

PAID INVOICES REPORT

CHECK RUN:111925

TO FISCAL 2025/12 11/19/2025 TO 11/19/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15841 GRANZOW & ASSOCIATES INC										
432977	10/23/25	453160	412	9012804	E	11/19/25		HIRED SERVICES	280.50	
INVOICE: 748892							0001-01-000-139-0000-70418	-		
432977	10/23/25	453160	413	9012804	E	11/19/25		HIRED SERVICES	540.75	
INVOICE: 748892							0001-01-000-140-0000-70418	-		
432977	10/23/25	453160	414	9012804	E	11/19/25		HIRED SERVICES	195.70	
INVOICE: 748892							0001-01-000-140-0000-70418	-		
432977	10/23/25	453160	415	9012804	E	11/19/25		HIRED SERVICES	463.50	
INVOICE: 748892							0001-01-000-141-0000-70418	-		
432977	10/23/25	453160	416	9012804	E	11/19/25		HIRED SERVICES	695.25	
INVOICE: 748892							0001-01-000-142-0000-70418	-		
432977	10/23/25	453160	417	9012804	E	11/19/25		HIRED SERVICES	834.30	
INVOICE: 748892							0001-01-000-180-0000-70418	-		
VENDOR TOTALS		26,325.00 YTD INVOICED			3,010.00 YTD PAID			3,010.00		
1084 AIRGAS, INC.										
433961	10/22/25	454176	218	9012805	E	11/19/25		EQUIPMENT PARTS & REPAIR	163.64	
INVOICE: 9166026095							0001-03-000-199-0000-70343	-		
VENDOR TOTALS		1,787.15 YTD INVOICED			163.64 YTD PAID			163.64		
1096 ALCOHOL & DRUG ABUSE COUNCIL FOR THE CONCHO VALLEY										
434186	10/28/25	454418	1132	167601	P	11/19/25		ALCOHOL & DRUG ABUSE COUN	12,750.00	
INVOICE: 102825							0001-05-000-075-0000-70478	-		
VENDOR TOTALS		44,143.20 YTD INVOICED			12,750.00 YTD PAID			12,750.00		
15205 AMAZON CAPITAL SERVICES, INC										
432919	10/21/25	453098	865	9012806	E	11/19/25		ELECTION SUPPLIES & EQUIP	20.31	
INVOICE: 1G3Y-7Y93-KJ1F							0001-01-000-030-0000-70329	-		
432941	10/27/25	453120	888	9012806	E	11/19/25		SAFETY EQUIPMENT	48.48	
INVOICE: 17N9-9FGD-MTR1							0001-03-000-198-0000-70358	-		
433009	10/28/25	453196	929	9012806	E	11/19/25		AUTO REPAIR	98.09	
INVOICE: 1GWG-KJRX-HCM9							0001-02-000-054-0000-70335	-		
433010	10/28/25	453197	941	9012806	E	11/19/25		EQUIPMENT PARTS & REPAIR	19.79	
INVOICE: 1MRG-GQY4-N3WW							0001-03-000-198-0000-70343	-		
433012	10/23/25	453199	567	9012806	E	11/19/25		ELECTION SUPPLIES & EQUIP	27.98	

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	INVOICE: 1FP6-1RY3-G6WR							0001-01-000-030-0000-70329	-	
433847	10/20/25 454041	811			9012806	E	11/19/25		KITCHEN REPAIRS	176.47
INVOICE: 164R-HJV1-4YH1								0001-01-000-154-0000-70327	-	
433889	11/03/25 454090	1027			9012806	E	11/19/25		OFFICE SUPPLIES	179.60
INVOICE: 1GYR-CMWV-CQH7								0001-06-000-080-0000-70301	-	
434002	10/06/25 454222	491			9012806	E	11/19/25		EQUIPMENT	56.33
INVOICE: 1XJ4-RYV4-9G11								0001-01-000-008-0000-70475	-	
434063	10/10/25 454287	622			9012806	E	11/19/25		OFFICE SUPPLIES	6.39
INVOICE: 1VNF-LTLD-NKXL								0001-01-000-030-0000-70301	-	
VENDOR TOTALS		66,217.05	YTD INVOICED					3,047.26	YTD PAID	633.44
1178	AMERICAN TIRE DISTRIBUTORS INC									
434301	11/06/25 454553	1224			167602	P	11/19/25		AUTO REPAIR, FUEL, ETC	594.24
INVOICE: S211770331								0001-01-000-030-0000-70335	-	
VENDOR TOTALS		8,346.48	YTD INVOICED					594.24	YTD PAID	594.24
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
433848	10/31/25 454042	1094			167603	P	11/19/25		BUILDING REPAIR	36.38
INVOICE: 747752								0001-01-000-144-0000-70530	-	
VENDOR TOTALS		1,749.26	YTD INVOICED					36.38	YTD PAID	36.38
1221	ANGELO PLUMBING SUPPLY INC									
433849	10/27/25 454043	931			167604	P	11/19/25		BUILDING REPAIR	80.18
INVOICE: 1749773								0001-01-000-140-0000-70530	-	
VENDOR TOTALS		8,562.33	YTD INVOICED					80.18	YTD PAID	80.18
1234	GREGS TIRE & ALIGNMENT LLC									
432939	10/24/25 453118	969			167605	P	11/19/25		AUTO REPAIR, FUEL, ETC	760.00
INVOICE: 144198								0001-01-000-070-0000-70335	-	
432943	10/27/25 453122	920			167605	P	11/19/25		FLEET INVENTORY	4,849.20
INVOICE: 144212								0001-00-000-000-0000-11800	-	
434216	10/28/25 454449	1014			167605	P	11/19/25		FURNISHED TRANSPORTATION	180.00
INVOICE: 144228								0116-02-000-065-0000-70432	-	
VENDOR TOTALS		35,020.40	YTD INVOICED					5,789.20	YTD PAID	5,789.20
1235	ANGELO WATER SERVICE COMPANY									

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432974	10/23/25	453157	1025	9012807	E	11/19/25		0001-02-000-025-0000-70301	OFFICE SUPPLIES	34.22
INVOICE:	31088;102325*1								-	
432975	10/23/25	453158	1024	9012808	E	11/19/25		0001-02-000-025-0000-70301	OFFICE SUPPLIES	26.73
INVOICE:	123158;102325								-	
432978	10/23/25	453161	970	9012809	E	11/19/25		0001-02-000-015-0000-70301	OFFICE SUPPLIES	16.23
INVOICE:	188193;102325								-	
432980	10/23/25	453163	1009	9012810	E	11/19/25		0001-01-000-007-0000-70301	OFFICE SUPPLIES	33.21
INVOICE:	220707;102325								-	
434053	10/23/25	454275	421	9012811	E	11/19/25		0001-01-000-014-0000-70301	OFFICE SUPPLIES	63.42
INVOICE:	199984;102325								-	
VENDOR TOTALS			32,075.76	YTD INVOICED				295.40	YTD PAID	173.81
1245 AQUAONE, INC.										
432982	10/22/25	453165	458	9012812	E	11/19/25		0001-01-000-036-0000-70301	OFFICE SUPPLIES	57.00
INVOICE:	510928								-	
433871	10/01/25	454071	230	9012812	E	11/19/25		0001-01-000-008-0000-70301	OFFICE SUPPLIES	68.00
INVOICE:	529470								-	
433873	10/29/25	454073	1000	9012812	E	11/19/25		0001-02-000-006-0000-70301	OFFICE SUPPLIES	30.00
INVOICE:	511448								-	
434005	10/22/25	454226	370	9012812	E	11/19/25		0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE	52.00
INVOICE:	510919								-26097	
434140	10/08/25	454369	249	9012812	E	11/19/25		0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	53.50
INVOICE:	510022*1								-16500	
434140	10/08/25	454369	249	9012812	E	11/19/25		0577-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	105.50
INVOICE:	510022*1								-16509	
VENDOR TOTALS			3,190.00	YTD INVOICED				366.00	YTD PAID	366.00
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
434003	10/22/25	454224	320	167606	P	11/19/25		0001-02-000-042-0000-70330	GROCERIES	20,803.29
INVOICE:	200429100-000572								-	
434019	10/08/25	454242	320	167606	P	11/19/25		0001-02-000-042-0000-70330	GROCERIES	20,828.77
INVOICE:	200429100-000570								-	
VENDOR TOTALS			972,406.82	YTD INVOICED				62,219.96	YTD PAID	41,632.06
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										

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434012	10/17/25	454233	772		167607	P	11/19/25		BUILDING REPAIR	23.63
INVOICE:	3132522-00							0001-01-000-180-0000-70530	-	
434017	10/16/25	454239	773		167607	P	11/19/25		BUILDING REPAIR	60.56
INVOICE:	3132369-00							0001-01-000-180-0000-70530	-	
VENDOR TOTALS		3,504.37	YTD INVOICED					221.43	YTD PAID	84.19
1286 AT&T MOBILITY LLC										
433850	10/25/25	454044	54		167608	P	11/19/25		CELL PHONE/PAGER	83.78
INVOICE:	87296713469X11032025							0001-02-000-050-0000-70388	-	
433882	10/25/25	454083	50		167609	P	11/19/25		CELL PHONE/PAGER	83.78
INVOICE:	87296719764X11032025							0001-02-000-053-0000-70388	-	
433949	10/25/25	454158	345		167610	P	11/19/25		SUPPLIES & OPERATING EXPE	31.35
INVOICE:	87318267419X11032025							0622-02-000-022-0095-70676	-26095	
433949	10/25/25	454158	345		167610	P	11/19/25		SUPPLIES & OPERATING EXPE	31.35
INVOICE:	87318267419X11032025							0622-02-000-022-0097-70676	-26097	
433973	10/27/25	454190	610		167611	P	11/19/25		UTILITIES	129.27
INVOICE:	87286683513X11052025							0065-02-000-065-0000-70440	-	
433973	10/27/25	454190	610		167611	P	11/19/25		UTILITIES	36.36
INVOICE:	87286683513X11052025							0066-02-000-065-0000-70440	-	
433973	10/27/25	454190	610		167611	P	11/19/25		UTILITIES	36.36
INVOICE:	87286683513X11052025							0116-02-000-065-0000-70440	-	
434088	10/25/25	454312	492		167612	P	11/19/25		CELL PHONE/PAGER	83.78
INVOICE:	87296718659X11032025							0001-02-000-052-0000-70388	-	
VENDOR TOTALS		7,397.07	YTD INVOICED					516.03	YTD PAID	516.03
1294 ATMOS ENERGY CORPORATION										
434306	11/04/25	454559	12		9012813	E	11/19/25		UTILITIES	501.91
INVOICE:	3036009049;110425							0116-02-000-065-0000-70440	-	
434312	11/04/25	454565	13		9012814	E	11/19/25		UTILITIES	1,061.01
INVOICE:	3036009334;110425							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		196,683.66	YTD INVOICED					1,562.92	YTD PAID	1,562.92
1387 AUTOZONE STORES LLC										
433826	10/22/25	454017	912		167613	P	11/19/25		FLEET INVENTORY	55.08
INVOICE:	01575814956							0001-00-000-000-0000-11800	-	

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434299	11/05/25	454551	1185		167613	P	11/19/25		AUTO REPAIR	26.77
INVOICE:	01575823393							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		3,506.43	YTD INVOICED					81.85	YTD PAID	81.85
4525	AXON ENTERPRISE, INC									
434235	11/01/25	454471	467		9012815	E	11/19/25		EQUIPMENT	9,343.79
INVOICE:	INUS393078							0699-02-000-054-0011-70475	-21011	
434251	11/01/25	454490	467		9012815	E	11/19/25		EQUIPMENT	86,705.04
INVOICE:	INUS392712							0699-02-000-054-0011-70475	-21011	
VENDOR TOTALS		126,998.62	YTD INVOICED					102,462.08	YTD PAID	96,048.83
8147	JEFFREY BRYAN BETTY									
434009	11/06/25	454230			9012816	E	11/19/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	12P329;110625							0001-02-000-119-0000-70566	-	
434010	11/06/25	454231			9012816	E	11/19/25		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	25P405;110625							0001-02-000-119-0000-70566	-	
434011	11/06/25	454232			9012816	E	11/19/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P407;110625							0001-02-000-119-0000-70566	-	
434013	11/06/25	454235			9012816	E	11/19/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P409							0001-02-000-119-0000-70566	-	
434014	11/06/25	454236			9012816	E	11/19/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P412;110625							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		68,441.00	YTD INVOICED					1,200.00	YTD PAID	1,200.00
17786	BIG COUNTRY RENTALS AND SALES, LLC									
434311	11/07/25	454563	1244		167614	P	11/19/25		EQUIPMENT PARTS & REPAIR	29.50
INVOICE:	100-1009192							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		19,766.24	YTD INVOICED					29.50	YTD PAID	29.50
13282	BOYS & GIRLS CLUB OF SAN ANGELO, INC									
434184	10/21/25	454416	1138		167615	P	11/19/25		BOYS AND GIRLS CLUB	17,000.00
INVOICE:	102125							0001-05-000-076-0000-70504	-	
VENDOR TOTALS		12,000.00	YTD INVOICED					17,000.00	YTD PAID	17,000.00
1580	SHARLA BREDEMEYER									

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434027	10/17/25 454238				9012817	E	11/19/25		REPORTING SERVICE	346.00
INVOICE:	09G015							0001-02-000-012-0000-70411	-	
VENDOR TOTALS				.00	YTD INVOICED			346.00	YTD PAID	346.00
20775 MAXINE MADRID BREEDLOVE										
432983	10/23/25 453166				9012818	E	11/19/25		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	DRUGCOURT;OCT'25							0001-02-000-019-0000-70563	-	
434068	10/30/25 454293				9012818	E	11/19/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-01057L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				12,550.00	YTD INVOICED			900.00	YTD PAID	900.00
19361 KALTON RAY MAY										
434141	10/31/25 454370 198				167616	P	11/19/25		EXTERNAL CONTRACT	300.00
INVOICE:	34							0565-02-000-056-0000-70498	-16505	
434141	10/31/25 454370 262				167616	P	11/19/25		EXTERNAL CONTRACT	300.00
INVOICE:	34							0575-02-000-056-0000-70498	-16505	
VENDOR TOTALS				6,860.00	YTD INVOICED			600.00	YTD PAID	600.00
1704 CARLSBAD FRESH WATER DISTRICT										
434198	10/30/25 454431 67				167617	P	11/19/25		UTILITIES	33.60
INVOICE:	22;103025							0001-03-000-198-0000-70440	-	
VENDOR TOTALS				16,738.33	YTD INVOICED			234.95	YTD PAID	33.60
9211 CARY SERVICES, INC										
434246	11/01/25 454485 853				167618	P	11/19/25		FACILITIES	2,605.00
INVOICE:	C016150							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				89,836.73	YTD INVOICED			2,605.00	YTD PAID	2,605.00
1732 CDW GOVERNMENT INC.										
432990	10/27/25 453173 980				9012819	E	11/19/25		EQUIPMENT	1,825.64
INVOICE:	AG6LI8E							0001-01-000-008-0000-70475	-	
433875	10/31/25 454074 1112				9012819	E	11/19/25		EQUIPMENT	455.03
INVOICE:	AG7EW9B							0001-01-000-008-0000-70475	-	
433955	10/25/25 454168 983				9012819	E	11/19/25		OFFICE SUPPLIES	329.36
INVOICE:	AG6J72J							0001-06-000-080-0000-70301	-	
433969	10/27/25 454184 951				9012819	E	11/19/25		EQUIPMENT	277.44

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INVOICE:	AG6PC5V							0065-02-000-065-0000-70475	-	
434067	10/31/25	454292	1113		9012819	E	11/19/25		EQUIPMENT	818.90
INVOICE:	AG7GL9X							0001-01-000-008-0000-70475	-	
VENDOR TOTALS			752,615.15	YTD INVOICED				4,015.11	YTD PAID	3,706.37
6250	CHARM-TEX									
433971	10/22/25	454187	463		9012820	E	11/19/25		INMATE SUPPLIES	3,774.00
INVOICE:	0421489-IN							0001-02-000-042-0000-70308	-	
VENDOR TOTALS			53,261.58	YTD INVOICED				3,774.00	YTD PAID	3,774.00
18337	MORGAN TRAINER CHEGWIDDEN									
433800	10/21/25	453987	934		167619	P	11/19/25		REFUNDS	17.99
INVOICE:	102125							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			.00	YTD INVOICED				17.99	YTD PAID	17.99
1780	CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC									
434204	10/21/25	454437	1135		167620	P	11/19/25		CASA/HOPE HOUSE	5,000.00
INVOICE:	102125							0001-05-000-076-0000-70384	-	
VENDOR TOTALS			172,670.04	YTD INVOICED				5,000.00	YTD PAID	5,000.00
9596	CITIBANK									
432946	10/03/25	453126	937		9012821	E	11/19/25		FUEL	36.24
INVOICE:	3256;100325*93							0001-02-000-054-0000-70338	-	
433860	11/03/25	454058	856		9012821	E	11/19/25		CONTRACT SERVICES	181.25
INVOICE:	4458;110325							0066-02-000-065-0000-70678	-	
433982	11/03/25	454200	702		9012821	E	11/19/25		PROFESSIONAL FEES	18.00
INVOICE:	8343;110325							0065-02-000-065-0000-70675	-	
433983	11/03/25	454201	702		9012821	E	11/19/25		PROFESSIONAL FEES	18.00
INVOICE:	8343;110325*1							0065-02-000-065-0000-70675	-	
433984	11/03/25	454202	702		9012821	E	11/19/25		PROFESSIONAL FEES	18.00
INVOICE:	8343;110325*2							0065-02-000-065-0000-70675	-	
433985	11/03/25	454203	702		9012821	E	11/19/25		PROFESSIONAL FEES	18.00
INVOICE:	8343;110325*3							0065-02-000-065-0000-70675	-	
433986	11/03/25	454204	702		9012821	E	11/19/25		PROFESSIONAL FEES	18.00
INVOICE:	8343;110325*4							0062-02-000-065-0000-70675	-	

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433987	11/03/25 454205	702	9012821	E	11/19/25			PROFESSIONAL FEES	18.00	
INVOICE:	8343;110325*5							0065-02-000-065-0000-70675 -		
433988	11/03/25 454206	702	9012821	E	11/19/25			PROFESSIONAL FEES	18.00	
INVOICE:	8343;110325*6							0065-02-000-065-0000-70675 -		
433989	11/03/25 454207	702	9012821	E	11/19/25			PROFESSIONAL FEES	18.00	
INVOICE:	8343;110325*7							0065-02-000-065-0000-70675 -		
433990	11/03/25 454208	702	9012821	E	11/19/25			PROFESSIONAL FEES	18.00	
INVOICE:	8343;110325*8							0065-02-000-065-0000-70675 -		
433991	11/03/25 454209	702	9012821	E	11/19/25			PROFESSIONAL FEES	18.00	
INVOICE:	8343;110325*9							0069-02-000-065-0000-70675 -		
433992	11/03/25 454210	702	9012821	E	11/19/25			PROFESSIONAL FEES	18.00	
INVOICE:	8343;110325*10							0062-02-000-065-0000-70675 -		
433993	11/03/25 454211	702	9012821	E	11/19/25			PROFESSIONAL FEES	18.00	
INVOICE:	8343;110325*11							0062-02-000-065-0000-70675 -		
433994	11/03/25 454212	178	9012821	E	11/19/25			PROFESSIONAL FEES	11.00	
INVOICE:	8343;110325*12							0116-02-000-065-0000-70675 -		
434132	11/03/25 454361	331	9012821	E	11/19/25			SUPPLIES & OPERATING EXPE	44.45	
INVOICE:	4576;110325							0066-02-000-065-0000-70676 -		
434154	11/03/25 454383	443	9012821	E	11/19/25			PROGRAMS & MEETINGS	100.92	
INVOICE:	3256;110325*1							0001-06-000-080-0000-70368 -		
434158	11/03/25 454388	738	9012821	E	11/19/25			TRAVEL & TRAINING	199.00	
INVOICE:	3256;110325*4							0001-01-000-035-0000-70428 -		
434159	11/03/25 454389	431	9012821	E	11/19/25			JURORS/MEALS & LODGING	202.86	
INVOICE:	3256;110325*5							0001-01-000-014-0000-70483 -		
434160	11/03/25 454390	671	9012821	E	11/19/25			OFFICE SUPPLIES	118.14	
INVOICE:	3256;110325*6							0001-06-000-080-0000-70301 -		
434163	11/03/25 454393	216	9012821	E	11/19/25			TRAVEL & TRAINING	1,097.80	
INVOICE:	3256;110325*7							0001-02-000-054-0000-70428 -		
434167	11/03/25 454397	609	9012821	E	11/19/25			HAND TOOLS & EQUIPMENT	242.47	
INVOICE:	3256;110325*8							0001-01-000-070-0000-70572 -		
434170	11/03/25 454399	216	9012821	E	11/19/25			TRAVEL & TRAINING	1,097.80	
INVOICE:	3256;110325*9							0001-02-000-054-0000-70428 -		
434172	11/03/25 454402	503	9012821	E	11/19/25			DUES & SUBSCRIPTIONS	468.00	
INVOICE:	3256;110325*10							0001-06-000-080-0000-70405 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
434173	11/03/25 454403	214			9012821	E	11/19/25	TRAVEL & TRAINING	1,097.80	
INVOICE:	3256;110325*11							0001-02-000-054-0000-70428 -		
434175	11/03/25 454405	766			9012821	E	11/19/25	AUTO REPAIR, FUEL, ETC	28.39	
INVOICE:	3256;110325*12							0001-02-000-042-0000-70335 -		
434179	11/03/25 454409	660			9012821	E	11/19/25	TRAVEL & TRAINING	122.50	
INVOICE:	3256;110325*14							0001-02-000-013-0000-70428 -		
434180	11/03/25 454410	525			9012821	E	11/19/25	WITNESS EXPENSE	740.15	
INVOICE:	3256;110325*15							0001-02-000-013-0000-70425 -		
434181	11/03/25 454411	1083			9012821	E	11/19/25	TRAVEL & TRAINING	450.69	
INVOICE:	3256;110325*16							0001-02-000-013-0000-70428 -		
434188	11/03/25 454419	551			9012821	E	11/19/25	JURORS/MEALS & LODGING	27.25	
INVOICE:	3256;110325*17							0001-01-000-014-0000-70483 -		
434189	11/03/25 454420	551			9012821	E	11/19/25	JURORS/MEALS & LODGING	37.79	
INVOICE:	3256;110325*18							0001-01-000-014-0000-70483 -		
434192	11/03/25 454424	551			9012821	E	11/19/25	JURORS/MEALS & LODGING	37.79	
INVOICE:	3256;110325*19							0001-01-000-014-0000-70483 -		
434193	11/03/25 454425	551			9012821	E	11/19/25	JURORS/MEALS & LODGING	171.98	
INVOICE:	3256;110325*20							0001-01-000-014-0000-70483 -		
434195	11/03/25 454427	551			9012821	E	11/19/25	JURORS/MEALS & LODGING	37.79	
INVOICE:	3256;110325*21							0001-01-000-014-0000-70483 -		
434196	11/03/25 454428	551			9012821	E	11/19/25	JURORS/MEALS & LODGING	29.99	
INVOICE:	3256;110325*22							0001-01-000-014-0000-70483 -		
434199	11/03/25 454432	551			9012821	E	11/19/25	JURORS/MEALS & LODGING	203.64	
INVOICE:	3256;110325*23							0001-01-000-014-0000-70483 -		
434200	11/03/25 454433	1103			9012821	E	11/19/25	TRAVEL & TRAINING	18.72	
INVOICE:	3256;110325*24							0001-02-000-054-0000-70428 -		
434202	11/03/25 454435	434			9012821	E	11/19/25	PROGRAMS & MEETINGS	39.98	
INVOICE:	3256;110325*25							0001-06-000-080-0000-70368 -		
434203	11/03/25 454436	435			9012821	E	11/19/25	PROGRAMS & MEETINGS	28.88	
INVOICE:	3256;110325*26							0001-06-000-080-0000-70368 -		
434205	11/03/25 454438	487			9012821	E	11/19/25	PROGRAMS & MEETINGS	58.38	
INVOICE:	3256;110325*27							0001-06-000-080-0000-70368 -		
434208	11/03/25 454441	474			9012821	E	11/19/25	PROGRAMS & MEETINGS	70.53	
INVOICE:	3256;110325*28							0001-06-000-080-0000-70368 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	434210	11/03/25	454443	450	9012821	E	11/19/25		PROGRAMS & MEETINGS	53.27
INVOICE:	3256;110325*29							0001-06-000-080-0000-70368	-	
	434211	11/03/25	454444	166	9012821	E	11/19/25		TRAVEL & TRAINING	705.72
INVOICE:	3256;110325*30							0001-02-000-056-0000-70428	-16501	
	434212	11/03/25	454445	756	9012821	E	11/19/25		MEDICAL EXPENSE	33.00
INVOICE:	3256;110325*32							0001-02-000-043-0000-70447	-16509	
	434213	11/03/25	454446	80	9012821	E	11/19/25		TRAVEL & TRAINING	625.53
INVOICE:	3256;110325*34							0001-02-000-054-0000-70428	-	
	434215	11/03/25	454448	122	9012821	E	11/19/25		TRAVEL & TRAINING	391.69
INVOICE:	3256;110325*36							0001-02-000-054-0000-70428	-	
	434217	11/03/25	454450	214	9012821	E	11/19/25		TRAVEL & TRAINING	1,097.80
INVOICE:	3256;110325*37							0001-02-000-054-0000-70428	-	
	434223	11/03/25	454456	406	9012821	E	11/19/25		TRAVEL & TRAINING	331.09
INVOICE:	3256;110325*38							0622-02-000-022-0095-70428	-26095	
	434223	11/03/25	454456	581	9012821	E	11/19/25		TRAVEL & TRAINING	209.96
INVOICE:	3256;110325*38							0622-02-000-022-0095-70428	-26095	
	434230	11/03/25	454464	574	9012821	E	11/19/25		TRAVEL & TRAINING	302.51
INVOICE:	3256;110325*39							0622-02-000-022-0097-70428	-26097	
	434230	11/03/25	454464	747	9012821	E	11/19/25		TRAVEL & TRAINING	360.00
INVOICE:	3256;110325*39							0622-02-000-022-0095-70428	-26095	
	434230	11/03/25	454464	1198	9012821	E	11/19/25		TRAVEL & TRAINING	27.96
INVOICE:	3256;110325*39							0622-02-000-022-0095-70428	-26095	
	434236	11/03/25	454473	122	9012821	E	11/19/25		TRAVEL & TRAINING	391.69
INVOICE:	3256;110325*44							0001-02-000-054-0000-70428	-	
	434237	11/03/25	454475	154	9012821	E	11/19/25		TRAVEL & TRAINING	265.66
INVOICE:	3256;110325*46							0001-06-000-090-0000-70428	-	
	434240	11/03/25	454479	154	9012821	E	11/19/25		TRAVEL & TRAINING	489.23
INVOICE:	3256;110325*47							0001-06-000-090-0000-70428	-	
	434243	11/03/25	454482	759	9012821	E	11/19/25		DUES & SUBSCRIPTIONS	82.80
INVOICE:	3256;110325*48							0001-06-000-090-0000-70405	-	
	434253	11/03/25	454492	758	9012821	E	11/19/25		DUES & SUBSCRIPTIONS	185.00
INVOICE:	3256;110325*49							0001-06-000-090-0000-70405	-	
	434255	11/03/25	454496	882	9012821	E	11/19/25		AUTO REPAIR	241.50
INVOICE:	3256;110325*50							0001-02-000-054-0000-70335	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
434256	11/03/25 454497	132			9012821	E	11/19/25		TRAVEL & TRAINING	399.99
INVOICE:	3256;110325*51							0654-02-000-054-0113-70428	-25113	
434259	11/03/25 454500	136			9012821	E	11/19/25		TRAVEL & TRAINING	488.04
INVOICE:	3256;110325*52							0001-02-000-054-0000-70428	-	
434262	11/03/25 454503	486			9012821	E	11/19/25		PROGRAMS & MEETINGS	14.98
INVOICE:	3256;110325*2							0001-06-000-080-0000-70368	-	
434263	11/03/25 454504	358			9012821	E	11/19/25		SHOP SUPPLIES	45.28
INVOICE:	3256;110325*3							0001-01-000-070-0000-70351	-	
434264	11/03/25 454505	686			9012821	E	11/19/25		MEDICAL EXPENSE	15.39
INVOICE:	3256;110325*43							0001-02-000-043-0000-70447	-16509	
434265	11/03/25 454507	303			9012821	E	11/19/25		SUPPLIES & OPERATING EXPE	668.00
INVOICE:	3256;110325*42							0622-02-000-022-0097-70676	-26097	
434267	11/03/25 454509	214			9012821	E	11/19/25		TRAVEL & TRAINING	1,097.80
INVOICE:	3256;110325*53							0001-02-000-054-0000-70428	-	
434302	11/03/25 454554	394			9012821	E	11/19/25		TRAVEL & TRAINING	412.92
INVOICE:	3256;110325*40							0622-02-000-022-0095-70428	-26095	
434304	11/03/25 454557	394			9012821	E	11/19/25		TRAVEL & TRAINING	110.42
INVOICE:	3256;110325*41							0622-02-000-022-0095-70428	-26095	
434308	11/03/25 454561	394			9012821	E	11/19/25		TRAVEL & TRAINING	-8.42
INVOICE:	3256;110325*55							0622-02-000-022-0095-70428	-26095	
434323	11/03/25 454576	1306			9012821	E	11/19/25		PROFESSIONAL FEES	18.00
INVOICE:	3346;110325							0066-02-000-065-0000-70675	-	
434327	11/03/25 454580	149			9012821	E	11/19/25		STOCKSHOW TRAVEL & SUPPLI	145.80
INVOICE:	3256;110325*31*1							0001-06-000-090-0000-70393	-	
434328	11/03/25 454581	1307			9012821	E	11/19/25		PROFESSIONAL FEES	18.00
INVOICE:	3346;110325*1							0116-02-000-065-0000-70675	-	
434329	11/03/25 454582	1307			9012821	E	11/19/25		PROFESSIONAL FEES	18.00
INVOICE:	3346;110325*2							0116-02-000-065-0000-70675	-	
434331	11/03/25 454584				9012821	E	11/19/25		MISCELLANEOUS REVENUE	-9.40
INVOICE:	3256;110325*56							0001-00-390-000-0000-43903	-	
434374	11/03/25 454631	757			9012821	E	11/19/25		SUPPLIES & OPERATING EXPE	17.26
INVOICE:	3256;110325*59							0577-02-000-056-0000-70676	-16509	
434376	11/03/25 454633	445			9012821	E	11/19/25		SUPPLIES & OPERATING EXPE	11.00
INVOICE:	3256;110325*57							0577-02-000-056-0000-70676	-16509	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	434377	11/03/25	454634	445	9012821	E	11/19/25		SUPPLIES & OPERATING EXPE	11.00
	INVOICE:	3256;110325*58						0577-02-000-056-0000-70676 -16509		
	434378	11/03/25	454635	445	9012821	E	11/19/25		SUPPLIES & OPERATING EXPE	11.00
	INVOICE:	3256;110325*60						0577-02-000-056-0000-70676 -16509		
	434379	11/03/25	454636	185	9012821	E	11/19/25		TRAVEL & TRAINING	705.72
	INVOICE:	3256;110325*61						0565-02-000-056-0000-70428 -16501		
	434392	11/03/25	454650	756	9012821	E	11/19/25		MEDICAL EXPENSE	20.00
	INVOICE:	3256;110325*33						0001-02-000-043-0000-70447 -16509		
	434393	11/03/25	454651	245	9012821	E	11/19/25		SUPPLIES & OPERATING EXPE	21.10
	INVOICE:	3256;110325*35						0577-02-000-056-0000-70676 -16509		
	VENDOR TOTALS		238,020.98	YTD INVOICED				17,782.87	YTD PAID	17,244.47
14887	CIVICPLUS, INC									
	432947	10/02/25	453127	400	167621	P	11/19/25		SOFTWARE MAINTENANCE	20,731.90
	INVOICE:	351305						0001-01-000-008-0000-70445 -		
	433874	10/24/25	454075	1026	167621	P	11/19/25		SOFTWARE EXPENSE	5,209.31
	INVOICE:	353769						0001-06-000-081-0000-70469 -		
	VENDOR TOTALS		30,210.95	YTD INVOICED				25,941.21	YTD PAID	25,941.21
1845	COLE'S ARMY SURPLUS									
	434114	10/16/25	454343	516	167622	P	11/19/25		UNIFORMS	204.99
	INVOICE:	141642						0001-02-000-054-0000-70391 -		
	VENDOR TOTALS		1,874.81	YTD INVOICED				204.99	YTD PAID	204.99
19512	COLORADO RIVER AGGREGATES LLC									
	433806	10/21/25	453994	547	167623	P	11/19/25		MAINT & PAVING/PRCT 2 & 4	1,287.00
	INVOICE:	1223						0006-03-000-199-0000-70357 -		
	434207	11/04/25	454440	547	167623	P	11/19/25		MAINT & PAVING/PRCT 2 & 4	4,628.04
	INVOICE:	1254						0006-03-000-199-0000-70357 -		
	434209	10/27/25	454442	547	167623	P	11/19/25		MAINT & PAVING/PRCT 2 & 4	7,650.01
	INVOICE:	1235						0006-03-000-199-0000-70357 -		
	VENDOR TOTALS		23,540.50	YTD INVOICED				13,565.05	YTD PAID	13,565.05
20743	STEVEN SMITH									
	434111	10/31/25	454339	193	9012822	E	11/19/25		HIRED SERVICES	15,931.00
	INVOICE:	009						0001-06-000-081-0000-70418 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		95,851.92 YTD INVOICED			15,931.00 YTD PAID			15,931.00		
16111 RUTH M. COMPTON										
434117	10/30/25	454345	733		167624	P	11/19/25		UNIFORMS	58.00
INVOICE: 103025								0001-02-000-054-0000-70391	-	
VENDOR TOTALS		.00 YTD INVOICED			58.00 YTD PAID			58.00		
1886 LONGHORN OFFICE PRODUCTS, INC.										
434335	10/30/25	454589	943		167625	P	11/19/25		SUPPLIES & OPERATING EXPE	71.80
INVOICE: 556430-0								0001-02-000-056-0000-70676	-16502	
VENDOR TOTALS		8,006.52 YTD INVOICED			71.80 YTD PAID			71.80		
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
434219	10/31/25	454452	103		167626	P	11/19/25		UTILITIES	348.28
INVOICE: 4412;103125								0001-06-000-081-0000-70440	-	
434220	10/31/25	454453	69		167627	P	11/19/25		UTILITIES	643.91
INVOICE: 4411;103125								0001-03-000-199-0000-70440	-	
VENDOR TOTALS		11,403.68 YTD INVOICED			992.19 YTD PAID			992.19		
20823 CONTERRA ULTRA BROADBAND HOLDINGS, INC.										
434008	11/01/25	454229	988		167628	P	11/19/25		INTERNET SERVICE	903.55
INVOICE: 10003041038								0001-01-000-008-0000-70385	-	
VENDOR TOTALS		2,459.63 YTD INVOICED			903.55 YTD PAID			903.55		
6096 CORPORATE BILLING, LLC										
432988	10/27/25	453171	999		9012823	E	11/19/25		EQUIPMENT PARTS & REPAIR	1,133.31
INVOICE: XA120020130:01								0001-03-000-199-0000-70343	-	
433894	10/31/25	454097	1088		9012823	E	11/19/25		EQUIPMENT PARTS & REPAIR	495.16
INVOICE: XA120020197:01								0001-03-000-198-0000-70343	-	
433947	11/03/25	454156	1130		9012823	E	11/19/25		EQUIPMENT PARTS & REPAIR	241.12
INVOICE: XA120020211:01								0001-03-000-198-0000-70343	-	
434321	11/07/25	454574	1158		9012823	E	11/19/25		EQUIPMENT PARTS & REPAIR	70.68
INVOICE: XA120020219:01								0001-03-000-198-0000-70343	-	
434366	11/06/25	454621	1229		9012823	E	11/19/25		EQUIPMENT PARTS & REPAIR	53.87
INVOICE: XA120020274:01								0001-03-000-199-0000-70343	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			27,625.11 YTD INVOICED			1,994.14 YTD PAID			1,994.14		
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP										
433972	11/01/25	454188	183	167629	P	11/19/25		0065-02-000-065-0000-70675	PROFESSIONAL FEES	5,262.40	
INVOICE:	58807								-		
433972	11/01/25	454188	183	167629	P	11/19/25		0066-02-000-065-0000-70675	PROFESSIONAL FEES	800.80	
INVOICE:	58807								-		
433972	11/01/25	454188	183	167629	P	11/19/25		0116-02-000-065-0000-70675	PROFESSIONAL FEES	1,144.00	
INVOICE:	58807								-		
433972	11/01/25	454188	183	167629	P	11/19/25		0157-02-000-065-0000-70675	PROFESSIONAL FEES	228.80	
INVOICE:	58807								-		
VENDOR TOTALS			95,472.00 YTD INVOICED			7,436.00 YTD PAID			7,436.00		
19145	CATHERINE DAYE										
434145	10/09/25	454375	588	9012824	E	11/19/25		0577-02-000-056-0000-70428	TRAVEL & TRAINING	224.40	
INVOICE:	120425								-16509		
VENDOR TOTALS			102.00 YTD INVOICED			224.40 YTD PAID			224.40		
17528	DEAN DAIRY CORPORATE, LLC										
433801	10/29/25	453989	335	167630	P	11/19/25		0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	388.12	
INVOICE:	652092568								-		
434016	11/05/25	454223	334	167630	P	11/19/25		0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	348.47	
INVOICE:	652092934								-		
434254	10/29/25	454495	334	167630	P	11/19/25		0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	348.47	
INVOICE:	652092567								-		
VENDOR TOTALS			36,208.95 YTD INVOICED			1,085.06 YTD PAID			1,085.06		
18860	JESSICA DELAGARZA										
434001	11/06/25	454221	887	9012825	E	11/19/25		0069-02-000-065-0000-70428	TRAVEL & TRAINING	226.00	
INVOICE:	120425								-		
VENDOR TOTALS			224.00 YTD INVOICED			226.00 YTD PAID			226.00		
2102	DEMCO, INC.										
434044	10/31/25	454266	994	167631	P	11/19/25		0001-06-000-080-0000-70301	OFFICE SUPPLIES	904.37	
INVOICE:	7720552								-		

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VENDOR TOTALS				370.82	YTD INVOICED			904.37	YTD PAID	904.37
10511 DISH										
434030	11/01/25	454252	41		167632	P	11/19/25		UTILITIES	152.43
INVOICE:	0707;110125							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				3,457.28	YTD INVOICED			152.43	YTD PAID	152.43
2143 STACY VAUGHN										
432913	10/20/25	453091	57		167633	P	11/19/25		EQUIPMENT PARTS & REPAIR	31.50
INVOICE:	123883							0005-03-000-198-0000-70343	-	
434286	11/06/25	454533	1197		167633	P	11/19/25		OFFICE SUPPLIES	18.25
INVOICE:	123941							0001-01-000-007-0000-70301	-	
VENDOR TOTALS				10,162.35	YTD INVOICED			49.75	YTD PAID	49.75
2148 LORI L. DOBBINS										
433807	10/22/25	453995			9012826	E	11/19/25		REPORTING SERVICE	137.20
INVOICE:	2534							0001-02-000-012-0000-70411	-	
VENDOR TOTALS				393.60	YTD INVOICED			137.20	YTD PAID	137.20
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
434294	11/03/25	454545	283		167634	P	11/19/25		BIRTH CERTIFICATES	215.94
INVOICE:	2026839							0001-01-000-003-0000-70442	-	
VENDOR TOTALS				2,609.58	YTD INVOICED			215.94	YTD PAID	215.94
2193 REPUBLIC WASTE SERVICES OF TEXAS										
434182	10/31/25	454412	9		9012827	E	11/19/25		UTILITIES	886.94
INVOICE:	0691-001398454							0066-02-000-065-0000-70440	-	
434183	10/31/25	454414	19		9012828	E	11/19/25		UTILITIES	483.30
INVOICE:	0691-001397713							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				243,252.04	YTD INVOICED			1,370.24	YTD PAID	1,370.24
20902 DUNCAN MECHANICAL SERVICES INC										
433809	10/20/25	453997	866		167635	P	11/19/25		BUILDING REPAIR	125.00
INVOICE:	171359							0001-01-000-140-0000-70530	-	
VENDOR TOTALS				.00	YTD INVOICED			125.00	YTD PAID	125.00

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2196 JASON D. DUNHAM										
	432968	10/30/25	453151		167636	P	11/19/25		PSYCHOLOGICAL EXAMS	1,350.00
	INVOICE: C-25-0499-SA							0001-02-000-019-0000-70580	-	
VENDOR TOTALS			82,800.00	YTD INVOICED				1,350.00	YTD PAID	1,350.00
2209 E&R SUPPLY CO., INC										
	434015	10/30/25	454237	452	9012829	E	11/19/25		BUILDING REPAIR	172.50
	INVOICE: 793803							0001-01-000-180-0000-70530	-	
VENDOR TOTALS			1,043.19	YTD INVOICED				172.50	YTD PAID	172.50
13187 ELKINS, BRIAN										
	434057	10/21/25	454280	985	9012830	E	11/19/25		JURORS/MEALS & LODGING	31.79
	INVOICE: 102125							0001-01-000-014-0000-70483	-	
	434065	10/20/25	454290	985	9012830	E	11/19/25		JURORS/MEALS & LODGING	24.00
	INVOICE: 102025							0001-01-000-014-0000-70483	-	
VENDOR TOTALS			.00	YTD INVOICED				55.79	YTD PAID	55.79
14005 ELM USA, INC										
	433810	10/21/25	453998	868	167637	P	11/19/25		OFFICE SUPPLIES	119.35
	INVOICE: 80306							0001-06-000-080-0000-70301	-	
VENDOR TOTALS			173.95	YTD INVOICED				119.35	YTD PAID	119.35
2253 EMBASSY SUITES										
	434144	10/09/25	454373	583	167638	P	11/19/25		TRAVEL & TRAINING	548.09
	INVOICE: 120425							0577-02-000-056-0000-70428	-16509	
VENDOR TOTALS			2,777.19	YTD INVOICED				548.09	YTD PAID	548.09
2259 ENER-TEL SERVICES, INC										
	433811	10/22/25	454000	461	9012831	E	11/19/25		BUILDING REPAIR	226.00
	INVOICE: 367064							0001-01-000-140-0000-70530	-	
	433963	11/01/25	454178	282	9012831	E	11/19/25		CONTRACT SERVICES	533.00
	INVOICE: 368842							0030-01-000-003-0000-70678	-	
	434020	11/01/25	454243	20	9012831	E	11/19/25		FACILITIES	35.00
	INVOICE: 368836							0066-02-000-065-0000-70441	-	
	434021	11/01/25	454245	21	9012831	E	11/19/25		FACILITIES	35.00
	INVOICE: 368788							0116-02-000-065-0000-70441	-	

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VENDOR TOTALS		320,832.18 YTD INVOICED						829.00 YTD PAID		829.00
2268 EAN HOLDINGS, LLC										
434279	10/07/25	454526	290	167639	P	11/19/25		STOCKSHOW TRAVEL & SUPPLI		196.54
INVOICE:	192012975447	0001-06-000-090-0000-70393 -								
VENDOR TOTALS		3,001.05 YTD INVOICED						393.08 YTD PAID		196.54
32 FEDERAL EXPRESS CORPORATION										
433813	10/23/25	454001	140	167640	P	11/19/25		POSTAGE		162.09
INVOICE:	9-039-66274	0001-01-000-009-0000-70421 -								
434041	10/30/25	454263	140	167640	P	11/19/25		POSTAGE		45.48
INVOICE:	9-049-10786	0001-01-000-009-0000-70421 -								
434178	11/06/25	454408	140	167640	P	11/19/25		POSTAGE		114.25
INVOICE:	9-057-36202	0001-01-000-009-0000-70421 -								
VENDOR TOTALS		5,783.40 YTD INVOICED						321.82 YTD PAID		321.82
1213 FLEETPRIDE, INC.										
432942	10/27/25	453121	869	167641	P	11/19/25		EQUIPMENT PARTS & REPAIR		1,448.20
INVOICE:	129811251	0001-03-000-199-0000-70343 -								
VENDOR TOTALS		5,221.89 YTD INVOICED						1,448.20 YTD PAID		1,448.20
19889 JENNIFER FLOWERS										
434075	10/14/25	454300	1172	9012832	E	11/19/25		TRAVEL & TRAINING		250.46
INVOICE:	101425	0622-02-000-022-0097-70428 -26097								
434278	11/05/25	454525	1171	9012832	E	11/19/25		TRAVEL & TRAINING		384.05
INVOICE:	101725	0622-02-000-022-0097-70428 -26097								
VENDOR TOTALS		1,877.50 YTD INVOICED						634.51 YTD PAID		634.51
2416 JOHN M. CASTILLO										
432987	10/21/25	453170	846	167642	P	11/19/25		AUTO REPAIR, FUEL, ETC		35.00
INVOICE:	26307	0001-02-000-051-0000-70335 -								
VENDOR TOTALS		2,044.00 YTD INVOICED						35.00 YTD PAID		35.00
29 GALLS, LLC										
434171	10/17/25	454401	831	9012833	E	11/19/25		UNIFORMS		202.94
INVOICE:	032872874	0001-02-000-054-0000-70391 -								

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VENDOR TOTALS				4,152.40	YTD INVOICED			202.94	YTD PAID	202.94
20441 GANNETT MEDIA CORP										
433965	10/31/25	454180	162		167643	P	11/19/25		PUBLIC NOTICES/POSTINGS	2,579.99
INVOICE:	0007365847							0001-01-000-009-0000-70430	-	
433965	10/31/25	454180	482		167643	P	11/19/25		ELECTION SUPPLIES & EQUIP	1,048.46
INVOICE:	0007365847							0001-01-000-030-0000-70329	-	
VENDOR TOTALS				3,087.57	YTD INVOICED			3,628.45	YTD PAID	3,628.45
14011 GAUWAIN, CHASTITY										
434085	10/28/25	454310	1134		9012834	E	11/19/25		TRAVEL & TRAINING	124.60
INVOICE:	102825							0622-02-000-022-0097-70428	-26097	
VENDOR TOTALS				2,227.78	YTD INVOICED			124.60	YTD PAID	124.60
5408 DANNY & DENA MARTIN										
434281	10/16/25	454528	464		167644	P	11/19/25		AUTO WASH & MAINTENANCE	6.00
INVOICE:	101625							0001-02-000-054-0000-70452	-	
434284	10/15/25	454529	464		167644	P	11/19/25		AUTO WASH & MAINTENANCE	6.00
INVOICE:	101525							0001-02-000-054-0000-70452	-	
VENDOR TOTALS				60.00	YTD INVOICED			12.00	YTD PAID	12.00
20913 LIZ GONZALES										
432976	10/22/25	453159			167645	P	11/19/25		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	102225							0001-00-390-000-0000-43942	-	
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
1358 STEPHANIE A. GOODMAN										
434072	11/05/25	454298			9012835	E	11/19/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-00552L2							0001-02-000-119-0000-70564	-	
434074	11/05/25	454299			9012835	E	11/19/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-00554L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				103,779.00	YTD INVOICED			800.00	YTD PAID	800.00
2515 W. W. GRAINGER, INC.										
433823	10/23/25	454014	919		9012836	E	11/19/25		OFFICE SUPPLIES	81.00
INVOICE:	9685643026							0001-01-000-070-0000-70301	-	

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433851	10/16/25	454045	810	9012836	E	11/19/25			BUILDING REPAIR	71.66
INVOICE:	9678121220							0001-01-000-154-0000-70530	-	
433909	10/16/25	454111	830	9012836	E	11/19/25			OFFICE SUPPLIES	162.00
INVOICE:	9678121238							0001-02-000-054-0000-70301	-	
VENDOR TOTALS		17,334.04	YTD INVOICED					314.66	YTD PAID	314.66
19851 ANNA GRAVES										
434330	11/10/25	454583	1264	9012837	E	11/19/25			TRAVEL & TRAINING	173.60
INVOICE:	110625							0622-02-000-022-0097-70428	-26097	
VENDOR TOTALS		2,082.46	YTD INVOICED					173.60	YTD PAID	173.60
10571 GRAY AND BRIGMAN, PLLC										
432963	10/29/25	453146		9012838	E	11/19/25			ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-25-0820-SA							0001-02-000-019-0000-70563	-	
432966	10/27/25	453149		9012838	E	11/19/25			ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-23-0175-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		71,515.00	YTD INVOICED					1,500.00	YTD PAID	1,500.00
19638 GRAY'S TRANSMISSION INC.										
432944	10/24/25	453123	942	167646	P	11/19/25			AUTO REPAIR, FUEL, ETC	2,722.48
INVOICE:	10780							0001-01-000-070-0000-70335	-	
VENDOR TOTALS		.00	YTD INVOICED					2,722.48	YTD PAID	2,722.48
17485 GRAYSON COUNTY										
434137	10/31/25	454366	116	167647	P	11/19/25			EXTERNAL CONTRACT	9,300.00
INVOICE:	191499							0575-02-000-056-0000-70498	-16508	
434137	10/31/25	454366	1044	167647	P	11/19/25			MEDICAL EXPENSE	90.00
INVOICE:	191499							0575-02-000-056-0000-70447	-16506	
VENDOR TOTALS		.00	YTD INVOICED					9,390.00	YTD PAID	9,390.00
2549 GT DISTRIBUTORS, INC.										
433911	10/16/25	454113	967	9012839	E	11/19/25			EQUIPMENT	295.47
INVOICE:	INV1062444							0001-02-000-058-0000-70475	-	
433912	10/16/25	454114	1125	9012839	E	11/19/25			EQUIPMENT	222.92
INVOICE:	INV1062489							0001-02-000-058-0000-70475	-	

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434048	10/21/25	454270	1110		9012839	E	11/19/25		UNIFORMS	586.56
INVOICE:	UNIV0082920							0001-02-000-058-0000-70391	-	
VENDOR TOTALS			74,309.61	YTD INVOICED				1,104.95	YTD PAID	1,104.95
2557 GULF COAST TRADES CENTER										
434124	10/31/25	454353	84		167648	P	11/19/25		EXTERNAL CONTRACT	2,200.00
INVOICE:	I-49102							0575-02-000-056-0000-70498	-16507	
434124	10/31/25	454353	85		167648	P	11/19/25		EXTERNAL CONTRACT	8,525.00
INVOICE:	I-49102							0565-02-000-056-0000-70498	-16507	
VENDOR TOTALS			178,750.00	YTD INVOICED				10,725.00	YTD PAID	10,725.00
1300 BRADLEY H. HARALSON										
434076	11/05/25	454301			9012840	E	11/19/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-00600L2							0001-02-000-119-0000-70564	-	
434077	11/05/25	454302			9012840	E	11/19/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-00602L2							0001-02-000-119-0000-70564	-	
434078	11/03/25	454304			9012840	E	11/19/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-00745L							0001-02-000-119-0000-70564	-	
434080	11/03/25	454305			9012840	E	11/19/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	25-00747L							0001-02-000-119-0000-70564	-	
434081	11/03/25	454307			9012840	E	11/19/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	25-00793L							0001-02-000-119-0000-70564	-	
434082	10/27/25	454308			9012840	E	11/19/25		ASSIGNED COUNSEL:CPS	1,971.00
INVOICE:	C-24-0013-CPS;102725							0001-02-000-019-0000-70561	-	
434084	10/27/25	454309			9012840	E	11/19/25		ASSIGNED COUNSEL:CPS	1,917.00
INVOICE:	C-24-0049-CPS;102725							0001-02-000-019-0000-70561	-	
434086	10/27/25	454311			9012840	E	11/19/25		ASSIGNED COUNSEL:CPS	3,123.00
INVOICE:	C-24-0048-CPS;102725							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			152,357.71	YTD INVOICED				8,611.00	YTD PAID	8,611.00
12676 HCTRA VIOLATIONS										
434336	10/31/25	454590	1253		167649	P	11/19/25		STOCKSHOW TRAVEL & SUPPLI	59.59
INVOICE:	012567690981							0001-06-000-090-0000-70393	-	
VENDOR TOTALS			56.21	YTD INVOICED				90.80	YTD PAID	59.59
20254 HEALTHCARE STAT, PLLC										

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434126	10/31/25 454355	379	9012841	E	11/19/25			0577-02-000-056-0000-70498 -16509	EXTERNAL CONTRACT	12,500.00
INVOICE:	00000059									
434127	10/31/25 454356	379	9012841	E	11/19/25			0577-02-000-056-0000-70498 -16509	EXTERNAL CONTRACT	240.00
INVOICE:	00000060									
434131	10/31/25 454360	379	9012841	E	11/19/25			0577-02-000-056-0000-70498 -16509	EXTERNAL CONTRACT	290.00
INVOICE:	00000058									
434133	10/31/25 454362	379	9012841	E	11/19/25			0577-02-000-056-0000-70498 -16509	EXTERNAL CONTRACT	300.00
INVOICE:	00000058*1									
434134	10/31/25 454363	379	9012841	E	11/19/25			0577-02-000-056-0000-70498 -16509	EXTERNAL CONTRACT	125.00
INVOICE:	00000058*2									
434135	10/31/25 454364	379	9012841	E	11/19/25			0577-02-000-056-0000-70498 -16509	EXTERNAL CONTRACT	25.00
INVOICE:	00000058*3									
434136	10/31/25 454365	379	9012841	E	11/19/25			0577-02-000-056-0000-70498 -16509	EXTERNAL CONTRACT	65.00
INVOICE:	00000058*4									
VENDOR TOTALS	138,485.00	YTD INVOICED						13,545.00	YTD PAID	13,545.00
17331	HOWARD INDUSTRIES, INC									
432915	10/24/25 453093	881	167650	P	11/19/25			0001-01-000-008-0000-70445 -	SOFTWARE MAINTENANCE	123,620.00
INVOICE:	5497032025									
VENDOR TOTALS	111,338.00	YTD INVOICED						123,620.00	YTD PAID	123,620.00
18772	INTERNATIONAL ASSOCIATION FOR IDENTIFICATION									
434296	11/10/25 454548	473	167651	P	11/19/25			0001-02-000-054-0000-70405 -	DUES & SUBSCRIPTIONS	95.00
INVOICE:	58434									
VENDOR TOTALS	190.00	YTD INVOICED						95.00	YTD PAID	95.00
2856	INDIGENT HEALTHCARE SOLUTIONS, LTD									
433878	10/29/25 454079	436	167652	P	11/19/25			0001-05-000-078-0000-70675 -	PROFESSIONAL FEES	8.00
INVOICE:	80839									
VENDOR TOTALS	58,047.84	YTD INVOICED						16.00	YTD PAID	8.00
33	INGRAM LIBRARY SERVICES, INC.,									
433805	10/22/25 453993	311	9012842	E	11/19/25			0001-06-000-080-0000-70435 -	BOOKS	2,646.33
INVOICE:	91415341									
433812	10/22/25 453999	314	9012842	E	11/19/25				BOOKS	652.31

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INVOICE:	91415342							0001-06-000-080-0000-70435	-	
433814	10/22/25	454003	312	9012842	E	11/19/25		BOOKS		2,322.79
INVOICE:	91415343							0001-06-000-080-0000-70435	-	
433816	10/22/25	454005	313	9012842	E	11/19/25		AUDIO/VISUAL SUPPLIES		91.76
INVOICE:	91415344							0001-06-000-080-0000-70336	-	
433817	10/22/25	454006	515	9012842	E	11/19/25		OFFICE SUPPLIES		150.42
INVOICE:	91415345							0001-06-000-080-0000-70301	-	
433818	10/22/25	454007	311	9012842	E	11/19/25		BOOKS		11.05
INVOICE:	91415346							0001-06-000-080-0000-70435	-	
433920	10/28/25	454127	311	9012842	E	11/19/25		BOOKS		209.98
INVOICE:	91551726							0001-06-000-080-0000-70435	-	
433921	10/28/25	454129	314	9012842	E	11/19/25		BOOKS		32.29
INVOICE:	91551727							0001-06-000-080-0000-70435	-	
433922	10/28/25	454130	312	9012842	E	11/19/25		BOOKS		69.36
INVOICE:	91551728							0001-06-000-080-0000-70435	-	
433923	10/28/25	454131	515	9012842	E	11/19/25		OFFICE SUPPLIES		10.35
INVOICE:	91551729							0001-06-000-080-0000-70301	-	
433924	10/28/25	454132	311	9012842	E	11/19/25		BOOKS		78.39
INVOICE:	91551730							0001-06-000-080-0000-70435	-	
433925	10/28/25	454133	312	9012842	E	11/19/25		BOOKS		57.40
INVOICE:	91551731							0001-06-000-080-0000-70435	-	
433926	10/28/25	454134	515	9012842	E	11/19/25		OFFICE SUPPLIES		5.52
INVOICE:	91551732							0001-06-000-080-0000-70301	-	
433927	10/28/25	454135	311	9012842	E	11/19/25		BOOKS		151.95
INVOICE:	91566691							0001-06-000-080-0000-70435	-	
433928	10/28/25	454136	312	9012842	E	11/19/25		BOOKS		81.29
INVOICE:	91566692							0001-06-000-080-0000-70435	-	
433929	10/28/25	454137	515	9012842	E	11/19/25		OFFICE SUPPLIES		1.38
INVOICE:	91566693							0001-06-000-080-0000-70301	-	
433930	10/29/25	454138	312	9012842	E	11/19/25		BOOKS		21.18
INVOICE:	91580578							0001-06-000-080-0000-70435	-	
433931	10/29/25	454139	515	9012842	E	11/19/25		OFFICE SUPPLIES		1.38
INVOICE:	91580579							0001-06-000-080-0000-70301	-	
433932	10/29/25	454140	740	9012842	E	11/19/25		BOOKS		3.53

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INVOICE:	91592697							0001-06-000-080-0000-70435	-	
433933	10/27/25	454142	311	9012842	E	11/19/25		BOOKS		144.82
INVOICE:	91510412							0001-06-000-080-0000-70435	-	
433934	10/27/25	454143	312	9012842	E	11/19/25		BOOKS		102.31
INVOICE:	91510413							0001-06-000-080-0000-70435	-	
433935	10/27/25	454144	515	9012842	E	11/19/25		OFFICE SUPPLIES		5.52
INVOICE:	91510414							0001-06-000-080-0000-70301	-	
434346	10/30/25	454601	311	9012842	E	11/19/25		BOOKS		416.90
INVOICE:	91612177							0001-06-000-080-0000-70435	-	
434347	10/30/25	454602	314	9012842	E	11/19/25		BOOKS		63.72
INVOICE:	91612178							0001-06-000-080-0000-70435	-	
434348	10/30/25	454603	312	9012842	E	11/19/25		BOOKS		137.14
INVOICE:	91612179							0001-06-000-080-0000-70435	-	
434349	10/30/25	454604	515	9012842	E	11/19/25		OFFICE SUPPLIES		15.87
INVOICE:	91612180							0001-06-000-080-0000-70301	-	
434350	10/30/25	454605	311	9012842	E	11/19/25		BOOKS		335.51
INVOICE:	91612181							0001-06-000-080-0000-70435	-	
434351	10/30/25	454606	312	9012842	E	11/19/25		BOOKS		79.93
INVOICE:	91612182							0001-06-000-080-0000-70435	-	
434352	10/30/25	454607	515	9012842	E	11/19/25		OFFICE SUPPLIES		15.87
INVOICE:	91612183							0001-06-000-080-0000-70301	-	
434353	10/31/25	454608	311	9012842	E	11/19/25		BOOKS		38.00
INVOICE:	91659442							0001-06-000-080-0000-70435	-	
434354	10/31/25	454609	312	9012842	E	11/19/25		BOOKS		10.04
INVOICE:	91659443							0001-06-000-080-0000-70435	-	
434355	10/31/25	454610	740	9012842	E	11/19/25		BOOKS		256.70
INVOICE:	91659444							0001-06-000-080-0000-70435	-	
434356	10/31/25	454611	741	9012842	E	11/19/25		BOOKS		354.73
INVOICE:	91659445							0001-06-000-080-0000-70435	-	
434357	10/31/25	454612	743	9012842	E	11/19/25		BOOKS		481.94
INVOICE:	91659446							0001-06-000-080-0000-70435	-	
434358	10/31/25	454613	515	9012842	E	11/19/25		OFFICE SUPPLIES		11.04
INVOICE:	91659447							0001-06-000-080-0000-70301	-	

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VENDOR TOTALS			182,502.25 YTD INVOICED			9,068.70 YTD PAID			9,068.70		
17611	JACKSON, THOMAS EDGAR										
432964	10/28/25	453147				9012843	E	11/19/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-25-0480-SB								0001-02-000-019-0000-70563	-	
432965	10/28/25	453148				9012843	E	11/19/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-25-0767-SB								0001-02-000-019-0000-70563	-	
432967	10/24/25	453150				9012843	E	11/19/25		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	JMAG-25-0045								0001-02-000-019-0000-70562	-	
VENDOR TOTALS			179,847.00 YTD INVOICED			2,250.00 YTD PAID			2,250.00		
1448	JIM BASS FORD, INC.										
434307	11/06/25	454560	1204			167653	P	11/19/25		AUTO REPAIR, FUEL, ETC	41.18
INVOICE:	2305058								0001-01-000-070-0000-70335	-	
VENDOR TOTALS			7,876.10 YTD INVOICED			41.18 YTD PAID			41.18		
16697	KANOPY INC										
434024	10/31/25	454247	529			167654	P	11/19/25		DOWNLOADABLES	424.00
INVOICE:	476363-PPU								0001-06-000-080-0000-70365	-	
VENDOR TOTALS			4,375.00 YTD INVOICED			424.00 YTD PAID			424.00		
15445	KENT ADHESIVE PRODUCTS COMPANY										
433890	10/29/25	454091	1028			167655	P	11/19/25		OFFICE SUPPLIES	165.55
INVOICE:	1504586								0001-06-000-080-0000-70301	-	
VENDOR TOTALS			4,440.78 YTD INVOICED			165.55 YTD PAID			165.55		
2999	BEN E. KEITH COMPANY										
433802	10/30/25	453990	327			167656	P	11/19/25		SUPPLIES & OPERATING EXPE	4,798.59
INVOICE:	13931500								0116-02-000-065-0000-70676	-	
434224	10/30/25	454459	326			167656	P	11/19/25		SUPPLIES & OPERATING EXPE	4,281.56
INVOICE:	13931498								0066-02-000-065-0000-70676	-	
VENDOR TOTALS			420,656.33 YTD INVOICED			9,080.15 YTD PAID			9,080.15		
3058	LA ESPERANZA CLINIC										
433815	10/23/25	454004	489			167657	P	11/19/25		INMATE MEDICAL EXPENSE	139.18
INVOICE:	102325								0001-02-000-042-0000-70511	-	

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433966	10/27/25	454182	490	167657	P	11/19/25		INMATE MEDICAL EXPENSE	173.56	
INVOICE:	102725							0001-02-000-042-0000-70511 -		
VENDOR TOTALS		26,661.35	YTD INVOICED					1,174.80	YTD PAID	312.74
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
433880	10/22/25	454081	688	167658	P	11/19/25		GROCERIES	1,530.46	
INVOICE:	10227189							0001-02-000-043-0000-70330 -16509		
VENDOR TOTALS		69,449.11	YTD INVOICED					1,530.46	YTD PAID	1,530.46
15108	LANGUAGE LINE SERVICES, INC									
433977	10/31/25	454194	49	167659	P	11/19/25		CONTRACT SERVICES	22.35	
INVOICE:	11752169							0065-02-000-065-0000-70678 -		
VENDOR TOTALS		1,056.99	YTD INVOICED					22.35	YTD PAID	22.35
16983	LAW ENFORCEMENT RISK MANAGEMENT GROUP INC									
433011	08/12/25	453198	1085	167660	P	11/19/25		MISCELLANEOUS	350.00	
INVOICE:	253663							0052-02-000-013-0000-70481 -54059		
VENDOR TOTALS		.00	YTD INVOICED					350.00	YTD PAID	350.00
1354	RAE LEIFESTE									
434087	11/05/25	454313		9012844	E	11/19/25		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	25-00169L							0001-02-000-119-0000-70564 -		
434089	11/05/25	454314		9012844	E	11/19/25		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	25-00171L							0001-02-000-119-0000-70564 -		
434090	11/05/25	454315		9012844	E	11/19/25		ASSIGNED COUNSEL:MISDEMEA	100.00	
INVOICE:	25-00794L2							0001-02-000-119-0000-70564 -		
434091	11/05/25	454316		9012844	E	11/19/25		ASSIGNED COUNSEL:MISDEMEA	100.00	
INVOICE:	23-01953L							0001-02-000-119-0000-70564 -		
434092	11/05/25	454317		9012844	E	11/19/25		ASSIGNED COUNSEL:MISDEMEA	100.00	
INVOICE:	24-01253L							0001-02-000-119-0000-70564 -		
434093	11/05/25	454318		9012844	E	11/19/25		ASSIGNED COUNSEL:MISDEMEA	100.00	
INVOICE:	24-01437L							0001-02-000-119-0000-70564 -		
434094	11/05/25	454319		9012844	E	11/19/25		ASSIGNED COUNSEL:MISDEMEA	100.00	
INVOICE:	24-01694L							0001-02-000-119-0000-70564 -		
434095	11/05/25	454320		9012844	E	11/19/25		ASSIGNED COUNSEL:MISDEMEA	100.00	

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INVOICE: 24-01695L										0001-02-000-119-0000-70564 -
VENDOR TOTALS				56,077.50	YTD INVOICED			1,000.00	YTD PAID	1,000.00
20912 MICHAEL LEPAK										
432948	10/28/25	453129			167661	P	11/19/25		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE: 102825										0001-00-390-000-0000-43942 -
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
433967	10/31/25	454181	648		9012845	E	11/19/25		PROFESSIONAL FEES	50.00
INVOICE: 1100222552										0065-02-000-065-0000-70675 -
VENDOR TOTALS				4,349.25	YTD INVOICED			281.25	YTD PAID	50.00
14183 RELX INC										
434129	10/31/25	454358	528		9012846	E	11/19/25		BOOKS	463.61
INVOICE: 3096095108										0001-02-000-012-0000-70435 -
VENDOR TOTALS				16,457.32	YTD INVOICED			463.61	YTD PAID	463.61
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
434266	10/31/25	454508	562		9012845	E	11/19/25		PROFESSIONAL FEES	231.25
INVOICE: 1100221956										0001-02-000-006-0000-70675 -
VENDOR TOTALS				4,349.25	YTD INVOICED			281.25	YTD PAID	231.25
3160 THE LIBRARY STORE, INC.										
434026	10/28/25	454249	991		167662	P	11/19/25		OFFICE SUPPLIES	401.15
INVOICE: 762693										0001-06-000-080-0000-70301 -
VENDOR TOTALS				465.38	YTD INVOICED			401.15	YTD PAID	401.15
20564 GABRIELLA LOPEZ										
434130	10/28/25	454359	1235		9012847	E	11/19/25		TRAVEL & TRAINING	226.00
INVOICE: 120425										0109-02-000-065-0000-70428 -
VENDOR TOTALS				595.00	YTD INVOICED			226.00	YTD PAID	226.00
3214 LOWE'S HOME CENTERS, INC.										
433951	10/16/25	454162	771		167663	P	11/19/25		HAND TOOLS & EQUIPMENT	103.49
INVOICE: 979184-PSQESA										0001-01-000-136-0000-70572 -

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	433952	10/21/25	454166	883	167663	P	11/19/25		EQUIPMENT	519.65
	INVOICE: 994408-PTESNA							0001-03-000-198-0000-70475 -		
	433953	10/23/25	454167	933	167663	P	11/19/25		MAINT & PAVING/PRCT 1 & 3	99.00
	INVOICE: 971363-PTNWMP							0005-03-000-198-0000-70356 -		
	434214	10/25/25	454447	1076	167664	P	11/19/25		EQUIPMENT	1,348.10
	INVOICE: 972292-PHKKUR							0116-02-000-065-0000-70475 -		
	VENDOR TOTALS		31,734.98	YTD INVOICED				2,941.64	YTD PAID	2,070.24
3232	MAGNETO & DIESEL INJECTION SERVICE, INC.									
	434039	10/21/25	454261	734	167665	P	11/19/25		EQUIPMENT PARTS & REPAIR	1,794.88
	INVOICE: 44006952							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		.00	YTD INVOICED				1,794.88	YTD PAID	1,794.88
20911	M&M SECURITY SERVICES INC									
	432949	10/28/25	453130		167666	P	11/19/25		WITNESS EXPENSE	1,600.00
	INVOICE: 102825							0001-02-000-019-0000-70425 -NOCAP		
	VENDOR TOTALS		.00	YTD INVOICED				1,600.00	YTD PAID	1,600.00
3323	MAYFIELD PAPER COMPANY, INC									
	433822	10/22/25	454012	903	9012848	E	11/19/25		SANITATION SUPPLIES	100.00
	INVOICE: 4334018							0001-01-000-138-0000-70303 -		
	433916	10/28/25	454119	938	9012848	E	11/19/25		SANITATION SUPPLIES	575.60
	INVOICE: 4356279							0001-01-000-138-0000-70303 -		
	VENDOR TOTALS		111,879.89	YTD INVOICED				675.60	YTD PAID	675.60
10525	MCKESSON MEDICAL-SURGICAL INC									
	434029	09/19/25	454251	1178	9012849	E	11/19/25		SUPPLIES & OPERATING EXPE	179.63
	INVOICE: 24362909							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		31,079.99	YTD INVOICED				179.63	YTD PAID	179.63
1356	SHAWNTELL L. MCKILLOP									
	434097	10/29/25	454322		9012850	E	11/19/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00063L							0001-02-000-119-0000-70564 -		
	434098	10/29/25	454323		9012850	E	11/19/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 24-01067L							0001-02-000-119-0000-70564 -		

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VENDOR TOTALS		94,518.76 YTD INVOICED			600.00 YTD PAID			600.00		
3370 MEALS FOR THE ELDERLY										
434206	10/28/25	454439	1133	167667	P	11/19/25	MEALS FOR THE ELDERLY			7,500.00
INVOICE: 102825					0001-05-000-076-0000-70488			-		
VENDOR TOTALS		6,245.00 YTD INVOICED			7,500.00 YTD PAID			7,500.00		
7659 MARICELA VASQUEZ MENDOZA										
434099	10/27/25	454324		9012851	E	11/19/25	ASSIGNED COUNSEL:CPS			2,722.50
INVOICE: C-21-0038-CPS					0001-02-000-019-0000-70561			-		
VENDOR TOTALS		45,357.50 YTD INVOICED			2,722.50 YTD PAID			2,722.50		
3404 MHMR SERVICES FOR THE CONCHO VALLEY										
434113	10/10/25	454340	250	167668	P	11/19/25	EXTERNAL CONTRACT			393.80
INVOICE: 103125					0575-02-000-056-0000-70498			-16505		
VENDOR TOTALS		335,978.40 YTD INVOICED			393.80 YTD PAID			393.80		
20887 DIAMOND MICHAEL										
434343	11/10/25	454598	1274	9012852	E	11/19/25	SUPPLIES & OPERATING EXPE			104.00
INVOICE: 111025					0622-02-000-022-0097-70676			-26097		
VENDOR TOTALS		.00 YTD INVOICED			104.00 YTD PAID			104.00		
8663 MIDWEST TAPE, LLC										
433836	10/24/25	454028	375	9012853	E	11/19/25	AUDIO/VISUAL SUPPLIES			638.07
INVOICE: 507927936					0001-06-000-080-0000-70336			-		
433888	10/24/25	454089	737	9012853	E	11/19/25	AUDIO/VISUAL SUPPLIES			558.86
INVOICE: 507927937					0001-06-000-080-0000-70336			-		
434271	10/31/25	454513	375	9012853	E	11/19/25	AUDIO/VISUAL SUPPLIES			511.87
INVOICE: 507962262					0001-06-000-080-0000-70336			-		
434272	10/31/25	454514	737	9012853	E	11/19/25	AUDIO/VISUAL SUPPLIES			662.60
INVOICE: 507962263					0001-06-000-080-0000-70336			-		
VENDOR TOTALS		22,709.68 YTD INVOICED			2,371.40 YTD PAID			2,371.40		
3438 MITCHELL BUICK PONTIAC GMC										
433876	10/21/25	454076	904	167669	P	11/19/25	EQUIPMENT PARTS & REPAIR			680.94
INVOICE: BUCS187293					0001-03-000-198-0000-70343			-		

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VENDOR TOTALS		5,325.50 YTD INVOICED						680.94 YTD PAID		680.94
8223 MITCHELL COUNTY										
433895	10/22/25 454096				167670	P	11/19/25	OUT OF COUNTY SVC FEES		200.00
INVOICE:	J4C259119;102225							0071-01-000-036-0000-70315 -		
VENDOR TOTALS		.00 YTD INVOICED						200.00 YTD PAID		200.00
17648 MOBILE BEACON										
432922	10/21/25 453101	673				167671	P	11/19/25	INTERNET SERVICE	57.00
INVOICE:	MB-199994							0001-06-000-080-0000-70385 -		
432922	10/21/25 453101	739				167671	P	11/19/25	INTERNET SERVICE	9.00
INVOICE:	MB-199994							0001-06-000-080-0000-70385 -		
VENDOR TOTALS		6,720.00 YTD INVOICED						66.00 YTD PAID		66.00
3458 WILLIAM A. MONTGOMERY										
433846	10/24/25 454040	584				9012854	E	11/19/25	EMPLOYEE MEDICAL	300.00
INVOICE:	1220							0001-01-000-009-0000-70431 -		
434112	10/21/25 454341	584				9012854	E	11/19/25	EMPLOYEE MEDICAL	300.00
INVOICE:	1218							0001-01-000-009-0000-70431 -		
434142	10/23/25 454371	585				9012854	E	11/19/25	EXTERNAL CONTRACT	900.00
INVOICE:	102325							0575-02-000-056-0000-70498 -16505		
VENDOR TOTALS		22,700.00 YTD INVOICED						1,500.00 YTD PAID		1,500.00
3482 MORSCO SUPPLY, LLC										
434317	11/04/25 454570	1060				9012855	E	11/19/25	EQUIPMENT PARTS & REPAIR	30.55
INVOICE:	S122063645.001							0001-03-000-198-0000-70343 -		
VENDOR TOTALS		324.90 YTD INVOICED						30.55 YTD PAID		30.55
19263 SHAWN NANNY										
434079	10/28/25 454303	1167				9012856	E	11/19/25	EO TRAVEL & TRAINING	550.00
INVOICE:	25102818441224566445							0001-01-000-001-0000-70428 -ELECT		
VENDOR TOTALS		6,738.38 YTD INVOICED						550.00 YTD PAID		550.00
3534 BARRON SERVICE PARTS CO										
432927	10/22/25 453106	899				167672	P	11/19/25	EQUIPMENT PARTS & REPAIR	37.08
INVOICE:	459501							0001-03-000-199-0000-70343 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
432928	10/21/25 453107	870	167672	P	11/19/25			FLEET INVENTORY	513.86	
INVOICE: 459348								0001-00-000-000-0000-11800 -		
432929	10/21/25 453108	764	167672	P	11/19/25			FLEET INVENTORY	-72.00	
INVOICE: 459461								0001-00-000-000-0000-11800 -		
432930	10/21/25 453109	765	167672	P	11/19/25			EQUIPMENT PARTS & REPAIR	-81.00	
INVOICE: 459463								0001-03-000-199-0000-70343 -		
432931	10/14/25 453110	654	167672	P	11/19/25			EQUIPMENT PARTS & REPAIR	-24.90	
INVOICE: 458708								0001-03-000-198-0000-70343 -		
432932	10/27/25 453111	989	167672	P	11/19/25			AUTO REPAIR	311.64	
INVOICE: 459943								0001-02-000-054-0000-70335 -		
432933	10/27/25 453112	1003	167672	P	11/19/25			FLEET INVENTORY	303.48	
INVOICE: 460007								0001-00-000-000-0000-11800 -		
432934	10/22/25 453113	915	167672	P	11/19/25			AUTO REPAIR, FUEL, ETC	476.83	
INVOICE: 459553								0001-01-000-070-0000-70335 -		
432936	10/24/25 453115	972	167672	P	11/19/25			EQUIPMENT PARTS & REPAIR	27.88	
INVOICE: 459809								0001-01-000-070-0000-70343 -		
432937	10/23/25 453116	935	167672	P	11/19/25			AUTO REPAIR	73.94	
INVOICE: 459675								0001-02-000-054-0000-70335 -		
432938	10/27/25 453117	997	167672	P	11/19/25			EQUIPMENT PARTS & REPAIR	63.71	
INVOICE: 460003								0001-03-000-199-0000-70343 -		
432940	10/27/25 453119	996	167672	P	11/19/25			AUTO REPAIR	43.02	
INVOICE: 460004								0001-02-000-054-0000-70335 -		
432986	10/28/25 453169	1035	167672	P	11/19/25			AUTO REPAIR	205.32	
INVOICE: 460141								0001-02-000-054-0000-70335 -		
432991	10/27/25 453175	1002	167672	P	11/19/25			FLEET INVENTORY	566.84	
INVOICE: 460006								0001-00-000-000-0000-11800 -		
433896	10/30/25 454098	1080	167672	P	11/19/25			EQUIPMENT PARTS & REPAIR	13.54	
INVOICE: 460345								0001-01-000-070-0000-70343 -		
433897	10/30/25 454099	1081	167672	P	11/19/25			FLEET INVENTORY	73.10	
INVOICE: 460346								0001-00-000-000-0000-11800 -		
433898	10/29/25 454100	1061	167672	P	11/19/25			EQUIPMENT PARTS & REPAIR	19.66	
INVOICE: 460249								0001-03-000-199-0000-70343 -		
433899	10/30/25 454101	1067	167672	P	11/19/25			FLEET INVENTORY	566.84	
INVOICE: 460313								0001-00-000-000-0000-11800 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
433900	10/30/25 454102	1069	167672	P	11/19/25			EQUIPMENT PARTS & REPAIR	19.84	
INVOICE: 460314								0001-03-000-198-0000-70343 -		
433942	10/30/25 454151	1068	167672	P	11/19/25			SHOP SUPPLIES	15.91	
INVOICE: 460315								0001-01-000-070-0000-70351 -		
433943	10/30/25 454152	1074	167672	P	11/19/25			SHOP SUPPLIES	11.93	
INVOICE: 460323								0001-01-000-070-0000-70351 -		
433943	10/30/25 454152	1074	167672	P	11/19/25			EQUIPMENT PARTS & REPAIR	23.86	
INVOICE: 460323								0001-03-000-198-0000-70343 -		
433943	10/30/25 454152	1074	167672	P	11/19/25			EQUIPMENT PARTS & REPAIR	23.86	
INVOICE: 460323								0001-03-000-199-0000-70343 -		
434298	11/04/25 454550	1152	167672	P	11/19/25			AUTO REPAIR, FUEL, ETC	19.20	
INVOICE: 460733								0001-02-000-042-0000-70335 -		
434314	11/06/25 454567	1211	167672	P	11/19/25			SHOP SUPPLIES	92.20	
INVOICE: 461011								0001-01-000-070-0000-70351 -		
434318	11/04/25 454571	1159	167672	P	11/19/25			FLEET INVENTORY	55.94	
INVOICE: 460804								0001-00-000-000-0000-11800 -		
VENDOR TOTALS		36,275.12	YTD INVOICED		3,381.58		YTD PAID		3,381.58	
19448 NOMIC NETWORKS, INC.										
432984	11/01/25 453167	1119	167673	P	11/19/25			SOFTWARE MAINTENANCE	14,424.00	
INVOICE: 38855								0001-01-000-008-0000-70445 -		
VENDOR TOTALS		13,800.00	YTD INVOICED		14,424.00		YTD PAID		14,424.00	
3623 O'REILLY AUTOMOTIVE INC.										
432935	10/22/25 453114	901	167674	P	11/19/25			AUTO REPAIR	3.93	
INVOICE: 1613-380323								0001-02-000-054-0000-70335 -		
433824	10/24/25 454015	973	167674	P	11/19/25			AUTO REPAIR, FUEL, ETC	89.20	
INVOICE: 1613-380995								0001-01-000-070-0000-70335 -		
433825	10/24/25 454016	945	167674	P	11/19/25			EQUIPMENT PARTS & REPAIR	8.46	
INVOICE: 1613-380907								0001-03-000-199-0000-70343 -		
433827	10/22/25 454018	900	167674	P	11/19/25			AUTO REPAIR, FUEL, ETC	5.48	
INVOICE: 1613-380324								0001-02-000-042-0000-70335 -		
433828	10/28/25 454020	1017	167674	P	11/19/25			AUTO REPAIR	47.80	
INVOICE: 1613-381828								0001-02-000-054-0000-70335 -		

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433956	10/31/25	454171	1121	167674	P	11/19/25			AUTO REPAIR	3.93
INVOICE:	1613-382687							0001-02-000-054-0000-70335	-	
433957	10/31/25	454172	1114	167674	P	11/19/25			FLEET INVENTORY	179.88
INVOICE:	1613-382624							0001-00-000-000-0000-11800	-	
434007	10/27/25	454228	998	167674	P	11/19/25			EQUIPMENT PARTS & REPAIR	11.26
INVOICE:	1613-381689							0001-03-000-199-0000-70343	-	
434261	10/24/25	454502	978	167674	P	11/19/25			FURNISHED TRANSPORTATION	47.60
INVOICE:	1613-381014							0116-02-000-065-0000-70432	-	
434319	11/04/25	454572	1153	167674	P	11/19/25			EQUIPMENT PARTS & REPAIR	184.99
INVOICE:	1613-383431							0001-03-000-198-0000-70343	-	
434332	11/10/25	454585	1263	167674	P	11/19/25			EQUIPMENT PARTS & REPAIR	25.06
INVOICE:	1613-384788							0001-03-000-198-0000-70343	-	
434333	11/10/25	454586	1262	167674	P	11/19/25			AUTO REPAIR	12.41
INVOICE:	1613-384789							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		12,656.55	YTD INVOICED					620.00	YTD PAID	620.00
18716 ODP BUSINESS SOLUTIONS LLC										
433852	10/21/25	454046	879	9012857	E	11/19/25			OFFICE SUPPLIES	209.65
INVOICE:	445007634001							0001-01-000-036-0000-70301	-	
434022	10/02/25	454244	378	9012857	E	11/19/25			OFFICE SUPPLIES	978.12
INVOICE:	443141855001							0001-02-000-042-0000-70301	-	
VENDOR TOTALS		39,710.44	YTD INVOICED					1,187.77	YTD PAID	1,187.77
3632 CASEY DEERING										
432985	10/23/25	453168	1042	167675	P	11/19/25			SUPPLIES & OPERATING EXPE	279.00
INVOICE:	18726							0001-02-000-120-0000-70676	-	
433980	10/13/25	454197	695	167675	P	11/19/25			EQUIPMENT	1,923.00
INVOICE:	18706							0065-02-000-065-0000-70475	-	
VENDOR TOTALS		17,356.00	YTD INVOICED					2,202.00	YTD PAID	2,202.00
14290 JAMES ARD										
433959	10/29/25	454174	949	167676	P	11/19/25			OFFICE SUPPLIES	155.00
INVOICE:	28072							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		2,472.00	YTD INVOICED					155.00	YTD PAID	155.00
20914 ORANGE COUNTY SHERIFF'S DEPARTMENT										

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433954	11/04/25 454170				167677	P	11/19/25		OUT OF COUNTY SVC FEES	50.00
INVOICE:	J4C259596 110425							0071-01-000-036-0000-70315	-	
VENDOR TOTALS				.00	YTD INVOICED			50.00	YTD PAID	50.00
2128 OVERDRIVE, INC.										
432914	10/27/25 453092			1006	9012858	E	11/19/25		DOWNLOADABLES	5,712.70
INVOICE:	13994CO25332886							0001-06-000-080-0000-70365	-	
433891	10/31/25 454092			407	9012858	E	11/19/25		DOWNLOADABLES	9,421.34
INVOICE:	13994MA25339577							0001-06-000-080-0000-70365	-	
434045	11/01/25 454267			1205	9012858	E	11/19/25		SOFTWARE EXPENSE	4,000.00
INVOICE:	H-0118540							0001-06-000-080-0000-70469	-	
434122	10/31/25 454351			1155	9012858	E	11/19/25		DOWNLOADABLES	169.98
INVOICE:	13994MA25339576							0001-06-000-080-0000-70365	-	
VENDOR TOTALS				108,057.44	YTD INVOICED			19,304.02	YTD PAID	19,304.02
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
434309	11/06/25 454562				167678	P	11/19/25		COLLECTION AGENCY FEES	751.52
INVOICE:	16378							0071-01-000-036-0000-70316	-	
434313	11/06/25 454566				167678	P	11/19/25		COLLECTION AGENCY FEES	3,386.65
INVOICE:	16380							0071-01-000-036-0000-70316	-	
VENDOR TOTALS				100,678.86	YTD INVOICED			4,138.17	YTD PAID	4,138.17
13742 PERFORMANCE FOOD GROUP INC										
433803	10/30/25 453991			533	167679	P	11/19/25		SUPPLIES & OPERATING EXPE	1,701.21
INVOICE:	2864350							0116-02-000-065-0000-70676	-	
433804	10/31/25 453992			533	167679	P	11/19/25		SUPPLIES & OPERATING EXPE	249.90
INVOICE:	2865860							0116-02-000-065-0000-70676	-	
434233	10/30/25 454467			333	167679	P	11/19/25		SUPPLIES & OPERATING EXPE	1,427.09
INVOICE:	2864349							0066-02-000-065-0000-70676	-	
434245	11/06/25 454484			333	167679	P	11/19/25		SUPPLIES & OPERATING EXPE	1,989.73
INVOICE:	2871448							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				168,554.49	YTD INVOICED			5,367.93	YTD PAID	5,367.93
20916 PRESTON, BRAYDEN										
434344	11/07/25 454599				167680	P	11/19/25		PARK FEES	30.00

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INVOICE:	97509183							0001-00-340-000-0000-43438	-	
VENDOR TOTALS				.00	YTD INVOICED			30.00	YTD PAID	30.00
3858	PUCKITT DRILLING & SUPPLY, INC.									
433877	10/02/25 454078	71		9012859	E	11/19/25		MAINT & PAVING/PRCT 2 & 4		40.00
INVOICE:	2025-204							0006-03-000-199-0000-70357	-	
VENDOR TOTALS				3,833.00	YTD INVOICED			40.00	YTD PAID	40.00
1466	PURVIS INDUSTRIES, LTD.									
432989	10/28/25 453172	913		167681	P	11/19/25		EQUIPMENT PARTS & REPAIR		154.50
INVOICE:	32290102							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				498.92	YTD INVOICED			154.50	YTD PAID	154.50
16856	QUILTING QUARTERS OF SAN ANGELO LLC									
434028	10/31/25 454250	1048		167682	P	11/19/25		OFFICE SUPPLIES		49.30
INVOICE:	212251176							0001-06-000-080-0000-70301	-	
VENDOR TOTALS				611.37	YTD INVOICED			49.30	YTD PAID	49.30
20870	TEXAS RAPIDWORKS LLC									
433854	10/28/25 454050	202		167683	P	11/19/25		KITCHEN REPAIRS		10,866.00
INVOICE:	102825							0001-01-000-154-0000-70327	-	
VENDOR TOTALS				.00	YTD INVOICED			10,866.00	YTD PAID	10,866.00
6501	GERALD R. RATLIFF									
434100	10/28/25 454325			9012860	E	11/19/25		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	23-00978L							0001-02-000-119-0000-70564	-	
434367	11/10/25 454622			9012860	E	11/19/25		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	25-01313L							0001-02-000-119-0000-70564	-	
434368	11/10/25 454623			9012860	E	11/19/25		ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	25-01314L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				55,337.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
3972	NRG ENERGY INC.									
433853	10/24/25 454048	72		9012861	E	11/19/25		UTILITIES		1,533.09
INVOICE:	13369792-0;102425							0001-03-000-198-0000-70440	-	
433864	10/24/25 454062	73		9012862	E	11/19/25		UTILITIES		143.43

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	INVOICE:	13371559-9;	102425					0001-03-000-198-0000-70440	-	
433865		10/24/25	454063	74	9012863	E	11/19/25		UTILITIES	68.32
	INVOICE:	13371560-7;	102425					0001-03-000-198-0000-70440	-	
433866		10/24/25	454065	75	9012864	E	11/19/25		UTILITIES	12.89
	INVOICE:	13361099-8;	102425					0001-03-000-198-0000-70440	-	
434225		10/30/25	454460	123	9012865	E	11/19/25		UTILITIES	7.82
	INVOICE:	13379909-8;	103025					0001-06-000-081-0000-70440	-	
434226		11/05/25	454461	105	9012866	E	11/19/25		UTILITIES	47.74
	INVOICE:	13331014-4;	110525					0001-06-000-081-0000-70440	-	
434228		11/05/25	454462	95	9012867	E	11/19/25		UTILITIES	21.18
	INVOICE:	13331015-1;	110525					0001-06-000-081-0000-70440	-	
434231		10/31/25	454465	76	9012868	E	11/19/25		UTILITIES	145.67
	INVOICE:	13378192-2;	103125					0001-03-000-198-0000-70440	-	
434232		10/30/25	454466	94	9012869	E	11/19/25		UTILITIES	6.27
	INVOICE:	13379908-0;	103025					0001-06-000-081-0000-70440	-	
434412		11/05/25	454674	104	9012870	E	11/19/25		UTILITIES	5.67
	INVOICE:	13341041-5;	110525					0001-06-000-081-0000-70440	-	
VENDOR TOTALS			741,565.02	YTD INVOICED				1,992.08	YTD PAID	1,992.08
12642	RITE OF PASSAGE, INC									
434123		10/31/25	454352	88	167684	P	11/19/25		EXTERNAL CONTRACT	10,075.00
	INVOICE:	I-49323						0575-02-000-056-0000-70498	-16508	
VENDOR TOTALS			58,220.00	YTD INVOICED				10,075.00	YTD PAID	10,075.00
4024	ROBERT MASSIE FUNERAL HOME									
434305		11/01/25	454558		167685	P	11/19/25		AUTOPSIES	1,245.00
	INVOICE:	110125						0001-01-000-009-0000-70412	-	
VENDOR TOTALS			26,145.00	YTD INVOICED				1,245.00	YTD PAID	1,245.00
4037	ROBLES, BECKY									
434277		11/03/25	454524	1104	9012871	E	11/19/25		EO TRAVEL & TRAINING	272.00
	INVOICE:	112025						0001-01-000-037-0000-70428	-ELECT	
VENDOR TOTALS			903.45	YTD INVOICED				272.00	YTD PAID	272.00
12636	ROMCO, INC									

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434334	10/30/25 454587	982			167686	P	11/19/25		EQUIPMENT PARTS & REPAIR	781.16
INVOICE:	103180846							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		2,784.39	YTD INVOICED					781.16	YTD PAID	781.16
4079 RUNNELS COUNTY										
432993	10/29/25 453177				167687	P	11/19/25		OUT OF COUNTY SVC FEES	95.00
INVOICE:	J4C259426;102925							0071-01-000-036-0000-70315	-	
VENDOR TOTALS		380.00	YTD INVOICED					95.00	YTD PAID	95.00
4108 GECF SAM'S										
433979	11/02/25 454196	570			167688	P	11/19/25		SUPPLIES & OPERATING EXPE	97.40
INVOICE:	1291;110225							0065-02-000-065-0000-70676	-	
434150	11/02/25 454379	329			167688	P	11/19/25		SUPPLIES & OPERATING EXPE	1,102.48
INVOICE:	1291;110225*3							0116-02-000-065-0000-70676	-	
434152	11/02/25 454381	328			167688	P	11/19/25		SUPPLIES & OPERATING EXPE	1,017.88
INVOICE:	1291;110225*1							0066-02-000-065-0000-70676	-	
434153	11/02/25 454382	329			167688	P	11/19/25		SUPPLIES & OPERATING EXPE	244.50
INVOICE:	1291;112225*2							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		42,447.84	YTD INVOICED					2,462.26	YTD PAID	2,462.26
17512 DANIEL CAPUCHINA VARA										
434004	10/16/25 454225	843			167689	P	11/19/25		AUTO REPAIR, FUEL, ETC	369.82
INVOICE:	4129							0001-02-000-042-0000-70335	-	
VENDOR TOTALS		97,439.32	YTD INVOICED					369.82	YTD PAID	369.82
4114 SAN ANGELO CHAMBER OF COMMERCE										
434197	10/21/25 454430	1136			167690	P	11/19/25		ECONOMIC DEVELOPMENT	110,000.00
INVOICE:	102125							0001-01-000-009-0000-70424	-	
VENDOR TOTALS		91,855.00	YTD INVOICED					110,000.00	YTD PAID	110,000.00
15163 JESSE CALOWAY										
432969	10/28/25 453152				167691	P	11/19/25		WITNESS EXPENSE	266.00
INVOICE:	C-21-0933-SB							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		25,112.52	YTD INVOICED					266.00	YTD PAID	266.00
4139 SAN ANGELO PRO PUMP LLC										

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434249	11/04/25	454488	850		167692	P	11/19/25		FACILITIES	462.04
INVOICE:	38180							0116-02-000-065-0000-70441	-	
434250	11/04/25	454489	28		167692	P	11/19/25		FACILITIES	1,061.52
INVOICE:	38178							0066-02-000-065-0000-70441	-	
434252	11/04/25	454491	851		167692	P	11/19/25		FACILITIES	401.00
INVOICE:	38179							0066-02-000-065-0000-70441	-	
VENDOR TOTALS			34,233.28	YTD INVOICED				1,924.56	YTD PAID	1,924.56
7358	SAN-TEX SERVICES, INC.									
433862	10/30/25	454060	664		9012872	E	11/19/25		BUILDING REPAIR	2,895.50
INVOICE:	2266							0001-01-000-154-0000-70530	-	
VENDOR TOTALS			42,700.20	YTD INVOICED				2,895.50	YTD PAID	2,895.50
4244	SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS, INC									
433981	09/25/25	454198	173		167693	P	11/19/25		SUPPLIES & OPERATING EXPE	845.30
INVOICE:	INV0335131							0065-02-000-065-0000-70676	-	
VENDOR TOTALS			1,719.10	YTD INVOICED				845.30	YTD PAID	845.30
4283	SHI GOVERNMENT SOLUTIONS, INC.									
434342	11/07/25	454597	1029		9012873	E	11/19/25		EQUIPMENT	1,137.00
INVOICE:	GB00575225							0001-01-000-008-0000-70475	-	
VENDOR TOTALS			332,568.95	YTD INVOICED				1,137.00	YTD PAID	1,137.00
4288	SHORELINE, INC.									
434138	11/03/25	454367	86		167694	P	11/19/25		EXTERNAL CONTRACT	2,160.00
INVOICE:	103125							0575-02-000-056-0000-70498	-16507	
434138	11/03/25	454367	294		167694	P	11/19/25		EXTERNAL CONTRACT-NONSECU	8,370.00
INVOICE:	103125							0504-02-000-056-0000-70498	-16507	
VENDOR TOTALS			47,520.00	YTD INVOICED				10,530.00	YTD PAID	10,530.00
4308	SIRCHIE ACQUISITION COMPANY, LLC									
434046	10/15/25	454268	1111		9012874	E	11/19/25		CID/CRIM INVESTIGATION DI	139.79
INVOICE:	0714136-IN							0001-02-000-054-0000-70324	-	
VENDOR TOTALS			342.30	YTD INVOICED				139.79	YTD PAID	139.79
18095	JESSICA SKINNER									

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433014	10/31/25 453201				9012875	E	11/19/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-23-0712-SB							0001-02-000-019-0000-70563	-	
433015	10/31/25 453202				9012875	E	11/19/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-25-0254-SA							0001-02-000-019-0000-70563	-	
433016	10/31/25 453203				9012875	E	11/19/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	M-25-0195							0001-02-000-019-0000-70563	-	
433017	10/31/25 453204				9012875	E	11/19/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-24-0890-SB							0001-02-000-019-0000-70563	-	
433018	10/31/25 453205				9012875	E	11/19/25		ASSIGNED COUNSEL:FELONY	1,127.46
INVOICE:	D-24-0458-SA							0001-02-000-019-0000-70563	-	
433019	10/31/25 453206				9012875	E	11/19/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-25-0479-SB							0001-02-000-019-0000-70563	-	
433020	11/03/25 453207				9012875	E	11/19/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-25-0252-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				51,717.82	YTD INVOICED			5,627.46	YTD PAID	5,627.46
15579	SMITH, MADELYN L.									
434106	10/27/25 454331				9012876	E	11/19/25		ASSIGNED COUNSEL:CPS	4,320.00
INVOICE:	C-22-0004-CPS							0001-02-000-019-0000-70561	-	
434108	10/29/25 454334				9012876	E	11/19/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-00182L							0001-02-000-119-0000-70564	-	
434109	10/29/25 454335				9012876	E	11/19/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-00963L							0001-02-000-119-0000-70564	-	
434148	10/27/25 454377				9012876	E	11/19/25		ASSIGNED COUNSEL:CPS	1,534.50
INVOICE:	C-25-0019-CPS							0001-02-000-019-0000-70561	-	
434174	10/27/25 454404				9012876	E	11/19/25		ASSIGNED COUNSEL:CPS	684.00
INVOICE:	C-25-0001-CPS;102725							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				55,993.50	YTD INVOICED			7,338.50	YTD PAID	7,338.50
4321	SMITH, ROSE, FINLEY PC									
434069	10/29/25 454295				167695	P	11/19/25		ASSIGNED COUNSEL:GUARDIAN	3,783.94
INVOICE:	25G034-L							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				1,387.50	YTD INVOICED			3,783.94	YTD PAID	3,783.94
4387	DIANNA SPIEKER									

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434276	11/07/25	454523	1233		9012877	E	11/19/25		EO TRAVEL & TRAINING	105.00
INVOICE:	110625							0001-01-000-036-0000-70428	-ELECT	
VENDOR TOTALS			4,315.33	YTD INVOICED				105.00	YTD PAID	105.00
10416 STAPLES INC.										
433915	10/18/25	454118	863		9012878	E	11/19/25		OFFICE SUPPLIES	148.78
INVOICE:	6045574836							0001-02-000-012-0000-70301	-	
434273	10/25/25	454515	877		9012878	E	11/19/25		SUPPLIES & OPERATING EXPE	470.32
INVOICE:	6046281243							0622-02-000-022-0095-70676	-26095	
434274	10/25/25	454519	748		9012878	E	11/19/25		SUPPLIES & OPERATING EXPE	158.18
INVOICE:	6046281231							0622-02-000-022-0095-70676	-26095	
434295	10/25/25	454546	947		9012878	E	11/19/25		OFFICE SUPPLIES	54.93
INVOICE:	6046281247							0001-02-000-013-0000-70301	-	
VENDOR TOTALS			129,952.04	YTD INVOICED				832.21	YTD PAID	832.21
4420 STATE COMPTROLLER										
434147	11/05/25	454376			167696	P	11/19/25		COUNTY ATTORNEY	212,203.85
INVOICE:	110525							0631-02-330-000-0103-43404	-24103	
434147	11/05/25	454376			167696	P	11/19/25		DEPOSITORY INTEREST	9,759.11
INVOICE:	110525							0631-02-370-000-0000-43701	-24103	
VENDOR TOTALS			3,604.43	YTD INVOICED				221,962.96	YTD PAID	221,962.96
4431 STERICYCLE, INC.										
434023	10/25/25	454246	31		167697	P	11/19/25		SUPPLIES & OPERATING EXPE	171.79
INVOICE:	8012400286							0066-02-000-065-0000-70676	-	
434234	10/25/25	454470	32		167697	P	11/19/25		SUPPLIES & OPERATING EXPE	163.73
INVOICE:	8012383796							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			3,834.60	YTD INVOICED				335.52	YTD PAID	335.52
16854 CEQUEL COMMUNICATIONS LLC										
434118	11/01/25	454347	539		167698	P	11/19/25		INTERNET SERVICE	129.80
INVOICE:	101591175							0001-01-000-008-0000-70385	-	
434120	11/01/25	454349	548		167699	P	11/19/25		INTERNET SERVICE	10,512.18
INVOICE:	101592864							0001-01-000-008-0000-70385	-	
434227	11/01/25	454458	538		167701	P	11/19/25		INTERNET SERVICE	4,183.05
INVOICE:	150710-01-0 120525							0001-01-000-008-0000-70385	-	

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434386	11/01/25	454643	11		167700	P	11/19/25	0066-02-000-065-0000-70440	UTILITIES	483.33
INVOICE:	101592864*1								-	
434386	11/01/25	454643	46		167700	P	11/19/25	0116-02-000-065-0000-70440	UTILITIES	483.33
INVOICE:	101592864*1								-	
VENDOR TOTALS		222,690.67	YTD INVOICED					15,791.69	YTD PAID	15,791.69
14876	SUNOCO LLC									
433831	10/24/25	454022	114		167702	P	11/19/25	0001-03-000-198-0000-70337	GASOLINE	7,643.12
INVOICE:	51287430								-	
VENDOR TOTALS		215,174.58	YTD INVOICED					7,643.12	YTD PAID	7,643.12
19443	AFFORDABLE SERVICES TEXAS CORP									
433857	10/17/25	454055	466		167703	P	11/19/25	0001-01-000-140-0000-70530	BUILDING REPAIR	1,555.00
INVOICE:	I33871								-	
VENDOR TOTALS		134,760.84	YTD INVOICED					1,555.00	YTD PAID	1,555.00
17530	TAC INS - HEBP									
434191	11/06/25	454422			9012879	E	11/19/25	0125-00-000-000-0000-22109	TAC PMT CLEARING ACCT	510,676.52
INVOICE:	196865202511								-	
VENDOR TOTALS		6,012,623.14	YTD INVOICED					510,676.52	YTD PAID	510,676.52
15810	LEANA SUE BAGGETT TALBOTT									
432945	10/21/25	453124			9012880	E	11/19/25	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1793								-	
434315	10/30/25	454569			9012880	E	11/19/25	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1798								-	
VENDOR TOTALS		70,150.00	YTD INVOICED					2,400.00	YTD PAID	2,400.00
4545	TCDLA									
434071	10/24/25	454296	1163		167704	P	11/19/25	0622-02-000-022-0095-70428	TRAVEL & TRAINING	315.00
INVOICE:	44051								-26095	
VENDOR TOTALS		4,095.00	YTD INVOICED					315.00	YTD PAID	315.00
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
434050	10/02/25	454272	1105		167705	P	11/19/25	0052-02-000-013-0000-70481	MISCELLANEOUS	75.00
INVOICE:	278275								-54059	

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434051	10/02/25 454273	1105	167706	P	11/19/25			MISCELLANEOUS	85.00	
INVOICE:	278275*1							0052-02-000-013-0000-70481 -54059		
434052	10/02/25 454274	1105	167707	P	11/19/25			MISCELLANEOUS	75.00	
INVOICE:	278275*2							0052-02-000-013-0000-70481 -54059		
434054	10/30/25 454276	1108	167708	P	11/19/25			EO TRAVEL & TRAINING	100.00	
INVOICE:	279795							0001-02-000-025-0000-70428 -ELECT		
VENDOR TOTALS		11,351.00	YTD INVOICED					335.00	YTD PAID	335.00
4553 TDCJ-CASHIER'S OFFICE										
433976	11/01/25 454193	97	167709	P	11/19/25			GROUP HOSPITAL INSURANCE	2,570.72	
INVOICE:	113025							0062-02-000-065-0000-60202 -		
VENDOR TOTALS		53,839.86	YTD INVOICED					2,570.72	YTD PAID	2,570.72
4646 TEXAS DEPARTMENT OF LICENSING AND REGULATION										
433863	10/10/25 454061	1023	167710	P	11/19/25			INSPECTION FEES	70.00	
INVOICE:	10200359							0001-01-000-142-0000-70433 -		
VENDOR TOTALS		690.00	YTD INVOICED					70.00	YTD PAID	70.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
433006	10/14/25 453193	1122	167711	P	11/19/25			SOFTWARE MAINTENANCE	29,185.20	
INVOICE:	INV993209869							0001-01-000-008-0000-70445 -		
433975	10/14/25 454192	612	167714	P	11/19/25			SUPPLIES & OPERATING EXPE	8,401.80	
INVOICE:	INV993209869*1							0065-02-000-065-0000-70676 -		
434073	11/03/25 454297	1164	167712	P	11/19/25			EO TRAVEL & TRAINING	275.00	
INVOICE:	281048							0001-01-000-001-0000-70428 -ELECT		
434280	11/04/25 454527	1141	167713	P	11/19/25			EO TRAVEL & TRAINING	250.00	
INVOICE:	375304							0001-01-000-014-0000-70428 -ELECT		
VENDOR TOTALS		379,826.39	YTD INVOICED					38,112.00	YTD PAID	38,112.00
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
433885	10/30/25 454086	1099	167715	P	11/19/25			BOND PREMIUMS	1,380.00	
INVOICE:	103025							0001-03-000-199-0000-70403 -		
433886	10/30/25 454087	1098	167716	P	11/19/25			BOND PREMIUMS	2,760.00	
INVOICE:	103025*1							0001-03-000-198-0000-70403 -		
434083	11/10/25 454306	267	167717	P	11/19/25			AUTO REPAIR	7.50	

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INVOICE: 51938;0625					0001-02-000-054-0000-70335 -					
VENDOR TOTALS		5,630.25 YTD INVOICED			4,147.50 YTD PAID			4,147.50		
4648 TEXAS DEPARTMENT OF AGRICULTURE										
433884	10/06/25	454085	1082	167718	P	11/19/25	DUES & SUBSCRIPTIONS			75.00
INVOICE: 02150715					0001-06-000-090-0000-70405 -					
VENDOR TOTALS		75.00 YTD INVOICED			75.00 YTD PAID			75.00		
12096 TEXAS DISPOSAL SYSTEMS, INC										
433906	11/01/25	454108	131	167719	P	11/19/25	DUMPGROUND MAINTENANCE			143.00
INVOICE: 8790064					0001-01-000-009-0000-70453 -					
433907	11/01/25	454109	137	167719	P	11/19/25	DUMPGROUND MAINTENANCE			143.00
INVOICE: 8790063					0001-01-000-009-0000-70453 -					
434139	11/01/25	454368	42	167719	P	11/19/25	UTILITIES			157.55
INVOICE: 8789974					0116-02-000-065-0000-70440 -					
VENDOR TOTALS		20,685.56 YTD INVOICED			443.55 YTD PAID			443.55		
7538 TEXAS DISTRICT & COUNTY ATTORNEYS										
433914	09/08/25	454117	1140	167720	P	11/19/25	LAW ENFORCEMENT BOOKS			234.00
INVOICE: 66489*1					0001-02-000-054-0000-70334 -					
VENDOR TOTALS		1,884.00 YTD INVOICED			322.00 YTD PAID			234.00		
18684 LUISA FLOREZ										
433974	10/24/25	454191	1045	167721	P	11/19/25	WITNESS EXPENSE			4,250.20
INVOICE: 3224					0001-02-000-013-0000-70425 -					
434269	10/21/25	454511		167721	P	11/19/25	AUTOPSIES			3,315.00
INVOICE: 3189					0001-01-000-009-0000-70412 -					
VENDOR TOTALS		99,124.25 YTD INVOICED			10,765.20 YTD PAID			7,565.20		
4697 TEXAS PARKS & WILDLIFE										
434324	10/10/25	454575		167722	P	11/19/25	PARKS & WILDLIFE			85.00
INVOICE: 25-J10575 101025					0071-01-000-036-0000-70311 -					
434326	10/20/25	454578		167722	P	11/19/25	PARKS & WILDLIFE			85.00
INVOICE: 25-J10602 102025					0071-01-000-036-0000-70311 -					
VENDOR TOTALS		23,345.39 YTD INVOICED			170.00 YTD PAID			170.00		

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4719 TEXAS STATE UNIVERSITY										
434289	10/14/25	454536	1063	167723	P	11/19/25		TRAVEL & TRAINING	150.00	
INVOICE: 23456								0001-02-000-017-0000-70428 -		
434290	10/14/25	454539	1063	167724	P	11/19/25		TRAVEL & TRAINING	200.00	
INVOICE: 23456*1								0001-02-000-017-0000-70428 -		
434292	10/14/25	454543	1238	167725	P	11/19/25		TRAVEL & TRAINING	150.00	
INVOICE: 23478								0001-02-000-017-0000-70428 -		
434293	10/14/25	454544	1238	167726	P	11/19/25		TRAVEL & TRAINING	200.00	
INVOICE: 23750								0001-02-000-017-0000-70428 -		
VENDOR TOTALS		8,140.00		YTD INVOICED		700.00		YTD PAID		700.00
4731 TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION										
434038	10/31/25	454260	252	9012881	E	11/19/25		TRAPPER PROGRAM	1,950.00	
INVOICE: 257692								0001-04-000-060-0000-70389 -		
VENDOR TOTALS		21,450.00		YTD INVOICED		1,950.00		YTD PAID		1,950.00
6518 TGC TAX ASSESSOR & COLLECTOR										
432917	10/29/25	453096	78	167727	P	11/19/25		EQUIPMENT PARTS & REPAIR	7.50	
INVOICE: 11247;1126								0001-03-000-199-0000-70343 -		
432918	10/29/25	453097	59	167728	P	11/19/25		EQUIPMENT PARTS & REPAIR	7.50	
INVOICE: 04757;1126								0001-03-000-198-0000-70343 -		
432921	10/22/25	453100	384	167729	P	11/19/25		AUTO REPAIR, FUEL, ETC	7.50	
INVOICE: 66381;1126								0001-01-000-136-0000-70335 -		
VENDOR TOTALS		2,218.75		YTD INVOICED		22.50		YTD PAID		22.50
4808 TOM GREEN COUNTY CHILD SERVICES BOARD										
434201	10/21/25	454434	1137	167730	P	11/19/25		TGC CHILD SERVICES BOARD	40,000.00	
INVOICE: 102125								0001-05-000-076-0000-70476 -		
VENDOR TOTALS		40,780.00		YTD INVOICED		40,000.00		YTD PAID		40,000.00
20655 FUSIONSITE TEXAS LLC										
433968	10/02/25	454183	1223	167731	P	11/19/25		SUPPLIES & OPERATING EXPE	30.00	
INVOICE: T13601								0065-02-000-065-0000-70676 -		
VENDOR TOTALS		240.00		YTD INVOICED		30.00		YTD PAID		30.00
17913 TOSHIBA AMERICA BUSINESS SOLUTIONS, INC										

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434341	11/06/25 454596	142	167732	P	11/19/25				COPY MACHINE RENTAL	2,476.33
INVOICE:	40522935							0001-01-000-009-0000-70459	-	
VENDOR TOTALS		27,822.87	YTD INVOICED					2,476.33	YTD PAID	2,476.33
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
434047	11/01/25 454269	1193	167733	P	11/19/25				EQUIP & SUPPLIES/JAIL PHO	170.00
INVOICE:	252210-202510-1							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		3,966.85	YTD INVOICED					170.00	YTD PAID	170.00
19134	TRIBAL SERVICES WTX LLC									
432916	10/23/25 453094	795	167734	P	11/19/25				HIRED SERVICES	650.00
INVOICE:	01260							0001-01-000-140-0000-70418	-	
432920	10/20/25 453099	791	167734	P	11/19/25				HIRED SERVICES	175.00
INVOICE:	01250							0001-01-000-154-0000-70418	-	
433881	10/29/25 454082	794	167734	P	11/19/25				HIRED SERVICES	1,000.00
INVOICE:	01272							0001-01-000-154-0000-70418	-	
VENDOR TOTALS		7,551.00	YTD INVOICED					1,825.00	YTD PAID	1,825.00
4877	TUFF SHINE, INC									
433908	10/20/25 454110	872	167735	P	11/19/25				AUTO REPAIR	350.00
INVOICE:	119424							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		2,431.00	YTD INVOICED					350.00	YTD PAID	350.00
4883	TYLER TECHNOLOGIES, INC.									
432973	09/17/25 453156	1031	167736	P	11/19/25				SOFTWARE EXPENSE	6,213.00
INVOICE:	020-164415							0001-01-000-014-0000-70469	-	
VENDOR TOTALS		1,066,031.85	YTD INVOICED					6,213.00	YTD PAID	6,213.00
9101	UNIFIRST CORPORATION									
432970	10/23/25 453153	229	9012882	E	11/19/25				UNIFORMS	31.18
INVOICE:	2910064062							0001-01-000-070-0000-70391	-	
432971	10/23/25 453154	60	9012882	E	11/19/25				UNIFORMS	78.73
INVOICE:	2910064104							0001-03-000-198-0000-70391	-	
432972	10/23/25 453155	437	9012882	E	11/19/25				UNIFORMS	43.84
INVOICE:	2910064097							0001-01-000-136-0000-70391	-	

TOM GREEN COUNTY

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
		433007	10/24/25	453194	79	9012882	E	11/19/25		UNIFORMS	33.58	
		INVOICE:	2910064152						0001-03-000-199-0000-70391 -			
		433008	10/31/25	453195	79	9012882	E	11/19/25		UNIFORMS	43.45	
		INVOICE:	2910064566						0001-03-000-199-0000-70391 -			
		433867	10/30/25	454066	439	9012882	E	11/19/25		SAFETY EQUIPMENT	31.18	
		INVOICE:	2910064536						0001-01-000-163-0000-70358 -			
		433869	10/30/25	454068	438	9012882	E	11/19/25		SAFETY EQUIPMENT	31.18	
		INVOICE:	2910064493						0001-01-000-132-0000-70358 -			
		433936	10/23/25	454145	385	9012882	E	11/19/25		UNIFORMS	31.18	
		INVOICE:	2910064096						0001-01-000-138-0000-70391 -			
		433937	10/23/25	454146	440	9012882	E	11/19/25		SAFETY EQUIPMENT	31.18	
		INVOICE:	2910064094						0001-01-000-180-0000-70358 -			
		433938	10/30/25	454147	437	9012882	E	11/19/25		UNIFORMS	43.84	
		INVOICE:	2910064535						0001-01-000-136-0000-70391 -			
		433939	10/30/25	454148	60	9012882	E	11/19/25		UNIFORMS	80.51	
		INVOICE:	2910064533						0001-03-000-198-0000-70391 -			
		433958	10/30/25	454173	229	9012882	E	11/19/25		SHOP SUPPLIES	7.71	
		INVOICE:	2910064492						0001-01-000-070-0000-70351 -			
		433958	10/30/25	454173	229	9012882	E	11/19/25		UNIFORMS	23.47	
		INVOICE:	2910064492						0001-01-000-070-0000-70391 -			
		434006	10/30/25	454227	385	9012882	E	11/19/25		UNIFORMS	31.18	
		INVOICE:	2910064531						0001-01-000-138-0000-70391 -			
		VENDOR TOTALS		20,902.51		YTD INVOICED		542.21		YTD PAID		542.21
17551	US CORRECTIONS LLC											
		434018	10/22/25	454241	749	167737	P	11/19/25		TRAVEL/PRISONERS	3,088.00	
		INVOICE:	249031						0001-02-000-054-0000-70484 -			
		VENDOR TOTALS		31,740.00		YTD INVOICED		3,088.00		YTD PAID		3,088.00
15436	ASHLEY VELASQUEZ MEZA											
		434000	11/06/25	454220	886	9012883	E	11/19/25		TRAVEL & TRAINING	226.00	
		INVOICE:	120425						0065-02-000-065-0000-70428 -			
		VENDOR TOTALS		224.00		YTD INVOICED		226.00		YTD PAID		226.00
20905	VERIZON COMMUNICATIONS INC											

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433970	10/23/25	454186	613	167738	P	11/19/25		UTILITIES		138.18
INVOICE:	6126772696							0062-02-000-065-0000-70440 -		
433970	10/23/25	454186	613	167738	P	11/19/25		UTILITIES		883.18
INVOICE:	6126772696							0065-02-000-065-0000-70440 -		
433970	10/23/25	454186	613	167738	P	11/19/25		UTILITIES		584.68
INVOICE:	6126772696							0066-02-000-065-0000-70440 -		
433970	10/23/25	454186	613	167738	P	11/19/25		UTILITIES		791.93
INVOICE:	6126772696							0116-02-000-065-0000-70440 -		
433970	10/23/25	454186	613	167738	P	11/19/25		UTILITIES		61.63
INVOICE:	6126772696							0157-02-000-065-0000-70440 -		
434143	10/23/25	454372	460	167738	P	11/19/25		SUPPLIES & OPERATING EXPE		37.22
INVOICE:	6126812389							0575-02-000-056-0000-70676 -16500		
434143	10/23/25	454372	460	167738	P	11/19/25		SUPPLIES & OPERATING EXPE		37.22
INVOICE:	6126812389							0575-02-000-056-0000-70676 -16502		
434155	10/23/25	454384	558	167738	P	11/19/25		CELL PHONE/PAGER		111.66
INVOICE:	6126812385							0001-02-000-028-0000-70388 -		
434161	10/23/25	454391	561	167738	P	11/19/25		CELL PHONE/PAGER		297.76
INVOICE:	6126812386							0001-02-000-042-0000-70388 -		
434162	10/23/25	454392	559	167738	P	11/19/25		CELL PHONE/PAGER		223.32
INVOICE:	6126812383							0001-02-000-058-0000-70388 -		
434164	10/23/25	454394	560	167738	P	11/19/25		CELL PHONE/PAGER		111.66
INVOICE:	6126812384							0001-02-000-410-0000-70388 -		
434165	10/23/25	454395	411	167738	P	11/19/25		EQUIP & SUPPLIES/JAIL PHO		75.98
INVOICE:	6126812388							0001-02-000-054-0000-70680 -		
434166	10/23/25	454396	410	167738	P	11/19/25		SOFTWARE MAINTENANCE		1,481.61
INVOICE:	6126812387							0001-02-000-054-0000-70445 -		
434168	10/23/25	454398	409	167738	P	11/19/25		CELL PHONE/PAGER		1,749.34
INVOICE:	6126812382							0001-02-000-054-0000-70388 -		
434169	10/23/25	454400	408	167738	P	11/19/25		EQUIP & SUPPLIES/JAIL PHO		873.77
INVOICE:	6126812381							0001-02-000-054-0000-70680 -		
434337	10/23/25	454591	353	167738	P	11/19/25		CELL PHONE/PAGER		37.22
INVOICE:	6126812390							0001-02-000-120-0000-70388 -		
VENDOR TOTALS				.00	YTD INVOICED			7,496.36	YTD PAID	7,496.36

19181 VERIZON CONNECT FLEET USA LLC

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
434049	11/03/25	454271	530	167739	P	11/19/25		EQUIP & SUPPLIES/JAIL PHO	752.67	
INVOICE: 625000066678								0001-02-000-054-0000-70680 -		
VENDOR TOTALS		8,071.31	YTD INVOICED					752.67 YTD PAID	752.67	
12771 VERNON LIBRARY SUPPLIES, INC										
434025	10/28/25	454248	993	167740	P	11/19/25		OFFICE SUPPLIES	247.95	
INVOICE: 762691								0001-06-000-080-0000-70301 -		
VENDOR TOTALS		1,569.28	YTD INVOICED					247.95 YTD PAID	247.95	
12897 VGI TECHNOLOGY, INC.										
434061	10/07/25	454284	621	9012884	E	11/19/25		SURVEILLANCE SYSTEM	130.00	
INVOICE: I219368								0001-01-000-008-0000-70465 -		
434062	11/01/25	454285	388	9012884	E	11/19/25		INTERNET SERVICE	79.99	
INVOICE: I220653								0001-01-000-008-0000-70385 -		
434064	11/01/25	454288	389	9012884	E	11/19/25		INTERNET SERVICE	174.00	
INVOICE: I220655								0001-01-000-008-0000-70385 -		
434066	11/01/25	454289	387	9012884	E	11/19/25		INTERNET SERVICE	79.99	
INVOICE: I220721								0001-01-000-008-0000-70385 -		
VENDOR TOTALS		17,808.27	YTD INVOICED					463.98 YTD PAID	463.98	
5078 WEST PUBLISHING CORPORATION										
433872	11/01/25	454072	51	167741	P	11/19/25		DUES & SUBSCRIPTIONS	108.35	
INVOICE: 852743241								0001-02-000-053-0000-70405 -		
433883	11/01/25	454084	53	167742	P	11/19/25		DUES & SUBSCRIPTIONS	108.35	
INVOICE: 852742253								0001-02-000-050-0000-70405 -		
433941	11/01/25	454150	1165	167743	P	11/19/25		BOOKS	891.05	
INVOICE: 852798560								0001-02-000-013-0000-70435 -		
433978	11/04/25	454195	176	167744	P	11/19/25		SUPPLIES & OPERATING EXPE	101.52	
INVOICE: 852843259								0065-02-000-065-0000-70676 -		
434043	11/01/25	454265	541	167745	P	11/19/25		EQUIP & SUPPLIES/JAIL PHO	513.60	
INVOICE: 852757695								0001-02-000-054-0000-70680 -		
434058	11/01/25	454281	1157	167746	P	11/19/25		DATABASES	4,411.98	
INVOICE: 852754750								0010-06-000-080-0000-70528 -		
434059	11/01/25	454282	501	167747	P	11/19/25		DUES & SUBSCRIPTIONS	216.71	
INVOICE: 852743533								0001-02-000-052-0000-70405 -		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		434121	11/01/25	454350	52	167748	P	11/19/25		DUES & SUBSCRIPTIONS	216.71
	INVOICE:	852743547							0001-02-000-018-0000-70405 -		
		434128	11/01/25	454357	523	167749	P	11/19/25		BOOKS	169.69
	INVOICE:	852821795							0001-02-000-012-0000-70435 -		
		434297	11/01/25	454549	600	167750	P	11/19/25		DUES & SUBSCRIPTIONS	108.35
	INVOICE:	852743389							0001-02-000-025-0000-70405 -		
	VENDOR TOTALS			92,179.76	YTD INVOICED				6,846.31	YTD PAID	6,846.31
11930	WEST TEXAS COUNSELING & GUIDANCE, INC										
		433996	09/16/25	454215	360	167751	P	11/19/25		OFFICE RENTAL	1,200.00
	INVOICE:	NOV25							0001-01-000-005-0000-70462 -		
	VENDOR TOTALS			20,941.15	YTD INVOICED				1,200.00	YTD PAID	1,200.00
5104	THE WEST TEXAS REHABILITATION CENTER										
		433892	10/31/25	454093	564	9012885	E	11/19/25		EMPLOYEE MEDICAL	865.00
	INVOICE:	58491							0001-01-000-009-0000-70431 -		
		433893	10/31/25	454094	564	9012886	E	11/19/25		EMPLOYEE MEDICAL	455.00
	INVOICE:	58552							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS			19,571.00	YTD INVOICED				1,320.00	YTD PAID	1,320.00
5107	WEST TEXAS STEEL & SUPPLY, INC										
		432997	10/23/25	453181	917	9012887	E	11/19/25		MAINT & PAVING/PRCT 2 & 4	186.81
	INVOICE:	634532							0006-03-000-199-0000-70357 -		
		433013	10/23/25	453200	917	9012887	E	11/19/25		MAINT & PAVING/PRCT 2 & 4	776.82
	INVOICE:	634479							0006-03-000-199-0000-70357 -		
	VENDOR TOTALS			1,601.19	YTD INVOICED				963.63	YTD PAID	963.63
14304	WEX BANK										
		433960	10/31/25	454175	1206	9012888	E	11/19/25		AUTO REPAIR, FUEL, ETC	521.60
	INVOICE:	108313901							0001-02-000-013-0000-70335 -		
		433960	10/31/25	454175	1206	9012888	E	11/19/25		AUTO REPAIR, FUEL, ETC	208.66
	INVOICE:	108313901							0001-02-000-025-0000-70335 -		
		433960	10/31/25	454175	1206	9012888	E	11/19/25		FUEL	129.01
	INVOICE:	108313901							0001-02-000-028-0000-70338 -		
		433960	10/31/25	454175	1206	9012888	E	11/19/25		FUEL & AUTO REPAIR	140.48

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	108313901						0001-01-000-035-0000-70335	-	
433960	10/31/25	454175	1206	9012888	E	11/19/25		FUEL		2,846.00
	INVOICE:	108313901						0001-02-000-042-0000-70338	-	
433960	10/31/25	454175	1206	9012888	E	11/19/25		AUTO REPAIR, FUEL, ETC		289.45
	INVOICE:	108313901						0001-02-000-050-0000-70335	-	
433960	10/31/25	454175	1206	9012888	E	11/19/25		AUTO REPAIR, FUEL, ETC		841.08
	INVOICE:	108313901						0001-02-000-051-0000-70335	-	
433960	10/31/25	454175	1206	9012888	E	11/19/25		AUTO REPAIR, FUEL, ETC		353.05
	INVOICE:	108313901						0001-02-000-053-0000-70335	-	
433960	10/31/25	454175	1206	9012888	E	11/19/25		FUEL		12,006.00
	INVOICE:	108313901						0001-02-000-054-0000-70338	-	
433960	10/31/25	454175	1206	9012888	E	11/19/25		FUEL & AUTO REPAIR		1,298.82
	INVOICE:	108313901						0001-02-000-056-0000-70335	-16501	
433960	10/31/25	454175	1206	9012888	E	11/19/25		FUEL		1,529.04
	INVOICE:	108313901						0001-02-000-058-0000-70338	-	
433960	10/31/25	454175	1206	9012888	E	11/19/25		AUTO REPAIR, FUEL, ETC		514.90
	INVOICE:	108313901						0001-01-000-070-0000-70335	-	
433960	10/31/25	454175	1206	9012888	E	11/19/25		FUEL & AUTO REPAIR		43.47
	INVOICE:	108313901						0001-06-000-080-0000-70335	-	
433960	10/31/25	454175	1206	9012888	E	11/19/25		AUTO REPAIR, FUEL, ETC		944.46
	INVOICE:	108313901						0001-01-000-136-0000-70335	-	
433960	10/31/25	454175	1206	9012888	E	11/19/25		AUTO REPAIR, FUEL, ETC		94.55
	INVOICE:	108313901						0001-01-000-138-0000-70335	-	
434149	10/31/25	454378	1251	9012888	E	11/19/25		SUPPLIES & OPERATING EXPE		110.91
	INVOICE:	108313901*1						0565-02-000-056-0000-70676	-16501	
434185	10/31/25	454417	1221	9012888	E	11/19/25		FURNISHED TRANSPORTATION		1,970.85
	INVOICE:	108313901*2						0066-02-000-065-0000-70432	-	
434185	10/31/25	454417	1221	9012888	E	11/19/25		FURNISHED TRANSPORTATION		1,761.19
	INVOICE:	108313901*2						0116-02-000-065-0000-70432	-	
VENDOR TOTALS			314,044.03	YTD INVOICED				25,603.52	YTD PAID	25,603.52
20770 THOMAS T WILLIAMS										
434110	11/05/25	454336		9012889	E	11/19/25		ASSIGNED COUNSEL:MISDEMEA		200.00
	INVOICE:	25-01726L						0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
434115	11/05/25	454342			9012889	E	11/19/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-01643L							0001-02-000-119-0000-70564	-	
434116	11/05/25	454344			9012889	E	11/19/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	25-01237L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			6,700.00	YTD INVOICED				800.00	YTD PAID	800.00
REPORT TOTALS										1,662,150.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	151	876,229.42
TOTAL EFT TRANSFERS	86	785,921.44

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