

TOM GREEN COUNTY



PAID INVOICES REPORT

CHECK RUN:073025

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1084 AIRGAS, INC.										
	426540	07/03/25	446039	5303	9011680	E	07/30/25		SHOP SUPPLIES	45.76
	INVOICE: 9162666171							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS			1,750.18	YTD INVOICED			1,856.55	YTD PAID	45.76
15205 AMAZON CAPITAL SERVICES, INC										
	426274	07/15/25	445752	5408	9011681	E	07/30/25		OFFICE SUPPLIES	32.18
	INVOICE: 1K3C-QKRM-N1CD							0001-06-000-080-0000-70301	-	
	426278	06/30/25	445756	5099	9011681	E	07/30/25		PROGRAMS & MEETINGS	40.98
	INVOICE: 14G9-PD6Q-C6MK							0001-06-000-080-0000-70368	-	
	426393	07/18/25	445876	5498	9011681	E	07/30/25		EQUIPMENT	171.77
	INVOICE: 1NKV-VCXL-MC4K							0001-01-000-138-0000-70475	-	
	426515	07/21/25	446009	5478	9011681	E	07/30/25		EQUIP & SUPPLIES/JAIL PHO	9.69
	INVOICE: 1W3R-6NNR-4KMK							0001-02-000-054-0000-70680	-	
	426516	07/18/25	446010	5488	9011681	E	07/30/25		EQUIPMENT PARTS & REPAIR	39.99
	INVOICE: 14WX-1VRR-6PGH							0001-03-000-198-0000-70343	-	
	426576	07/17/25	446077	5387	9011681	E	07/30/25		SUPPLIES & OPERATING EXPE	74.99
	INVOICE: 14WK-Y7TQ-7GDW							0065-02-000-065-0000-70676	-	
	426577	07/22/25	446078	5444	9011681	E	07/30/25		SUPPLIES & OPERATING EXPE	89.95
	INVOICE: 1P6J-GPQC-RCF3							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			39,648.49	YTD INVOICED			42,511.24	YTD PAID	459.55
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
	426541	06/20/25	446040	5002	165218	P	07/30/25		BUILDING REPAIR	46.30
	INVOICE: 3129994-00							0001-01-000-180-0000-70530	-	
	426542	06/11/25	446041	4940	165218	P	07/30/25		BUILDING REPAIR	27.54
	INVOICE: 3129935-00							0001-01-000-142-0000-70530	-	
	426543	06/11/25	446042	4877	165218	P	07/30/25		BUILDING REPAIR	65.84
	INVOICE: 3129934-00							0001-01-000-142-0000-70530	-	
	426544	06/10/25	446043	4860	165218	P	07/30/25		BUILDING REPAIR	90.84
	INVOICE: 3129915-00							0001-01-000-139-0000-70530	-	
	VENDOR TOTALS			2,884.01	YTD INVOICED			3,049.06	YTD PAID	230.52
1286 AT&T MOBILITY LLC										
	426331	06/25/25	445812	432	165219	P	07/30/25		CELL PHONE/PAGER	83.76

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		INVOICE:	87296717809X07032025						0001-02-000-051-0000-70388	-	
		VENDOR TOTALS		6,111.55	YTD INVOICED				6,571.80	YTD PAID	83.76
1294	ATMOS ENERGY CORPORATION										
	426434	07/08/25	445924	1445	9011682	E	07/30/25		UTILITIES		146.50
	INVOICE:	3042405493;070825						0001-01-000-147-0000-70440	-		
	426435	06/04/25	445926	1286	9011683	E	07/30/25		UTILITIES		356.49
	INVOICE:	3035815349;060425						0001-01-000-140-0000-70440	-		
	426436	07/09/25	445927	1286	9011684	E	07/30/25		UTILITIES		176.30
	INVOICE:	3035815349;070925						0001-01-000-140-0000-70440	-		
	426437	07/08/25	445928	1281	9011685	E	07/30/25		UTILITIES		230.93
	INVOICE:	3043014823;070825						0001-01-000-139-0000-70440	-		
	426438	07/08/25	445929	1291	9011686	E	07/30/25		UTILITIES		408.72
	INVOICE:	3042370351;070825						0001-01-000-141-0000-70440	-		
	426440	07/15/25	445932	1373	9011687	E	07/30/25		UTILITIES		474.27
	INVOICE:	3030486875;071525						0001-01-000-144-0000-70440	-		
	426442	07/08/25	445933	1398	9011688	E	07/30/25		UTILITIES		184.24
	INVOICE:	3035893925;070825						0001-01-000-180-0000-70440	-		
	426443	07/08/25	445934	1438	9011689	E	07/30/25		UTILITIES		146.50
	INVOICE:	3035894326;070825						0001-01-000-145-0000-70440	-		
	426444	07/08/25	445935	1448	9011690	E	07/30/25		UTILITIES		151.47
	INVOICE:	3035894086;070825						0001-01-000-148-0000-70440	-		
	426447	07/09/25	445938	1319	9011691	E	07/30/25		UTILITIES		230.93
	INVOICE:	3037006880;070925						0001-01-000-142-0000-70440	-		
	426448	07/09/25	445940	1320	9011692	E	07/30/25		UTILITIES		146.50
	INVOICE:	3037006620;070925						0001-01-000-142-0000-70440	-		
	426449	07/08/25	445941	1366	9011693	E	07/30/25		UTILITIES		148.49
	INVOICE:	3043016241;070825						0001-01-000-143-0000-70440	-		
	VENDOR TOTALS		178,538.71	YTD INVOICED				187,557.87	YTD PAID		2,801.34
1387	AUTOZONE STORES LLC										
	426285	07/15/25	445764	5465	165220	P	07/30/25		EQUIPMENT PARTS & REPAIR		154.46
	INVOICE:	01575752666						0001-03-000-199-0000-70343	-		
	426286	07/14/25	445765	5459	165220	P	07/30/25		AUTO REPAIR, FUEL, ETC		155.18
	INVOICE:	01575752376						0001-02-000-052-0000-70335	-		

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VENDOR TOTALS		3,225.59 YTD INVOICED						3,225.59 YTD PAID		309.64
17162	BAIRD, MICHAEL ANDREW									
426348	07/21/25	445828			9011694	E	07/30/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-01050L2		0001-02-000-119-0000-70564 -							
VENDOR TOTALS		14,761.00 YTD INVOICED						19,111.00 YTD PAID		400.00
14192	BCI BROADBAND HOLDINGS, LLC									
426575	07/16/25	446076	133		165221	P	07/30/25		UTILITIES	120.90
INVOICE:	735-363568;071625		0065-02-000-065-0000-70440 -							
VENDOR TOTALS		1,276.90 YTD INVOICED						1,276.90 YTD PAID		120.90
8147	JEFFREY BRYAN BETTY									
426454	07/21/25	445946			9011695	E	07/30/25		ASSIGNED COUNSEL:CPS	900.00
INVOICE:	C-24-0048-CPS;072125		0001-02-000-019-0000-70561 -							
VENDOR TOTALS		60,153.00 YTD INVOICED						61,153.00 YTD PAID		900.00
20775	MAXINE MADRID BREEDLOVE									
426350	07/15/25	445831			9011696	E	07/30/25		ASSIGNED COUNSEL:GUARDIAN	600.00
INVOICE:	25P279		0001-02-000-119-0000-70566 -							
426351	07/15/25	445833			9011696	E	07/30/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P436		0001-02-000-119-0000-70566 -							
426352	07/15/25	445834			9011696	E	07/30/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P282		0001-02-000-119-0000-70566 -							
426353	07/15/25	445835			9011696	E	07/30/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	14P422		0001-02-000-119-0000-70566 -							
426354	07/15/25	445836			9011696	E	07/30/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	23P110		0001-02-000-119-0000-70566 -							
426355	07/15/25	445837			9011696	E	07/30/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P281		0001-02-000-119-0000-70566 -							
426356	07/15/25	445838			9011696	E	07/30/25		ASSIGNED COUNSEL:GUARDIAN	600.00
INVOICE:	07P154		0001-02-000-119-0000-70566 -							
426357	07/15/25	445839			9011696	E	07/30/25		ASSIGNED COUNSEL:GUARDIAN	600.00
INVOICE:	25P280		0001-02-000-119-0000-70566 -							
426358	07/15/25	445840			9011696	E	07/30/25		ASSIGNED COUNSEL:GUARDIAN	200.00

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INVOICE: 25P172										
								0001-02-000-119-0000-70566	-	
426360	07/15/25	445842			9011696	E	07/30/25		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE: 24P295										
								0001-02-000-119-0000-70566	-	
426361	07/11/25	445843			9011696	E	07/30/25		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE: 25P064;071125										
								0001-02-000-119-0000-70566	-	
VENDOR TOTALS			9,500.00	YTD INVOICED				9,500.00	YTD PAID	3,800.00
1704 CARLSBAD FRESH WATER DISTRICT										
426545	07/10/25	446044	1809		165222	P	07/30/25		WATER & SEWER INFRASCTRUC	16,340.00
INVOICE: 4;071025										
								0699-04-000-001-0011-70602	-21011	
VENDOR TOTALS			16,659.65	YTD INVOICED				16,696.40	YTD PAID	16,340.00
20818 FRANCISCO CARRILLO										
426505	07/11/25	445999	5344		9011697	E	07/30/25		TRAVEL & TRAINING	408.00
INVOICE: 081525										
								0097-02-000-054-0000-70428	-	
VENDOR TOTALS			408.00	YTD INVOICED				408.00	YTD PAID	408.00
20490 ANGELA CATHEY										
425517	06/11/25	444947	4925		9011698	E	07/30/25		TRAVEL & TRAINING	272.00
INVOICE: 081425										
								0048-01-000-030-0000-70428	-	
VENDOR TOTALS			697.90	YTD INVOICED				697.90	YTD PAID	272.00
1732 CDW GOVERNMENT INC.										
426548	06/27/25	446047	5160		9011699	E	07/30/25		EQUIPMENT	178.08
INVOICE: AE7X86L										
								0001-02-000-025-0000-70475	-	
426549	07/02/25	446048	5160		9011699	E	07/30/25		EQUIPMENT	-178.08
INVOICE: AE8EI2Q										
								0001-02-000-025-0000-70475	-	
426550	07/08/25	446049	5160		9011699	E	07/30/25		EQUIPMENT	178.08
INVOICE: AE8LR8F										
								0001-02-000-025-0000-70475	-	
426573	07/17/25	446074	5494		9011699	E	07/30/25		EQUIPMENT	212.40
INVOICE: AE9YZ5K										
								0065-02-000-065-0000-70475	-	
426574	07/17/25	446075	5493		9011699	E	07/30/25		EQUIPMENT	716.12
INVOICE: AE9YZ5F										
								0065-02-000-065-0000-70475	-	
VENDOR TOTALS			735,007.69	YTD INVOICED				745,922.08	YTD PAID	1,106.60
18199 CATARINO CHAVEZ										

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		425519	06/11/25	444949	4924	9011700	E	07/30/25		TRAVEL & TRAINING	272.00
		INVOICE: 081425							0048-01-000-030-0000-70428	-	
		VENDOR TOTALS			816.74	YTD INVOICED			816.74	YTD PAID	272.00
9596	CITIBANK										
		426547	07/03/25	446046	5623	9011701	E	07/30/25		TRAVEL & TRAINING	230.82
		INVOICE: 3256;070325*81							0001-02-000-054-0000-70428	-	
		VENDOR TOTALS			194,622.16	YTD INVOICED			230,994.43	YTD PAID	230.82
1808	CITY OF SAN ANGELO										
		426324	07/08/25	445804	4435	165223	P	07/30/25		UTILITIES	975.36
		INVOICE: 115735-181528;070825							0066-02-000-065-0000-70440	-	
		426325	07/08/25	445806	4436	165224	P	07/30/25		UTILITIES	1,698.82
		INVOICE: 115735-181530;070825							0066-02-000-065-0000-70440	-	
		426327	07/08/25	445808	10	165225	P	07/30/25		UTILITIES	73.57
		INVOICE: 115735-192060;070825							0066-02-000-065-0000-70440	-	
		426461	07/02/25	445953	1106	165226	P	07/30/25		UTILITIES	95.17
		INVOICE: 39085-172174;070225							0001-01-000-132-0000-70440	-	
		426462	07/02/25	445954	1105	165227	P	07/30/25		UTILITIES	31.20
		INVOICE: 165425-30724;070225							0001-01-000-132-0000-70440	-	
		426463	07/03/25	445955	1227	165228	P	07/30/25		UTILITIES	35.88
		INVOICE: 165399-20062;070325							0001-01-000-135-0000-70440	-	
		426464	07/03/25	445956	1293	165229	P	07/30/25		UTILITIES	6.00
		INVOICE: 85027-60300;070325							0001-01-000-141-0000-70440	-	
		426465	07/03/25	445957	1289	165230	P	07/30/25		UTILITIES	3,241.22
		INVOICE: 85023-182030;070325							0001-01-000-140-0000-70440	-	
		426466	07/03/25	445958	1288	165231	P	07/30/25		UTILITIES	309.75
		INVOICE: 85021-60472;070325							0001-01-000-140-0000-70440	-	
		426467	07/03/25	445959	1287	165232	P	07/30/25		UTILITIES	31.20
		INVOICE: 166025-60472;070325							0001-01-000-140-0000-70440	-	
		426468	07/03/25	445960	1292	165233	P	07/30/25		UTILITIES	281.73
		INVOICE: 85025-60300;070325							0001-01-000-141-0000-70440	-	
		426469	07/03/25	445961	1294	165234	P	07/30/25		UTILITIES	104.00
		INVOICE: 165255-60300;070325							0001-01-000-141-0000-70440	-	

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	426470 INVOICE:	07/03/25 85011-179350;070325	445962 070325	1317	165235	P	07/30/25	0001-01-000-142-0000-70440 -	UTILITIES	170.04
	426471 INVOICE:	07/03/25 85013-179352;070325	445963 070325	1315	165236	P	07/30/25	0001-01-000-142-0000-70440 -	UTILITIES	124.20
	426472 INVOICE:	07/03/25 85019-179358;070325	445964 070325	1316	165237	P	07/30/25	0001-01-000-142-0000-70440 -	UTILITIES	98.32
	426473 INVOICE:	07/03/25 85017-179356;070325	445965 070325	1321	165238	P	07/30/25	0001-01-000-142-0000-70440 -	UTILITIES	115.80
	426474 INVOICE:	07/03/25 132405-188762;070325	445966 070325	1453	165239	P	07/30/25	0001-01-000-149-0000-70440 -	UTILITIES	184.77
	426475 INVOICE:	07/08/25 14693-144100;070825	445967 070825	1419	165240	P	07/30/25	0001-01-000-154-0000-70440 -	UTILITIES	11,124.91
	426476 INVOICE:	07/08/25 226971-144100;070825	445968 070825	1379	165241	P	07/30/25	0001-01-000-154-0000-70440 -	UTILITIES	520.00
	VENDOR TOTALS		411,122.31	YTD INVOICED				5,057,534.49	YTD PAID	19,221.94
19508	CLASSERY INCORPORATED									
	426555 INVOICE:	06/27/25 2543	446055	4100	165242	P	07/30/25	0116-02-000-065-0000-70441 -	FACILITIES	25,133.24
	426558 INVOICE:	06/27/25 2544	446057	4859	165242	P	07/30/25	0116-02-000-065-0000-70441 -	FACILITIES	495.00
	VENDOR TOTALS		72,365.74	YTD INVOICED				75,792.74	YTD PAID	25,628.24
17502	CORNERSTONE DETENTION PRODUCTS INC									
	426604 INVOICE:	04/24/25 6601037	446110	3830	9011702	E	07/30/25	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	606.00
	VENDOR TOTALS		2,633.00	YTD INVOICED				2,633.00	YTD PAID	606.00
6820	HAYDAY INC									
	426373 INVOICE:	07/17/25 1692832	445855	195	165243	P	07/30/25	0066-02-000-065-0000-70475 -	EQUIPMENT	100.00
	VENDOR TOTALS		66,498.92	YTD INVOICED				61,360.19	YTD PAID	100.00
17528	DEAN DAIRY CORPORATE, LLC									
	426321 INVOICE:	07/16/25 652087926	445803	5319	165244	P	07/30/25	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	398.22

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426372	07/16/25	445854	5318		165244	P	07/30/25		SUPPLIES & OPERATING EXPE	334.56
INVOICE:	652087925							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		32,119.07	YTD INVOICED					30,726.02	YTD PAID	732.78
2097 DELL MARKETING LP										
426553	06/20/25	446052	4977		165245	P	07/30/25		EQUIP & SUPPLIES/JAIL PHO	634.48
INVOICE:	10821062829							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		232,952.01	YTD INVOICED					236,844.51	YTD PAID	634.48
19750 JONATHAN DODSON										
426362	07/17/25	445844			165246	P	07/30/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-00444L2							0001-02-000-119-0000-70564	-	
426363	07/17/25	445845			165246	P	07/30/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-00651L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		3,150.00	YTD INVOICED					3,150.00	YTD PAID	600.00
10200 APRIL DRAKE										
426309	07/16/25	445790			9011703	E	07/30/25		REPORTING SERVICE	648.00
INVOICE:	C-24-0053-CPS							0001-02-000-012-0000-70411	-	
VENDOR TOTALS		3,494.50	YTD INVOICED					3,494.50	YTD PAID	648.00
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
426585	07/01/25	446087	367		165247	P	07/30/25		BIRTH CERTIFICATES	270.84
INVOICE:	2025788							0001-01-000-003-0000-70442	-	
426586	07/01/25	446088	367		165247	P	07/30/25		BIRTH CERTIFICATES	-3.66
INVOICE:	2025824							0001-01-000-003-0000-70442	-	
VENDOR TOTALS		2,163.06	YTD INVOICED					2,364.36	YTD PAID	267.18
2196 JASON D. DUNHAM										
426310	05/30/25	445791			165248	P	07/30/25		PSYCHOLOGICAL EXAMS	300.00
INVOICE:	A-25-0032-SA							0001-02-000-019-0000-70580	-	
426311	05/28/25	445792			165248	P	07/30/25		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	D-25-0103-SB;052825							0001-02-000-019-0000-70580	-	
426334	07/17/25	445815			165248	P	07/30/25		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	A-25-0032-SA;071725							0001-02-000-019-0000-70580	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		68,000.00 YTD INVOICED			79,600.00 YTD PAID			2,700.00		
2259 ENER-TEL SERVICES, INC										
426554	06/03/25	446053	4626	9011704	E	07/30/25	OFFICE SUPPLIES			110.00
INVOICE: 357909					0001-02-000-410-0000-70301 -					
VENDOR TOTALS		238,688.93 YTD INVOICED			267,285.23 YTD PAID			110.00		
32 FEDERAL EXPRESS CORPORATION										
426291	07/10/25	445771	153	165249	P	07/30/25	POSTAGE			87.12
INVOICE: 8-919-91630					0001-01-000-009-0000-70421 -					
426517	07/17/25	446011	153	165249	P	07/30/25	POSTAGE			108.20
INVOICE: 8-926-78647					0001-01-000-009-0000-70421 -					
VENDOR TOTALS		4,718.08 YTD INVOICED			5,092.39 YTD PAID			195.32		
29 GALLS, LLC										
426556	06/24/25	446054	4838	9011705	E	07/30/25	UNIFORMS			289.42
INVOICE: 031728898					0001-02-000-042-0000-70391 -					
VENDOR TOTALS		3,276.73 YTD INVOICED			3,276.73 YTD PAID			289.42		
2480 GLOBAL EQUIPMENT COMPANY										
426557	07/01/25	446056	5214	165250	P	07/30/25	EQUIPMENT			779.50
INVOICE: 123363703					0001-02-000-042-0000-70475 -					
VENDOR TOTALS		8,409.03 YTD INVOICED			9,120.70 YTD PAID			779.50		
1358 STEPHANIE A. GOODMAN										
426616	07/21/25	446126		9011706	E	07/30/25	ASSIGNED COUNSEL:FELONY			750.00
INVOICE: C-22-1049-SA					0001-02-000-019-0000-70563 -					
VENDOR TOTALS		93,559.50 YTD INVOICED			101,484.50 YTD PAID			750.00		
18777 GRANITE TELECOMMUNICATIONS, LLC										
426559	07/01/25	446058	160	165251	P	07/30/25	TELEPHONE			705.87
INVOICE: 704080105					0001-01-000-009-0000-70420 -					
VENDOR TOTALS		6,894.47 YTD INVOICED			7,558.29 YTD PAID			705.87		
10571 GRAY AND BRIGMAN, PLLC										
426301	07/17/25	445781		9011707	E	07/30/25	ASSIGNED COUNSEL:FELONY			750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: A-25-0353-SA										
								0001-02-000-019-0000-70563	-	
426302		07/17/25	445782		9011707	E	07/30/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-18-1201-SB										
								0001-02-000-019-0000-70563	-	
426364		07/17/25	445846		9011707	E	07/30/25		ASSIGNED COUNSEL:MISDEMEA	982.50
INVOICE: 23-00480L										
								0001-02-000-119-0000-70564	-	
VENDOR TOTALS			60,090.00	YTD INVOICED				70,741.00	YTD PAID	2,482.50
2549 GT DISTRIBUTORS, INC.										
426560		03/19/25	446059	3404	9011708	E	07/30/25		UNIFORMS	548.00
INVOICE: UNIV0067227										
								0001-02-000-054-0000-70391	-	
426561		06/27/25	446060	4491	9011708	E	07/30/25		UNIFORMS	607.50
INVOICE: UNIV0074642										
								0001-02-000-042-0000-70391	-	
VENDOR TOTALS			54,615.00	YTD INVOICED				69,368.14	YTD PAID	1,155.50
1300 BRADLEY H. HARALSON										
423189		08/27/24	442147	240	9011709	E	07/30/25		ASSIGNED COUNSEL:MISDEMEA	1,500.00
INVOICE: SPECIAL;080125										
								0001-02-000-119-0000-70564	-	
423190		08/27/24	442148	285	9011709	E	07/30/25		PROFESSIONAL FEES	1,000.00
INVOICE: JUVENILE DRUG;080125										
								0699-02-000-056-0008-70675	-20008	
426346		07/21/25	445827		9011709	E	07/30/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-23-0406-SA										
								0001-02-000-019-0000-70563	-	
426347		07/21/25	445829		9011709	E	07/30/25		ASSIGNED COUNSEL:FELONY	400.00
INVOICE: B-23-0727-SB										
								0001-02-000-019-0000-70563	-	
426349		07/21/25	445830		9011709	E	07/30/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-24-1108-SB										
								0001-02-000-019-0000-70563	-	
426383		07/17/25	445865		9011709	E	07/30/25		ASSIGNED COUNSEL:CPS	162.00
INVOICE: C-24-0056-CPS;071725										
								0001-02-000-019-0000-70561	-	
VENDOR TOTALS			130,985.71	YTD INVOICED				139,004.71	YTD PAID	4,562.00
2624 HARRISON ROOFING COMPANY, INC										
426386		07/14/25	445868	4697	165252	P	07/30/25		FACILITIES	9,348.59
INVOICE: 45276										
								0116-02-000-065-0000-70441	-	
VENDOR TOTALS			124,962.21	YTD INVOICED				202,789.77	YTD PAID	9,348.59
2639 HAY WITTENBURG DAVIS CALDWELL & BALE LLP										

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	426562	07/07/25	446061	5598	165253	P	07/30/25		LEGAL REPRESENTATION	2,025.00
	INVOICE: 5642;070725							0001-01-000-009-0000-70407 -		
	VENDOR TOTALS		5,370.25	YTD INVOICED				8,934.75	YTD PAID	2,025.00
20834	HIMES, KENRIC DALE									
	426563	06/03/25	446062		165254	P	07/30/25		OVERPAYMENTS	21.40
	INVOICE: J2221457							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS		21.40	YTD INVOICED				21.40	YTD PAID	21.40
2765	HOME MOTORS									
	426526	07/15/25	446022	5434	165255	P	07/30/25		EQUIPMENT PARTS & REPAIR	185.80
	INVOICE: 25-5076							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		1,527.80	YTD INVOICED				1,359.80	YTD PAID	185.80
2798	HOWARD COUNTY									
	426312	07/14/25	445793		165256	P	07/30/25		COMMITMENT EXPENSE	660.00
	INVOICE: M-30607F							0001-05-000-075-0000-70477 -		
	VENDOR TOTALS		9,740.00	YTD INVOICED				9,740.00	YTD PAID	660.00
3358	VONA HUDSON									
	425520	06/11/25	444950	4922	165257	P	07/30/25		TRAVEL & TRAINING	272.00
	INVOICE: 081425							0048-01-000-030-0000-70428 -		
	VENDOR TOTALS		659.60	YTD INVOICED				659.60	YTD PAID	272.00
33	INGRAM LIBRARY SERVICES, INC.,									
	426145	06/30/25	445605	3920	9011710	E	07/30/25		BOOKS	393.13
	INVOICE: 88924284							0001-06-000-080-0000-70435 -		
	426146	06/30/25	445606	3921	9011710	E	07/30/25		BOOKS	38.91
	INVOICE: 88924285							0001-06-000-080-0000-70435 -		
	426149	06/30/25	445609	3922	9011710	E	07/30/25		BOOKS	61.95
	INVOICE: 88924286							0001-06-000-080-0000-70435 -		
	426151	06/30/25	445611	4531	9011710	E	07/30/25		BOOKS	41.33
	INVOICE: 88924287							0001-06-000-080-0000-70435 -		
	426152	06/30/25	445612	4529	9011710	E	07/30/25		BOOKS	7.92
	INVOICE: 88924288							0001-06-000-080-0000-70435 -		
	426154	06/30/25	445614	615	9011710	E	07/30/25		OFFICE SUPPLIES	22.08

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	INVOICE: 88924289							0001-06-000-080-0000-70301	-	
426161	07/02/25 445622	3527	9011710	E	07/30/25			BOOKS	12.75	
INVOICE: 88975867								0001-06-000-080-0000-70435	-	
426165	07/02/25 445627	3920	9011710	E	07/30/25			BOOKS	134.99	
INVOICE: 88975869								0001-06-000-080-0000-70435	-	
426167	07/02/25 445629	3922	9011710	E	07/30/25			BOOKS	28.06	
INVOICE: 88975870								0001-06-000-080-0000-70435	-	
426168	07/02/25 445630	4531	9011710	E	07/30/25			BOOKS	66.22	
INVOICE: 88975871								0001-06-000-080-0000-70435	-	
426169	07/02/25 445631	4529	9011710	E	07/30/25			BOOKS	19.08	
INVOICE: 88975872								0001-06-000-080-0000-70435	-	
426170	07/02/25 445632	615	9011710	E	07/30/25			OFFICE SUPPLIES	6.90	
INVOICE: 88975873								0001-06-000-080-0000-70301	-	
426171	07/02/25 445633	3920	9011710	E	07/30/25			BOOKS	74.18	
INVOICE: 88982304								0001-06-000-080-0000-70435	-	
426172	07/02/25 445634	3921	9011710	E	07/30/25			BOOKS	31.44	
INVOICE: 88982305								0001-06-000-080-0000-70435	-	
426173	07/02/25 445635	4531	9011710	E	07/30/25			BOOKS	45.95	
INVOICE: 88982306								0001-06-000-080-0000-70435	-	
426174	07/02/25 445636	4529	9011710	E	07/30/25			BOOKS	42.28	
INVOICE: 88982307								0001-06-000-080-0000-70435	-	
426175	07/02/25 445637	5143	9011710	E	07/30/25			BOOKS	282.83	
INVOICE: 88982308								0001-06-000-080-0000-70435	-	
426176	07/02/25 445638	5141	9011710	E	07/30/25			BOOKS	175.13	
INVOICE: 88982309								0001-06-000-080-0000-70435	-	
426177	07/02/25 445639	5142	9011710	E	07/30/25			BOOKS	136.06	
INVOICE: 88982310								0001-06-000-080-0000-70435	-	
426178	07/02/25 445640	615	9011710	E	07/30/25			OFFICE SUPPLIES	4.83	
INVOICE: 88982311								0001-06-000-080-0000-70301	-	
426179	07/01/25 445641	3920	9011710	E	07/30/25			BOOKS	178.19	
INVOICE: 88951482								0001-06-000-080-0000-70435	-	
426184	07/01/25 445646	3921	9011710	E	07/30/25			BOOKS	37.76	
INVOICE: 88951483								0001-06-000-080-0000-70435	-	
426185	07/01/25 445648	3922	9011710	E	07/30/25			BOOKS	10.06	

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INVOICE:	88951484							0001-06-000-080-0000-70435	-	
426187	07/01/25	445649	4531	9011710	E	07/30/25		BOOKS		123.62
INVOICE:	88951485							0001-06-000-080-0000-70435	-	
426189	07/01/25	445651	4530	9011710	E	07/30/25		BOOKS		16.51
INVOICE:	88951486							0001-06-000-080-0000-70435	-	
426191	07/01/25	445653	615	9011710	E	07/30/25		OFFICE SUPPLIES		11.73
INVOICE:	88951487							0001-06-000-080-0000-70301	-	
426208	07/02/25	445674	998	9011710	E	07/30/25		BOOKS		26.50
INVOICE:	88975868							0001-06-000-080-0000-70435	-	
426210	07/03/25	445675	3920	9011710	E	07/30/25		BOOKS		206.15
INVOICE:	88996325							0001-06-000-080-0000-70435	-	
426211	07/03/25	445676	3922	9011710	E	07/30/25		BOOKS		214.96
INVOICE:	88996326							0001-06-000-080-0000-70435	-	
426212	07/03/25	445677	4531	9011710	E	07/30/25		BOOKS		108.26
INVOICE:	88996327							0001-06-000-080-0000-70435	-	
426214	07/03/25	445679	4529	9011710	E	07/30/25		BOOKS		30.71
INVOICE:	88996328							0001-06-000-080-0000-70435	-	
426215	07/03/25	445680	4530	9011710	E	07/30/25		BOOKS		16.51
INVOICE:	88996329							0001-06-000-080-0000-70435	-	
426216	07/03/25	445682	615	9011710	E	07/30/25		OFFICE SUPPLIES		19.32
INVOICE:	88996330							0001-06-000-080-0000-70301	-	
426218	07/08/25	445684	3920	9011710	E	07/30/25		BOOKS		101.62
INVOICE:	89064443							0001-06-000-080-0000-70435	-	
426219	07/08/25	445685	3921	9011710	E	07/30/25		BOOKS		244.52
INVOICE:	89064444							0001-06-000-080-0000-70435	-	
426220	07/08/25	445686	3922	9011710	E	07/30/25		BOOKS		39.70
INVOICE:	89064445							0001-06-000-080-0000-70435	-	
426222	07/08/25	445688	4531	9011710	E	07/30/25		BOOKS		67.30
INVOICE:	89064446							0001-06-000-080-0000-70435	-	
426224	07/08/25	445690	4529	9011710	E	07/30/25		BOOKS		20.12
INVOICE:	89064447							0001-06-000-080-0000-70435	-	
426226	07/08/25	445692	615	9011710	E	07/30/25		OFFICE SUPPLIES		6.21
INVOICE:	89064448							0001-06-000-080-0000-70301	-	
426493	07/09/25	445987	3920	9011710	E	07/30/25		BOOKS		171.06

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	89092700							0001-06-000-080-0000-70435	-	
426494	07/09/25	445988	3921	9011710	E	07/30/25		BOOKS		484.85
INVOICE:	89092701							0001-06-000-080-0000-70435	-	
426496	07/09/25	445990	3922	9011710	E	07/30/25		BOOKS		69.34
INVOICE:	89092702							0001-06-000-080-0000-70435	-	
426497	07/09/25	445991	4534	9011710	E	07/30/25		AUDIO/VISUAL SUPPLIES		32.38
INVOICE:	89092703							0001-06-000-080-0000-70336	-	
426498	07/09/25	445992	4531	9011710	E	07/30/25		BOOKS		211.99
INVOICE:	89092704							0001-06-000-080-0000-70435	-	
426499	07/09/25	445993	4529	9011710	E	07/30/25		BOOKS		209.90
INVOICE:	89092705							0001-06-000-080-0000-70435	-	
426500	07/09/25	445994	615	9011710	E	07/30/25		OFFICE SUPPLIES		27.60
INVOICE:	89092706							0001-06-000-080-0000-70301	-	
426501	07/10/25	445995	3527	9011710	E	07/30/25		BOOKS		9.42
INVOICE:	89113693							0001-06-000-080-0000-70435	-	
426502	07/10/25	445996	3920	9011710	E	07/30/25		BOOKS		160.81
INVOICE:	89113694							0001-06-000-080-0000-70435	-	
426503	07/10/25	445997	3921	9011710	E	07/30/25		BOOKS		73.14
INVOICE:	89113695							0001-06-000-080-0000-70435	-	
426506	07/10/25	446000	3922	9011710	E	07/30/25		BOOKS		59.28
INVOICE:	89113696							0001-06-000-080-0000-70435	-	
426507	07/10/25	446001	4531	9011710	E	07/30/25		BOOKS		11.79
INVOICE:	89113697							0001-06-000-080-0000-70435	-	
426508	07/10/25	446002	615	9011710	E	07/30/25		OFFICE SUPPLIES		8.28
INVOICE:	89113698							0001-06-000-080-0000-70301	-	
426509	07/11/25	446003	3920	9011710	E	07/30/25		BOOKS		31.35
INVOICE:	89136264							0001-06-000-080-0000-70435	-	
426510	07/11/25	446004	3921	9011710	E	07/30/25		BOOKS		103.98
INVOICE:	89136265							0001-06-000-080-0000-70435	-	
426511	07/11/25	446005	3922	9011710	E	07/30/25		BOOKS		29.65
INVOICE:	89136266							0001-06-000-080-0000-70435	-	
426512	07/11/25	446006	4531	9011710	E	07/30/25		BOOKS		255.25
INVOICE:	89136267							0001-06-000-080-0000-70435	-	
426513	07/11/25	446007	4529	9011710	E	07/30/25		BOOKS		19.57

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		INVOICE:	89136268						0001-06-000-080-0000-70435	-	
		426514	07/11/25	446008	615	9011710	E	07/30/25		OFFICE SUPPLIES	13.11
		INVOICE:	89136269						0001-06-000-080-0000-70301	-	
		VENDOR TOTALS		144,337.36	YTD INVOICED				162,340.06	YTD PAID	5,088.52
17611	JACKSON, THOMAS EDGAR										
		426335	07/21/25	445816		9011711	E	07/30/25		ASSIGNED COUNSEL:FELONY	500.00
		INVOICE:	DRUGCOURT;JULY'25						0001-02-000-019-0000-70563	-	
		426365	07/18/25	445847		9011711	E	07/30/25		ASSIGNED COUNSEL:GUARDIAN	100.00
		INVOICE:	25P285						0001-02-000-119-0000-70566	-	
		426366	07/18/25	445848		9011711	E	07/30/25		ASSIGNED COUNSEL:GUARDIAN	200.00
		INVOICE:	25P288						0001-02-000-119-0000-70566	-	
		426367	07/18/25	445849		9011711	E	07/30/25		ASSIGNED COUNSEL:GUARDIAN	200.00
		INVOICE:	16P194						0001-02-000-119-0000-70566	-	
		426370	07/18/25	445852		9011711	E	07/30/25		ASSIGNED COUNSEL:GUARDIAN	200.00
		INVOICE:	18P307;071825						0001-02-000-119-0000-70566	-	
		VENDOR TOTALS		162,209.50	YTD INVOICED				167,159.50	YTD PAID	1,200.00
20832	JENIKE, KAREN										
		426328	07/21/25	445810		165258	P	07/30/25		LIBRARY COMMUNITY ROOM FE	250.00
		INVOICE:	072125						0001-00-390-000-0000-43942	-	
		VENDOR TOTALS		250.00	YTD INVOICED				250.00	YTD PAID	250.00
20817	SCOTT A JOHNSON										
		426572	07/23/25	446073	5571	165259	P	07/30/25		PROFESSIONAL FEES	555.00
		INVOICE:	100225						0065-02-000-065-0000-70675	-	
		426572	07/23/25	446073	5571	165259	P	07/30/25		PROFESSIONAL FEES	185.00
		INVOICE:	100225						0109-02-000-065-0000-70675	-	
		426572	07/23/25	446073	5571	165259	P	07/30/25		PROFESSIONAL FEES	185.00
		INVOICE:	100225						0157-02-000-065-0000-70675	-	
		VENDOR TOTALS		925.00	YTD INVOICED				925.00	YTD PAID	925.00
16101	MARY JONES										
		425521	06/11/25	444951	4923	9011712	E	07/30/25		TRAVEL & TRAINING	272.00
		INVOICE:	081425						0048-01-000-030-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		676.25 YTD INVOICED			676.25 YTD PAID			272.00		
2999 BEN E. KEITH COMPANY										
426379	07/17/25	445861	5373	165260	P	07/30/25	SUPPLIES & OPERATING EXPE			3,960.21
INVOICE: 13683667							0066-02-000-065-0000-70676	-		
426450	07/17/25	445942	5312	165260	P	07/30/25	SUPPLIES & OPERATING EXPE			4,514.74
INVOICE: 13683668							0116-02-000-065-0000-70676	-		
VENDOR TOTALS		373,766.20 YTD INVOICED			358,678.85 YTD PAID			8,474.95		
15811 KMR EQUITY, LLC										
423193	09/03/24	442151	193	165261	P	07/30/25	OFFICE RENTAL			825.00
INVOICE: AUG25							0001-01-000-151-0000-70462	-		
VENDOR TOTALS		9,075.00 YTD INVOICED			9,075.00 YTD PAID			825.00		
14638 LAKE COUNTRY CHEVROLET INC										
426605	06/24/25	446111	1216	165262	P	07/30/25	AUTOMOBILES			78,473.95
INVOICE: F70110							0001-02-000-054-0000-80571	-		
426606	06/30/25	446113	1216	165262	P	07/30/25	AUTOMOBILES			78,473.95
INVOICE: F70138							0001-02-000-054-0000-80571	-		
426607	07/17/25	446114	1216	165262	P	07/30/25	AUTOMOBILES			78,473.95
INVOICE: F70143							0001-02-000-054-0000-80571	-		
426608	07/27/25	446115	1216	165262	P	07/30/25	AUTOMOBILES			78,473.95
INVOICE: F70264							0001-02-000-054-0000-80571	-		
426609	07/21/25	446116	1216	165262	P	07/30/25	AUTOMOBILES			78,473.95
INVOICE: F70278							0001-02-000-054-0000-80571	-		
VENDOR TOTALS		775,529.96 YTD INVOICED			775,529.96 YTD PAID			392,369.75		
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
426292	06/30/25	445772	915	9011713	E	07/30/25	PROFESSIONAL FEES			150.00
INVOICE: 1100165331							0001-02-000-006-0000-70675	-		
VENDOR TOTALS		3,525.75 YTD INVOICED			4,604.75 YTD PAID			150.00		
14835 STEPHANIE LYNN MAY										
426303	07/15/25	445783		9011714	E	07/30/25	ASSIGNED COUNSEL:FELONY			750.00
INVOICE: B-24-0365-SB							0001-02-000-019-0000-70563	-		

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VENDOR TOTALS		45,486.50 YTD INVOICED						46,986.50 YTD PAID		750.00
3323 MAYFIELD PAPER COMPANY, INC										
426339	05/06/25	445820	4154		9011715	E	07/30/25		SANITATION SUPPLIES	684.50
INVOICE:	4271465							0001-01-000-138-0000-70303	-	
426565	07/07/25	446065	5278		9011715	E	07/30/25		SANITATION SUPPLIES	142.32
INVOICE:	4299765							0001-01-000-138-0000-70303	-	
426566	05/30/25	446066	4490		9011715	E	07/30/25		SANITATION SUPPLIES	1,031.60
INVOICE:	4283641							0001-02-000-042-0000-70303	-	
VENDOR TOTALS		74,698.25 YTD INVOICED						82,400.62 YTD PAID		1,858.42
1356 SHAWNTELL L. MCKILLOP										
426490	02/06/24	445983			9011716	E	07/30/25		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	B-23-0096-SA							0001-02-000-019-0000-70563	-	
426518	02/05/25	446014			9011716	E	07/30/25		ASSIGNED COUNSEL:MISDEMEA	813.75
INVOICE:	24-00573L2							0001-02-000-119-0000-70564	-	
426519	11/27/24	446015			9011716	E	07/30/25		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-24-0030-J							0001-02-000-019-0000-70562	-	
VENDOR TOTALS		65,922.56 YTD INVOICED						79,746.88 YTD PAID		3,063.75
3412 MIDLAND COUNTY										
426539	07/22/25	446038			165263	P	07/30/25		OUT OF COUNTY SVC FEES	100.00
INVOICE:	J4C259195;072225							0071-01-000-036-0000-70315	-	
VENDOR TOTALS		4,100.00 YTD INVOICED						4,600.00 YTD PAID		100.00
3487 MOTOROLA SOLUTIONS, INC										
426567	07/02/25	446067	3122		9011717	E	07/30/25		CAPITAL EQUIPMENT	357.14
INVOICE:	8230527062							0001-02-000-042-0000-80470	-	
VENDOR TOTALS		16,222.81 YTD INVOICED						16,222.81 YTD PAID		357.14
3534 BARRON SERVICE PARTS CO										
426299	07/03/25	445779	5326		165264	P	07/30/25		FLEET INVENTORY	976.62
INVOICE:	448935							0001-00-000-000-0000-11800	-	
VENDOR TOTALS		29,109.82 YTD INVOICED						30,118.10 YTD PAID		976.62
3623 O'REILLY AUTOMOTIVE INC.										

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426388	07/15/25	445870	5472		165265	P	07/30/25		FUEL & AUTO REPAIR	31.52
INVOICE:	1613-354845							0001-02-000-056-0000-70335	-16501	
VENDOR TOTALS		11,059.93	YTD INVOICED					11,914.87	YTD PAID	31.52
18716	ODP BUSINESS SOLUTIONS LLC									
426275	05/28/25	445753	4648		9011718	E	07/30/25		EQUIPMENT	267.29
INVOICE:	425191301001							0001-01-000-035-0000-70475	-	
426276	07/08/25	445754	4648		9011718	E	07/30/25		EQUIPMENT	-267.29
INVOICE:	427843136001							0001-01-000-035-0000-70475	-	
426300	06/14/25	445780	4984		9011718	E	07/30/25		OFFICE SUPPLIES	68.97
INVOICE:	426177886001							0001-02-000-042-0000-70301	-	
426398	07/14/25	445881	5426		9011718	E	07/30/25		OFFICE SUPPLIES	124.14
INVOICE:	428502534001							0001-02-000-042-0000-70301	-	
426398	07/14/25	445881	5426		9011718	E	07/30/25		EQUIPMENT	62.62
INVOICE:	428502534001							0001-02-000-042-0000-70475	-	
426400	07/11/25	445883	5426		9011718	E	07/30/25		EQUIPMENT	430.49
INVOICE:	428502533001							0001-02-000-042-0000-70475	-	
426401	06/16/25	445884	4984		9011718	E	07/30/25		OFFICE SUPPLIES	31.19
INVOICE:	426177879001							0001-02-000-042-0000-70301	-	
426402	07/14/25	445887	5431		9011718	E	07/30/25		OFFICE SUPPLIES	173.78
INVOICE:	429765155001							0001-03-000-198-0000-70301	-	
426419	07/21/25	445908	5582		9011718	E	07/30/25		OFFICE SUPPLIES	1,239.26
INVOICE:	431747203001							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		31,337.00	YTD INVOICED					35,330.36	YTD PAID	2,130.45
1348	PAUL S. PARKER									
426371	07/16/25	445853			9011719	E	07/30/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-00012L							0001-02-000-119-0000-70564	-	
426374	07/16/25	445856			9011719	E	07/30/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	25-00538L							0001-02-000-119-0000-70564	-	
426492	01/23/25	445986			9011719	E	07/30/25		ASSIGNED COUNSEL:FELONY	1,192.50
INVOICE:	M-24-0962							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		34,541.00	YTD INVOICED					46,259.75	YTD PAID	1,792.50
13742	PERFORMANCE FOOD GROUP INC									

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426330	07/17/25 445811	5315	165266	P	07/30/25			SUPPLIES & OPERATING EXPE	1,460.57	
INVOICE:	2757661							0116-02-000-065-0000-70676 -		
426385	07/17/25 445867	5313	165266	P	07/30/25			SUPPLIES & OPERATING EXPE	2,065.87	
INVOICE:	2757660							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		148,896.39	YTD INVOICED					142,911.33	YTD PAID	3,526.44
15277	AUDIE PRITCHARD									
426313	07/17/25 445794		165267	P	07/30/25			REPORTING SERVICE	2,343.00	
INVOICE:	C-19-0652-SB							0001-02-000-012-0000-70411 -		
VENDOR TOTALS		16,861.00	YTD INVOICED					16,861.00	YTD PAID	2,343.00
16856	QUILTING QUARTERS OF SAN ANGELO LLC									
426568	07/11/25 446069	5301	165268	P	07/30/25			OFFICE SUPPLIES	109.80	
INVOICE:	203981786							0001-06-000-080-0000-70301 -		
VENDOR TOTALS		461.42	YTD INVOICED					461.42	YTD PAID	109.80
6501	GERALD R. RATLIFF									
426304	07/16/25 445784		9011720	E	07/30/25			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-25-0235-SA							0001-02-000-019-0000-70563 -		
426305	07/16/25 445785		9011720	E	07/30/25			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	C-25-0300-SB							0001-02-000-019-0000-70563 -		
426538	07/21/25 446037		9011720	E	07/30/25			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	B-25-0368-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		41,600.00	YTD INVOICED					45,890.00	YTD PAID	2,250.00
3972	NRG ENERGY INC.									
426477	07/16/25 445969	1222	9011721	E	07/30/25			UTILITIES	409.32	
INVOICE:	13354719-0;071625							0001-01-000-134-0000-70440 -		
426478	07/10/25 445970	1454	9011722	E	07/30/25			UTILITIES	480.12	
INVOICE:	13345258-1;071025							0001-01-000-149-0000-70440 -		
426479	07/10/25 445971	1326	9011723	E	07/30/25			CIVIL DEFENSE SIREN	6.40	
INVOICE:	13345260-7;071025							0001-02-000-048-0000-70455 -		
426480	07/10/25 445972	1456	9011724	E	07/30/25			UTILITIES	26.49	
INVOICE:	13345251-6;071025							0001-01-000-149-0000-70440 -		
426481	07/16/25 445973	1223	9011725	E	07/30/25			UTILITIES	12.56	

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	INVOICE:	13348657-1;071625						0001-01-000-134-0000-70440 -		
426482	07/10/25	445974	1455	9011726	E	07/30/25		UTILITIES	71.01	
INVOICE:	19401484-1;071025							0001-01-000-149-0000-70440 -		
426483	07/10/25	445975	1413	9011727	E	07/30/25		UTILITIES	28,282.41	
INVOICE:	14845885-4;071025							0001-01-000-154-0000-70440 -		
426484	07/10/25	445976	1380	9011728	E	07/30/25		UTILITIES	9.30	
INVOICE:	16644287-1;071025							0001-01-000-154-0000-70440 -		
426485	07/18/25	445977	248	9011729	E	07/30/25		UTILITIES	41.04	
INVOICE:	13354717-4;071825							0001-06-000-081-0000-70440 -		
426486	07/18/25	445978	247	9011730	E	07/30/25		UTILITIES	12.56	
INVOICE:	13354716-6;071825							0001-06-000-081-0000-70440 -		
426487	07/21/25	445979	250	9011731	E	07/30/25		UTILITIES	34.29	
INVOICE:	13360415-7;072125							0001-06-000-081-0000-70440 -		
VENDOR TOTALS			611,082.10	YTD INVOICED				761,419.63	YTD PAID	29,385.50
4114	SAN ANGELO CHAMBER OF COMMERCE									
426314	07/01/25	445795		165269	P	07/30/25		LIBRARY COMMUNITY ROOM FE	100.00	
INVOICE:	070125							0001-00-390-000-0000-43942 -		
VENDOR TOTALS			90,550.00	YTD INVOICED				90,550.00	YTD PAID	100.00
4139	SAN ANGELO PRO PUMP LLC									
426375	07/10/25	445857	977	165270	P	07/30/25		FACILITIES	417.24	
INVOICE:	37828							0066-02-000-065-0000-70441 -		
426378	07/10/25	445860	978	165270	P	07/30/25		FACILITIES	423.96	
INVOICE:	37829							0116-02-000-065-0000-70441 -		
VENDOR TOTALS			26,326.12	YTD INVOICED				29,672.56	YTD PAID	841.20
4245	SHANNON CLINIC									
426332	07/17/25	445813	4258	165271	P	07/30/25		CONTRACT SERVICES	1,381.10	
INVOICE:	700000584;071725							0116-02-000-065-0000-70678 -		
426333	07/17/25	445814	2935	165272	P	07/30/25		CONTRACT SERVICES	746.00	
INVOICE:	700000142;071725							0066-02-000-065-0000-70678 -		
426569	06/30/25	446070	1277	9011732	E	07/30/25		MEDICAL EXPENSE	168,281.33	
INVOICE:	JAIL-0625							0001-02-000-042-0000-70447 -		

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VENDOR TOTALS		1,550,365.72 YTD INVOICED			2,045,754.39 YTD PAID			170,408.43		
4251 SHANNON MEDICAL CENTER										
426359	10/01/24	445841	1119	165273	P	07/30/25		HEALTH CARE COST 8%	386,250.00	
INVOICE: 100124*3					0001-05-000-078-0000-70397 -					
VENDOR TOTALS		1,565,025.79 YTD INVOICED			1,582,881.25 YTD PAID			386,250.00		
18095 JESSICA SKINNER										
426306	07/16/25	445786		9011733	E	07/30/25		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: D-25-0213-SA					0001-02-000-019-0000-70563 -					
426308	07/15/25	445788		9011733	E	07/30/25		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: D-25-0374-SA					0001-02-000-019-0000-70563 -					
426345	07/21/25	445826		9011733	E	07/30/25		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: B-25-0122-SB					0001-02-000-019-0000-70563 -					
426397	07/21/25	445880		9011733	E	07/30/25		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: B-22-0422-SA					0001-02-000-019-0000-70563 -					
426399	07/21/25	445882		9011733	E	07/30/25		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: B-23-1056-SB					0001-02-000-019-0000-70563 -					
VENDOR TOTALS		47,547.55 YTD INVOICED			49,847.55 YTD PAID			3,750.00		
15579 SMITH, MADELYN L.										
426377	07/15/25	445859		9011734	E	07/30/25		ASSIGNED COUNSEL:CPS	108.00	
INVOICE: C-20-0131-CPS;071525					0001-02-000-019-0000-70561 -					
426380	07/17/25	445862		9011734	E	07/30/25		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 24-01867L2					0001-02-000-119-0000-70564 -					
VENDOR TOTALS		50,688.50 YTD INVOICED			67,781.00 YTD PAID			508.00		
14008 SOUTHERN TIRE MART, LLC										
426579	06/25/25	446081	5118	165274	P	07/30/25		TIRES & TUBES	1,178.36	
INVOICE: 4930051992					0005-03-000-198-0000-70341 -					
426580	06/25/25	446082	5146	165274	P	07/30/25		TIRES & TUBES	2,356.72	
INVOICE: 4930051993					0005-03-000-198-0000-70341 -					
VENDOR TOTALS		8,511.94 YTD INVOICED			8,511.94 YTD PAID			3,535.08		
5260 SOUTHLAND PARK OF ANGELO, LP										

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423191	09/03/24	442149	199		165275	P	07/30/25		OFFICE RENTAL	2,591.33
INVOICE:	AUG25							0001-01-000-130-0000-70462	-	
VENDOR TOTALS			28,353.67	YTD INVOICED				28,353.67	YTD PAID	2,591.33
10416	STAPLES INC.									
426244	06/28/25	445713	5079		9011735	E	07/30/25		OFFICE SUPPLIES	228.58
INVOICE:	6035751856							0001-02-000-017-0000-70301	-	
426246	06/28/25	445714	5147		9011735	E	07/30/25		COPIER SUPPLIES/LEASES	197.45
INVOICE:	6035751859							0001-01-000-009-0000-70302	-	
426247	06/21/25	445716	5031		9011735	E	07/30/25		OFFICE SUPPLIES	16.72
INVOICE:	6035113476							0001-01-000-007-0000-70301	-	
426251	07/05/25	445720	5229		9011735	E	07/30/25		SUPPLIES & OPERATING EXPE	33.08
INVOICE:	6036514775							0622-02-000-022-0097-70676	-23097	
426252	06/21/25	445721	4971		9011735	E	07/30/25		COPIER SUPPLIES/LEASES	394.90
INVOICE:	6035113469							0001-01-000-009-0000-70302	-	
426254	07/05/25	445723	5229		9011735	E	07/30/25		SUPPLIES & OPERATING EXPE	102.92
INVOICE:	6036514776							0622-02-000-022-0097-70676	-23097	
426256	06/21/25	445730	5011		9011735	E	07/30/25		OFFICE SUPPLIES	74.98
INVOICE:	6035113468							0001-02-000-050-0000-70301	-	
426257	06/21/25	445731	5044		9011735	E	07/30/25		COPIER SUPPLIES/LEASES	473.88
INVOICE:	6035113480							0001-01-000-009-0000-70302	-	
426262	07/05/25	445736	5262		9011735	E	07/30/25		COPIER SUPPLIES/LEASES	394.90
INVOICE:	6036514778							0001-01-000-009-0000-70302	-	
426264	06/21/25	445738	4987		9011735	E	07/30/25		SUPPLIES & OPERATING EXPE	359.79
INVOICE:	6035113471							0622-02-000-022-0095-70676	-25095	
426266	06/28/25	445740	5183		9011735	E	07/30/25		OFFICE SUPPLIES	193.27
INVOICE:	6035751862							0001-06-000-080-0000-70301	-	
426267	06/28/25	445742	5105		9011735	E	07/30/25		SUPPLIES & OPERATING EXPE	139.06
INVOICE:	6035751857							0622-02-000-022-0095-70676	-25095	
426268	06/21/25	445743	5031		9011735	E	07/30/25		OFFICE SUPPLIES	64.21
INVOICE:	6035113477							0001-01-000-007-0000-70301	-	
426269	06/21/25	445744	4981		9011735	E	07/30/25		OFFICE SUPPLIES	280.92
INVOICE:	6035113475							0001-02-000-006-0000-70301	-	
426270	06/28/25	445746	5113		9011735	E	07/30/25		OFFICE SUPPLIES	113.99
INVOICE:	6035751858							0001-01-000-035-0000-70301	-	

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426271	07/05/25 445749 5234	9011735	E	07/30/25				0001-02-000-025-0000-70301	OFFICE SUPPLIES	157.46
INVOICE:	6036514777								-	
426271	07/05/25 445749 5234	9011735	E	07/30/25				0041-02-000-025-0000-70301	OFFICE SUPPLIES	17.47
INVOICE:	6036514777								-	
426403	06/21/25 445888 5016	9011735	E	07/30/25				0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	1,184.70
INVOICE:	6035113472								-	
426404	06/28/25 445889 5198	9011735	E	07/30/25				0001-02-000-042-0000-70303	SANITATION SUPPLIES	656.08
INVOICE:	6035751861								-	
426404	06/28/25 445889 5198	9011735	E	07/30/25				0001-02-000-042-0000-70475	EQUIPMENT	184.11
INVOICE:	6035751861								-	
426405	06/21/25 445892 4968	9011735	E	07/30/25				0001-01-000-136-0000-70301	OFFICE SUPPLIES	54.98
INVOICE:	6035113473								-	
426406	07/05/25 445893 5280	9011735	E	07/30/25				0043-02-000-013-0000-70301	OFFICE SUPPLIES	27.68
INVOICE:	6036514780								-	
426408	07/05/25 445895 5280	9011735	E	07/30/25				0043-02-000-013-0000-70475	EQUIPMENT	79.99
INVOICE:	6036514773								-	
426418	07/05/25 445907 5281	9011735	E	07/30/25				0001-02-000-018-0000-70475	EQUIPMENT	32.41
INVOICE:	6036514779								-	
426590	06/21/25 446094 4848	9011735	E	07/30/25				0001-02-000-410-0000-70301	OFFICE SUPPLIES	-337.06
INVOICE:	6035113479								-	
VENDOR TOTALS		100,244.62	YTD INVOICED					123,870.12	YTD PAID	5,126.47
16854	CEQUEL COMMUNICATIONS LLC									
426336	07/19/25 445817 1598	165277	P	07/30/25				0401-02-000-054-0000-70481	MISCELLANEOUS	156.02
INVOICE:	141763-01-0;081825								-54059	
426369	07/01/25 445851 3466	165276	P	07/30/25				0116-02-000-065-0000-70440	UTILITIES	410.00
INVOICE:	101516965								-	
VENDOR TOTALS		196,944.36	YTD INVOICED					223,000.77	YTD PAID	566.02
4502	TEXAS ASSOCIATION FOR COURT ADMIN									
426337	05/02/25 445818 4686	165278	P	07/30/25				0001-02-000-012-0000-70405	DUES & SUBSCRIPTIONS	75.00
INVOICE:	06582								-	
VENDOR TOTALS		1,650.00	YTD INVOICED					1,650.00	YTD PAID	75.00
4523	TARRANT COUNTY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
426343	07/16/25 445824				165279	P	07/30/25		WRITS/ORDER OF SALE ETC	3,149.16
INVOICE:	97883							0071-01-000-036-0000-70426	-	
VENDOR TOTALS				3,149.16	YTD INVOICED			3,149.16	YTD PAID	3,149.16
4626	TEXAS COMMISSION ON LAW ENFORCEMENT									
426583	07/02/25 446085	5367			165280	P	07/30/25		TRAVEL & TRAINING	35.00
INVOICE:	530352;070225							0001-02-000-042-0000-70428	-	
426584	07/03/25 446086	5367			165280	P	07/30/25		TRAVEL & TRAINING	35.00
INVOICE:	530909;070325							0001-02-000-042-0000-70428	-	
VENDOR TOTALS				775.00	YTD INVOICED			810.00	YTD PAID	70.00
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
426441	07/02/25 445931	5521			165281	P	07/30/25		DUES & SUBSCRIPTIONS	100.00
INVOICE:	268045							0001-02-000-025-0000-70405	-	
426587	07/02/25 446089	5522			165282	P	07/30/25		DUES & SUBSCRIPTIONS	85.00
INVOICE:	268045*1							0001-02-000-025-0000-70405	-	
VENDOR TOTALS				5,600.00	YTD INVOICED			5,600.00	YTD PAID	185.00
11647	TEXAS A&M ENGINEERING EXTENSION SERVICE									
426525	07/18/25 446020	5510			165283	P	07/30/25		TRAVEL & TRAINING	500.00
INVOICE:	082825							0001-02-000-042-0000-70428	-	
426529	07/18/25 446028	5510			165283	P	07/30/25		TRAVEL & TRAINING	500.00
INVOICE:	082825*1							0001-02-000-042-0000-70428	-	
VENDOR TOTALS				5,897.00	YTD INVOICED			7,145.00	YTD PAID	1,000.00
20505	JOHN TEUTSCH									
425531	06/11/25 444961	4926			9011736	E	07/30/25		TRAVEL & TRAINING	272.00
INVOICE:	081425							0048-01-000-030-0000-70428	-	
VENDOR TOTALS				702.80	YTD INVOICED			702.80	YTD PAID	272.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
426581	06/18/25 446083	439			165284	P	07/30/25		SOFTWARE MAINTENANCE	21,885.50
INVOICE:	INV993207646							0001-01-000-008-0000-70445	-	
VENDOR TOTALS				292,359.46	YTD INVOICED			330,385.63	YTD PAID	21,885.50
4677	TEXAS JAIL ASSOCIATION									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
426578	05/14/25	446080	5504	165285	P	07/30/25		TRAVEL & TRAINING	315.00	
INVOICE:	091225							0001-02-000-042-0000-70428 -		
VENDOR TOTALS			915.00	YTD INVOICED				915.00	YTD PAID	315.00
18684	LUISA FLOREZ									
426338	06/30/25	445819		165286	P	07/30/25		AUTOPSIES	3,200.00	
INVOICE:	2937							0001-01-000-009-0000-70412 -		
VENDOR TOTALS			74,309.25	YTD INVOICED				80,129.25	YTD PAID	3,200.00
16328	BRETT DENNEY									
426582	07/03/25	446084	5310	165287	P	07/30/25		EQUIPMENT PARTS & REPAIR	1,953.00	
INVOICE:	070325							0001-03-000-198-0000-70343 -		
VENDOR TOTALS			15,906.00	YTD INVOICED				17,883.00	YTD PAID	1,953.00
6518	TGC TAX ASSESSOR & COLLECTOR									
426534	07/17/25	446033	5529	165288	P	07/30/25		OFFICE SUPPLIES	7.50	
INVOICE:	67480;0726							0699-02-000-056-0008-70301 -20008		
426536	07/16/25	446035	351	165289	P	07/30/25		AUTO REPAIR	7.50	
INVOICE:	97351;0826							0001-02-000-054-0000-70335 -		
426537	07/17/25	446036	266	165290	P	07/30/25		EQUIPMENT PARTS & REPAIR	7.50	
INVOICE:	15074;0826							0001-03-000-198-0000-70343 -		
426599	07/17/25	446104	266	165291	P	07/30/25		EQUIPMENT PARTS & REPAIR	7.50	
INVOICE:	57075;0826							0001-03-000-198-0000-70343 -		
426600	07/17/25	446105	266	165292	P	07/30/25		EQUIPMENT PARTS & REPAIR	7.50	
INVOICE:	29064;0826							0001-03-000-198-0000-70343 -		
426601	07/17/25	446106	430	165293	P	07/30/25		EQUIPMENT PARTS & REPAIR	7.50	
INVOICE:	13512;0826							0001-03-000-199-0000-70343 -		
426602	07/16/25	446107	351	165294	P	07/30/25		AUTO REPAIR	7.50	
INVOICE:	25653;0826							0001-02-000-054-0000-70335 -		
VENDOR TOTALS			2,083.75	YTD INVOICED				2,100.50	YTD PAID	52.50
13736	TIPTON, JEREMY									
426571	07/08/25	446072	111	165295	P	07/30/25		PROFESSIONAL FEES	500.00	
INVOICE:	319							0065-02-000-065-0000-70675 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				5,500.00	YTD INVOICED			5,000.00	YTD PAID	500.00
17161 TNTX, LLC										
426392	05/12/25	445875	4395	165296	P	07/30/25		EQUIPMENT PARTS & REPAIR		370.16
INVOICE: R420019080:01							0001-03-000-198-0000-70343	-		
VENDOR TOTALS				192,292.28	YTD INVOICED			192,292.28	YTD PAID	370.16
20655 FUSIONSITE TEXAS LLC										
426570	07/15/25	446071	2182	165297	P	07/30/25		SUPPLIES & OPERATING EXPE		30.00
INVOICE: T12692							0065-02-000-065-0000-70676	-		
VENDOR TOTALS				180.00	YTD INVOICED			180.00	YTD PAID	30.00
8392 PETROPLEX OFFICE SUPPLY, INC.										
426340	07/16/25	445821	5243	9011737	E	07/30/25		EQUIPMENT		2,025.00
INVOICE: EA420631							0001-02-000-017-0000-70475	-		
VENDOR TOTALS				10,215.22	YTD INVOICED			12,290.22	YTD PAID	2,025.00
4877 TUFF SHINE, INC										
426588	05/14/25	446090	5401	165298	P	07/30/25		AUTO REPAIR, FUEL, ETC		215.00
INVOICE: 118089							0001-02-000-052-0000-70335	-		
VENDOR TOTALS				1,855.00	YTD INVOICED			1,855.00	YTD PAID	215.00
9101 UNIFIRST CORPORATION										
426453	07/15/25	445945	5244	9011738	E	07/30/25		OPERATING EXPENSE		286.00
INVOICE: 6910001573							0001-02-000-043-0000-70676	-16509		
426455	07/15/25	445947	5248	9011738	E	07/30/25		SUPPLIES & OPERATING EXPE		73.80
INVOICE: 6910001575							0001-02-000-056-0000-70676	-16502		
426456	07/15/25	445948	5245	9011738	E	07/30/25		SANITATION SUPPLIES		514.50
INVOICE: 6910001574							0001-01-000-138-0000-70303	-		
426520	06/26/25	446016	404	9011738	E	07/30/25		UNIFORMS		31.10
INVOICE: 2910057355							0001-01-000-138-0000-70391	-		
426521	07/03/25	446017	404	9011738	E	07/30/25		UNIFORMS		31.10
INVOICE: 2910057742							0001-01-000-138-0000-70391	-		
426522	07/17/25	446018	404	9011738	E	07/30/25		UNIFORMS		31.10
INVOICE: 2910058530							0001-01-000-138-0000-70391	-		

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	426523	07/10/25	446019	659	9011738	E	07/30/25		SAFETY EQUIPMENT	31.10
	INVOICE: 2910058144							0001-01-000-163-0000-70358	-	
	426524	07/10/25	446021	658	9011738	E	07/30/25		SAFETY EQUIPMENT	31.10
	INVOICE: 2910058096							0001-01-000-132-0000-70358	-	
VENDOR TOTALS			18,118.49	YTD INVOICED				19,588.33	YTD PAID	1,029.80
4904 UNITED REFRIGERATION INC.										
	426460	07/03/25	445952	5311	165299	P	07/30/25		BUILDING REPAIR	76.09
	INVOICE: 13679494-00							0001-01-000-141-0000-70530	-	
VENDOR TOTALS			156.53	YTD INVOICED				156.53	YTD PAID	76.09
13085 SOFIA VAUGHN										
	426530	07/17/25	446029	5491	9011739	E	07/30/25		TRAVEL & TRAINING	637.28
	INVOICE: 070925							0699-02-000-056-0008-70428	-20008	
VENDOR TOTALS			637.28	YTD INVOICED				637.28	YTD PAID	637.28
4973 VERIZON										
	426315	06/23/25	445796	732	165300	P	07/30/25		CELL PHONE/PAGER	321.84
	INVOICE: 6116830466							0001-02-000-042-0000-70388	-	
	426316	06/23/25	445797	713	165301	P	07/30/25		CELL PHONE/PAGER	114.55
	INVOICE: 6116830465							0001-02-000-028-0000-70388	-	
	426317	06/23/25	445798	717	165302	P	07/30/25		CELL PHONE/PAGER	117.67
	INVOICE: 6116830464							0001-02-000-410-0000-70388	-	
	426318	06/23/25	445799	716	165303	P	07/30/25		CELL PHONE/PAGER	241.38
	INVOICE: 6116830463							0001-02-000-058-0000-70388	-	
	426319	06/23/25	445800	710	165304	P	07/30/25		EQUIP & SUPPLIES/JAIL PHO	75.98
	INVOICE: 6116830468							0001-02-000-054-0000-70680	-	
	426320	06/23/25	445801	714	165305	P	07/30/25		EQUIP & SUPPLIES/JAIL PHO	873.77
	INVOICE: 6116830461							0001-02-000-054-0000-70680	-	
	426322	06/23/25	445802	711	165306	P	07/30/25		SOFTWARE MAINTENANCE	1,481.61
	INVOICE: 6116830467							0001-02-000-054-0000-70445	-	
	426323	06/23/25	445805	715	165307	P	07/30/25		CELL PHONE/PAGER	1,882.00
	INVOICE: 6116830462							0001-02-000-054-0000-70388	-	
	426326	07/01/25	445807	859	165308	P	07/30/25		SUPPLIES & OPERATING EXPE	513.94
	INVOICE: 6117412128							0001-02-000-013-0000-70676	-	

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		76,623.10 YTD INVOICED			82,469.79 YTD PAID			5,622.74		
5078 WEST PUBLISHING CORPORATION										
426341	07/01/25	445822	885	165309	P	07/30/25		DUES & SUBSCRIPTIONS	103.20	
INVOICE: 852149641							0001-02-000-051-0000-70405	-		
426589	07/01/25	446092	878	165310	P	07/30/25		DUES & SUBSCRIPTIONS	206.38	
INVOICE: 852149668							0001-02-000-018-0000-70405	-		
VENDOR TOTALS		72,280.37 YTD INVOICED			79,791.95 YTD PAID			309.58		
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
423192	09/03/24	442150	124	165311	P	07/30/25		OFFICE RENTAL	1,200.00	
INVOICE: AUG25							0001-01-000-005-0000-70462	-		
VENDOR TOTALS		19,300.00 YTD INVOICED			22,000.00 YTD PAID			1,200.00		
5090 WEST TEXAS FIRE EXTINGUISHER										
426342	07/15/25	445823	5042	9011740	E	07/30/25		SAFETY EQUIPMENT	113.88	
INVOICE: 319277							0001-03-000-198-0000-70358	-		
VENDOR TOTALS		7,260.90 YTD INVOICED			8,312.56 YTD PAID			113.88		
15258 WESTERN POSTER SERVICE, INC										
426344	07/16/25	445825	5170	165312	P	07/30/25		EQUIPMENT	900.00	
INVOICE: 34181							0001-02-000-050-0000-70475	-		
VENDOR TOTALS		900.00 YTD INVOICED			900.00 YTD PAID			900.00		
REPORT TOTALS									1,179,555.99	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	95	928,214.46
TOTAL EFT TRANSFERS	61	251,341.53

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