

PAID INVOICES REPORT

CHECK RUN:LY102925

TO FISCAL 2025/12 09/30/2025 TO 10/29/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20878 ALL ABOUT HORSES RESCUE AND SANCTUARY										
	431705	07/07/25	451777	6710	166951	P	10/29/25		ESTRAY ANIMAL EXPENDITURE	3,500.00
	INVOICE: 2025-0707-01							0001-02-000-054-0000-70323	-	
	VENDOR TOTALS									
				.00	YTD INVOICED			3,500.00	YTD PAID	3,500.00
1228 ANGELO STATE UNIVERSITY										
	432379	09/02/25	452512		166952	P	10/29/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42541221	090225						0071-01-000-036-0000-70314	-	
	432380	09/04/25	452513		166952	P	10/29/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42541151	090425						0071-01-000-036-0000-70314	-	
	432381	09/04/25	452514		166952	P	10/29/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42541244	090425						0071-01-000-036-0000-70314	-	
	432382	09/04/25	452515		166952	P	10/29/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42541179	090425						0071-01-000-036-0000-70314	-	
	432383	09/04/25	452516		166952	P	10/29/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42541232	090425						0071-01-000-036-0000-70314	-	
	432384	09/04/25	452517		166952	P	10/29/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42541254	090425						0071-01-000-036-0000-70314	-	
	432385	09/05/25	452518		166952	P	10/29/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42541237	090525						0071-01-000-036-0000-70314	-	
	432386	09/05/25	452519		166952	P	10/29/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42541146	090525						0071-01-000-036-0000-70314	-	
	432387	09/05/25	452520		166952	P	10/29/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42541222	090525						0071-01-000-036-0000-70314	-	
	432388	09/08/25	452521		166952	P	10/29/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42541256	090825						0071-01-000-036-0000-70314	-	
	432389	09/08/25	452522		166952	P	10/29/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42540846	090825						0071-01-000-036-0000-70314	-	
	432390	09/08/25	452523		166952	P	10/29/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42541233	090825						0071-01-000-036-0000-70314	-	
	432391	09/08/25	452524		166952	P	10/29/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42541247	090825						0071-01-000-036-0000-70314	-	
	432392	09/08/25	452525		166952	P	10/29/25		CITY OF SAN ANGELO	5.00
	INVOICE: J42541245	090825						0071-01-000-036-0000-70314	-	

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432393	09/09/25 452526				166952	P	10/29/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541239 090925							0071-01-000-036-0000-70314	-	
432394	09/09/25 452527				166952	P	10/29/25		CITY OF SAN ANGELO	2.45
INVOICE:	J42541107 090925							0071-01-000-036-0000-70314	-	
432395	09/09/25 452528				166952	P	10/29/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541227 090925							0071-01-000-036-0000-70314	-	
432396	09/09/25 452529				166952	P	10/29/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541234 090925							0071-01-000-036-0000-70314	-	
432397	09/11/25 452530				166952	P	10/29/25		CITY OF SAN ANGELO	1.02
INVOICE:	J42540909 091125							0071-01-000-036-0000-70314	-	
432398	09/11/25 452531				166952	P	10/29/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541099 091125							0071-01-000-036-0000-70314	-	
432399	09/12/25 452532				166952	P	10/29/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541280 091225							0071-01-000-036-0000-70314	-	
432400	09/12/25 452533				166952	P	10/29/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541093 091225							0071-01-000-036-0000-70314	-	
432401	09/15/25 452534				166952	P	10/29/25		CITY OF SAN ANGELO	2.18
INVOICE:	J42541077 091525							0071-01-000-036-0000-70314	-	
432402	09/15/25 452535				166952	P	10/29/25		CITY OF SAN ANGELO	4.11
INVOICE:	J42440190 091525							0071-01-000-036-0000-70314	-	
432403	09/16/25 452536				166952	P	10/29/25		CITY OF SAN ANGELO	.64
INVOICE:	J42541094 091625							0071-01-000-036-0000-70314	-	
432404	09/16/25 452537				166952	P	10/29/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540859 091625							0071-01-000-036-0000-70314	-	
432405	09/17/25 452538				166952	P	10/29/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541223 091725							0071-01-000-036-0000-70314	-	
432406	09/17/25 452539				166952	P	10/29/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541259 091725							0071-01-000-036-0000-70314	-	
432407	09/19/25 452540				166952	P	10/29/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541235 091925							0071-01-000-036-0000-70314	-	
432408	09/19/25 452541				166952	P	10/29/25		CITY OF SAN ANGELO	3.57
INVOICE:	J42541176 091925							0071-01-000-036-0000-70314	-	
432409	09/22/25 452542				166952	P	10/29/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541127 092225							0071-01-000-036-0000-70314	-	

TOM GREEN COUNTY

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432410	09/23/25 452543				166952	P	10/29/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541336 092325							0071-01-000-036-0000-70314	-	
432411	09/23/25 452544				166952	P	10/29/25		CITY OF SAN ANGELO	4.64
INVOICE:	J42541158 092325							0071-01-000-036-0000-70314	-	
432412	09/24/25 452545				166952	P	10/29/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541339 092425							0071-01-000-036-0000-70314	-	
432413	09/25/25 452546				166952	P	10/29/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541184 092525							0071-01-000-036-0000-70314	-	
432414	09/25/25 452547				166952	P	10/29/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42440312 092525							0071-01-000-036-0000-70314	-	
432415	09/26/25 452548				166952	P	10/29/25		CITY OF SAN ANGELO	.98
INVOICE:	J42338764 092625							0071-01-000-036-0000-70314	-	
432416	09/26/25 452549				166952	P	10/29/25		CITY OF SAN ANGELO	.64
INVOICE:	J42541170 092625							0071-01-000-036-0000-70314	-	
432417	09/26/25 452550				166952	P	10/29/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541310 092625							0071-01-000-036-0000-70314	-	
432418	09/26/25 452551				166952	P	10/29/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541183 092625							0071-01-000-036-0000-70314	-	
432419	09/26/25 452552				166952	P	10/29/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541295 092625							0071-01-000-036-0000-70314	-	
432420	09/29/25 452553				166952	P	10/29/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541348 092925							0071-01-000-036-0000-70314	-	
432421	09/29/25 452554				166952	P	10/29/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541301 092925							0071-01-000-036-0000-70314	-	
432422	09/29/25 452555				166952	P	10/29/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541300 092925							0071-01-000-036-0000-70314	-	
432423	09/30/25 452556				166952	P	10/29/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541238 093025							0071-01-000-036-0000-70314	-	
432424	09/30/25 452557				166952	P	10/29/25		CITY OF SAN ANGELO	-5.00
INVOICE:	J42541238 093025*1							0071-01-000-036-0000-70314	-	
432425	09/30/25 452558				166952	P	10/29/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541238 093025*2							0071-01-000-036-0000-70314	-	
VENDOR TOTALS		1,401.22 YTD INVOICED			200.23 YTD PAID			200.23		

1294 ATMOS ENERGY CORPORATION

TOM GREEN COUNTY

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432475	09/26/25 452609	1101	9012610	E	10/29/25			UTILITIES		146.56
INVOICE:	3021999810;092625							0001-01-000-130-0000-70440 -		
432494	10/03/25 452629	1104	9012611	E	10/29/25			UTILITIES		153.66
INVOICE:	3039931635;100325							0001-01-000-132-0000-70440 -		
432495	10/03/25 452630	1281	9012612	E	10/29/25			UTILITIES		220.52
INVOICE:	3043014823;100325							0001-01-000-139-0000-70440 -		
432496	10/06/25 452631	1286	9012613	E	10/29/25			UTILITIES		227.81
INVOICE:	3035815349;100625							0001-01-000-140-0000-70440 -		
432497	10/03/25 452632	1319	9012614	E	10/29/25			UTILITIES		258.20
INVOICE:	3037006880;100325							0001-01-000-142-0000-70440 -		
432498	10/06/25 452633	1320	9012615	E	10/29/25			UTILITIES		201.06
INVOICE:	3037006620;100625							0001-01-000-142-0000-70440 -		
432499	10/10/25 452634	1373	9012616	E	10/29/25			UTILITIES		637.44
INVOICE:	3030486875;101025							0001-01-000-144-0000-70440 -		
432502	10/02/25 452637	1418	9012617	E	10/29/25			UTILITIES		3,717.60
INVOICE:	4033537974;100225							0001-01-000-154-0000-70440 -		
432505	10/06/25 452640	1398	9012618	E	10/29/25			UTILITIES		259.42
INVOICE:	3035893925;100625							0001-01-000-180-0000-70440 -		
VENDOR TOTALS		196,683.66	YTD INVOICED				15,487.87	YTD PAID		5,822.27
1648 DANNY EARL IMLER										
432235	10/16/25 452354	799	166953	P	10/29/25			EQUIP & SUPPLIES/JAIL PHO		38.60
INVOICE:	663454							0001-02-000-054-0000-70680 -		
VENDOR TOTALS		271.20	YTD INVOICED				38.60	YTD PAID		38.60
1808 CITY OF SAN ANGELO										
432458	09/05/25 452591		166973	P	10/29/25			CITY OF SAN ANGELO		3.01
INVOICE:	J2251567 090525							0071-01-000-036-0000-70314 -		
432459	09/08/25 452592		166973	P	10/29/25			CITY OF SAN ANGELO		5.00
INVOICE:	J2250809 090825							0071-01-000-036-0000-70314 -		
432460	09/10/25 452593		166973	P	10/29/25			CITY OF SAN ANGELO		5.00
INVOICE:	19307232 091025							0071-01-000-036-0000-70314 -		
432461	09/16/25 452594		166973	P	10/29/25			CITY OF SAN ANGELO		1.99
INVOICE:	J2251567 091625							0071-01-000-036-0000-70314 -		

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432462	09/17/25 452595				166973	P	10/29/25			
INVOICE:	J2251779 091725							0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
									-	
432463	09/17/25 452596				166973	P	10/29/25			
INVOICE:	J2251778 091725							0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
									-	
432464	09/18/25 452597				166973	P	10/29/25			
INVOICE:	J2251780 091825							0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
									-	
432465	09/18/25 452598				166973	P	10/29/25			
INVOICE:	J2251696 091825							0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
									-	
432466	09/18/25 452599				166973	P	10/29/25			
INVOICE:	J2251687 091825							0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
									-	
432467	09/18/25 452600				166973	P	10/29/25			
INVOICE:	J2251680 091825							0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
									-	
432468	09/25/25 452601				166973	P	10/29/25			
INVOICE:	J2251719 092525							0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
									-	
432469	09/30/25 452602				166973	P	10/29/25			
INVOICE:	J2251777 093025							0071-01-000-036-0000-70314	CITY OF SAN ANGELO	5.00
									-	
432490	08/25/25 452625			801	166972	P	10/29/25			
INVOICE:	082525							0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE	830.69
									-	
432507	10/02/25 452643			1106	166954	P	10/29/25			
INVOICE:	39085-172174;100225							0001-01-000-132-0000-70440	UTILITIES	95.17
									-	
432508	10/02/25 452644			1105	166955	P	10/29/25			
INVOICE:	165425-30724;100225							0001-01-000-132-0000-70440	UTILITIES	31.20
									-	
432509	10/03/25 452645			1227	166956	P	10/29/25			
INVOICE:	165399-20062;100325							0001-01-000-135-0000-70440	UTILITIES	31.20
									-	
432511	10/03/25 452647			1287	166957	P	10/29/25			
INVOICE:	166025-60472;100325							0001-01-000-140-0000-70440	UTILITIES	31.20
									-	
432512	10/03/25 452648			1288	166958	P	10/29/25			
INVOICE:	85021-60472;100325							0001-01-000-140-0000-70440	UTILITIES	298.74
									-	
432513	10/03/25 452651			1289	166959	P	10/29/25			
INVOICE:	85023-182030;100325							0001-01-000-140-0000-70440	UTILITIES	3,095.06
									-	
432514	10/03/25 452652			1292	166960	P	10/29/25			
INVOICE:	85025-60300;100325							0001-01-000-141-0000-70440	UTILITIES	259.71
									-	
432515	10/03/25 452653			1294	166961	P	10/29/25			
INVOICE:	165255-60300;100325							0001-01-000-141-0000-70440	UTILITIES	104.00
									-	

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	432516	10/03/25	452654	1293	166962	P	10/29/25		UTILITIES	6.00
	INVOICE: 85027-60300;100325							0001-01-000-141-0000-70440 -		
	432517	10/03/25	452655	1316	166963	P	10/29/25		UTILITIES	98.32
	INVOICE: 85019-179358;100325							0001-01-000-142-0000-70440 -		
	432518	10/03/25	452656	1315	166964	P	10/29/25		UTILITIES	124.20
	INVOICE: 85013-179352;100325							0001-01-000-142-0000-70440 -		
	432519	10/03/25	452657	1317	166965	P	10/29/25		UTILITIES	131.40
	INVOICE: 85011-179350;100325							0001-01-000-142-0000-70440 -		
	432520	10/03/25	452658	1321	166966	P	10/29/25		UTILITIES	115.80
	INVOICE: 85017-179356;100325							0001-01-000-142-0000-70440 -		
	432521	10/09/25	452659	1439	166967	P	10/29/25		UTILITIES	83.69
	INVOICE: 41559-172520;100925							0001-01-000-145-0000-70440 -		
	432522	10/03/25	452660	1453	166968	P	10/29/25		UTILITIES	191.97
	INVOICE: 132405-188762;100325							0001-01-000-149-0000-70440 -		
	432523	10/07/25	452661	1419	166969	P	10/29/25		UTILITIES	10,174.51
	INVOICE: 14693-144100;100725							0001-01-000-154-0000-70440 -		
	432524	10/07/25	452662	1379	166970	P	10/29/25		UTILITIES	520.00
	INVOICE: 226971-144100;100725							0001-01-000-154-0000-70440 -		
	432525	10/09/25	452663	1399	166971	P	10/29/25		UTILITIES	31.20
	INVOICE: 172627-60264;100925							0001-01-000-180-0000-70440 -		
	VENDOR TOTALS			473,511.09	YTD INVOICED			1,911,958.19	YTD PAID	16,309.06
17685	CLEAR CHOICE BAIL BONDS									
	432232	10/14/25	452350		166974	P	10/29/25		DUE TO BONDSMEN INTEREST	15,174.97
	INVOICE: 101425							0078-00-000-000-0000-22279 -CLEAR		
	VENDOR TOTALS			.00	YTD INVOICED			15,174.97	YTD PAID	15,174.97
6556	CLERK OF THE COURT,									
	432227	10/17/25	452344		166975	P	10/29/25		COURT FEE COLLECTIONS	673.91
	INVOICE: 093025							0036-01-000-036-0000-70443 -		
	432228	10/17/25	452345		166975	P	10/29/25		COURT FEE COLLECTIONS	396.28
	INVOICE: 093025*1							0036-01-000-036-0000-70443 -		
	VENDOR TOTALS			8,504.50	YTD INVOICED			2,119.50	YTD PAID	1,070.19
1852	COLORADO RIVER MUNICIPAL WATER DISTRICT									

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431710	08/25/25	451782	262	166976	P	10/29/25		MAINT & PAVING/PRCT 1 & 3	10.00	
INVOICE:	05-5770-00;082525							0005-03-000-198-0000-70356 -		
431712	08/25/25	451784	262	166976	P	10/29/25		MAINT & PAVING/PRCT 1 & 3	18.53	
INVOICE:	05-5771-00;082525							0005-03-000-198-0000-70356 -		
431713	08/25/25	451785	262	166976	P	10/29/25		MAINT & PAVING/PRCT 1 & 3	10.00	
INVOICE:	05-5772-00;082525							0005-03-000-198-0000-70356 -		
431714	08/25/25	451786	262	166976	P	10/29/25		MAINT & PAVING/PRCT 1 & 3	10.00	
INVOICE:	05-5773-00;082525							0005-03-000-198-0000-70356 -		
431715	08/25/25	451787	262	166976	P	10/29/25		MAINT & PAVING/PRCT 1 & 3	27.60	
INVOICE:	06-6770-00;082525							0005-03-000-198-0000-70356 -		
431716	08/25/25	451788	262	166976	P	10/29/25		MAINT & PAVING/PRCT 1 & 3	10.00	
INVOICE:	06-6771-00;082525							0005-03-000-198-0000-70356 -		
431717	08/25/25	451789	262	166976	P	10/29/25		MAINT & PAVING/PRCT 1 & 3	10.00	
INVOICE:	06-6772-00;082525							0005-03-000-198-0000-70356 -		
VENDOR TOTALS			1,004.91	YTD INVOICED				96.13	YTD PAID	96.13
20897	COOK COUNTY SHERIFF									
431718	10/08/25	451790		166977	P	10/29/25		OUT OF COUNTY SVC FEES	60.00	
INVOICE:	J4C259539;100825							0071-01-000-036-0000-70315 -		
VENDOR TOTALS			.00	YTD INVOICED				60.00	YTD PAID	60.00
20889	CREWS, CASH LEE									
431707	09/30/25	451779		166978	P	10/29/25		OVERPAYMENTS	62.00	
INVOICE:	J42541238;093025							0071-01-000-036-0000-70313 -		
VENDOR TOTALS			.00	YTD INVOICED				62.00	YTD PAID	62.00
4647	TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
432526	10/01/25	452664	367	166979	P	10/29/25		BIRTH CERTIFICATES	203.13	
INVOICE:	2026573							0001-01-000-003-0000-70442 -		
VENDOR TOTALS			2,609.58	YTD INVOICED				203.13	YTD PAID	203.13
2193	REPUBLIC WASTE SERVICES OF TEXAS									
432234	09/30/25	452353	5671	9012619	E	10/29/25		DUMPGROUND MAINTENANCE	2,047.43	
INVOICE:	3405-000018298							0001-01-000-009-0000-70453 -		
VENDOR TOTALS			243,252.04	YTD INVOICED				15,046.69	YTD PAID	2,047.43

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2196 JASON D. DUNHAM										
	431719	10/07/25	451791		166980	P	10/29/25		PSYCHOLOGICAL EXAMS	1,350.00
	INVOICE: D-25-0662-SB							0001-02-000-019-0000-70580	-	
VENDOR TOTALS			82,800.00	YTD INVOICED				9,050.00	YTD PAID	1,350.00
32 FEDERAL EXPRESS CORPORATION										
	432236	09/18/25	452356	153	166981	P	10/29/25		POSTAGE	126.44
	INVOICE: 8-996-29978							0001-01-000-009-0000-70421	-	
VENDOR TOTALS			5,783.40	YTD INVOICED				549.21	YTD PAID	126.44
2428 G & G INVESTMENTS INC										
	432225	09/22/25	452342	6551	166982	P	10/29/25		UNIFORMS	111.68
	INVOICE: 909081							0001-02-000-054-0000-70391	-	
VENDOR TOTALS			3,066.92	YTD INVOICED				3,290.03	YTD PAID	111.68
18794 CHRISTA GARZA										
	432493	10/21/25	452628	6587	9012620	E	10/29/25		TRAVEL & TRAINING	25.20
	INVOICE: 091825							0622-02-000-022-0095-70428	-25095	
VENDOR TOTALS			42.00	YTD INVOICED				25.20	YTD PAID	25.20
2639 HAY WITTENBURG DAVIS CALDWELL & BALE LLP										
	432489	09/16/25	452624	6685	166983	P	10/29/25		LEGAL REPRESENTATION	73,571.92
	INVOICE: 92-158;091625							0001-01-000-009-0000-70407	-	
	432503	10/06/25	452638	5945	166983	P	10/29/25		LEGAL REPRESENTATION	1,087.50
	INVOICE: 92-158;100625							0001-01-000-009-0000-70407	-	
	432504	09/11/25	452639	1644	166983	P	10/29/25		LEGAL REPRESENTATION	1,458.50
	INVOICE: 5642;091125							0001-01-000-009-0000-70407	-	
VENDOR TOTALS			11,932.75	YTD INVOICED				76,117.92	YTD PAID	76,117.92
2840 ICD FAMILY SHELTER										
	432226	10/17/25	452343		166984	P	10/29/25		FAMILY SHELTER ICD	1.91
	INVOICE: 093025							0071-01-000-036-0000-70532	-	
VENDOR TOTALS			18.42	YTD INVOICED				5.98	YTD PAID	1.91
20493 KINDER MORGAN ENERGY PARTNERS, L.P.										
	432230	10/06/25	452347		166985	P	10/29/25		SPECIAL PROJECTS	355.12

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 012528;100625							0015-06-000-080-0000-70514	-15202	
		VENDOR TOTALS			5,373.74	YTD INVOICED			355.12	YTD PAID	355.12
3058	LA ESPERANZA CLINIC										
	432238	10/10/25	452358	4813	166986	P	10/29/25		MEDICAL EXPENSE		130.00
	INVOICE: 101025							0001-02-000-043-0000-70447	-16509		
	432239	10/10/25	452359	4813	166986	P	10/29/25		MEDICAL EXPENSE		130.00
	INVOICE: 101025*1							0001-02-000-043-0000-70447	-16509		
	432240	10/10/25	452360	4813	166986	P	10/29/25		MEDICAL EXPENSE		20.00
	INVOICE: 101025*2							0001-02-000-043-0000-70447	-16509		
	432240	10/10/25	452360	6722	166986	P	10/29/25		MEDICAL EXPENSE		110.00
	INVOICE: 101025*2							0001-02-000-043-0000-70447	-16509		
	VENDOR TOTALS				25,799.29	YTD INVOICED			1,421.76	YTD PAID	390.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
	432306	09/30/25	452437	915	9012621	E	10/29/25		PROFESSIONAL FEES		307.90
	INVOICE: 1100204464							0001-02-000-006-0000-70675	-		
	VENDOR TOTALS				4,349.25	YTD INVOICED			357.90	YTD PAID	307.90
16219	MICHELLE MARTINETTS-FERGUSON										
	432229	10/16/25	452346	6718	9012622	E	10/29/25		IN/COUNTY TRAVEL		171.15
	INVOICE: 093025							0001-01-000-011-0000-70429	-		
	VENDOR TOTALS				573.35	YTD INVOICED			171.15	YTD PAID	171.15
3323	MAYFIELD PAPER COMPANY, INC										
	431721	10/07/25	451793	6453	9012623	E	10/29/25		SANITATION SUPPLIES		1,196.00
	INVOICE: 4347864							0001-01-000-138-0000-70303	-		
	VENDOR TOTALS				111,879.89	YTD INVOICED			10,697.65	YTD PAID	1,196.00
5873	MCCOY'S BUILDING SUPPLY										
	431722	09/25/25	451794	6622	166987	P	10/29/25		MAINT & PAVING/PRCT 1 & 3		213.98
	INVOICE: 3039343							0005-03-000-198-0000-70356	-		
	VENDOR TOTALS				2,226.90	YTD INVOICED			213.98	YTD PAID	213.98
10690	ALLEN ANTI-DRUG CONSORTIUM, INC.										
	432347	09/30/25	452478	6158	9012624	E	10/29/25		EMPLOYEE MEDICAL		120.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 202653020									0001-01-000-009-0000-70431 -	
VENDOR TOTALS		3,046.00 YTD INVOICED						120.00 YTD PAID	120.00	
3504 MUNICIPAL COURT										
431723	09/30/25	451795			166988	P	10/29/25		CITY OF SAN ANGELO	70.34
INVOICE: 093025									0071-01-000-036-0000-70314 -	
VENDOR TOTALS		1,228.32 YTD INVOICED						70.34 YTD PAID	70.34	
20898 NORTHINGTON, CONNER										
431724	09/22/25	451796			166989	P	10/29/25		OVERPAYMENTS	85.00
INVOICE: J4C259483;092225									0071-01-000-036-0000-70313 -	
VENDOR TOTALS		.00 YTD INVOICED						85.00 YTD PAID	85.00	
18716 ODP BUSINESS SOLUTIONS LLC										
431725	09/11/25	451797	6459		9012625	E	10/29/25		OFFICE SUPPLIES	440.48
INVOICE: 439027159001									0001-01-000-035-0000-70301 -	
432286	09/15/25	452414	6407		9012625	E	10/29/25		SANITATION SUPPLIES	1,580.34
INVOICE: 439742580001									0001-02-000-042-0000-70303 -	
432289	09/15/25	452417	6407		9012625	E	10/29/25		SANITATION SUPPLIES	326.07
INVOICE: 439742579001									0001-02-000-042-0000-70303 -	
VENDOR TOTALS		39,710.44 YTD INVOICED						4,375.20 YTD PAID	2,346.89	
3663 OMNIBASE SERVICES OF TEXAS, LP										
431727	10/01/25	451799			166990	P	10/29/25		OMNI BASE	159.20
INVOICE: 325-001226									0071-01-000-036-0000-70319 -	
VENDOR TOTALS		6,500.98 YTD INVOICED						1,856.07 YTD PAID	159.20	
8658 OPHTHALMOLOGY SPECIALISTS OF TEXAS, PLLC										
431726	10/07/25	451798	1601		166991	P	10/29/25		HEALTH CARE COST 8%	108.77
INVOICE: 100725									0001-05-000-078-0000-70397 -	
VENDOR TOTALS		2,442.89 YTD INVOICED						108.77 YTD PAID	108.77	
13071 PENGAD, INC										
431728	09/16/25	451800	6468		166992	P	10/29/25		OFFICE SUPPLIES	42.95
INVOICE: 606198-01									0043-02-000-013-0000-70301 -	

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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		42.95 YTD PAID		42.95	
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
432357	10/03/25	452488			166993	P	10/29/25		COLLECTION AGENCY FEES	2,374.28
INVOICE: 15563								0071-01-000-036-0000-70316	-	
432359	10/09/25	452491			166993	P	10/29/25		COLLECTION AGENCY FEES	5,773.91
INVOICE: 15682								0071-01-000-036-0000-70316	-	
VENDOR TOTALS		100,678.86 YTD INVOICED					20,664.39 YTD PAID		8,148.19	
17686 QUICK RELEASE BAIL BONDS										
432233	10/14/25	452351			166994	P	10/29/25		DUE TO BONDSMEN INTEREST	1,307.37
INVOICE: 101425								0078-00-000-000-0000-22279	-QUICK	
VENDOR TOTALS		.00 YTD INVOICED					1,307.37 YTD PAID		1,307.37	
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
432510	09/30/25	452646	6413		166995	P	10/29/25		SUPPLIES & OPERATING EXPE	17.00
INVOICE: 30260420259								0001-02-000-120-0000-70676	-	
432510	09/30/25	452646	6726		166995	P	10/29/25		SUPPLIES & OPERATING EXPE	41.00
INVOICE: 30260420259								0001-02-000-120-0000-70676	-	
VENDOR TOTALS		12,493.50 YTD INVOICED					383.50 YTD PAID		58.00	
3972 NRG ENERGY INC.										
432184	10/07/25	452294	252		9012626	E	10/29/25		UTILITIES	5.67
INVOICE: 13341041-5;100725								0001-06-000-081-0000-70440	-	
432185	10/07/25	452295	251		9012627	E	10/29/25		UTILITIES	21.23
INVOICE: 13331015-1;100725								0001-06-000-081-0000-70440	-	
432186	10/08/25	452296	255		9012628	E	10/29/25		UTILITIES	6.61
INVOICE: 13345241-7;100825								0001-06-000-081-0000-70440	-	
432187	10/07/25	452297	253		9012629	E	10/29/25		UTILITIES	47.83
INVOICE: 13331014-4;100725								0001-06-000-081-0000-70440	-	
432527	10/16/25	452665	1107		9012630	E	10/29/25		UTILITIES	308.61
INVOICE: 13360888-5;101625								0001-01-000-132-0000-70440	-	
432528	10/16/25	452666	1108		9012631	E	10/29/25		UTILITIES	12.83
INVOICE: 13354718-2;101625								0001-01-000-132-0000-70440	-	
432529	10/14/25	452667	1223		9012632	E	10/29/25		UTILITIES	12.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	13348657-1;101425							0001-01-000-134-0000-70440	-	
432530	10/15/25 452668	1285			9012633	E	10/29/25	0001-01-000-139-0000-70440	UTILITIES	4,645.93
INVOICE:	13357816-1;101525							0001-01-000-139-0000-70440	-	
432531	10/15/25 452669	1298			9012634	E	10/29/25	0001-01-000-140-0000-70440	UTILITIES	4,744.87
INVOICE:	13357776-7;101525							0001-01-000-140-0000-70440	-	
432532	10/15/25 452670	1295			9012635	E	10/29/25	0001-01-000-141-0000-70440	UTILITIES	3,266.66
INVOICE:	13357777-5;101525							0001-01-000-141-0000-70440	-	
432533	10/15/25 452671	1296			9012636	E	10/29/25	0001-01-000-141-0000-70440	UTILITIES	2,612.72
INVOICE:	13357815-3;101525							0001-01-000-141-0000-70440	-	
432534	10/15/25 452672	1322			9012637	E	10/29/25	0001-01-000-142-0000-70440	UTILITIES	260.93
INVOICE:	13357817-9;101525							0001-01-000-142-0000-70440	-	
432535	10/15/25 452673	1323			9012638	E	10/29/25	0001-01-000-142-0000-70440	UTILITIES	1,609.31
INVOICE:	13357775-9;101525							0001-01-000-142-0000-70440	-	
432536	10/15/25 452674	1371			9012639	E	10/29/25	0001-01-000-143-0000-70440	UTILITIES	10.06
INVOICE:	13357738-7;101525							0001-01-000-143-0000-70440	-	
432537	10/15/25 452675	1370			9012640	E	10/29/25	0001-01-000-143-0000-70440	UTILITIES	1,495.25
INVOICE:	13357780-9;101525							0001-01-000-143-0000-70440	-	
432538	10/15/25 452676	1376			9012641	E	10/29/25	0001-01-000-144-0000-70440	UTILITIES	2,872.13
INVOICE:	13357812-0;101525							0001-01-000-144-0000-70440	-	
432539	10/15/25 452677	1378			9012642	E	10/29/25	0001-01-000-144-0000-70440	UTILITIES	47.41
INVOICE:	13348597-9;101525							0001-01-000-144-0000-70440	-	
432540	10/15/25 452678	1377			9012643	E	10/29/25	0001-01-000-144-0000-70440	UTILITIES	134.96
INVOICE:	13357779-1;101525							0001-01-000-144-0000-70440	-	
432541	10/15/25 452679	1440			9012644	E	10/29/25	0001-01-000-145-0000-70440	UTILITIES	166.89
INVOICE:	13357778-3;101525							0001-01-000-145-0000-70440	-	
432542	10/15/25 452680	1447			9012645	E	10/29/25	0001-01-000-147-0000-70440	UTILITIES	327.39
INVOICE:	13357813-8;101525							0001-01-000-147-0000-70440	-	
432543	10/15/25 452681	1451			9012646	E	10/29/25	0001-01-000-148-0000-70440	UTILITIES	139.45
INVOICE:	13357814-6;101525							0001-01-000-148-0000-70440	-	
432544	10/08/25 452682	1454			9012647	E	10/29/25	0001-01-000-149-0000-70440	UTILITIES	545.05
INVOICE:	13345258-1;100825							0001-01-000-149-0000-70440	-	
432545	10/08/25 452683	1455			9012648	E	10/29/25	0001-01-000-149-0000-70440	UTILITIES	63.50
INVOICE:	19401484-1;100825							0001-01-000-149-0000-70440	-	
432546	10/08/25 452684	1456			9012649	E	10/29/25		UTILITIES	70.82

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	INVOICE:	13345251-6;	100825					0001-01-000-149-0000-70440	-	
432547		10/06/25	452685	1413	9012650	E	10/29/25		UTILITIES	24,877.85
	INVOICE:	14845885-4;	100625					0001-01-000-154-0000-70440	-	
432548		10/08/25	452686	1380	9012651	E	10/29/25		UTILITIES	8.48
	INVOICE:	16644287-1;	100825					0001-01-000-154-0000-70440	-	
432549		10/08/25	452687	1326	9012652	E	10/29/25		CIVIL DEFENSE SIREN	6.35
	INVOICE:	13345260-7;	100825					0001-02-000-048-0000-70455	-	
VENDOR TOTALS			741,565.02	YTD INVOICED				146,250.97	YTD PAID	48,321.63
4024	ROBERT MASSIE FUNERAL HOME									
432305		09/03/25	452435		166996	P	10/29/25		AUTOPSIES	1,245.00
	INVOICE:	090325						0001-01-000-009-0000-70412	-	
VENDOR TOTALS			26,145.00	YTD INVOICED				3,735.00	YTD PAID	1,245.00
4094	SAFETY-KLEEN SYSTEMS, INC.									
432237		10/03/25	452348	6677	166997	P	10/29/25		EQUIPMENT PARTS & REPAIR	164.99
	INVOICE:	98194704						0001-01-000-070-0000-70343	-	
432237		10/03/25	452348	6677	166997	P	10/29/25		SHOP SUPPLIES	124.00
	INVOICE:	98194704						0001-01-000-070-0000-70351	-	
VENDOR TOTALS			7,123.59	YTD INVOICED				1,977.71	YTD PAID	288.99
5817	JOYCE GRAY									
431729		09/22/25	451801	551	166998	P	10/29/25		TRAVEL & TRAINING	60.00
	INVOICE:	09222025						0001-02-000-043-0000-70428	-16509	
VENDOR TOTALS			4,380.00	YTD INVOICED				425.00	YTD PAID	60.00
4245	SHANNON CLINIC									
432282		10/07/25	452408	1018	166999	P	10/29/25		INMATE MEDICAL EXPENSE	103.20
	INVOICE:	100725						0001-02-000-042-0000-70511	-	
432285		09/30/25	452413	1277	9012653	E	10/29/25		MEDICAL EXPENSE	168,281.33
	INVOICE:	JAIL-0925						0001-02-000-042-0000-70447	-	
VENDOR TOTALS			1,891,825.75	YTD INVOICED				173,588.64	YTD PAID	168,384.53
12556	SILSBEE FORD INC.									
431730		09/18/25	451802	4674	167000	P	10/29/25		AUTOMOBILES	55,035.00
	INVOICE:	27746F						0001-03-000-199-0000-80571	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		174,958.08 YTD INVOICED			55,035.00 YTD PAID			55,035.00		
10416 STAPLES INC.										
431731	09/27/25	451803	6514	9012654	E	10/29/25	0001-02-000-058-0000-70301	OFFICE SUPPLIES	190.14	
INVOICE:	6043723009									
432224	09/27/25	452341	6606	9012654	E	10/29/25	0001-04-000-060-0000-70301	OFFICE SUPPLIES	47.98	
INVOICE:	6043723008									
432292	09/20/25	452421	6531	9012654	E	10/29/25	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	592.35	
INVOICE:	6043022784									
VENDOR TOTALS		129,952.04 YTD INVOICED			26,873.93 YTD PAID			830.47		
4607 TEXAS ASSOCIATION OF COUNTIES										
432287	10/06/25	452416	6543	167001	P	10/29/25	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC	835.00	
INVOICE:	NRDD-0012427									
VENDOR TOTALS		1,103,823.41 YTD INVOICED			870,953.50 YTD PAID			835.00		
4697 TEXAS PARKS & WILDLIFE										
431732	09/02/25	451805		167002	P	10/29/25	0071-01-000-036-0000-70311	PARKS & WILDLIFE	18.00	
INVOICE:	25-J10381 090225									
431733	09/03/25	451806		167002	P	10/29/25	0071-01-000-036-0000-70311	PARKS & WILDLIFE	26.00	
INVOICE:	25-J10380 090325									
431734	09/12/25	451807		167002	P	10/29/25	0071-01-000-036-0000-70311	PARKS & WILDLIFE	85.00	
INVOICE:	25-J10524 091225									
431735	09/29/25	451808		167002	P	10/29/25	0071-01-000-036-0000-70311	PARKS & WILDLIFE	61.90	
INVOICE:	25-J10381 092925									
432426	09/04/25	452559		167003	P	10/29/25	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55	
INVOICE:	J2251320 090425									
432427	09/04/25	452560		167003	P	10/29/25	0071-01-000-036-0000-70311	PARKS & WILDLIFE	42.00	
INVOICE:	J2251426 090425									
432428	09/04/25	452561		167003	P	10/29/25	0071-01-000-036-0000-70311	PARKS & WILDLIFE	70.55	
INVOICE:	J2251220 090425									
432429	09/04/25	452562		167003	P	10/29/25	0071-01-000-036-0000-70311	PARKS & WILDLIFE	17.00	
INVOICE:	J2251672 090425									
432430	09/04/25	452563		167003	P	10/29/25	0071-01-000-036-0000-70311	PARKS & WILDLIFE	111.35	
INVOICE:	J2251672 090425*1									

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TO FISCAL 2025/12 09/30/2025 TO 10/29/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
432431	09/08/25 452564				167003	P	10/29/25		PARKS & WILDLIFE	128.35
INVOICE:	J2251409 090825							0071-01-000-036-0000-70311 -		
432432	09/08/25 452565				167003	P	10/29/25		PARKS & WILDLIFE	128.35
INVOICE:	J2251675 090825							0071-01-000-036-0000-70311 -		
432433	09/08/25 452566				167003	P	10/29/25		PARKS & WILDLIFE	70.55
INVOICE:	J2251709 090825							0071-01-000-036-0000-70311 -		
432434	09/09/25 452567				167003	P	10/29/25		PARKS & WILDLIFE	70.55
INVOICE:	J2251424 090925							0071-01-000-036-0000-70311 -		
432435	09/09/25 452568				167003	P	10/29/25		PARKS & WILDLIFE	70.55
INVOICE:	J2251668 090925							0071-01-000-036-0000-70311 -		
432436	09/10/25 452569				167003	P	10/29/25		PARKS & WILDLIFE	128.35
INVOICE:	J2251673 091025							0071-01-000-036-0000-70311 -		
432437	09/10/25 452570				167003	P	10/29/25		PARKS & WILDLIFE	21.25
INVOICE:	J2251677 091025							0071-01-000-036-0000-70311 -		
432438	09/10/25 452571				167003	P	10/29/25		PARKS & WILDLIFE	70.55
INVOICE:	J2251711 091025							0071-01-000-036-0000-70311 -		
432439	09/11/25 452572				167003	P	10/29/25		PARKS & WILDLIFE	70.55
INVOICE:	J2250927 091125							0071-01-000-036-0000-70311 -		
432440	09/12/25 452573				167003	P	10/29/25		PARKS & WILDLIFE	83.00
INVOICE:	J2251465 091225							0071-01-000-036-0000-70311 -		
432441	09/15/25 452574				167003	P	10/29/25		PARKS & WILDLIFE	128.35
INVOICE:	J2251671 091525							0071-01-000-036-0000-70311 -		
432442	09/16/25 452575				167003	P	10/29/25		PARKS & WILDLIFE	70.55
INVOICE:	J2251463 091625							0071-01-000-036-0000-70311 -		
432443	09/16/25 452576				167003	P	10/29/25		PARKS & WILDLIFE	128.35
INVOICE:	J2251407 091625							0071-01-000-036-0000-70311 -		
432444	09/16/25 452577				167003	P	10/29/25		PARKS & WILDLIFE	97.00
INVOICE:	J2251775 091625							0071-01-000-036-0000-70311 -		
432445	09/16/25 452578				167003	P	10/29/25		PARKS & WILDLIFE	31.35
INVOICE:	J2251775 091625*1							0071-01-000-036-0000-70311 -		
432446	09/17/25 452579				167003	P	10/29/25		PARKS & WILDLIFE	47.01
INVOICE:	J2210652 091725							0071-01-000-036-0000-70311 -		
432447	09/17/25 452580				167003	P	10/29/25		PARKS & WILDLIFE	70.55
INVOICE:	J2251335 091725							0071-01-000-036-0000-70311 -		

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TO FISCAL 2025/12 09/30/2025 TO 10/29/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
432448	09/19/25 452581				167003	P	10/29/25		PARKS & WILDLIFE	128.35
INVOICE:	J2251776 091925							0071-01-000-036-0000-70311	-	
432449	09/23/25 452582				167003	P	10/29/25		PARKS & WILDLIFE	70.55
INVOICE:	J2251822 092325							0071-01-000-036-0000-70311	-	
432450	09/23/25 452583				167003	P	10/29/25		PARKS & WILDLIFE	70.55
INVOICE:	J2251796 092325							0071-01-000-036-0000-70311	-	
432451	09/24/25 452584				167003	P	10/29/25		PARKS & WILDLIFE	61.35
INVOICE:	J2251427 092425							0071-01-000-036-0000-70311	-	
432452	09/25/25 452585				167003	P	10/29/25		PARKS & WILDLIFE	70.55
INVOICE:	J2251410 092525							0071-01-000-036-0000-70311	-	
432453	09/29/25 452586				167003	P	10/29/25		PARKS & WILDLIFE	86.35
INVOICE:	J2251426 092925							0071-01-000-036-0000-70311	-	
432454	09/29/25 452587				167003	P	10/29/25		PARKS & WILDLIFE	70.55
INVOICE:	J2250928 092925							0071-01-000-036-0000-70311	-	
432455	09/10/25 452588				167003	P	10/29/25		PARKS & WILDLIFE	49.80
INVOICE:	193072J2 091025							0071-01-000-036-0000-70311	-	
432456	09/16/25 452589				167003	P	10/29/25		PARKS & WILDLIFE	49.80
INVOICE:	J2251567 091625							0071-01-000-036-0000-70311	-	
432457	09/18/25 452590				167003	P	10/29/25		PARKS & WILDLIFE	49.80
INVOICE:	J2251696 091825							0071-01-000-036-0000-70311	-	
VENDOR TOTALS		23,345.39 YTD INVOICED			2,625.21 YTD PAID			2,625.21		
20842 TRIMBLE, J. E.										
431736	09/17/25 451809				167004	P	10/29/25		RESTITUTION ON BAD CHECKS	21.00
INVOICE:	1321357J4 091725							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		115.00 YTD INVOICED			21.00 YTD PAID			21.00		
4973 VERIZON										
431765	09/23/25 451843	80			167005	P	10/29/25		OFFICE SUPPLIES	40.22
INVOICE:	6124325432*1							0699-02-000-056-0008-70301	-20008	
VENDOR TOTALS		92,987.74 YTD INVOICED			7,687.68 YTD PAID			40.22		
5078 WEST PUBLISHING CORPORATION										
431737	10/01/25 451810	1188			167006	P	10/29/25		BOOKS	280.80
INVOICE:	852590398							0001-02-000-025-0000-70435	-	

TOM GREEN COUNTY

PAID INVOICES REPORT

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TO FISCAL 2025/12 09/30/2025 TO 10/29/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
431737	10/01/25	451810	1188		167006	P	10/29/25		BOOKS	31.20	
INVOICE:	852590398							0041-02-000-025-0000-70435	-		
431738	10/01/25	451811	858		167007	P	10/29/25		DUES & SUBSCRIPTIONS	103.20	
INVOICE:	852592683							0001-02-000-025-0000-70405	-		
431739	10/01/25	451812	1372		167008	P	10/29/25		DATABASES	4,411.98	
INVOICE:	852600674							0010-06-000-080-0000-70528	-		
431740	10/01/25	451813	398		167009	P	10/29/25		BOOKS	891.05	
INVOICE:	852645065							0001-02-000-013-0000-70435	-		
VENDOR TOTALS		92,179.76		YTD INVOICED				7,617.60		YTD PAID	5,718.23
5104 THE WEST TEXAS REHABILITATION CENTER											
431767	09/30/25	451846	6541		9012655	E	10/29/25		EMPLOYEE MEDICAL	1,395.00	
INVOICE:	58141							0001-01-000-009-0000-70431	-		
431768	09/30/25	451847	6541		9012656	E	10/29/25		EMPLOYEE MEDICAL	275.00	
INVOICE:	58193							0001-01-000-009-0000-70431	-		
431768	09/30/25	451847	6717		9012656	E	10/29/25		EMPLOYEE MEDICAL	760.00	
INVOICE:	58193							0001-01-000-009-0000-70431	-		
VENDOR TOTALS		19,571.00		YTD INVOICED				4,660.00		YTD PAID	2,430.00
20844 WIMPEE, BLAKE											
431769	09/25/25	451848			167010	P	10/29/25		OVERPAYMENTS	30.00	
INVOICE:	J4C259248;092525							0071-01-000-036-0000-70313	-		
VENDOR TOTALS		205.00		YTD INVOICED				30.00		YTD PAID	30.00
										REPORT TOTALS	423,263.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	60	191,363.03
TOTAL EFT TRANSFERS	47	231,900.27

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