

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:112625

TO FISCAL 2026/02 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1107 WILVIS CT, INC.										
	434408	11/12/25	454668	1156	167752	P	11/26/25		FUEL & AUTO REPAIR	160.00
	INVOICE: 480693							0001-01-000-008-0000-70335	-	
VENDOR TOTALS				160.00	YTD INVOICED			160.00	YTD PAID	160.00
15205 AMAZON CAPITAL SERVICES, INC										
	434033	11/04/25	454255	1022	9012890	E	11/26/25		PROGRAMS & MEETINGS	39.30
	INVOICE: 1GJ6-VVCK-3QRQ							0001-06-000-080-0000-70368	-	
	434033	11/04/25	454255	1022	9012890	E	11/26/25		BOOKS	5.98
	INVOICE: 1GJ6-VVCK-3QRQ							0001-06-000-080-0000-70435	-	
	434394	11/10/25	454653	1203	9012890	E	11/26/25		PROGRAMS & MEETINGS	1,106.11
	INVOICE: 1R6J-74G6-FTV4							0001-06-000-080-0000-70368	-	
	434449	11/06/25	454711	1168	9012890	E	11/26/25		EQUIPMENT	159.98
	INVOICE: 1WYK-PJVW-C13P							0001-01-000-138-0000-70475	-	
	434551	11/07/25	454830	1012	9012890	E	11/26/25		SUPPLIES & OPERATING EXPE	54.94
	INVOICE: 14TD-Q636-KDH3							0066-02-000-065-0000-70676	-	
	434569	11/17/25	454848	1367	9012890	E	11/26/25		PROGRAMS & MEETINGS	36.72
	INVOICE: 1WW7-GLCP-GKRX							0001-06-000-080-0000-70368	-	
	434618	11/10/25	454899	1245	9012890	E	11/26/25		EQUIPMENT	159.98
	INVOICE: 113W-GKLQ-F6NW							0001-01-000-037-0000-70475	-	
	434636	11/13/25	454917	1183	9012890	E	11/26/25		COURTHOUSE SECURITY	705.71
	INVOICE: 1N3Y-WWYH-939H							0037-02-000-017-0000-70360	-	
	434637	11/12/25	454919	1188	9012890	E	11/26/25		EQUIP & SUPPLIES/JAIL PHO	37.10
	INVOICE: 1JKY-MK6T-1Y4P							0001-02-000-054-0000-70680	-	
	434646	10/20/25	454928	812	9012890	E	11/26/25		OFFICE SUPPLIES	1,054.08
	INVOICE: 1RV1-3MQQ-4PQH							0001-02-000-054-0000-70301	-	
	434647	10/21/25	454929	812	9012890	E	11/26/25		OFFICE SUPPLIES	-658.80
	INVOICE: 1WJ3-63CX-GH63							0001-02-000-054-0000-70301	-	
	434648	11/06/25	454930	812	9012890	E	11/26/25		OFFICE SUPPLIES	658.80
	INVOICE: 1QTW-YRMV-64JT							0001-02-000-054-0000-70301	-	
	434659	11/18/25	454942	1337	9012890	E	11/26/25		OFFICE SUPPLIES	310.29
	INVOICE: 1GNX-GDQN-6TQT							0001-06-000-080-0000-70301	-	
	434660	11/18/25	454943	1338	9012890	E	11/26/25		PROGRAMS & MEETINGS	85.31
	INVOICE: 1P1K-P13D-CVT6							0001-06-000-080-0000-70368	-	

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434660	11/18/25	454943	1338	9012890	E	11/26/25		BOOKS	9.94	
INVOICE:	1P1K-P13D-CVT6							0001-06-000-080-0000-70435 -		
VENDOR TOTALS		9,559.18	YTD INVOICED					22,351.03	YTD PAID	3,765.44
1178 AMERICAN TIRE DISTRIBUTORS INC										
434546	11/10/25	454823	1243	167753	P	11/26/25		SUPPLIES & OPERATING EXPE	711.04	
INVOICE:	S211837317							0565-02-000-056-0000-70676 -16501		
VENDOR TOTALS		1,305.28	YTD INVOICED					1,305.28	YTD PAID	711.04
20812 ANGELO ORAL SURGERY AND DENTAL IMPLANTS PLLC										
434499	11/13/25	454775	504	167754	P	11/26/25		INMATE MEDICAL EXPENSE	298.70	
INVOICE:	111325							0001-02-000-042-0000-70511 -		
434536	11/12/25	454813	504	167754	P	11/26/25		INMATE MEDICAL EXPENSE	799.40	
INVOICE:	111225							0001-02-000-042-0000-70511 -		
VENDOR TOTALS		1,681.80	YTD INVOICED					1,764.80	YTD PAID	1,098.10
1228 ANGELO STATE UNIVERSITY										
434772	10/01/25	455056		167755	P	11/26/25		CITY OF SAN ANGELO	1.51	
INVOICE:	J42541101 100125							0071-01-000-036-0000-70314 -		
434773	10/01/25	455057		167755	P	11/26/25		CITY OF SAN ANGELO	5.00	
INVOICE:	J42541350 100125							0071-01-000-036-0000-70314 -		
434774	10/02/25	455058		167755	P	11/26/25		CITY OF SAN ANGELO	5.00	
INVOICE:	J42541347 100225							0071-01-000-036-0000-70314 -		
434775	10/03/25	455059		167755	P	11/26/25		CITY OF SAN ANGELO	5.00	
INVOICE:	J42541327 100325							0071-01-000-036-0000-70314 -		
434776	10/03/25	455060		167755	P	11/26/25		CITY OF SAN ANGELO	5.00	
INVOICE:	J42541337 100325							0071-01-000-036-0000-70314 -		
434777	10/03/25	455061		167755	P	11/26/25		CITY OF SAN ANGELO	5.00	
INVOICE:	J42541338 100325							0071-01-000-036-0000-70314 -		
434778	10/07/25	455062		167755	P	11/26/25		CITY OF SAN ANGELO	2.07	
INVOICE:	J42540736 100725							0071-01-000-036-0000-70314 -		
434779	10/07/25	455063		167755	P	11/26/25		CITY OF SAN ANGELO	5.00	
INVOICE:	J42541353 100725							0071-01-000-036-0000-70314 -		
434780	10/08/25	455064		167755	P	11/26/25		CITY OF SAN ANGELO	1.40	
INVOICE:	J42540592 100825							0071-01-000-036-0000-70314 -		

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434781	10/08/25 455065				167755	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541351 100825							0071-01-000-036-0000-70314	-	
434782	10/09/25 455066				167755	P	11/26/25		CITY OF SAN ANGELO	1.51
INVOICE:	J42541243 100925							0071-01-000-036-0000-70314	-	
434783	10/09/25 455067				167755	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541334 100925							0071-01-000-036-0000-70314	-	
434784	10/09/25 455068				167755	P	11/26/25		CITY OF SAN ANGELO	.22
INVOICE:	J42541107 100925							0071-01-000-036-0000-70314	-	
434785	10/09/25 455069				167755	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541242 100925							0071-01-000-036-0000-70314	-	
434786	10/14/25 455070				167755	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541049 101425							0071-01-000-036-0000-70314	-	
434787	10/14/25 455071				167755	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541335 101425							0071-01-000-036-0000-70314	-	
434788	10/15/25 455072				167755	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541372 101525							0071-01-000-036-0000-70314	-	
434789	10/15/25 455073				167755	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541142 101525							0071-01-000-036-0000-70314	-	
434790	10/15/25 455074				167755	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541274 101525							0071-01-000-036-0000-70314	-	
434791	10/16/25 455075				167755	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541225 101625							0071-01-000-036-0000-70314	-	
434792	10/16/25 455076				167755	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541375 101625							0071-01-000-036-0000-70314	-	
434793	10/16/25 455077				167755	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541371 101625							0071-01-000-036-0000-70314	-	
434794	10/16/25 455078				167755	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541373 101625							0071-01-000-036-0000-70314	-	
434795	10/20/25 455079				167755	P	11/26/25		CITY OF SAN ANGELO	1.43
INVOICE:	J42541176 102025							0071-01-000-036-0000-70314	-	
434796	10/20/25 455080				167755	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541100 102025							0071-01-000-036-0000-70314	-	
434797	10/20/25 455081				167755	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541424 102025							0071-01-000-036-0000-70314	-	

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	434798 INVOICE:	10/20/25 J42541376	455082 102025		167755	P	11/26/25	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00	
	434799 INVOICE:	10/21/25 J42541257	455083 102125		167755	P	11/26/25	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00	
	434800 INVOICE:	10/22/25 J42540568	455084 102225		167755	P	11/26/25	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.43	
	434801 INVOICE:	10/23/25 J42541377	455085 102325		167755	P	11/26/25	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00	
	434802 INVOICE:	10/27/25 J42541422	455086 102725		167755	P	11/26/25	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00	
	434803 INVOICE:	10/28/25 J42541296	455087 102825		167755	P	11/26/25	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00	
	434804 INVOICE:	10/28/25 J42541272	455088 102825		167755	P	11/26/25	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00	
	434805 INVOICE:	10/28/25 J42541453	455089 102825		167755	P	11/26/25	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00	
	434806 INVOICE:	10/29/25 J42541438	455090 102925		167755	P	11/26/25	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00	
	434807 INVOICE:	10/31/25 J42541324	455091 103125		167755	P	11/26/25	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00	
	434808 INVOICE:	10/31/25 J42541279	455092 103125		167755	P	11/26/25	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00	
	434809 INVOICE:	10/31/25 J42541451	455093 103125		167755	P	11/26/25	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00	
	434810 INVOICE:	10/31/25 J42541452	455094 103125		167755	P	11/26/25	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00	
	434811 INVOICE:	10/31/25 J42541464	455095 103125		167755	P	11/26/25	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00	
	VENDOR TOTALS		174.57		YTD INVOICED			374.80		YTD PAID	174.57
1234	GREGS TIRE & ALIGNMENT LLC										
	434625 INVOICE:	11/10/25 144408	454906	1272	167756	P	11/26/25	0006-03-000-199-0000-70341	TIRES & TUBES -	851.96	
	434634 INVOICE:	11/12/25 144443	454915	55	167756	P	11/26/25	0005-03-000-198-0000-70341	TIRES & TUBES -	343.64	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			11,409.34 YTD INVOICED			15,586.18 YTD PAID			1,195.60		
1235	ANGELO WATER SERVICE COMPANY										
434632	10/23/25	454913	248	9012891	E	11/26/25			0001-02-000-016-0000-70301	OFFICE SUPPLIES	23.22
INVOICE:			208751;102325								
VENDOR TOTALS			1,977.68 YTD INVOICED			4,952.54 YTD PAID			23.22		
1245	AQUAONE, INC.										
434498	10/22/25	454774	1368	9012892	E	11/26/25			0001-02-000-012-0000-70301	OFFICE SUPPLIES	45.00
INVOICE:			510917								
VENDOR TOTALS			641.00 YTD INVOICED			1,060.00 YTD PAID			45.00		
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
434512	10/29/25	454789	320	167757	P	11/26/25			0001-02-000-042-0000-70330	GROCERIES	20,694.27
INVOICE:			200429100-000573								
434513	11/05/25	454790	320	167757	P	11/26/25			0001-02-000-042-0000-70330	GROCERIES	20,702.74
INVOICE:			200429100-000574								
VENDOR TOTALS			103,638.23 YTD INVOICED			165,014.66 YTD PAID			41,397.01		
20193	ATASCOSA COUNTY										
434549	11/14/25	454827	90	167758	P	11/26/25			0575-02-000-056-0000-70498	EXTERNAL CONTRACT	6,000.00
INVOICE:			P24-062								
VENDOR TOTALS			13,500.00 YTD INVOICED			13,500.00 YTD PAID			6,000.00		
1294	ATMOS ENERGY CORPORATION										
434539	11/04/25	454816	2	9012893	E	11/26/25			0066-02-000-065-0000-70440	UTILITIES	596.31
INVOICE:			3040432618;110425								
434540	11/04/25	454818	1	9012894	E	11/26/25			0066-02-000-065-0000-70440	UTILITIES	385.44
INVOICE:			3040432430;110425								
434713	11/04/25	454996	1397	9012895	E	11/26/25			0001-01-000-154-0000-70440	UTILITIES	5,438.17
INVOICE:			4033537974;110425								
434714	11/05/25	454997	1378	9012896	E	11/26/25			0001-01-000-149-0000-70440	UTILITIES	151.25
INVOICE:			3024419459;110525								
434744	11/05/25	455027	1317	9012897	E	11/26/25			0001-01-000-147-0000-70440	UTILITIES	154.93
INVOICE:			3042405493;110525								

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	434747	11/06/25	455030	1314	9012898	E	11/26/25		UTILITIES	159.85
	INVOICE: 3035894326;110625							0001-01-000-145-0000-70440 -		
	434749	11/05/25	455032	1295	9012899	E	11/26/25		UTILITIES	162.31
	INVOICE: 3043016241;110525							0001-01-000-143-0000-70440 -		
	434768	11/05/25	455051	1286	9012900	E	11/26/25		UTILITIES	793.20
	INVOICE: 3037006880;110525							0001-01-000-142-0000-70440 -		
	434770	11/05/25	455053	1280	9012901	E	11/26/25		UTILITIES	1,128.92
	INVOICE: 3042370351;110525							0001-01-000-141-0000-70440 -		
	434812	11/05/25	455055	1247	9012902	E	11/26/25		UTILITIES	608.72
	INVOICE: 3035815349;110525							0001-01-000-140-0000-70440 -		
	434814	11/06/25	455097	1053	9012903	E	11/26/25		UTILITIES	457.46
	INVOICE: 3043014823;110625							0001-01-000-139-0000-70440 -		
	434815	10/22/25	455098	1049	9012904	E	11/26/25		UTILITIES	150.01
	INVOICE: 3025969407;102225							0001-01-000-135-0000-70440 -		
	434821	10/14/25	455104	1038	9012905	E	11/26/25		UTILITIES	150.01
	INVOICE: 3029908608;101425							0001-01-000-134-0000-70440 -		
	434823	11/06/25	455106	924	9012906	E	11/26/25		UTILITIES	318.49
	INVOICE: 3039931635;110625							0001-01-000-132-0000-70440 -		
	434824	10/23/25	455107	921	9012907	E	11/26/25		UTILITIES	150.01
	INVOICE: 3021999810;102325							0001-01-000-130-0000-70440 -		
VENDOR TOTALS				14,850.95	YTD INVOICED			29,071.99	YTD PAID	10,805.08
20507 BIG ROOM TESTING LLC										
	434503	10/15/25	454779	729	167759	P	11/26/25		SUPPLIES & OPERATING EXPE	573.94
	INVOICE: INV-84995							0066-02-000-065-0000-70676 -		
	434503	10/15/25	454779	729	167759	P	11/26/25		SUPPLIES & OPERATING EXPE	550.00
	INVOICE: INV-84995							0069-02-000-065-0000-70676 -		
VENDOR TOTALS				1,123.94	YTD INVOICED			1,123.94	YTD PAID	1,123.94
1626 BUG EXPRESS INC.										
	434561	11/13/25	454839	1415	167760	P	11/26/25		SUPPLIES & OPERATING EXPE	80.00
	INVOICE: 123190							0116-02-000-065-0000-70676 -		
	434562	11/11/25	454840	1415	167760	P	11/26/25		SUPPLIES & OPERATING EXPE	65.00
	INVOICE: 123056							0066-02-000-065-0000-70676 -		

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VENDOR TOTALS		435.00 YTD INVOICED			290.00 YTD PAID			145.00		
1732 CDW GOVERNMENT INC.										
434467	11/03/25	454737	1128	9012908	E	11/26/25	EQUIPMENT		133.27	
INVOICE: AG7JN6M	0001-06-000-080-0000-70475 -									
434525	11/08/25	454801	1075	9012908	E	11/26/25	PROFESSIONAL FEES		4,521.26	
INVOICE: AG8E78K	0065-02-000-065-0000-70675 -									
434603	11/06/25	454883	1196	9012908	E	11/26/25	EQUIPMENT		308.74	
INVOICE: AG74S8G	0082-02-000-015-0000-70475 -									
VENDOR TOTALS		8,888.51 YTD INVOICED			70,447.87 YTD PAID			4,963.27		
6250 CHARM-TEX										
434507	10/01/25	454782	1331	9012909	E	11/26/25	INMATE SUPPLIES		464.70	
INVOICE: 0420640-IN	0001-02-000-042-0000-70308 -									
VENDOR TOTALS		4,238.70 YTD INVOICED			10,652.16 YTD PAID			464.70		
18199 CATARINO CHAVEZ										
434642	11/12/25	454924	1277	9012910	E	11/26/25	TRAVEL & TRAINING		50.89	
INVOICE: 110625	0001-01-000-030-0000-70428 -									
VENDOR TOTALS		50.89 YTD INVOICED			50.89 YTD PAID			50.89		
9596 CITIBANK										
434411	11/03/25	454672	766	9012911	E	11/26/25	AUTO REPAIR, FUEL, ETC		13.18	
INVOICE: 3256;110325*13	0001-02-000-042-0000-70335 -									
434411	11/03/25	454672	774	9012911	E	11/26/25	AUTO REPAIR, FUEL, ETC		15.31	
INVOICE: 3256;110325*13	0001-02-000-042-0000-70335 -									
434461	10/03/25	454727	303	9012911	E	11/26/25	SUPPLIES & OPERATING EXPE		57.00	
INVOICE: 3256;100325*101	0622-02-000-022-0097-70676 -26097									
434862	11/03/25	455146		9012911	E	11/26/25	STOCKSHOW TRAVEL & SUPPLI		-1.86	
INVOICE: 3256;110325*90	0001-06-000-090-0000-70393 -									
434863	11/03/25	455147		9012911	E	11/26/25	STOCKSHOW TRAVEL & SUPPLI		-5.70	
INVOICE: 3256;110325*91	0001-06-000-090-0000-70393 -									
434864	11/03/25	455148	149	9012911	E	11/26/25	STOCKSHOW TRAVEL & SUPPLI		-3.80	
INVOICE: 3256;110325*92	0001-06-000-090-0000-70393 -									

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		24,537.68 YTD INVOICED				54,499.15 YTD PAID				74.13
1808 CITY OF SAN ANGELO										
434478	11/07/25 454752	6			167761	P	11/26/25		UTILITIES	997.38
INVOICE:	115735-181528;110725							0066-02-000-065-0000-70440	-	
434480	11/07/25 454756	7			167762	P	11/26/25		UTILITIES	1,423.57
INVOICE:	115735-181530;110725							0066-02-000-065-0000-70440	-	
434482	11/07/25 454757	8			167763	P	11/26/25		UTILITIES	80.77
INVOICE:	115735-192060;110725							0066-02-000-065-0000-70440	-	
434825	10/02/25 455109				167777	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J2251679 100225							0071-01-000-036-0000-70314	-	
434826	10/06/25 455110				167777	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J2251862 100625							0071-01-000-036-0000-70314	-	
434827	10/14/25 455111				167777	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J2251695 101425							0071-01-000-036-0000-70314	-	
434828	10/20/25 455112				167777	P	11/26/25		CITY OF SAN ANGELO	5.00
INVOICE:	J2252008 102025							0071-01-000-036-0000-70314	-	
434834	11/05/25 455116	1379			167764	P	11/26/25		UTILITIES	217.38
INVOICE:	132405-188762;110525							0001-01-000-149-0000-70440	-	
434837	11/05/25 455120	1289			167765	P	11/26/25		UTILITIES	91.12
INVOICE:	85019-179358;110525							0001-01-000-142-0000-70440	-	
434838	11/05/25 455121	1291			167766	P	11/26/25		UTILITIES	115.80
INVOICE:	85017-179356;110525							0001-01-000-142-0000-70440	-	
434839	11/05/25 455122	1290			167767	P	11/26/25		UTILITIES	124.20
INVOICE:	85013-179352;110525							0001-01-000-142-0000-70440	-	
434840	11/05/25 455123	1288			167768	P	11/26/25		UTILITIES	138.60
INVOICE:	85011-179350;110525							0001-01-000-142-0000-70440	-	
434841	11/05/25 455124	1283			167769	P	11/26/25		UTILITIES	104.00
INVOICE:	165255-60300;110525							0001-01-000-141-0000-70440	-	
434842	11/05/25 455125	1282			167770	P	11/26/25		UTILITIES	6.00
INVOICE:	85027-60300;110525							0001-01-000-141-0000-70440	-	
434843	11/05/25 455126	1281			167771	P	11/26/25		UTILITIES	292.74
INVOICE:	85025-60300;110525							0001-01-000-141-0000-70440	-	
434844	11/05/25 455127	1248			167772	P	11/26/25		UTILITIES	31.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	166025-60472;110525							0001-01-000-140-0000-70440	-	
434845	11/05/25 455128	1249			167773	P	11/26/25		UTILITIES	331.77
INVOICE:	85021-60472;110525							0001-01-000-140-0000-70440	-	
434846	11/05/25 455129	1051			167774	P	11/26/25		UTILITIES	31.20
INVOICE:	165399-20062;110525							0001-01-000-135-0000-70440	-	
434847	11/04/25 455130	926			167775	P	11/26/25		UTILITIES	31.20
INVOICE:	165425-30724;110425							0001-01-000-132-0000-70440	-	
434848	11/04/25 455131	926			167776	P	11/26/25		UTILITIES	80.77
INVOICE:	39085-172174;110425							0001-01-000-132-0000-70440	-	
VENDOR TOTALS		13,008.81	YTD INVOICED					1,943,955.02	YTD PAID	4,117.70
6556	CLERK OF THE COURT,									
434576	11/18/25 454855				167778	P	11/26/25		COURT FEE COLLECTIONS	323.72
INVOICE:	103125*1							0036-01-000-036-0000-70443	-	
434577	11/18/25 454856				167778	P	11/26/25		COURT FEE COLLECTIONS	570.74
INVOICE:	103125							0036-01-000-036-0000-70443	-	
VENDOR TOTALS		894.46	YTD INVOICED					3,013.96	YTD PAID	894.46
1886	LONGHORN OFFICE PRODUCTS, INC.									
434036	10/30/25 454258	864			167779	P	11/26/25		OFFICE SUPPLIES	48.00
INVOICE:	555677-0							0001-02-000-012-0000-70301	-	
VENDOR TOTALS		191.80	YTD INVOICED					347.50	YTD PAID	48.00
6096	CORPORATE BILLING, LLC									
434621	11/11/25 454902	1228			9012912	E	11/26/25		EQUIPMENT PARTS & REPAIR	197.28
INVOICE:	XA120020275:01							0001-03-000-198-0000-70343	-	
434621	11/11/25 454902	1228			9012912	E	11/26/25		EQUIPMENT PARTS & REPAIR	197.28
INVOICE:	XA120020275:01							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		2,989.06	YTD INVOICED					2,989.06	YTD PAID	394.56
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
434526	11/01/25 454802	184			167780	P	11/26/25		PROFESSIONAL FEES	520.00
INVOICE:	58800							0062-02-000-065-0000-70675	-	
VENDOR TOTALS		31,824.00	YTD INVOICED					31,824.00	YTD PAID	520.00
6820	HAYDAY INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	434413	11/10/25	454673	355	167782	P	11/26/25		SUPPLIES & OPERATING EXPE	248.96
	INVOICE: 40550679							0622-02-000-022-0095-70676 -26095		
	434559	11/17/25	454837	34	167781	P	11/26/25		EQUIPMENT	100.00
	INVOICE: 1729445							0066-02-000-065-0000-70475 -		
	434627	11/17/25	454908	356	167782	P	11/26/25		SUPPLIES & OPERATING EXPE	268.32
	INVOICE: 40591422							0622-02-000-022-0097-70676 -26097		
	434628	10/10/25	454909	355	167782	P	11/26/25		SUPPLIES & OPERATING EXPE	261.03
	INVOICE: 40324486							0622-02-000-022-0095-70676 -26095		
	VENDOR TOTALS		7,138.83	YTD INVOICED				7,931.60	YTD PAID	878.31
17528	DEAN DAIRY CORPORATE, LLC									
	434483	11/05/25	454758	335	167783	P	11/26/25		SUPPLIES & OPERATING EXPE	368.30
	INVOICE: 652092935							0116-02-000-065-0000-70676 -		
	434484	11/12/25	454759	335	167783	P	11/26/25		SUPPLIES & OPERATING EXPE	348.47
	INVOICE: 652093234							0116-02-000-065-0000-70676 -		
	434566	11/12/25	454844	334	167783	P	11/26/25		SUPPLIES & OPERATING EXPE	348.47
	INVOICE: 652093233							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		7,555.81	YTD INVOICED				6,102.44	YTD PAID	1,065.24
2097	DELL MARKETING LP									
	434452	11/13/25	454714	1225	167784	P	11/26/25		SOFTWARE MAINTENANCE	26,259.64
	INVOICE: 10846660304							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS		81,701.95	YTD INVOICED				85,107.11	YTD PAID	26,259.64
13741	DIAMOND DRUGS INC.									
	434485	10/31/25	454760	705	9012913	E	11/26/25		SUPPLIES & OPERATING EXPE	1,451.31
	INVOICE: IN001541438							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		5,525.77	YTD INVOICED				9,279.92	YTD PAID	1,451.31
2138	DISTRICT 7 TEAFCS									
	434602	11/10/25	454881	1320	167785	P	11/26/25		DUES & SUBSCRIPTIONS	160.00
	INVOICE: 111025							0001-06-000-090-0000-70405 -		
	VENDOR TOTALS		160.00	YTD INVOICED				160.00	YTD PAID	160.00
19750	JONATHAN DODSON									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
434417	11/12/25 454678				167786	P	11/26/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-01236L2							0001-02-000-119-0000-70564	-	
434418	11/12/25 454679				167786	P	11/26/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	UNFILED;111225							0001-02-000-119-0000-70564	-	
434468	11/12/25 454741				167786	P	11/26/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	M-25-0695							0001-02-000-019-0000-70563	-	
434477	11/12/25 454750				167786	P	11/26/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-25-0543-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				7,350.00	YTD INVOICED			9,600.00	YTD PAID	2,100.00
19581 DOUGLAS BROWN										
434501	10/31/25 454777	652			167787	P	11/26/25		CONTRACT SERVICES	10,600.00
INVOICE:	102025							0156-02-000-065-0000-70678	-	
VENDOR TOTALS				20,950.00	YTD INVOICED			20,950.00	YTD PAID	10,600.00
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
434552	10/23/25 454829	1087			167788	P	11/26/25		TRAVEL & TRAINING	274.00
INVOICE:	102325							0577-02-000-056-0000-70428	-16509	
VENDOR TOTALS				489.94	YTD INVOICED			693.07	YTD PAID	274.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										
434601	10/31/25 454880	146			9012914	E	11/26/25		DUMPGROUND MAINTENANCE	11,427.12
INVOICE:	3405-000018368							0001-01-000-009-0000-70453	-	
434746	10/31/25 455029	825			9012915	E	11/26/25		UTILITIES	981.12
INVOICE:	0691-001397111							0001-01-000-180-0000-70440	-	
434748	10/31/25 455031	824			9012916	E	11/26/25		UTILITIES	603.71
INVOICE:	0691-001397157							0001-01-000-163-0000-70440	-	
434769	10/31/25 455052	823			9012917	E	11/26/25		UTILITIES	1,999.49
INVOICE:	0691-001396293							0001-01-000-154-0000-70440	-	
434771	10/31/25 455054	822			9012918	E	11/26/25		UTILITIES	164.46
INVOICE:	0691-001398616							0001-01-000-149-0000-70440	-	
434813	10/31/25 455096	821			9012919	E	11/26/25		UTILITIES	443.47
INVOICE:	0691-001397649							0001-01-000-144-0000-70440	-	
434822	10/31/25 455105	820			9012920	E	11/26/25		UTILITIES	305.01
INVOICE:	0691-001397381							0001-01-000-143-0000-70440	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		434829	10/31/25	455108	819	9012921	E	11/26/25		UTILITIES	981.12
		INVOICE:	0691-001397594						0001-01-000-142-0000-70440	-	
		434830	10/31/25	455113	818	9012922	E	11/26/25		UTILITIES	981.12
		INVOICE:	0691-001397596						0001-01-000-141-0000-70440	-	
		434831	10/31/25	455114	817	9012923	E	11/26/25		UTILITIES	981.12
		INVOICE:	0691-001397761						0001-01-000-140-0000-70440	-	
		434832	10/31/25	455115	816	9012924	E	11/26/25		UTILITIES	102.61
		INVOICE:	0691-001397595						0001-01-000-135-0000-70440	-	
		434833	10/31/25	455117	815	9012925	E	11/26/25		UTILITIES	102.61
		INVOICE:	0691-001397362						0001-01-000-134-0000-70440	-	
		434835	10/31/25	455118	814	9012926	E	11/26/25		UTILITIES	345.07
		INVOICE:	0691-001397563						0001-01-000-132-0000-70440	-	
		434836	10/31/25	455119	813	9012927	E	11/26/25		UTILITIES	64.66
		INVOICE:	0691-001397038						0001-01-000-130-0000-70440	-	
		VENDOR TOTALS		31,798.25	YTD INVOICED				44,113.67	YTD PAID	19,482.69
20920	ROY EISENBACH										
		434579	11/12/25	454858		167789	P	11/26/25		OVERPAYMENTS	139.00
		INVOICE:	J4C259652	111225					0071-01-000-036-0000-70313	-	
		VENDOR TOTALS		139.00	YTD INVOICED				139.00	YTD PAID	139.00
2259	ENER-TEL SERVICES, INC										
		434560	11/14/25	454838	1417	9012928	E	11/26/25		FACILITIES	82.50
		INVOICE:	368983						0066-02-000-065-0000-70441	-	
		VENDOR TOTALS		3,300.13	YTD INVOICED				44,018.06	YTD PAID	82.50
5517	ERGON ASPHALT AND EMULSIONS, INC										
		434528	11/03/25	454804	990	167790	P	11/26/25		MAINT & PAVING/PRCT 1 & 3	5,612.28
		INVOICE:	9403595589						0005-03-000-198-0000-70356	-	
		434531	10/13/25	454807	338	167790	P	11/26/25		MAINT & PAVING/PRCT 1 & 3	5,582.27
		INVOICE:	9403578592						0005-03-000-198-0000-70356	-	
		VENDOR TOTALS		11,194.55	YTD INVOICED				16,766.81	YTD PAID	11,194.55
2416	JOHN M. CASTILLO										
		434553	11/14/25	454831	1123	167791	P	11/26/25		AUTO REPAIR	70.00
		INVOICE:	26480						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	
VENDOR TOTALS		510.00 YTD INVOICED			510.00 YTD PAID			70.00		
1358 STEPHANIE A. GOODMAN										
434469	11/12/25	454742			9012929	E	11/26/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-24-0399-SB							0001-02-000-019-0000-70563	-	
434471	11/12/25	454744			9012929	E	11/26/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-21-0556-SB;111225							0001-02-000-019-0000-70563	-	
434475	11/12/25	454748			9012929	E	11/26/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-25-0287-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		3,050.00 YTD INVOICED			6,337.50 YTD PAID			2,250.00		
18777 GRANITE TELECOMMUNICATIONS, LLC										
434633	11/01/25	454914	141		167792	P	11/26/25		TELEPHONE	703.37
INVOICE:	722411822							0001-01-000-009-0000-70420	-	
VENDOR TOTALS		1,407.44 YTD INVOICED			2,109.15 YTD PAID			703.37		
10571 GRAY AND BRIGMAN, PLLC										
434359	11/05/25	454614			9012930	E	11/26/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-24-0005-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		6,000.00 YTD INVOICED			10,450.00 YTD PAID			750.00		
17333 SHERIFF J. NICK HANNA - TRANSPORT PETTY CASH										
434939	11/10/25	455229	1430		167793	P	11/26/25		TRAVEL/PRISONERS	1,528.00
INVOICE:	111025							0001-02-000-054-0000-70484	-	
VENDOR TOTALS		1,528.00 YTD INVOICED			1,528.00 YTD PAID			1,528.00		
1300 BRADLEY H. HARALSON										
433998	09/23/25	454217	520		9012931	E	11/26/25		ASSIGNED COUNSEL:JUVENILE	1,000.00
INVOICE:	JUVENILE DRUG;120125							0001-02-000-019-0000-70562	-	
433999	09/23/25	454218	381		9012931	E	11/26/25		ASSIGNED COUNSEL:MISDEMEA	1,500.00
INVOICE:	SPECIAL;120125							0001-02-000-119-0000-70564	-	
434345	11/03/25	454600			9012931	E	11/26/25		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	JMAG-25-0043							0001-02-000-019-0000-70562	-	
434399	11/10/25	454659			9012931	E	11/26/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-25-0379-SA							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
434400	11/10/25	454660			9012931	E	11/26/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	F25-072J3							0001-02-000-019-0000-70563	-	
434419	11/12/25	454680			9012931	E	11/26/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-01805L							0001-02-000-119-0000-70564	-	
434420	11/12/25	454681			9012931	E	11/26/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	25-00564L							0001-02-000-119-0000-70564	-	
434421	11/12/25	454682			9012931	E	11/26/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	25-00609L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		25,690.00	YTD INVOICED					31,216.00	YTD PAID	5,550.00
10787 RANDY HARRIS										
434441	10/10/25	454702	665		9012932	E	11/26/25		EO TRAVEL & TRAINING	340.00
INVOICE:	121125							0001-02-000-018-0000-70428	-ELECT	
434442	10/10/25	454703	665		9012932	E	11/26/25		EO TRAVEL & TRAINING	265.64
INVOICE:	121125*1							0001-02-000-018-0000-70428	-ELECT	
VENDOR TOTALS		605.64	YTD INVOICED					605.64	YTD PAID	605.64
2625 HART INTERCIVIC INC.										
434574	11/17/25	454853	1033		9012933	E	11/26/25		MISCELLANEOUS	237.60
INVOICE:	INV004424							0048-01-000-030-0000-70481	-	
VENDOR TOTALS		237.60	YTD INVOICED					74,497.11	YTD PAID	237.60
1325 JOE HERNANDEZ										
434361	11/03/25	454616			9012934	E	11/26/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-25-0748-SA							0001-02-000-019-0000-70563	-	
434909	11/03/25	455195			9012934	E	11/26/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-20-0126-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		5,300.00	YTD INVOICED					8,062.50	YTD PAID	1,500.00
2709 HOBBY LOBBY STORES, INC.										
434497	11/13/25	454773	1352		167794	P	11/26/25		PROGRAMS & MEETINGS	11.91
INVOICE:	111325							0001-06-000-080-0000-70368	-	
VENDOR TOTALS		11.91	YTD INVOICED					11.91	YTD PAID	11.91
17986 HYDE INTERACTIVE INC										
434524	09/30/25	45480	1425		167795	P	11/26/25		PROFESSIONAL FEES	312.49

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9510							0065-02-000-065-0000-70675	-	
434524	09/30/25	45480	1425	167795	P	11/26/25		PROFESSIONAL FEES		125.00
INVOICE:	9510							0066-02-000-065-0000-70675	-	
434524	09/30/25	45480	1425	167795	P	11/26/25		PROFESSIONAL FEES		312.51
INVOICE:	9510							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			750.00	YTD INVOICED				1,500.00	YTD PAID	750.00
33 INGRAM LIBRARY SERVICES, INC.,										
434582	11/04/25	454861	311	9012935	E	11/26/25		BOOKS		59.49
INVOICE:	91720967							0001-06-000-080-0000-70435	-	
434583	11/04/25	454863	312	9012935	E	11/26/25		BOOKS		41.36
INVOICE:	91720968							0001-06-000-080-0000-70435	-	
434585	11/04/25	454864	515	9012935	E	11/26/25		OFFICE SUPPLIES		3.45
INVOICE:	91720969							0001-06-000-080-0000-70301	-	
434586	11/04/25	454865	311	9012935	E	11/26/25		BOOKS		832.32
INVOICE:	91720970							0001-06-000-080-0000-70435	-	
434587	11/04/25	454866	314	9012935	E	11/26/25		BOOKS		152.19
INVOICE:	91720971							0001-06-000-080-0000-70435	-	
434588	11/04/25	454867	312	9012935	E	11/26/25		BOOKS		147.73
INVOICE:	91720972							0001-06-000-080-0000-70435	-	
434590	11/04/25	454869	515	9012935	E	11/26/25		OFFICE SUPPLIES		34.50
INVOICE:	91720973							0001-06-000-080-0000-70301	-	
434591	11/04/25	454870	311	9012935	E	11/26/25		BOOKS		156.84
INVOICE:	91720974							0001-06-000-080-0000-70435	-	
434592	11/04/25	454871	312	9012935	E	11/26/25		BOOKS		42.42
INVOICE:	91720975							0001-06-000-080-0000-70435	-	
434593	11/04/25	454872	515	9012935	E	11/26/25		OFFICE SUPPLIES		6.90
INVOICE:	91720976							0001-06-000-080-0000-70301	-	
434595	11/07/25	454874	311	9012935	E	11/26/25		BOOKS		298.28
INVOICE:	91804280							0001-06-000-080-0000-70435	-	
434596	11/07/25	454875	314	9012935	E	11/26/25		BOOKS		16.51
INVOICE:	91804281							0001-06-000-080-0000-70435	-	
434597	11/07/25	454876	312	9012935	E	11/26/25		BOOKS		138.48
INVOICE:	91804282							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	434598	11/07/25	454877	515	9012935	E	11/26/25		OFFICE SUPPLIES	15.87
	INVOICE: 91804283							0001-06-000-080-0000-70301	-	
	434599	11/05/25	454878	312	9012935	E	11/26/25		BOOKS	-4.92
	INVOICE: 91767346							0001-06-000-080-0000-70435	-	
	434606	11/10/25	454886	311	9012935	E	11/26/25		BOOKS	73.16
	INVOICE: 91845080							0001-06-000-080-0000-70435	-	
	434608	11/10/25	454888	312	9012935	E	11/26/25		BOOKS	20.12
	INVOICE: 91845081							0001-06-000-080-0000-70435	-	
	434609	11/10/25	454889	515	9012935	E	11/26/25		OFFICE SUPPLIES	4.14
	INVOICE: 91845082							0001-06-000-080-0000-70301	-	
	434611	11/10/25	454891	311	9012935	E	11/26/25		BOOKS	80.79
	INVOICE: 91845083							0001-06-000-080-0000-70435	-	
	434612	11/10/25	454892	312	9012935	E	11/26/25		BOOKS	141.61
	INVOICE: 91845084							0001-06-000-080-0000-70435	-	
	434613	11/10/25	454893	515	9012935	E	11/26/25		OFFICE SUPPLIES	7.59
	INVOICE: 91845085							0001-06-000-080-0000-70301	-	
VENDOR TOTALS			21,944.34	YTD INVOICED				32,030.94	YTD PAID	2,268.83
13910 IWG TOWERS ASSETS II, LLC										
	434495	10/01/25	454771	1346	9012936	E	11/26/25		RADIO RENT & REPAIR	10,688.00
	INVOICE: 414003432							0001-02-000-054-0000-70451	-	
	434496	11/01/25	454772	1393	9012936	E	11/26/25		RADIO RENT & REPAIR	3,636.84
	INVOICE: 414442128							0001-02-000-054-0000-70451	-	
	434639	11/01/25	454921	363	9012936	E	11/26/25		RADIO RENT & REPAIR	418.45
	INVOICE: 414444836							0001-02-000-048-0000-70451	-	
VENDOR TOTALS			15,580.17	YTD INVOICED				15,998.62	YTD PAID	14,743.29
17611 JACKSON, THOMAS EDGAR										
	434362	11/03/25	454617		9012937	E	11/26/25		ASSIGNED COUNSEL: JUVENILE	750.00
	INVOICE: D-25-0016-J;110325							0001-02-000-019-0000-70562	-	
	434472	11/13/25	454745		9012937	E	11/26/25		ASSIGNED COUNSEL: FELONY	1,500.00
	INVOICE: D-24-0387-SB							0001-02-000-019-0000-70563	-	
	434474	11/12/25	454747		9012937	E	11/26/25		ASSIGNED COUNSEL: FELONY	750.00
	INVOICE: C-24-0181-SB							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		24,787.50 YTD INVOICED			26,162.50 YTD PAID			3,000.00		
18853 JUSTICE CONSTRUCTION INC										
434443	10/14/25	454704	1341	167796	P	11/26/25		CAP BUILDING IMPROVEMENTS	77,110.12	
INVOICE: 16;	101425						0001-01-000-009-0000-80504	-		
434454	10/14/25	454718	1341	167796	P	11/26/25		CAP BUILDING IMPROVEMENTS	26,030.37	
INVOICE: 17;	101425						0001-01-000-009-0000-80504	-		
434454	10/14/25	454718	1341	167796	P	11/26/25		CAP BUILDING IMPROVEMENTS	82,791.06	
INVOICE: 17;	101425						0699-02-000-011-0014-80504	-23114		
VENDOR TOTALS		185,931.55 YTD INVOICED			375,322.49 YTD PAID			185,931.55		
2999 BEN E. KEITH COMPANY										
434486	11/12/25	454761	327	167797	P	11/26/25		SUPPLIES & OPERATING EXPE	5,287.93	
INVOICE: 55118245							0116-02-000-065-0000-70676	-		
434542	11/06/25	454819	327	167797	P	11/26/25		SUPPLIES & OPERATING EXPE	4,728.96	
INVOICE: 55046473							0116-02-000-065-0000-70676	-		
434545	11/06/25	454822	326	167797	P	11/26/25		SUPPLIES & OPERATING EXPE	4,259.29	
INVOICE: 55046617							0066-02-000-065-0000-70676	-		
434556	11/12/25	454834	326	167797	P	11/26/25		SUPPLIES & OPERATING EXPE	3,696.53	
INVOICE: 55118216							0066-02-000-065-0000-70676	-		
434557	10/23/25	454835	326	167797	P	11/26/25		SUPPLIES & OPERATING EXPE	4,786.98	
INVOICE: 13913659							0066-02-000-065-0000-70676	-		
VENDOR TOTALS		96,210.72 YTD INVOICED			80,284.87 YTD PAID			22,759.69		
20493 KINDER MORGAN ENERGY PARTNERS, L.P.										
434578	11/07/25	454857		167798	P	11/26/25		SPECIAL PROJECTS	581.30	
INVOICE: 012528;	110725						0015-06-000-080-0000-70514	-15202		
VENDOR TOTALS		581.30 YTD INVOICED			936.42 YTD PAID			581.30		
3058 LA ESPERANZA CLINIC										
434487	11/06/25	454762	1419	167800	P	11/26/25		CONTRACT SERVICES	160.00	
INVOICE: 101054230							0066-02-000-065-0000-70678	-		
434488	11/06/25	454763	1419	167800	P	11/26/25		CONTRACT SERVICES	160.00	
INVOICE: 101052230							0066-02-000-065-0000-70678	-		
434537	11/12/25	454814	489	167799	P	11/26/25		INMATE MEDICAL EXPENSE	82.84	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 111225							0001-02-000-042-0000-70511	-	
		VENDOR TOTALS			1,161.66	YTD INVOICED			3,590.34	YTD PAID	402.84
20530	LAKESHORE PARENT LLC										
		434570	11/03/25	454849	1095	167801	P	11/26/25		PROGRAMS & MEETINGS	180.48
		INVOICE: 92377442							0001-06-000-080-0000-70368	-	
		VENDOR TOTALS			180.48	YTD INVOICED			388.96	YTD PAID	180.48
14183	RELX INC										
		434453	10/31/25	454717	364	9012938	E	11/26/25		SUPPLIES & OPERATING EXPE	515.00
		INVOICE: 3096108992							0622-02-000-022-0095-70676	-26095	
		434453	10/31/25	454717	364	9012938	E	11/26/25		SUPPLIES & OPERATING EXPE	515.00
		INVOICE: 3096108992							0622-02-000-022-0097-70676	-26097	
		434455	07/31/25	454719	1363	9012938	E	11/26/25		SUPPLIES & OPERATING EXPE	515.00
		INVOICE: 3095939415							0622-02-000-022-0095-70676	-26095	
		434455	07/31/25	454719	1363	9012938	E	11/26/25		SUPPLIES & OPERATING EXPE	515.00
		INVOICE: 3095939415							0622-02-000-022-0097-70676	-26097	
		VENDOR TOTALS			2,523.61	YTD INVOICED			4,017.22	YTD PAID	2,060.00
3323	MAYFIELD PAPER COMPANY, INC										
		434635	10/23/25	454916	918	9012939	E	11/26/25		MAINT & PAVING/PRCT 1 & 3	241.00
		INVOICE: 4356799							0001-03-000-198-0000-70356	-	
		VENDOR TOTALS			11,218.74	YTD INVOICED			21,916.39	YTD PAID	241.00
10525	MCKESSON MEDICAL-SURGICAL INC										
		434509	10/28/25	454785	527	9012940	E	11/26/25		INMATE MEDICAL EXPENSE	130.71
		INVOICE: 24548144							0001-02-000-042-0000-70511	-	
		434514	10/29/25	454791	527	9012940	E	11/26/25		INMATE MEDICAL EXPENSE	118.52
		INVOICE: 24554754							0001-02-000-042-0000-70511	-	
		434515	10/22/25	454792	527	9012940	E	11/26/25		INMATE MEDICAL EXPENSE	114.37
		INVOICE: 24520994							0001-02-000-042-0000-70511	-	
		434516	10/22/25	454793	527	9012940	E	11/26/25		INMATE MEDICAL EXPENSE	209.14
		INVOICE: 24520989							0001-02-000-042-0000-70511	-	
		434517	10/17/25	454794	527	9012940	E	11/26/25		INMATE MEDICAL EXPENSE	514.26
		INVOICE: 24502461							0001-02-000-042-0000-70511	-	

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VENDOR TOTALS				1,365.35 YTD INVOICED				2,567.66 YTD PAID		1,087.00
1356 SHAWNTELL L. MCKILLOP										
434360	11/03/25	454615			9012941 E	11/26/25		ASSIGNED COUNSEL:FELONY		2,014.58
INVOICE: B-25-0263-SB								0001-02-000-019-0000-70563 -		
VENDOR TOTALS				11,203.83 YTD INVOICED				23,528.84 YTD PAID		2,014.58
7659 MARICELA VASQUEZ MENDOZA										
434422	11/12/25	454683			9012942 E	11/26/25		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 25-00772L2								0001-02-000-119-0000-70564 -		
434470	11/12/25	454743			9012942 E	11/26/25		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: D-25-0458-SB								0001-02-000-019-0000-70563 -		
VENDOR TOTALS				3,872.50 YTD INVOICED				15,707.50 YTD PAID		1,150.00
16231 HAYLEY MEYER										
434575	11/10/25	454854	1458		9012943 E	11/26/25		STOCKSHOW TRAVEL & SUPPLI		11.36
INVOICE: 111025								0001-06-000-090-0000-70393 -		
VENDOR TOTALS				252.77 YTD INVOICED				592.77 YTD PAID		11.36
8663 MIDWEST TAPE, LLC										
434567	11/07/25	454846	375		9012944 E	11/26/25		AUDIO/VISUAL SUPPLIES		61.23
INVOICE: 507996805								0001-06-000-080-0000-70336 -		
434568	11/07/25	454847	737		9012944 E	11/26/25		AUDIO/VISUAL SUPPLIES		261.92
INVOICE: 507996803								0001-06-000-080-0000-70336 -		
VENDOR TOTALS				4,850.41 YTD INVOICED				6,446.20 YTD PAID		323.15
17648 MOBILE BEACON										
434493	11/17/25	454768	1340		167802 P	11/26/25		INTERNET SERVICE		5,520.00
INVOICE: A-016654202511170938								0001-06-000-080-0000-70385 -		
VENDOR TOTALS				5,586.00 YTD INVOICED				5,586.00 YTD PAID		5,520.00
3458 WILLIAM A. MONTGOMERY										
434653	11/18/25	454936	584		9012945 E	11/26/25		EMPLOYEE MEDICAL		300.00
INVOICE: 1224								0001-01-000-009-0000-70431 -		
VENDOR TOTALS				4,550.00 YTD INVOICED				5,150.00 YTD PAID		300.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3534 BARRON SERVICE PARTS CO										
434034	10/30/25	454256	1066	167803	P	11/26/25		FLEET INVENTORY	765.40	
INVOICE: 460312							0001-00-000-000-0000-11800	-		
434035	10/30/25	454257	1066	167803	P	11/26/25		FLEET INVENTORY	-90.00	
INVOICE: 460330							0001-00-000-000-0000-11800	-		
434619	11/10/25	454900	1267	167803	P	11/26/25		FLEET INVENTORY	1,626.08	
INVOICE: 461333							0001-00-000-000-0000-11800	-		
434622	11/10/25	454903	1275	167803	P	11/26/25		FLEET INVENTORY	369.55	
INVOICE: 461394							0001-00-000-000-0000-11800	-		
VENDOR TOTALS		9,740.72 YTD INVOICED			10,043.86 YTD PAID			2,671.03		
3623 O'REILLY AUTOMOTIVE INC.										
434521	09/24/25	454797	269	167804	P	11/26/25		FURNISHED TRANSPORTATION	66.60	
INVOICE: 1613-373426							0150-02-000-065-0000-70432	-		
434550	11/05/25	454828	1175	167804	P	11/26/25		FURNISHED TRANSPORTATION	31.60	
INVOICE: 1613-383673							0066-02-000-065-0000-70432	-		
434600	11/10/25	454879	1270	167804	P	11/26/25		AUTO REPAIR	41.46	
INVOICE: 1613-384896							0001-02-000-054-0000-70335	-		
VENDOR TOTALS		2,234.87 YTD INVOICED			2,550.96 YTD PAID			139.66		
18716 ODP BUSINESS SOLUTIONS LLC										
434372	11/05/25	454629	1169	9012946	E	11/26/25		OFFICE SUPPLIES	191.43	
INVOICE: 442653488001							0001-01-000-036-0000-70301	-		
434414	11/03/25	454675	1120	9012946	E	11/26/25		OFFICE SUPPLIES	3,761.58	
INVOICE: 444790977001							0001-06-000-080-0000-70301	-		
434466	10/31/25	454734	1102	9012946	E	11/26/25		OFFICE SUPPLIES	1,023.25	
INVOICE: 443430723001							0001-02-000-054-0000-70301	-		
VENDOR TOTALS		6,289.00 YTD INVOICED			10,539.23 YTD PAID			4,976.26		
3654 RUDOLPHO OLIVAS										
434643	11/12/25	454925	1278	167805	P	11/26/25		TRAVEL & TRAINING	59.50	
INVOICE: 110425							0001-01-000-030-0000-70428	-		
VENDOR TOTALS		59.50 YTD INVOICED			59.50 YTD PAID			59.50		
7530 LISA OLIVAS-CHAUMONT										

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	434645	11/12/25	454927	1276	167806	P	11/26/25		TRAVEL & TRAINING	30.24
	INVOICE: 110425							0001-01-000-030-0000-70428 -		
	VENDOR TOTALS			30.24	YTD INVOICED			30.24	YTD PAID	30.24
13275	ORION HEALTHCARE TECHNOLOGY, INC.									
	434523	11/11/25	454799	1424	167807	P	11/26/25		PROFESSIONAL FEES	3,560.00
	INVOICE: 78492							0063-02-000-065-0000-70675 -		
	VENDOR TOTALS			3,560.00	YTD INVOICED			3,560.00	YTD PAID	3,560.00
13742	PERFORMANCE FOOD GROUP INC									
	434489	11/06/25	454764	533	167808	P	11/26/25		SUPPLIES & OPERATING EXPE	1,738.47
	INVOICE: 2871450							0116-02-000-065-0000-70676 -		
	434490	11/13/25	454765	533	167808	P	11/26/25		SUPPLIES & OPERATING EXPE	1,662.22
	INVOICE: 2878546							0116-02-000-065-0000-70676 -		
	434555	11/13/25	454833	333	167808	P	11/26/25		SUPPLIES & OPERATING EXPE	1,730.31
	INVOICE: 2878545							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS			34,747.39	YTD INVOICED			28,140.47	YTD PAID	5,131.00
2629	QUADIENT, INC									
	434938	11/19/25	455227	147	167809	P	11/26/25		POSTAGE	30,000.00
	INVOICE: 111925							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS			60,000.00	YTD INVOICED			60,138.00	YTD PAID	30,000.00
3892	RADIOLOGY ASSOCIATES OF ABILENE PA									
	434395	11/06/25	454655	1329	167810	P	11/26/25		HEALTH CARE COST 8%	101.04
	INVOICE: 110625							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS			101.04	YTD INVOICED			101.04	YTD PAID	101.04
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	434510	10/31/25	454786	849	167811	P	11/26/25		CONTRACT SERVICES	180.00
	INVOICE: 010996202510							0065-02-000-065-0000-70678 -		
	434548	10/31/25	454826	251	9012947	E	11/26/25		EXTERNAL CONTRACT	20.25
	INVOICE: 002110202510							0575-02-000-056-0000-70498 -16502		
	VENDOR TOTALS			357.75	YTD INVOICED			583.75	YTD PAID	200.25
3972	NRG ENERGY INC.									

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	434610	11/06/25	454890	106	9012948	E	11/26/25		UTILITIES	7.05
	INVOICE: 13345241-7;110625							0001-06-000-081-0000-70440	-	
	434849	11/06/25	455132	1322	9012949	E	11/26/25		CIVIL DEFENSE SIREN	6.51
	INVOICE: 13345260-7;110625							0001-02-000-048-0000-70455	-	
	434850	11/06/25	455133	1383	9012950	E	11/26/25		UTILITIES	8.46
	INVOICE: 16644287-1;110625							0001-01-000-154-0000-70440	-	
	434851	11/06/25	455134	1401	9012951	E	11/26/25		UTILITIES	22,072.33
	INVOICE: 14845885-4;110625							0001-01-000-154-0000-70440	-	
	434852	11/06/25	455135	1380	9012952	E	11/26/25		UTILITIES	95.09
	INVOICE: 13345251-6;110625							0001-01-000-149-0000-70440	-	
	434853	11/06/25	455136	1381	9012953	E	11/26/25		UTILITIES	58.65
	INVOICE: 19401484-1;110625							0001-01-000-149-0000-70440	-	
	434854	11/06/25	455137	1392	9012954	E	11/26/25		UTILITIES	649.92
	INVOICE: 13345258-1;110625							0001-01-000-149-0000-70440	-	
	434855	10/28/25	455138	1052	9012955	E	11/26/25		UTILITIES	436.67
	INVOICE: 13375947-2;102825							0001-01-000-135-0000-70440	-	
	434856	11/04/25	455139	1294	9012956	E	11/26/25		UTILITIES	21.14
	INVOICE: 13333147-0;110425							0001-01-000-142-0000-70440	-	
	434857	11/04/25	455140	1300	9012957	E	11/26/25		UTILITIES	12.88
	INVOICE: 13333148-8;110425							0001-01-000-143-0000-70440	-	
	434858	10/29/25	455141	923	9012958	E	11/26/25		UTILITIES	256.64
	INVOICE: 13378124-5;102925							0001-01-000-130-0000-70440	-	
	VENDOR TOTALS			33,632.12	YTD INVOICED			192,050.71	YTD PAID	23,625.34
12636	ROMCO, INC									
	434616	10/30/25	454897	1200	167812	P	11/26/25		CAPITALIZED ROAD EQUIPMEN	208,118.00
	INVOICE: 11408787							0699-03-000-198-0011-80573	-21011	
	VENDOR TOTALS			208,899.16	YTD INVOICED			208,899.16	YTD PAID	208,118.00
14377	ROQUE, CHRISTOPHER									
	434396	10/08/25	454656	596	167813	P	11/26/25		TRAVEL & TRAINING	272.00
	INVOICE: 121025							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			680.00	YTD INVOICED			680.00	YTD PAID	272.00
19152	SCOTT ANDERSON									

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434626	11/16/25	454907	1453		167814	P	11/26/25		SUPPLIES & OPERATING EXPE	75.00
INVOICE:	11655							0622-02-000-022-0095-70676	-26095	
434626	11/16/25	454907	1453		167814	P	11/26/25		SUPPLIES & OPERATING EXPE	75.00
INVOICE:	11655							0622-02-000-022-0097-70676	-26097	
VENDOR TOTALS				300.00	YTD INVOICED			300.00	YTD PAID	150.00
20846	ALCOHOL MONITORING SYSTEMS, INC.									
434544	10/31/25	454821	263		167815	P	11/26/25		EXTERNAL CONTRACT	413.56
INVOICE:	358042							0575-02-000-056-0000-70498	-16502	
VENDOR TOTALS				579.56	YTD INVOICED			1,316.10	YTD PAID	413.56
4225	SECURED DOCUMENT SHREDDING, INC									
434508	10/31/25	454784	697		9012959	E	11/26/25		PROFESSIONAL FEES	127.93
INVOICE:	1093695							0065-02-000-065-0000-70675	-	
VENDOR TOTALS				383.79	YTD INVOICED			383.79	YTD PAID	127.93
4245	SHANNON CLINIC									
434538	10/31/25	454815	1018		9012960	E	11/26/25		MEDICAL EXPENSE	168,281.33
INVOICE:	JAIL-1025							0001-02-000-042-0000-70447	-	
VENDOR TOTALS				171,426.73	YTD INVOICED			341,869.97	YTD PAID	168,281.33
4248	SHANNON CLINIC PHARMACY									
434504	11/12/25	454780	537		167816	P	11/26/25		INMATE MEDICAL EXPENSE	4,225.78
INVOICE:	111225							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				4,225.78	YTD INVOICED			9,290.05	YTD PAID	4,225.78
18095	JESSICA SKINNER									
434423	11/12/25	454684			9012961	E	11/26/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-01646L							0001-02-000-119-0000-70564	-	
434424	11/12/25	454685			9012961	E	11/26/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-00890L							0001-02-000-119-0000-70564	-	
434425	11/12/25	454686			9012961	E	11/26/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	17-01158L2							0001-02-000-119-0000-70564	-	
434426	11/12/25	454687			9012961	E	11/26/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-00921L2							0001-02-000-119-0000-70564	-	
434427	11/12/25	454688			9012961	E	11/26/25		ASSIGNED COUNSEL:MISDEMEA	200.00

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		INVOICE: 25-00922L2							0001-02-000-119-0000-70564 -		
		434473 11/13/25 454746				9012961	E	11/26/25		ASSIGNED COUNSEL:FELONY	1,430.11
		INVOICE: D-21-0853-SA							0001-02-000-019-0000-70563 -		
		VENDOR TOTALS		14,563.70	YTD INVOICED				15,659.70	YTD PAID	3,230.11
4321	SMITH, ROSE, FINLEY PC										
		434416 11/10/25 454677				167817	P	11/26/25		ASSIGNED COUNSEL:GUARDIAN	2,400.13
		INVOICE: 25G021-L2							0001-02-000-119-0000-70566 -		
		VENDOR TOTALS		6,184.07	YTD INVOICED				6,184.07	YTD PAID	2,400.13
14008	SOUTHERN TIRE MART, LLC										
		434447 11/12/25 454709 1261				167818	P	11/26/25		TIRES & TUBES	1,616.34
		INVOICE: 4930055084							0005-03-000-198-0000-70341 -		
		VENDOR TOTALS		1,616.34	YTD INVOICED				2,488.82	YTD PAID	1,616.34
5260	SOUTHLAND PARK OF ANGELO, LP										
		433995 09/23/25 454214 309				167819	P	11/26/25		OFFICE RENTAL	2,749.15
		INVOICE: DEC25							0001-01-000-130-0000-70462 -		
		VENDOR TOTALS		7,931.81	YTD INVOICED				7,931.81	YTD PAID	2,749.15
10416	STAPLES INC.										
		434387 10/25/25 454644 950				9012962	E	11/26/25		OFFICE SUPPLIES	550.16
		INVOICE: 6046281250							0001-06-000-080-0000-70301 -		
		434388 10/25/25 454646 948				9012962	E	11/26/25		OFFICE SUPPLIES	193.58
		INVOICE: 6046281249							0001-02-000-052-0000-70301 -		
		434409 10/25/25 454669 910				9012962	E	11/26/25		OPERATING EXPENSE	318.20
		INVOICE: 6046281237							0001-02-000-056-0000-70676 -16500		
		434410 10/25/25 454671 930				9012962	E	11/26/25		OFFICE SUPPLIES	408.72
		INVOICE: 6046281239							0001-01-000-014-0000-70301 -		
		434456 11/01/25 454720 1084				9012962	E	11/26/25		OFFICE SUPPLIES	36.60
		INVOICE: 6047222836							0001-02-000-013-0000-70301 -		
		434457 11/01/25 454721 1064				9012962	E	11/26/25		OFFICE SUPPLIES	264.44
		INVOICE: 6047222841							0001-02-000-013-0000-70301 -		
		434458 10/25/25 454724 876				9012962	E	11/26/25		OFFICE SUPPLIES	150.61
		INVOICE: 6046281244							0001-02-000-012-0000-70301 -		

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434459	10/25/25	454725	863	9012962	E	11/26/25		0001-02-000-012-0000-70301	OFFICE SUPPLIES	317.16
INVOICE:	6046281226								-	
434460	10/25/25	454726	863	9012962	E	11/26/25		0001-02-000-012-0000-70301	OFFICE SUPPLIES	305.58
INVOICE:	6046281242								-	
434505	10/25/25	454781	855	9012962	E	11/26/25		0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	479.04
INVOICE:	6046281227								-	
434506	10/25/25	454783	956	9012962	E	11/26/25		0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	288.48
INVOICE:	6046281251								-	
434511	10/25/25	454787	979	9012962	E	11/26/25		0001-02-000-042-0000-70301	OFFICE SUPPLIES	112.30
INVOICE:	6046281248								-	
434530	10/11/25	454806	543	9012962	E	11/26/25		0001-03-000-198-0000-70301	OFFICE SUPPLIES	122.98
INVOICE:	6045081025								-	
434533	10/25/25	454810	916	9012962	E	11/26/25		0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	57.99
INVOICE:	6046281245								-	
434534	10/25/25	454811	916	9012962	E	11/26/25		0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	295.97
INVOICE:	6046281229								-	
434535	10/25/25	454812	916	9012962	E	11/26/25		0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,141.40
INVOICE:	6046281246								-	
434543	10/25/25	454820	911	9012962	E	11/26/25		0565-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	160.04
INVOICE:	6046281235								-16501	
434615	11/01/25	454896	1089	9012962	E	11/26/25		0001-01-000-037-0000-70301	OFFICE SUPPLIES	165.96
INVOICE:	6047222837								-	
434617	11/01/25	454898	1089	9012962	E	11/26/25		0001-01-000-037-0000-70301	OFFICE SUPPLIES	45.99
INVOICE:	6047222835								-	
434638	11/01/25	454920	1062	9012962	E	11/26/25		0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	276.43
INVOICE:	6047222840								-	
434709	10/11/25	454992	575	9012962	E	11/26/25		0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE	204.11
INVOICE:	6045081029								-26095	
434711	10/11/25	454994	569	9012962	E	11/26/25		0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE	127.77
INVOICE:	6045081023								-26097	
434712	10/11/25	454995	569	9012962	E	11/26/25		0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE	186.06
INVOICE:	6045081027								-26097	
VENDOR TOTALS			13,317.12	YTD INVOICED				36,134.37	YTD PAID	6,209.57

4417 STATE BAR OF TEXAS

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
434630	11/12/25	454911	1212	167820	P	11/26/25		0001-02-000-013-0000-70428	TRAVEL & TRAINING	535.50
INVOICE:	111225								-	
434631	11/04/25	454912	1212	167821	P	11/26/25		0052-02-000-013-0000-70481	MISCELLANEOUS	535.50
INVOICE:	110425								-54059	
VENDOR TOTALS			1,071.00	YTD INVOICED				1,071.00	YTD PAID	1,071.00
4447	JOHNNY STONE									
434644	11/12/25	454926	1279	9012963	E	11/26/25		0001-01-000-030-0000-70428	TRAVEL & TRAINING	46.20
INVOICE:	110425								-	
VENDOR TOTALS			46.20	YTD INVOICED				46.20	YTD PAID	46.20
16854	CEQUEL COMMUNICATIONS LLC									
434558	11/01/25	454836	45	167822	P	11/26/25		0116-02-000-065-0000-70440	UTILITIES	410.00
INVOICE:	101590923								-	
434565	11/01/25	454843	11	167823	P	11/26/25		0066-02-000-065-0000-70440	UTILITIES	483.33
INVOICE:	101592864*2								-	
434565	11/01/25	454843	46	167823	P	11/26/25		0116-02-000-065-0000-70440	UTILITIES	483.33
INVOICE:	101592864*2								-	
VENDOR TOTALS			38,875.04	YTD INVOICED				51,332.30	YTD PAID	1,376.66
20917	SUNBELT INVESTIGATIVE SERVICES GROUP									
434402	11/03/25	454662		167824	P	11/26/25		0001-02-000-019-0000-70425	WITNESS EXPENSE	2,220.32
INVOICE:	B-20-0796-SA								-NOCAP	
VENDOR TOTALS			2,220.32	YTD INVOICED				2,220.32	YTD PAID	2,220.32
1326	JOHN E. SUTTON									
434365	11/04/25	454620		9012964	E	11/26/25		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-24-0849-SB								-	
434398	11/10/25	454658		9012964	E	11/26/25		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-25-0135-SB								-	
VENDOR TOTALS			3,000.00	YTD INVOICED				3,000.00	YTD PAID	1,500.00
4605	TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATORS									
434654	10/10/25	454937	1361	167825	P	11/26/25		0001-01-000-030-0000-70405	DUES & SUBSCRIPTIONS	150.00
INVOICE:	2026-433								-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
434655	10/10/25 454938	1361	167826	P	11/26/25			DUES & SUBSCRIPTIONS	100.00	
INVOICE:	2026-140							0001-01-000-030-0000-70405 -		
434656	10/10/25 454939	1361	167827	P	11/26/25			DUES & SUBSCRIPTIONS	100.00	
INVOICE:	2026-141							0001-01-000-030-0000-70405 -		
434657	10/10/25 454940	1361	167828	P	11/26/25			DUES & SUBSCRIPTIONS	100.00	
INVOICE:	2026-180							0001-01-000-030-0000-70405 -		
434658	10/10/25 454941	1361	167829	P	11/26/25			DUES & SUBSCRIPTIONS	100.00	
INVOICE:	2026-181							0001-01-000-030-0000-70405 -		
VENDOR TOTALS		550.00	YTD INVOICED					550.00	YTD PAID	550.00
20505 JOHN TEUTSCH										
434641	11/14/25 454923	1366	9012965	E	11/26/25			TRAVEL & TRAINING	4.20	
INVOICE:	102225							0001-01-000-030-0000-70428 -		
VENDOR TOTALS		4.20	YTD INVOICED					4.20	YTD PAID	4.20
4697 TEXAS PARKS & WILDLIFE										
434750	10/02/25 455033		167830	P	11/26/25			PARKS & WILDLIFE	70.55	
INVOICE:	J2251769 100225							0071-01-000-036-0000-70311 -		
434751	10/02/25 455034		167830	P	11/26/25			PARKS & WILDLIFE	128.35	
INVOICE:	J2250649 100225							0071-01-000-036-0000-70311 -		
434752	10/06/25 455035		167830	P	11/26/25			PARKS & WILDLIFE	70.55	
INVOICE:	J2251823 100625							0071-01-000-036-0000-70311 -		
434753	10/10/25 455036		167830	P	11/26/25			PARKS & WILDLIFE	70.55	
INVOICE:	J2242246 101025							0071-01-000-036-0000-70311 -		
434754	10/10/25 455037		167830	P	11/26/25			PARKS & WILDLIFE	128.35	
INVOICE:	J2251923 101025							0071-01-000-036-0000-70311 -		
434755	10/14/25 455038		167830	P	11/26/25			PARKS & WILDLIFE	70.55	
INVOICE:	J2251868 101425							0071-01-000-036-0000-70311 -		
434756	10/14/25 455039		167830	P	11/26/25			PARKS & WILDLIFE	70.55	
INVOICE:	J2251865 101425							0071-01-000-036-0000-70311 -		
434757	10/14/25 455040		167830	P	11/26/25			PARKS & WILDLIFE	70.55	
INVOICE:	J2212980 101425							0071-01-000-036-0000-70311 -		
434758	10/14/25 455041		167830	P	11/26/25			PARKS & WILDLIFE	70.55	
INVOICE:	J2251824 101425							0071-01-000-036-0000-70311 -		
434759	10/15/25 455042		167830	P	11/26/25			PARKS & WILDLIFE	128.35	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	J2251464	101525						0071-01-000-036-0000-70311	-	
	434760	10/20/25	455043			167830	P	11/26/25		PARKS & WILDLIFE	128.35
	INVOICE:	J2251924	102025						0071-01-000-036-0000-70311	-	
	434761	10/21/25	455044			167830	P	11/26/25		PARKS & WILDLIFE	128.35
	INVOICE:	J2251925	102125						0071-01-000-036-0000-70311	-	
	434762	10/22/25	455045			167830	P	11/26/25		PARKS & WILDLIFE	70.55
	INVOICE:	J2205595	102225						0071-01-000-036-0000-70311	-	
	434763	10/27/25	455046			167830	P	11/26/25		PARKS & WILDLIFE	70.55
	INVOICE:	J2252056	102725						0071-01-000-036-0000-70311	-	
	434764	10/30/25	455047			167830	P	11/26/25		PARKS & WILDLIFE	70.55
	INVOICE:	J2251666	103025						0071-01-000-036-0000-70311	-	
	434765	10/02/25	455048			167830	P	11/26/25		PARKS & WILDLIFE	49.80
	INVOICE:	J2251679	100225						0071-01-000-036-0000-70311	-	
	434766	10/02/25	455049			167830	P	11/26/25		PARKS & WILDLIFE	20.00
	INVOICE:	J2250940	100225						0071-01-000-036-0000-70311	-	
	434767	10/14/25	455050			167830	P	11/26/25		PARKS & WILDLIFE	49.80
	INVOICE:	J2251695	101425						0071-01-000-036-0000-70311	-	
	434816	10/02/25	455099			167831	P	11/26/25		PARKS & WILDLIFE	425.00
	INVOICE:	25J3-1815	100225						0071-01-000-036-0000-70311	-	
	434817	10/03/25	455100			167831	P	11/26/25		PARKS & WILDLIFE	422.45
	INVOICE:	25J3-1810	100325						0071-01-000-036-0000-70311	-	
	434818	10/03/25	455101			167831	P	11/26/25		PARKS & WILDLIFE	128.35
	INVOICE:	25J3-1703	100325						0071-01-000-036-0000-70311	-	
	434819	10/10/25	455102			167831	P	11/26/25		PARKS & WILDLIFE	148.75
	INVOICE:	25J3-1905	101025						0071-01-000-036-0000-70311	-	
	434820	10/23/25	455103			167831	P	11/26/25		PARKS & WILDLIFE	128.35
	INVOICE:	25J3-1723	102325						0071-01-000-036-0000-70311	-	
	VENDOR TOTALS				2,889.75	YTD INVOICED			5,514.96	YTD PAID	2,719.75
19366	TOM GREEN COUNTY FRESH WATER DISTRICT #2										
	434444	10/28/25	454705	1058		167832	P	11/26/25		WATER & SEWER INFRASCTRUC	637,642.75
	INVOICE:	102825							0699-04-000-001-0011-70602	-21011	
	VENDOR TOTALS				637,642.75	YTD INVOICED			637,642.75	YTD PAID	637,642.75
6518	TGC TAX ASSESSOR & COLLECTOR										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
434492	11/17/25	454767	101	167833	P	11/26/25			FURNISHED TRANSPORTATION	7.50
INVOICE:	11256;1226							0116-02-000-065-0000-70432	-	
434571	11/18/25	454850	266	167834	P	11/26/25			AUTO REPAIR	7.50
INVOICE:	46556;1226							0001-02-000-054-0000-70335	-	
434572	11/18/25	454851	266	167835	P	11/26/25			AUTO REPAIR	7.50
INVOICE:	83348;1226							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		337.00 YTD INVOICED		337.00 YTD PAID		22.50				
20918 KAREN DENISE THOMPSON										
434428	11/12/25	454689		167836	P	11/26/25			ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	16P194							0001-02-000-119-0000-70566	-	
434429	11/12/25	454690		167836	P	11/26/25			ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P436							0001-02-000-119-0000-70566	-	
434430	11/12/25	454691		167836	P	11/26/25			ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P430							0001-02-000-119-0000-70566	-	
434431	11/12/25	454692		167836	P	11/26/25			ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P435							0001-02-000-119-0000-70566	-	
434432	11/12/25	454693		167836	P	11/26/25			ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P226							0001-02-000-119-0000-70566	-	
434433	11/12/25	454694		167836	P	11/26/25			ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P440							0001-02-000-119-0000-70566	-	
434434	11/12/25	454695		167836	P	11/26/25			ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P432							0001-02-000-119-0000-70566	-	
434435	11/12/25	454696		167836	P	11/26/25			ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P385							0001-02-000-119-0000-70566	-	
434436	11/12/25	454697		167836	P	11/26/25			ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P397							0001-02-000-119-0000-70566	-	
434437	11/12/25	454698		167836	P	11/26/25			ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	07P154							0001-02-000-119-0000-70566	-	
434438	11/12/25	454699		167836	P	11/26/25			ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P393							0001-02-000-119-0000-70566	-	
434439	11/12/25	454700		167836	P	11/26/25			ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P391							0001-02-000-119-0000-70566	-	
434440	11/12/25	454701		167836	P	11/26/25			ASSIGNED COUNSEL:GUARDIAN	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 25P392										0001-02-000-119-0000-70566 -
VENDOR TOTALS				2,600.00	YTD INVOICED			2,600.00	YTD PAID	2,600.00
2057 TIMECLOCK PLUS, LLC										
434451	11/11/25	454713	716		167837	P	11/26/25		SOFTWARE MAINTENANCE	14,198.00
INVOICE: INV00451256										0001-01-000-008-0000-70445 -
VENDOR TOTALS				14,198.00	YTD INVOICED			14,198.00	YTD PAID	14,198.00
13736 TIPTON, JEREMY										
434519	11/10/25	454788	289		167838	P	11/26/25		PROFESSIONAL FEES	500.00
INVOICE: 323										0065-02-000-065-0000-70675 -
VENDOR TOTALS				1,500.00	YTD INVOICED			1,500.00	YTD PAID	500.00
4806 TOM GREEN COUNTY APPRAISAL DISTRICT										
434629	11/17/25	454910	279		167839	P	11/26/25		APPRAISAL DISTRICT	320,628.00
INVOICE: 1304										0001-01-000-009-0000-70401 -
434861	10/03/25	455145	279		167839	P	11/26/25		APPRAISAL DISTRICT	213,977.00
INVOICE: 1281										0001-01-000-009-0000-70401 -
VENDOR TOTALS				534,605.00	YTD INVOICED			536,217.72	YTD PAID	534,605.00
20655 FUSIONSITE TEXAS LLC										
434500	11/04/25	454776	1223		167840	P	11/26/25		SUPPLIES & OPERATING EXPE	30.00
INVOICE: T13949										0065-02-000-065-0000-70676 -
VENDOR TOTALS				60.00	YTD INVOICED			60.00	YTD PAID	30.00
8392 PETROPLEX OFFICE SUPPLY, INC.										
434390	11/05/25	454648	1043		9012966	E	11/26/25		SUPPLIES & OPERATING EXPE	644.19
INVOICE: EA428060										0699-02-000-120-0036-70676 -26036
VENDOR TOTALS				644.19	YTD INVOICED			17,566.48	YTD PAID	644.19
14808 TRACK GROUP AMERICAS, INC.										
434554	10/31/25	454832	191		9012967	E	11/26/25		EXTERNAL CONTRACT	284.00
INVOICE: 44082										0565-02-000-056-0000-70498 -16502
VENDOR TOTALS				284.00	YTD INVOICED			401.00	YTD PAID	284.00
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
434032	11/01/25 454254	1214	167841	P	11/26/25			0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE	556.70
INVOICE: 4903231-202510-1										
VENDOR TOTALS				726.70	YTD INVOICED			1,016.70	YTD PAID	556.70
4883 TYLER TECHNOLOGIES, INC.										
434465	11/01/25 454733	1305	167842	P	11/26/25			0001-02-000-054-0000-70445	SOFTWARE MAINTENANCE	19,787.00
INVOICE: CI100-00227262										
VENDOR TOTALS				118,620.47	YTD INVOICED			126,900.38	YTD PAID	19,787.00
9101 UNIFIRST CORPORATION										
434370	11/06/25 454627	229	9012968	E	11/26/25			0001-01-000-070-0000-70391	UNIFORMS	31.18
INVOICE: 2910064899										
434371	11/07/25 454628	79	9012968	E	11/26/25			0001-03-000-199-0000-70391	UNIFORMS	33.58
INVOICE: 2910064992										
434448	11/06/25 454710	385	9012968	E	11/26/25			0001-01-000-138-0000-70391	UNIFORMS	31.18
INVOICE: 2910064929										
434450	11/13/25 454712	385	9012968	E	11/26/25			0001-01-000-138-0000-70391	UNIFORMS	37.18
INVOICE: 2910065383										
VENDOR TOTALS				1,463.56	YTD INVOICED			2,370.28	YTD PAID	133.12
17551 US CORRECTIONS LLC										
434464	11/08/25 454730	1072	167843	P	11/26/25			0001-02-000-054-0000-70484	TRAVEL/PRISONERS	4,100.00
INVOICE: 249550										
VENDOR TOTALS				7,188.00	YTD INVOICED			7,188.00	YTD PAID	4,100.00
12969 VMH DEVELOPMENT GROUP INC.										
434520	11/13/25 454796	273	167844	P	11/26/25			0066-02-000-065-0000-70675	PROFESSIONAL FEES	2,021.04
INVOICE: 1275										
434520	11/13/25 454796	273	167844	P	11/26/25			0116-02-000-065-0000-70675	PROFESSIONAL FEES	2,271.91
INVOICE: 1275										
VENDOR TOTALS				12,878.85	YTD INVOICED			12,878.85	YTD PAID	4,292.95
4998 VULCAN INC.										
434624	11/13/25 454905	676	167845	P	11/26/25			0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	822.40
INVOICE: R66489										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		822.40		YTD INVOICED		822.40		YTD PAID		822.40
5078 WEST PUBLISHING CORPORATION										
434406	11/01/25	454666	253	167846	P	11/26/25		DUES & SUBSCRIPTIONS	216.71	
INVOICE:	852743532							0001-02-000-016-0000-70405 -		
VENDOR TOTALS		7,522.75		YTD INVOICED		15,752.47		YTD PAID		216.71
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
433997	09/16/25	454216	360	167847	P	11/26/25		OFFICE RENTAL	1,200.00	
INVOICE:	DEC25							0001-01-000-005-0000-70462 -		
VENDOR TOTALS		3,600.00		YTD INVOICED		3,600.00		YTD PAID		1,200.00
5107 WEST TEXAS STEEL & SUPPLY, INC										
434607	11/10/25	454887	1273	9012969	E	11/26/25		EQUIPMENT PARTS & REPAIR	43.54	
INVOICE:	636101							0001-03-000-198-0000-70343 -		
VENDOR TOTALS		1,246.59		YTD INVOICED		1,246.59		YTD PAID		43.54
14304 WEX BANK										
434502	10/31/25	454778	1234	9012970	E	11/26/25		FURNISHED TRANSPORTATION	123.22	
INVOICE:	108313901*3							0062-02-000-065-0000-70432 -		
434502	10/31/25	454778	1234	9012970	E	11/26/25		FURNISHED TRANSPORTATION	62.73	
INVOICE:	108313901*3							0064-02-000-065-0000-70432 -		
434502	10/31/25	454778	1234	9012970	E	11/26/25		FURNISHED TRANSPORTATION	723.21	
INVOICE:	108313901*3							0065-02-000-065-0000-70432 -		
434502	10/31/25	454778	1234	9012970	E	11/26/25		FURNISHED TRANSPORTATION	55.10	
INVOICE:	108313901*3							0069-02-000-065-0000-70432 -		
434502	10/31/25	454778	1234	9012970	E	11/26/25		FURNISHED TRANSPORTATION	35.25	
INVOICE:	108313901*3							0109-02-000-065-0000-70432 -		
434502	10/31/25	454778	1234	9012970	E	11/26/25		FURNISHED TRANSPORTATION	259.96	
INVOICE:	108313901*3							0150-02-000-065-0000-70432 -		
434502	10/31/25	454778	1234	9012970	E	11/26/25		FURNISHED TRANSPORTATION	133.31	
INVOICE:	108313901*3							0157-02-000-065-0000-70432 -		
VENDOR TOTALS		32,333.88		YTD INVOICED		54,194.07		YTD PAID		1,392.78
20644 COX SUBSCRIPTIONS INC										

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434415	10/20/25	454676	1356	167848	P	11/26/25		0001-06-000-080-0000-70437	PERIODICALS	40.00
INVOICE:	3155152								-	
VENDOR TOTALS				40.00	YTD INVOICED			40.00	YTD PAID	40.00
REPORT TOTALS										2,109,278.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	97	1,819,064.47
TOTAL EFT TRANSFERS	81	290,214.06

** END OF REPORT - Generated by JONI NALLEY **