675	444402	615	9011439	E	07/02/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	21.39
VENDOR TOTALS			133,480.66	YTD INVOICED				153,330.05	YTD PAID	1,846.69
17611	JACKSON, THOMAS EDGAR									
	424631 INVOICE:	06/16/25 C-25-0411-SB	443990		9011440	E	07/02/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	424633 INVOICE:	06/16/25 D-25-0241-SA	443992		9011440	E	07/02/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	424683 INVOICE:	06/18/25 23-01580L	444043		9011440	E	07/02/25	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	1,000.00
	424770 INVOICE:	06/20/25 DRUGCOURT;JUN'25	444133		9011440	E	07/02/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	424872 INVOICE:	06/23/25 23-01982L2	444243		9011440	E	07/02/25	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	41.25

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424874	06/23/25 444245	25-00194L2			9011440	E	07/02/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	41.25
INVOICE:									-	
424875	06/23/25 444247	25-00694L2			9011440	E	07/02/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	41.25
INVOICE:									-	
424876	06/23/25 444248	25-00695L2			9011440	E	07/02/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	41.25
INVOICE:									-	
VENDOR TOTALS			151,582.00	YTD INVOICED				159,697.00	YTD PAID	3,165.00
15685 JANA JOHNSON										
424878	06/23/25 444249	24-01513L2			164779	P	07/02/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:									-	
424879	06/23/25 444251	24-01514L2			164779	P	07/02/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:									-	
VENDOR TOTALS			7,600.00	YTD INVOICED				8,200.00	YTD PAID	600.00
2999 BEN E. KEITH COMPANY										
424744	06/19/25 444105	13621397	3688		164780	P	07/02/25	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,862.71
INVOICE:									-	
424996	06/19/25 444377	13621398	3687		164780	P	07/02/25	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	4,566.88
INVOICE:									-	
VENDOR TOTALS			334,798.55	YTD INVOICED				328,140.79	YTD PAID	8,429.59
10577 KINNEY FRANKE ARCHITECTS INC										
424975	06/01/25 444355	11;060125*1	1260		164781	P	07/02/25	0001-01-000-180-0000-80504	CAP BUILDING IMPROVEMENTS	920.00
INVOICE:									-	
VENDOR TOTALS			8,166.52	YTD INVOICED				18,258.52	YTD PAID	920.00
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
424980	06/18/25 444359	06188004	4324		164782	P	07/02/25	0001-02-000-043-0000-70330	GROCERIES	1,495.34
INVOICE:									-16509	
VENDOR TOTALS			52,397.37	YTD INVOICED				60,132.40	YTD PAID	1,495.34
1354 RAE LEIFESTE										
424625	06/17/25 443984	D-20-0956-SB			9011441	E	07/02/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	250.00
INVOICE:									-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		424725	03/22/25	444086		9011441	E	07/02/25		ASSIGNED COUNSEL:FELONY	750.00
		INVOICE: A-22-0746-SA							0001-02-000-019-0000-70563	-	
		424726	03/22/25	444087		9011441	E	07/02/25		ASSIGNED COUNSEL:FELONY	750.00
		INVOICE: A-24-0216-SA							0001-02-000-019-0000-70563	-	
		424727	03/22/25	444088		9011441	E	07/02/25		ASSIGNED COUNSEL:FELONY	250.00
		INVOICE: A-24-0960-SB							0001-02-000-019-0000-70563	-	
		424728	06/18/25	444089		9011441	E	07/02/25		ASSIGNED COUNSEL:FELONY	750.00
		INVOICE: A-24-1074-SB							0001-02-000-019-0000-70563	-	
		424881	06/23/25	444252		9011441	E	07/02/25		ASSIGNED COUNSEL:MISDEMEA	400.00
		INVOICE: 23-01078L2							0001-02-000-119-0000-70564	-	
		VENDOR TOTALS		46,787.50	YTD INVOICED				61,187.50	YTD PAID	3,150.00
17752	BURLEIGH LOCKLAR										
		424695	06/12/25	444055	4942	9011442	E	07/02/25		TRAVEL & TRAINING	408.00
		INVOICE: 071825							0001-02-000-054-0000-70428	-	
		VENDOR TOTALS		408.00	YTD INVOICED				816.00	YTD PAID	408.00
14835	STEPHANIE LYNN MAY										
		424823	06/23/25	444193		9011443	E	07/02/25		ASSIGNED COUNSEL:MISDEMEA	100.00
		INVOICE: 23-00282L							0001-02-000-119-0000-70564	-	
		424824	06/23/25	444194		9011443	E	07/02/25		ASSIGNED COUNSEL:MISDEMEA	100.00
		INVOICE: 23-02013L							0001-02-000-119-0000-70564	-	
		424882	06/23/25	444253		9011443	E	07/02/25		ASSIGNED COUNSEL:MISDEMEA	400.00
		INVOICE: 24-01974L2							0001-02-000-119-0000-70564	-	
		VENDOR TOTALS		38,236.50	YTD INVOICED				40,336.50	YTD PAID	600.00
1356	SHAWNTELL L. MCKILLOP										
		424738	06/18/25	444099		9011444	E	07/02/25		ASSIGNED COUNSEL:FELONY	1,658.33
		INVOICE: D-25-0206-SA							0001-02-000-019-0000-70563	-	
		VENDOR TOTALS		57,906.31	YTD INVOICED				73,388.96	YTD PAID	1,658.33
7659	MARICELA VASQUEZ MENDOZA										
		424826	06/23/25	444196		9011445	E	07/02/25		ASSIGNED COUNSEL:CPS	382.50
		INVOICE: C-25-0022-CPS							0001-02-000-019-0000-70561	-	
		VENDOR TOTALS		30,570.00	YTD INVOICED				38,422.50	YTD PAID	382.50

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3392 THE MENDER										
	424967	06/05/25	444347	4774	164783	P	07/02/25		TRAVEL & TRAINING	399.55
	INVOICE: 071725							0575-02-000-056-0000-70428	-16500	
	VENDOR TOTALS			.00	YTD INVOICED			399.55	YTD PAID	399.55
20718 MICHAEL ALBERT										
	424978	06/24/25	444358	3150	164784	P	07/02/25		PROGRAMS & MEETINGS	375.00
	INVOICE: 72525							0001-06-000-080-0000-70368	-	
	VENDOR TOTALS			.00	YTD INVOICED			375.00	YTD PAID	375.00
3412 MIDLAND COUNTY										
	424949	06/06/25	444325		164785	P	07/02/25		COMMITMENT EXPENSE	500.00
	INVOICE: M25-104							0001-05-000-075-0000-70477	-	
	VENDOR TOTALS			3,500.00	YTD INVOICED			4,500.00	YTD PAID	500.00
8663 MIDWEST TAPE, LLC										
	424808	06/12/25	444176	3918	9011446	E	07/02/25		AUDIO/VISUAL SUPPLIES	25.49
	INVOICE: 507311274							0001-06-000-080-0000-70336	-	
	424809	06/12/25	444177	4533	9011446	E	07/02/25		AUDIO/VISUAL SUPPLIES	338.91
	INVOICE: 507311272							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS			17,464.55	YTD INVOICED			19,860.39	YTD PAID	364.40
19202 EMILY MILLER										
	424684	06/11/25	444044		9011447	E	07/02/25		ASSIGNED COUNSEL:CPS	540.00
	INVOICE: C-25-0001-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			3,591.00	YTD INVOICED			4,131.00	YTD PAID	540.00
12406 MOCK, CATHERINE										
	424810	06/17/25	444178	5035	164786	P	07/02/25		REFUNDS	27.99
	INVOICE: 061725							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			18.99	YTD INVOICED			46.98	YTD PAID	27.99
3458 WILLIAM A. MONTGOMERY										
	424785	06/18/25	444149	5067	9011448	E	07/02/25		EMPLOYEE MEDICAL	300.00
	INVOICE: 1170							0001-01-000-009-0000-70431	-	
	424786	06/19/25	444150	5067	9011448	E	07/02/25		EMPLOYEE MEDICAL	300.00

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INVOICE: 1171					0001-01-000-009-0000-70431 -					
VENDOR TOTALS		15,250.00 YTD INVOICED			17,650.00 YTD PAID				600.00	
3534 BARRON SERVICE PARTS CO										
424854	06/19/25	444225	5048	164788	P	07/02/25	EQUIPMENT PARTS & REPAIR			37.08
INVOICE: 447528					0001-03-000-198-0000-70343 -					
425040	06/24/25	444428	5119	164787	P	07/02/25	AUTO REPAIR, FUEL, ETC			116.06
INVOICE: 447923					0001-01-000-070-0000-70335 -					
425041	06/24/25	444429	5119	164787	P	07/02/25	AUTO REPAIR, FUEL, ETC			-18.00
INVOICE: 447932					0001-01-000-070-0000-70335 -					
VENDOR TOTALS		26,831.00 YTD INVOICED			27,974.42 YTD PAID				135.14	
17515 I3-BEARCAT LLC										
424741	06/18/25	444102	296	164789	P	07/02/25	SOFTWARE MAINTENANCE			1,000.00
INVOICE: ND3-001035					0012-02-000-018-0000-70445 -					
424742	06/18/25	444103	307	164789	P	07/02/25	SOFTWARE MAINTENANCE			400.00
INVOICE: ND3-001035*1					0012-02-000-017-0000-70445 -					
424889	06/18/25	444260	241	164789	P	07/02/25	SOFTWARE MAINTENANCE			400.00
INVOICE: ND3-001035*2					0012-02-000-015-0000-70445 -					
424894	06/18/25	444265	295	164789	P	07/02/25	SOFTWARE MAINTENANCE			400.00
INVOICE: ND3-001035*3					0012-02-000-016-0000-70445 -					
424943	06/16/25	444317	1075	164789	P	07/02/25	SOFTWARE MAINTENANCE			7,500.00
INVOICE: ND3-000954*1					0082-02-000-016-0000-70445 -					
424943	06/16/25	444317	1075	164789	P	07/02/25	SOFTWARE MAINTENANCE			17,275.00
INVOICE: ND3-000954*1					0085-02-000-016-0000-70445 -					
VENDOR TOTALS		24,775.00 YTD INVOICED			51,750.00 YTD PAID				26,975.00	
14315 NETPROTEC LLC										
424771	05/20/25	444135	4953	164790	P	07/02/25	INTERNET SERVICE			139.25
INVOICE: 4843*3					0001-02-000-018-0000-70385 -					
VENDOR TOTALS		417.73 YTD INVOICED			556.98 YTD PAID				139.25	
20686 HAYLEE NEWTON										
424966	06/05/25	444346	4744	9011449	E	07/02/25	TRAVEL & TRAINING			136.00
INVOICE: 071725					0575-02-000-056-0000-70428 -16500					

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VENDOR TOTALS		204.00 YTD INVOICED			340.00 YTD PAID			136.00		
3623 O'REILLY AUTOMOTIVE INC.										
424755	06/16/25	444116	4998	164791	P	07/02/25	FURNISHED TRANSPORTATION			30.18
INVOICE:	1613-347648						0066-02-000-065-0000-70432	-		
424855	06/19/25	444226	5041	164791	P	07/02/25	SHOP SUPPLIES			12.95
INVOICE:	1613-348452						0001-01-000-070-0000-70351	-		
424856	06/20/25	444227	5052	164791	P	07/02/25	AUTO REPAIR			876.56
INVOICE:	1613-348837						0001-02-000-054-0000-70335	-		
424898	06/24/25	444269	5116	164791	P	07/02/25	AUTO REPAIR			133.99
INVOICE:	1613-349723						0001-02-000-054-0000-70335	-		
424900	06/23/25	444271	5093	164791	P	07/02/25	AUTO REPAIR			138.25
INVOICE:	1613-349402						0001-02-000-054-0000-70335	-		
424901	06/23/25	444272	5101	164791	P	07/02/25	AUTO REPAIR, FUEL, ETC			10.77
INVOICE:	1613-349477						0001-01-000-070-0000-70335	-		
VENDOR TOTALS		8,548.13 YTD INVOICED			10,605.77 YTD PAID			1,202.70		
3632 CASEY DEERING										
424860	06/18/25	444231	4881	164792	P	07/02/25	EQUIPMENT			615.00
INVOICE:	18609						0001-01-000-035-0000-70475	-		
VENDOR TOTALS		14,961.00 YTD INVOICED			16,292.00 YTD PAID			615.00		
9348 OPERATIONAL SUPPORT SERVICES, INC.										
424772	06/18/25	444136	5013	164793	P	07/02/25	TRAVEL & TRAINING			150.00
INVOICE:	64667						0001-02-000-051-0000-70428	-		
VENDOR TOTALS		.00 YTD INVOICED			150.00 YTD PAID			150.00		
8519 OVERTON HOTEL										
424696	06/06/25	444056	4836	164794	P	07/02/25	TRAVEL & TRAINING			379.50
INVOICE:	071725						0001-01-000-003-0000-70428	-		
424697	06/06/25	444057	4836	164795	P	07/02/25	TRAVEL & TRAINING			379.50
INVOICE:	071725*1						0001-01-000-003-0000-70428	-		
424964	06/05/25	444345	4837	164796	P	07/02/25	TRAVEL & TRAINING			379.50
INVOICE:	071725*2						0565-02-000-056-0000-70428-16501			

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VENDOR TOTALS										
				1,138.50	YTD INVOICED			2,277.00	YTD PAID	1,138.50
1348 PAUL S. PARKER										
424620	06/17/25	443980			9011450	E	07/02/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-24-0541-SB								0001-02-000-019-0000-70563	-	
VENDOR TOTALS				30,998.50	YTD INVOICED			43,467.25	YTD PAID	750.00
18889 PAYNE, DON										
424940	06/23/25	444314	5112		9011451	E	07/02/25		TRAVEL & TRAINING	261.80
INVOICE: 061225								0622-02-000-022-0095-70428	-25095	
VENDOR TOTALS				1,347.85	YTD INVOICED			2,078.65	YTD PAID	261.80
13742 PERFORMANCE FOOD GROUP INC										
424743	06/19/25	444104	3686		164797	P	07/02/25		SUPPLIES & OPERATING EXPE	1,124.96
INVOICE: 2728401								0066-02-000-065-0000-70676	-	
424899	06/19/25	444270	3685		164797	P	07/02/25		SUPPLIES & OPERATING EXPE	1,344.10
INVOICE: 2728403								0116-02-000-065-0000-70676	-	
VENDOR TOTALS				132,205.64	YTD INVOICED			128,689.64	YTD PAID	2,469.06
16317 PROLITERACY WORLDWIDE										
424959	06/20/25	444337	4994		164798	P	07/02/25		CONTRACT SERVICES	400.00
INVOICE: 33584								0066-02-000-065-0000-70678	-	
424959	06/20/25	444337	4994		164798	P	07/02/25		CONTRACT SERVICES	600.00
INVOICE: 33584								0116-02-000-065-0000-70678	-	
VENDOR TOTALS				1,000.00	YTD INVOICED			2,000.00	YTD PAID	1,000.00
3858 PUCKITT DRILLING & SUPPLY, INC.										
424814	04/02/25	444183	331		9011452	E	07/02/25		MAINT & PAVING/PRCT 2 & 4	36.50
INVOICE: 2025-068								0006-03-000-199-0000-70357	-	
VENDOR TOTALS				3,796.50	YTD INVOICED			3,833.00	YTD PAID	36.50
2629 QUADIENT, INC										
425039	06/25/25	444427	5169		164799	P	07/02/25		POSTAGE	25,618.00
INVOICE: 062525								0001-01-000-009-0000-70421	-	
VENDOR TOTALS				101,500.00	YTD INVOICED			126,998.00	YTD PAID	25,618.00

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3933 MANUEL G. RANGEL										
	424851	06/16/25	444222	4847	164800	P	07/02/25		OFFICE SUPPLIES	450.00
	INVOICE: 183							0001-01-000-014-0000-70301	-	
	VENDOR TOTALS		2,200.00	YTD INVOICED				3,250.00	YTD PAID	450.00
6501 GERALD R. RATLIFF										
	424720	06/17/25	444081		9011453	E	07/02/25		ASSIGNED COUNSEL:CPS	3,062.50
	INVOICE: C-24-0005-CPS							0001-02-000-019-0000-70561	-	
	424883	06/23/25	444254		9011453	E	07/02/25		ASSIGNED COUNSEL:CPS	1,602.00
	INVOICE: C-25-0007-CPS							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		31,475.50	YTD INVOICED				40,430.00	YTD PAID	4,664.50
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
	424962	06/11/25	444342	77	9011454	E	07/02/25		EXTERNAL CONTRACT	68.75
	INVOICE: 852252							0575-02-000-056-0000-70498	-16502	
	VENDOR TOTALS		7,761.75	YTD INVOICED				8,057.75	YTD PAID	68.75
3972 NRG ENERGY INC.										
	424842	06/18/25	444213	250	9011455	E	07/02/25		UTILITIES	6.37
	INVOICE: 13360415-7;061825							0001-06-000-081-0000-70440	-	
	424843	06/17/25	444214	248	9011456	E	07/02/25		UTILITIES	40.85
	INVOICE: 13354717-4;061725							0001-06-000-081-0000-70440	-	
	424844	06/17/25	444215	247	9011457	E	07/02/25		UTILITIES	12.51
	INVOICE: 13354716-6;061725							0001-06-000-081-0000-70440	-	
	424845	06/16/25	444216	1401	9011458	E	07/02/25		UTILITIES	46.90
	INVOICE: 13350938-0;061625							0001-01-000-180-0000-70440	-	
	424846	06/16/25	444217	1415	9011459	E	07/02/25		UTILITIES	8,810.99
	INVOICE: 13357763-5;061625							0001-01-000-180-0000-70440	-	
	424847	06/18/25	444218	1414	9011460	E	07/02/25		UTILITIES	4,393.16
	INVOICE: 13360414-0;061825							0001-01-000-163-0000-70440	-	
	424909	06/16/25	444281	1451	9011461	E	07/02/25		UTILITIES	224.15
	INVOICE: 13357814-6;061625							0001-01-000-148-0000-70440	-	
	424911	06/09/25	444283	1380	9011462	E	07/02/25		UTILITIES	8.11
	INVOICE: 16644287-1;060925							0001-01-000-154-0000-70440	-	
	424912	06/17/25	444284	1107	9011463	E	07/02/25		UTILITIES	313.48

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INVOICE:	13360888-5;061725							0001-01-000-132-0000-70440 -		
424914	06/17/25 444286	1108			9011464	E	07/02/25	UTILITIES	12.51	
INVOICE:	13354718-2;061725							0001-01-000-132-0000-70440 -		
424915	06/13/25 444287	1222			9011465	E	07/02/25	UTILITIES	384.95	
INVOICE:	13354719-0;061325							0001-01-000-134-0000-70440 -		
424916	06/16/25 444288	1223			9011466	E	07/02/25	UTILITIES	12.48	
INVOICE:	13348657-1;061625							0001-01-000-134-0000-70440 -		
424917	06/16/25 444289	1295			9011467	E	07/02/25	UTILITIES	3,217.82	
INVOICE:	13357777-5;061625							0001-01-000-141-0000-70440 -		
424918	06/16/25 444290	1376			9011468	E	07/02/25	UTILITIES	2,802.11	
INVOICE:	13357812-0;061625							0001-01-000-144-0000-70440 -		
424919	06/16/25 444291	1378			9011469	E	07/02/25	UTILITIES	45.96	
INVOICE:	13348597-9;061625							0001-01-000-144-0000-70440 -		
424921	06/16/25 444293	1440			9011470	E	07/02/25	UTILITIES	192.01	
INVOICE:	13357778-3;061625							0001-01-000-145-0000-70440 -		
424922	06/16/25 444294	1447			9011471	E	07/02/25	UTILITIES	294.17	
INVOICE:	13357813-8;061625							0001-01-000-147-0000-70440 -		
424923	06/16/25 444296	1371			9011472	E	07/02/25	UTILITIES	10.95	
INVOICE:	13357738-7;061625							0001-01-000-143-0000-70440 -		
424925	06/16/25 444297	1370			9011473	E	07/02/25	UTILITIES	1,546.66	
INVOICE:	13357780-9;061625							0001-01-000-143-0000-70440 -		
424926	06/16/25 444298	1323			9011474	E	07/02/25	UTILITIES	1,821.33	
INVOICE:	13357775-9;061625							0001-01-000-142-0000-70440 -		
424928	06/16/25 444300	1322			9011475	E	07/02/25	UTILITIES	289.18	
INVOICE:	13357817-9;061625							0001-01-000-142-0000-70440 -		
424930	06/16/25 444302	1327			9011476	E	07/02/25	UTILITIES	5,277.11	
INVOICE:	13357781-7;061625							0001-01-000-142-0000-70440 -		
424932	06/16/25 444304	1296			9011477	E	07/02/25	UTILITIES	2,898.39	
INVOICE:	13357815-3;061625							0001-01-000-141-0000-70440 -		
424934	06/16/25 444306	1298			9011478	E	07/02/25	UTILITIES	5,814.02	
INVOICE:	13357776-7;061625							0001-01-000-140-0000-70440 -		
424935	06/16/25 444307	1285			9011479	E	07/02/25	UTILITIES	4,742.42	
INVOICE:	13357816-1;061625							0001-01-000-139-0000-70440 -		

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VENDOR TOTALS			526,909.40 YTD INVOICED			720,465.52 YTD PAID			43,218.59		
4024	ROBERT MASSIE FUNERAL HOME										
424773	06/16/25	444137			164801	P	07/02/25		AUTOPSIES	1,245.00	
INVOICE:	061625							0001-01-000-009-0000-70412	-		
424950	05/29/25	444326			164801	P	07/02/25		AUTOPSIES	1,245.00	
INVOICE:	052925*1							0001-01-000-009-0000-70412	-		
VENDOR TOTALS			13,695.00 YTD INVOICED			16,185.00 YTD PAID			2,490.00		
10529	ROBERTSON, JERRY										
424698	06/03/25	444058	4764		9011480	E	07/02/25		TRAVEL & TRAINING	340.00	
INVOICE:	071825							0097-02-000-054-0000-70428	-		
VENDOR TOTALS			.00 YTD INVOICED			340.00 YTD PAID			340.00		
4094	SAFETY-KLEEN SYSTEMS, INC.										
424811	06/19/25	444179	733		164802	P	07/02/25		HIRED SERVICES	1,667.03	
INVOICE:	97515559							0001-01-000-154-0000-70418	-		
VENDOR TOTALS			4,199.86 YTD INVOICED			6,155.55 YTD PAID			1,667.03		
5817	JOYCE GRAY										
424905	06/02/25	444277	4260		164803	P	07/02/25		PROFESSIONAL FEES	60.00	
INVOICE:	06022025							0116-02-000-065-0000-70675	-		
VENDOR TOTALS			3,420.00 YTD INVOICED			3,480.00 YTD PAID			60.00		
16449	SCHNIERS, MONICA PETTY CASH										
424984	06/11/25	444365	5153		164804	P	07/02/25		OPERATING EXPENSE	49.76	
INVOICE:	061125							0001-02-000-043-0000-70676	-16509		
424984	06/11/25	444365	5153		164804	P	07/02/25		SUPPLIES & OPERATING EXPE	406.91	
INVOICE:	061125							0001-02-000-056-0000-70676	-16502		
VENDOR TOTALS			.00 YTD INVOICED			456.67 YTD PAID			456.67		
4251	SHANNON MEDICAL CENTER										
424774	06/19/25	444138	1017		164805	P	07/02/25		INMATE MEDICAL EXPENSE	178.78	
INVOICE:	061925							0001-02-000-042-0000-70511	-		
424775	06/16/25	444139	1017		164806	P	07/02/25		INMATE MEDICAL EXPENSE	636.58	
INVOICE:	061625							0001-02-000-042-0000-70511	-		

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VENDOR TOTALS		1,177,948.99 YTD INVOICED						1,196,619.81 YTD PAID		815.36
4283 SHI GOVERNMENT SOLUTIONS, INC.										
424945	06/20/25	444321	5029		9011481	E	07/02/25		SOFTWARE MAINTENANCE	36,792.00
INVOICE: GB00562494								0001-01-000-008-0000-70445 -		
VENDOR TOTALS		98,271.03 YTD INVOICED						89,159.43 YTD PAID		36,792.00
17799 STEVAN SAUCEDA										
424812	06/17/25	444180	737		164807	P	07/02/25		POSTAGE	23.51
INVOICE: 061725								0001-02-000-054-0000-70421 -		
VENDOR TOTALS		563.35 YTD INVOICED						627.77 YTD PAID		23.51
12556 SILSBEE FORD INC.										
425038	05/20/25	444425	3576		164808	P	07/02/25		AUTOMOBILES	58,319.36
INVOICE: 71221F								0001-02-000-051-0000-80571 -		
VENDOR TOTALS		58,319.36 YTD INVOICED						116,638.72 YTD PAID		58,319.36
15579 SMITH, MADELYN L.										
424825	06/23/25	444195			9011482	E	07/02/25		ASSIGNED COUNSEL:CPS	945.00
INVOICE: C-25-0014-CPS								0001-02-000-019-0000-70561 -		
VENDOR TOTALS		48,236.50 YTD INVOICED						66,274.00 YTD PAID		945.00
4350 SOCIETY FOR HUMAN RESOURCE MANAGEMENT										
424988	06/24/25	444369	5156		164809	P	07/02/25		DUES & SUBSCRIPTIONS	299.00
INVOICE: SO4012923								0001-01-000-011-0000-70405 -		
VENDOR TOTALS		598.00 YTD INVOICED						897.00 YTD PAID		299.00
14008 SOUTHERN TIRE MART, LLC										
424776	06/17/25	444140	4806		164810	P	07/02/25		TIRES & TUBES	1,616.34
INVOICE: 4930051565								0005-03-000-198-0000-70341 -		
VENDOR TOTALS		3,360.52 YTD INVOICED						4,976.86 YTD PAID		1,616.34
10416 STAPLES INC.										
424745	04/05/25	444106	3710		9011483	E	07/02/25		SUPPLIES & OPERATING EXPE	329.68
INVOICE: 6028868072								0116-02-000-065-0000-70676 -		
424753	05/31/25	444114	4656		9011483	E	07/02/25		SUPPLIES & OPERATING EXPE	511.67

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	6033723080						0066-02-000-065-0000-70676	-	
424777	06/07/25	444141	4724	9011483	E	07/02/25		OFFICE SUPPLIES		174.38
INVOICE:	6034262000							0082-02-000-016-0000-70301	-	
424778	04/12/25	444142	3854	9011483	E	07/02/25		OFFICE SUPPLIES		298.04
INVOICE:	6029311098							0001-06-000-080-0000-70301	-	
424779	04/12/25	444143	3843	9011483	E	07/02/25		COPIER SUPPLIES/LEASES		473.88
INVOICE:	6029311096							0001-01-000-009-0000-70302	-	
424780	06/07/25	444144	4839	9011483	E	07/02/25		OFFICE SUPPLIES		115.23
INVOICE:	6034262002							0001-02-000-042-0000-70301	-	
424781	04/12/25	444145	3844	9011483	E	07/02/25		OPERATING EXPENSE		58.36
INVOICE:	6029311097							0001-02-000-043-0000-70676	-16509	
424782	04/12/25	444146	3845	9011483	E	07/02/25		OPERATING EXPENSE		316.45
INVOICE:	6029311095							0001-02-000-056-0000-70676	-16500	
424782	04/12/25	444146	3845	9011483	E	07/02/25		SUPPLIES & OPERATING EXPE		256.64
INVOICE:	6029311095							0001-02-000-056-0000-70676	-16502	
424813	04/12/25	444181	3851	9011483	E	07/02/25		OFFICE SUPPLIES		117.50
INVOICE:	6029311094							0001-01-000-138-0000-70301	-	
424815	04/12/25	444184	3696	9011483	E	07/02/25		SUPPLIES & OPERATING EXPE		358.96
INVOICE:	6029311089							0622-02-000-022-0095-70676	-25095	
424816	04/12/25	444185	3802	9011483	E	07/02/25		SUPPLIES & OPERATING EXPE		33.28
INVOICE:	6029311091							0622-02-000-022-0095-70676	-25095	
424848	05/31/25	444219	4637	9011483	E	07/02/25		OFFICE SUPPLIES		40.19
INVOICE:	6033723079							0001-01-000-036-0000-70301	-	
425034	06/14/25	444421	4870	9011483	E	07/02/25		SUPPLIES & OPERATING EXPE		22.99
INVOICE:	6034658796							0622-02-000-022-0095-70676	-25095	
VENDOR TOTALS			86,237.55	YTD INVOICED				112,970.30	YTD PAID	3,107.25
4417 STATE BAR OF TEXAS										
424853	06/04/25	444224	3242	164811	P	07/02/25		DUES & SUBSCRIPTIONS		1,710.00
INVOICE:	211176-2026*1							0001-02-000-013-0000-70405	-	
VENDOR TOTALS			7,734.00	YTD INVOICED				9,444.00	YTD PAID	1,710.00
16702 KATLIN STEWART										
424852	01/29/25	444223	2316	9011484	E	07/02/25		TRAVEL & TRAINING		204.00
INVOICE:	071025							0001-02-000-016-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			204.00	YTD PAID	204.00
14876 SUNOCO LLC										
424887	06/19/25	444258	2203	164812	P	07/02/25		GENERATOR FUEL		653.23
INVOICE: 50632769							0001-01-000-142-0000-70383	-		
424888	06/19/25	444259	2203	164812	P	07/02/25		GENERATOR FUEL		333.85
INVOICE: 50632771							0001-01-000-163-0000-70383	-		
VENDOR TOTALS				162,454.98	YTD INVOICED			171,109.58	YTD PAID	987.08
19443 AFFORDABLE SERVICES TEXAS CORP										
424862	06/09/25	444233	4709	164813	P	07/02/25		BUILDING REPAIR		1,820.42
INVOICE: I31301							0001-01-000-180-0000-70530	-		
VENDOR TOTALS				87,697.03	YTD INVOICED			94,217.87	YTD PAID	1,820.42
1326 JOHN E. SUTTON										
424615	06/16/25	443973		9011485	E	07/02/25		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: A-25-0053-SA							0001-02-000-019-0000-70563	-		
424616	06/16/25	443974		9011485	E	07/02/25		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: A-25-0052-SA							0001-02-000-019-0000-70563	-		
424617	06/16/25	443977		9011485	E	07/02/25		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: D-23-0057-SA							0001-02-000-019-0000-70563	-		
424721	06/18/25	444082		9011485	E	07/02/25		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 25-00462L2							0001-02-000-119-0000-70564	-		
424729	06/18/25	444090		9011485	E	07/02/25		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: C-25-0305-SB							0001-02-000-019-0000-70563	-		
424730	06/18/25	444091		9011485	E	07/02/25		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: C-23-0409-SA							0001-02-000-019-0000-70563	-		
424731	06/18/25	444092		9011485	E	07/02/25		ASSIGNED COUNSEL:FELONY		400.00
INVOICE: C-23-0838-SA							0001-02-000-019-0000-70563	-		
424732	06/18/25	444093		9011485	E	07/02/25		ASSIGNED COUNSEL:FELONY		2,112.50
INVOICE: C-22-0354-SB							0001-02-000-019-0000-70563	-		
424884	06/23/25	444255		9011485	E	07/02/25		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 25-00891L2							0001-02-000-119-0000-70564	-		
VENDOR TOTALS				56,776.49	YTD INVOICED			84,022.19	YTD PAID	7,062.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	424849	06/17/25	444220	4957	164815	P	07/02/25		EO TRAVEL & TRAINING	150.00
	INVOICE: 371959							0001-01-000-001-0000-70428	-ELECT	
VENDOR TOTALS			263,364.10	YTD INVOICED				301,540.27	YTD PAID	150.00
4607 TEXAS ASSOCIATION OF COUNTIES										
	424864	06/02/25	444235	5030	164814	P	07/02/25		LEGAL REPRESENTATION	1,072.50
	INVOICE: NRDD-0012033							0001-01-000-009-0000-70407	-	
VENDOR TOTALS			1,067,720.58	YTD INVOICED				1,044,854.08	YTD PAID	1,072.50
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
	424865	06/13/25	444236	4816	164816	P	07/02/25		AUTO REPAIR	78.00
	INVOICE: 20148							0001-02-000-054-0000-70335	-	
VENDOR TOTALS			33,092.10	YTD INVOICED				37,866.74	YTD PAID	78.00
18684 LUISA FLOREZ										
	424951	06/11/25	444327		164817	P	07/02/25		AUTOPSIES	3,200.00
	INVOICE: 2901							0001-01-000-009-0000-70412	-	
VENDOR TOTALS			64,709.25	YTD INVOICED				73,729.25	YTD PAID	3,200.00
6518 TGC TAX ASSESSOR & COLLECTOR										
	424906	06/24/25	444278	266	164818	P	07/02/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 20003;0726							0001-03-000-198-0000-70343	-	
	424907	06/24/25	444280	266	164819	P	07/02/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 38266;0726							0001-03-000-198-0000-70343	-	
	424910	06/24/25	444282	266	164820	P	07/02/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 38267;0726							0001-03-000-198-0000-70343	-	
	424913	06/24/25	444285	430	164821	P	07/02/25		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 18887;0726							0001-03-000-199-0000-70343	-	
	424955	06/25/25	444333	58	164822	P	07/02/25		FURNISHED TRANSPORTATION	7.50
	INVOICE: 16608;0726							0066-02-000-065-0000-70432	-	
	424956	06/25/25	444334	58	164823	P	07/02/25		FURNISHED TRANSPORTATION	7.50
	INVOICE: 17953;0726							0116-02-000-065-0000-70432	-	
VENDOR TOTALS			1,911.25	YTD INVOICED				1,973.00	YTD PAID	45.00
20667 STEPHEN A THORNE, PHD										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
425025	05/06/25	444409	5159	164824	P	07/02/25			CONTRACT SERVICES	4,436.00
INVOICE:	2025-1							0622-02-000-022-0095-70678 -25095		
VENDOR TOTALS		5,000.00	YTD INVOICED					9,436.00	YTD PAID	4,436.00
4789 WAYNE TIMMERMAN										
424963	06/05/25	444344	4834	9011486	E	07/02/25			TRAVEL & TRAINING	258.40
INVOICE:	071725							0565-02-000-056-0000-70428 -16501		
VENDOR TOTALS		.00	YTD INVOICED					258.40	YTD PAID	258.40
8392 PETROPLEX OFFICE SUPPLY, INC.										
424861	06/19/25	444232	4610	9011487	E	07/02/25			EQUIPMENT	3,784.11
INVOICE:	EA418905							0001-01-000-035-0000-70475 -		
VENDOR TOTALS		4,406.11	YTD INVOICED					10,265.22	YTD PAID	3,784.11
4883 TYLER TECHNOLOGIES, INC.										
424784	06/01/25	444148	5047	164825	P	07/02/25			SOFTWARE MAINTENANCE	11,752.21
INVOICE:	130-156228							0001-02-000-054-0000-70445 -		
VENDOR TOTALS		1,053,279.64	YTD INVOICED					1,065,031.85	YTD PAID	11,752.21
9101 UNIFIRST CORPORATION										
424866	06/19/25	444237	404	9011488	E	07/02/25			UNIFORMS	31.10
INVOICE:	2910056944							0001-01-000-138-0000-70391 -		
424867	06/12/25	444238	658	9011488	E	07/02/25			SAFETY EQUIPMENT	31.10
INVOICE:	2910056472							0001-01-000-132-0000-70358 -		
424868	06/12/25	444239	659	9011488	E	07/02/25			SAFETY EQUIPMENT	31.10
INVOICE:	2910056499							0001-01-000-163-0000-70358 -		
424890	06/13/25	444261	447	9011488	E	07/02/25			UNIFORMS	37.28
INVOICE:	2910056585							0001-03-000-199-0000-70391 -		
424891	06/12/25	444262	657	9011488	E	07/02/25			UNIFORMS	43.27
INVOICE:	2910056500							0001-01-000-136-0000-70391 -		
424892	06/19/25	444263	421	9011488	E	07/02/25			UNIFORMS	31.10
INVOICE:	2910056909							0001-01-000-070-0000-70391 -		
424981	06/19/25	444361	657	9011488	E	07/02/25			UNIFORMS	43.27
INVOICE:	2910056946							0001-01-000-136-0000-70391 -		
424982	06/12/25	444362	267	9011488	E	07/02/25			UNIFORMS	73.64

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:		2910056533							0001-03-000-198-0000-70391 -		
424983	06/19/25	444363	267		9011488	E	07/02/25		UNIFORMS	79.73	
INVOICE:		2910056939							0001-03-000-198-0000-70391 -		
VENDOR TOTALS		15,766.39	YTD INVOICED				17,637.82	YTD PAID		401.59	
5038 WARREN POWER AND MACHINERY, LP											
424858	06/18/25	444229	5009		164826	P	07/02/25		EQUIPMENT PARTS & REPAIR	233.64	
INVOICE:		PS040328880							0001-03-000-198-0000-70343 -		
VENDOR TOTALS		678.06	YTD INVOICED				911.70	YTD PAID		233.64	
20770 THOMAS T WILLIAMS											
424685	06/18/25	444045			9011489	E	07/02/25		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:		13P031							0001-02-000-119-0000-70566 -		
424686	06/18/25	444046			9011489	E	07/02/25		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:		25-10202							0001-02-000-119-0000-70566 -		
VENDOR TOTALS		800.00	YTD INVOICED				1,200.00	YTD PAID		400.00	
13591 WRIGHT ASPHALT PRODUCTS CO, LLC											
424904	06/19/25	444276	4791		164827	P	07/02/25		MAINT & PAVING/PRCT 1 & 3	18,439.82	
INVOICE:		SINV248378							0005-03-000-198-0000-70356 -		
424904	06/19/25	444276	4791		164827	P	07/02/25		LATERAL ROAD PAVING	306.49	
INVOICE:		SINV248378							0051-03-000-198-0000-70593 -		
VENDOR TOTALS		59,527.42	YTD INVOICED				78,273.73	YTD PAID		18,746.31	
5239 ZESCH & PICKETT ADMINISTRATORS, INC.											
424817	06/23/25	444186	349		164828	P	07/02/25		ADMINISTRATIVE FEE	1,210.50	
INVOICE:		063025							0001-01-000-009-0000-70801 -		
VENDOR TOTALS		65,435.70	YTD INVOICED				67,791.45	YTD PAID		1,210.50	
										REPORT TOTALS	428,490.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	86	277,970.40
TOTAL EFT TRANSFERS	84	150,519.85

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