

PAID INVOICES REPORT

CHECK RUN:080625

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	
10652 SCHERR INC										
	426641	07/17/25	446154	5235	165313	P	08/06/25		BUILDING REPAIR	199.99
	INVOICE: 16407							0001-01-000-135-0000-70530	-	
	426642	07/17/25	446155	5195	165313	P	08/06/25		BUILDING REPAIR	3,916.68
	INVOICE: 16406							0001-01-000-141-0000-70530	-	
	VENDOR TOTALS		17,172.03	YTD INVOICED				26,497.01	YTD PAID	4,116.67
1107 WILVIS CT, INC.										
	426851	07/09/25	446384	5215	165314	P	08/06/25		OFFICE SUPPLIES	90.98
	INVOICE: 480444							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		1,005.00	YTD INVOICED				2,295.98	YTD PAID	90.98
15205 AMAZON CAPITAL SERVICES, INC										
	426614	07/22/25	446124	5593	9011741	E	08/06/25		SHOP SUPPLIES	65.36
	INVOICE: 1L6G-FPRT-QTV9							0001-01-000-070-0000-70351	-	
	426674	07/24/25	446192	5581	9011741	E	08/06/25		EQUIP & SUPPLIES/JAIL PHO	278.76
	INVOICE: 1MMW-4F4W-3PH9							0001-02-000-054-0000-70680	-	
	426838	07/23/25	446370	5589	9011741	E	08/06/25		OFFICE SUPPLIES	149.95
	INVOICE: 1P46-MFTM-31DN							0001-01-000-008-0000-70301	-	
	426880	07/15/25	446423	5437	9011741	E	08/06/25		PROGRAMS & MEETINGS	32.94
	INVOICE: 1TVW-JDTG-CNPX							0001-06-000-080-0000-70368	-	
	426880	07/15/25	446423	5445	9011741	E	08/06/25		PROGRAMS & MEETINGS	32.09
	INVOICE: 1TVW-JDTG-CNPX							0001-06-000-080-0000-70368	-	
	426883	07/22/25	446426	5592	9011741	E	08/06/25		EQUIPMENT	367.97
	INVOICE: 1K9V-3VPL-RCFY							0001-02-000-042-0000-70475	-	
	426884	07/22/25	446427	5558	9011741	E	08/06/25		PHOTO SUPPLIES	39.96
	INVOICE: 1YKT-FGXY-QWMT							0001-02-000-042-0000-70333	-	
	426885	07/28/25	446428	5636	9011741	E	08/06/25		EQUIPMENT PARTS & REPAIR	148.20
	INVOICE: 1674-HJDL-FHVC							0001-01-000-138-0000-70343	-	
	427003	07/25/25	446562	5569	9011741	E	08/06/25		EQUIPMENT	789.99
	INVOICE: 1F1C-99WQ-J661							0116-02-000-065-0000-70475	-	
	427004	07/25/25	446563	5212	9011741	E	08/06/25		SUPPLIES & OPERATING EXPE	215.22
	INVOICE: 1F1C-99WQ-JP3N							0066-02-000-065-0000-70676	-	
	427008	07/25/25	446567	5609	9011741	E	08/06/25		EQUIPMENT	14.98
	INVOICE: 1M7G-QDVC-JLVV							0066-02-000-065-0000-70475	-	

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427008	07/25/25 446567	5610	9011741 E 08/06/25					EQUIPMENT	799.96	
INVOICE:	1M7G-QDVC-JLVV							0116-02-000-065-0000-70475 -		
427008	07/25/25 446567	5611	9011741 E 08/06/25					EQUIPMENT	181.14	
INVOICE:	1M7G-QDVC-JLVV							0116-02-000-065-0000-70475 -		
427012	07/28/25 446571	5252	9011741 E 08/06/25					EQUIPMENT	200.05	
INVOICE:	1WLF-6R1R-76TV							0116-02-000-065-0000-70475 -		
427012	07/28/25 446571	5316	9011741 E 08/06/25					SUPPLIES & OPERATING EXPE	167.52	
INVOICE:	1WLF-6R1R-76TV							0116-02-000-065-0000-70676 -		
427013	07/28/25 446572	5433	9011741 E 08/06/25					FACILITIES	39.09	
INVOICE:	1M6Q-4FJJ-7QR1							0116-02-000-065-0000-70441 -		
427013	07/28/25 446572	5492	9011741 E 08/06/25					FACILITIES	6.40	
INVOICE:	1M6Q-4FJJ-7QR1							0116-02-000-065-0000-70441 -		
427013	07/28/25 446572	5569	9011741 E 08/06/25					EQUIPMENT	576.06	
INVOICE:	1M6Q-4FJJ-7QR1							0116-02-000-065-0000-70475 -		
427086	07/22/25 446648	5480	9011741 E 08/06/25					SUPPLIES & OPERATING EXPE	274.14	
INVOICE:	1FWK-1QXQ-N7JQ							0577-02-000-056-0000-70676 -16509		
427087	07/17/25 446649	5479	9011741 E 08/06/25					SUPPLIES & OPERATING EXPE	560.47	
INVOICE:	16CL-63HN-MHLF							0575-02-000-056-0000-70676 -16500		
VENDOR TOTALS		39,648.49	YTD INVOICED					47,451.49	YTD PAID	4,940.25
1221 ANGELO PLUMBING SUPPLY INC										
426618	07/15/25 446128	5461	165315 P 08/06/25					BUILDING REPAIR	47.40	
INVOICE:	1737097							0001-01-000-147-0000-70530 -		
426646	07/15/25 446162	5461	165315 P 08/06/25					BUILDING REPAIR	7.34	
INVOICE:	1737156							0001-01-000-147-0000-70530 -		
426753	07/21/25 446278	5577	165315 P 08/06/25					BUILDING REPAIR	36.50	
INVOICE:	1737764							0001-01-000-147-0000-70530 -		
426814	07/22/25 446343	5577	165315 P 08/06/25					BUILDING REPAIR	6.48	
INVOICE:	1737947							0001-01-000-147-0000-70530 -		
VENDOR TOTALS		6,778.60	YTD INVOICED					8,711.47	YTD PAID	97.72
1228 ANGELO STATE UNIVERSITY										
426914	06/02/25 446459		165316 P 08/06/25					CITY OF SAN ANGELO	2.45	
INVOICE:	J42338232 060225							0071-01-000-036-0000-70314 -		

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426915	06/02/25 446460				165316	P	08/06/25		CITY OF SAN ANGELO	4.47
INVOICE:	J42439745 060225							0071-01-000-036-0000-70314	-	
426916	06/02/25 446461				165316	P	08/06/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540885 060225							0071-01-000-036-0000-70314	-	
426917	06/03/25 446462				165316	P	08/06/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540964 060325							0071-01-000-036-0000-70314	-	
426918	06/05/25 446463				165316	P	08/06/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540965 060525							0071-01-000-036-0000-70314	-	
426919	06/06/25 446464				165316	P	08/06/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540974 060625							0071-01-000-036-0000-70314	-	
426920	06/06/25 446465				165316	P	08/06/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540968 060625							0071-01-000-036-0000-70314	-	
426921	06/10/25 446466				165316	P	08/06/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540866 061025							0071-01-000-036-0000-70314	-	
426922	06/10/25 446467				165316	P	08/06/25		CITY OF SAN ANGELO	.29
INVOICE:	J42540820 061025							0071-01-000-036-0000-70314	-	
426923	06/11/25 446468				165316	P	08/06/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540911 061125							0071-01-000-036-0000-70314	-	
426924	06/11/25 446469				165316	P	08/06/25		CITY OF SAN ANGELO	2.55
INVOICE:	J42338232 061125							0071-01-000-036-0000-70314	-	
426925	06/17/25 446470				165316	P	08/06/25		CITY OF SAN ANGELO	4.82
INVOICE:	J42338145 061725							0071-01-000-036-0000-70314	-	
426926	06/17/25 446471				165316	P	08/06/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540952 061725							0071-01-000-036-0000-70314	-	
426927	06/17/25 446472				165316	P	08/06/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540953 061725							0071-01-000-036-0000-70314	-	
426928	06/17/25 446473				165316	P	08/06/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540783 061725							0071-01-000-036-0000-70314	-	
426929	06/20/25 446474				165316	P	08/06/25		CITY OF SAN ANGELO	2.85
INVOICE:	J42541028 062025							0071-01-000-036-0000-70314	-	
426930	06/20/25 446475				165316	P	08/06/25		CITY OF SAN ANGELO	2.15
INVOICE:	J42541028 062025*1							0071-01-000-036-0000-70314	-	
426931	06/20/25 446476				165316	P	08/06/25		CITY OF SAN ANGELO	3.62
INVOICE:	J42540913 062025							0071-01-000-036-0000-70314	-	

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	426932	06/20/25	446477		165316	P	08/06/25		CITY OF SAN ANGELO	1.51
INVOICE:	J42540956	062025						0071-01-000-036-0000-70314	-	
	426933	06/24/25	446478		165316	P	08/06/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541029	062425						0071-01-000-036-0000-70314	-	
	426934	06/27/25	446479		165316	P	08/06/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541065	062725						0071-01-000-036-0000-70314	-	
	426935	06/30/25	446480		165316	P	08/06/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540915	063025						0071-01-000-036-0000-70314	-	
	426936	06/30/25	446481		165316	P	08/06/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541027	063025						0071-01-000-036-0000-70314	-	
	426937	06/30/25	446482		165316	P	08/06/25		CITY OF SAN ANGELO	1.24
INVOICE:	J42440499	063025						0071-01-000-036-0000-70314	-	
VENDOR TOTALS		1,010.82 YTD INVOICED			1,434.17 YTD PAID			95.95		
1235 ANGELO WATER SERVICE COMPANY										
	426648	07/09/25	446164	476	9011742	E	08/06/25		BUILDING REPAIR	403.20
INVOICE:	240242;070925							0001-01-000-154-0000-70530	-	
	426698	07/23/25	446218	143	9011743	E	08/06/25		OFFICE SUPPLIES	23.22
INVOICE:	119230;072325							0001-01-000-035-0000-70301	-	
	426715	07/23/25	446235	360	9011744	E	08/06/25		OFFICE SUPPLIES	58.17
INVOICE:	255232;072325							0001-01-000-003-0000-70301	-	
	426788	07/23/25	446315	906	9011745	E	08/06/25		OFFICE SUPPLIES	16.23
INVOICE:	188193;072325							0001-02-000-015-0000-70301	-	
	426789	07/23/25	446316	1003	9011746	E	08/06/25		JURORS/MEALS & LODGING	23.22
INVOICE:	119917;072325							0001-02-000-119-0000-70483	-	
	426803	07/23/25	446331	476	9011747	E	08/06/25		BUILDING REPAIR	815.58
INVOICE:	240242;072325							0001-01-000-154-0000-70530	-	
	426820	07/25/25	446351	360	9011748	E	08/06/25		OFFICE SUPPLIES	51.18
INVOICE:	255232;072525							0001-01-000-003-0000-70301	-	
	426839	07/23/25	446371	500	9011749	E	08/06/25		OFFICE SUPPLIES	14.50
INVOICE:	132530;072325							0001-05-000-078-0000-70301	-	
	426840	07/23/25	446373	557	9011750	E	08/06/25		OFFICE SUPPLIES	30.21
INVOICE:	220707;072325							0001-01-000-007-0000-70301	-	
	426895	07/23/25	446439	1164	9011751	E	08/06/25		OFFICE SUPPLIES	63.19
INVOICE:	123158;072325							0001-02-000-025-0000-70301	-	

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426896	07/23/25 446440	1165	9011752 E 08/06/25					OFFICE SUPPLIES	70.68	
INVOICE:	31088;072325							0001-02-000-025-0000-70301 -		
426911	07/23/25 446456	276	9011753 E 08/06/25					OFFICE SUPPLIES	66.68	
INVOICE:	109207;072325							0001-01-000-036-0000-70301 -		
426989	07/23/25 446547	1242	9011754 E 08/06/25					OFFICE SUPPLIES	13.24	
INVOICE:	112060;072325							0001-02-000-021-0000-70301 -		
VENDOR TOTALS	25,654.65 YTD INVOICED							30,011.15 YTD PAID	1,649.30	
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
426610	07/16/25 446118	507	165317 P 08/06/25					GROCERIES	18,571.51	
INVOICE:	200429100-000558							0001-02-000-042-0000-70330 -		
426612	07/09/25 446121	507	165317 P 08/06/25					GROCERIES	18,839.95	
INVOICE:	200429100-000557							0001-02-000-042-0000-70330 -		
426954	07/23/25 446504	507	165317 P 08/06/25					GROCERIES	18,762.30	
INVOICE:	200429100-000559							0001-02-000-042-0000-70330 -		
VENDOR TOTALS	761,501.21 YTD INVOICED							859,242.81 YTD PAID	56,173.76	
1286 AT&T MOBILITY LLC										
426790	07/07/25 446317	504	165318 P 08/06/25					UTILITIES	39.37	
INVOICE:	87306582259X07152025							0001-01-000-154-0000-70440 -		
426938	07/15/25 446484	426	165319 P 08/06/25					DUES & SUBSCRIPTIONS	16.10	
INVOICE:	512149-08751899;0725							0001-01-000-008-0000-70405 -		
VENDOR TOTALS	6,111.55 YTD INVOICED							6,627.27 YTD PAID	55.47	
1294 ATMOS ENERGY CORPORATION										
426973	06/04/25 446527	1104	9011755 E 08/06/25					UTILITIES	152.14	
INVOICE:	3039931635;060425							0001-01-000-132-0000-70440 -		
426974	07/08/25 446528	1104	9011756 E 08/06/25					UTILITIES	149.48	
INVOICE:	3039931635;070825							0001-01-000-132-0000-70440 -		
426975	07/08/25 446529	1418	9011757 E 08/06/25					UTILITIES	3,561.32	
INVOICE:	4033537974;070825							0001-01-000-154-0000-70440 -		
VENDOR TOTALS	178,538.71 YTD INVOICED							191,420.81 YTD PAID	3,862.94	
1387 AUTOZONE STORES LLC										
426959	07/28/25 446509	5718	165320 P 08/06/25					FURNISHED TRANSPORTATION	43.99	

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		INVOICE: 01356278270							0065-02-000-065-0000-70432 -		
		426960 07/28/25 446510 5718 165320 P 08/06/25							FURNISHED TRANSPORTATION		129.77
		INVOICE: 01575760915							0065-02-000-065-0000-70432 -		
		VENDOR TOTALS		3,225.59	YTD INVOICED				3,399.35	YTD PAID	173.76
13847	B & H FOTO & ELECTRONICS CORP										
		426627 07/21/25 446138 5614 9011758 E 08/06/25							OFFICE SUPPLIES		43.76
		INVOICE: 235877671							0001-02-000-042-0000-70301 -		
		426654 07/14/25 446170 5458 9011758 E 08/06/25							OFFICE SUPPLIES		1,008.72
		INVOICE: 235711719							0001-06-000-080-0000-70301 -		
		426897 07/22/25 446441 5642 9011758 E 08/06/25							EQUIPMENT		899.98
		INVOICE: 235917043							0001-02-000-042-0000-70475 -		
		VENDOR TOTALS		10,477.83	YTD INVOICED				14,854.32	YTD PAID	1,952.46
17162	BAIRD, MICHAEL ANDREW										
		426665 07/24/25 446183 9011759 E 08/06/25							ASSIGNED COUNSEL:MISDEMEA		400.00
		INVOICE: 23-01988L2							0001-02-000-119-0000-70564 -		
		VENDOR TOTALS		14,761.00	YTD INVOICED				19,511.00	YTD PAID	400.00
1476	BELL COUNTY JUVENILE SERVICES										
		426940 07/23/25 446486 165321 P 08/06/25							OUT OF COUNTY SVC FEES		85.00
		INVOICE: J4C259307;072325							0071-01-000-036-0000-70315 -		
		VENDOR TOTALS		.00	YTD INVOICED				85.00	YTD PAID	85.00
11745	BRIDGESTONE HOSEPOWER, LLC										
		426858 07/21/25 446392 5596 9011760 E 08/06/25							EQUIPMENT PARTS & REPAIR		112.80
		INVOICE: 231033396-00							0001-03-000-198-0000-70343 -		
		VENDOR TOTALS		4,484.13	YTD INVOICED				5,360.20	YTD PAID	112.80
1345	NATHAN BUTLER										
		426666 07/24/25 446184 9011761 E 08/06/25							ASSIGNED COUNSEL:MISDEMEA		400.00
		INVOICE: 23-01803L							0001-02-000-119-0000-70564 -		
		426722 07/24/25 446243 9011761 E 08/06/25							ASSIGNED COUNSEL:FELONY		750.00
		INVOICE: A-24-0007-SA							0001-02-000-019-0000-70563 -		
		426723 07/24/25 446244 9011761 E 08/06/25							ASSIGNED COUNSEL:FELONY		750.00
		INVOICE: B-24-1120-SB							0001-02-000-019-0000-70563 -		

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426724	07/24/25 446245				9011761	E	08/06/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-25-0171-SA							0001-02-000-019-0000-70563	-	
426725	07/24/25 446246				9011761	E	08/06/25		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	C-22-0626-SA							0001-02-000-019-0000-70563	-	
426726	07/24/25 446247				9011761	E	08/06/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-23-0725-SB							0001-02-000-019-0000-70563	-	
426868	07/27/25 446407				9011761	E	08/06/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-25-0281-SB							0001-02-000-019-0000-70563	-	
426869	07/27/25 446408				9011761	E	08/06/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-24-0153-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		40,300.00 YTD INVOICED						58,775.00 YTD PAID		5,150.00
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
426628	07/15/25 446140	5474			165322	P	08/06/25		BLDG REPAIR 3020 N BRYANT	80.59
INVOICE:	6765-1071362							0001-01-000-163-0000-70530	-	
VENDOR TOTALS		175.68 YTD INVOICED						256.27 YTD PAID		80.59
1678 CAN-DOO BUDJET RENTALS, INC										
426845	07/28/25 446378	377			165323	P	08/06/25		EQUIPMENT RENTALS	138.00
INVOICE:	TOMCO528							0001-06-000-081-0000-70460	-	
426846	07/25/25 446379	377			165323	P	08/06/25		EQUIPMENT RENTALS	132.00
INVOICE:	CRO66047							0001-06-000-081-0000-70460	-	
VENDOR TOTALS		3,700.00 YTD INVOICED						4,234.00 YTD PAID		270.00
1732 CDW GOVERNMENT INC.										
426643	07/20/25 446156	5583			9011762	E	08/06/25		OFFICE SUPPLIES	244.14
INVOICE:	AE96U7D							0001-06-000-080-0000-70301	-	
426733	07/17/25 446255	5440			9011762	E	08/06/25		EQUIPMENT	457.17
INVOICE:	AE9V36F							0001-02-000-056-0000-70475	-16500	
426734	07/17/25 446257	5439			9011762	E	08/06/25		EQUIPMENT	457.17
INVOICE:	AE9W96K							0001-02-000-043-0000-70475	-16509	
426967	07/22/25 446519	5493			9011762	E	08/06/25		EQUIPMENT	1,736.56
INVOICE:	AF1NI2K							0065-02-000-065-0000-70475	-	
427000	07/25/25 446559	5617			9011762	E	08/06/25		EQUIP & SUPPLIES/JAIL PHO	304.92
INVOICE:	AF19F8U							0001-02-000-054-0000-70680	-	

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427018	06/06/25 446577	4638			9011762	E	08/06/25		EQUIPMENT	457.17
INVOICE:	AE48W6R							0001-01-000-070-0000-70475	-	
VENDOR TOTALS		735,007.69	YTD INVOICED					749,579.21	YTD PAID	3,657.13
1741	CENTURY TRAILER OF SAN ANGELO									
426644	07/18/25 446160	5527			165324	P	08/06/25		EQUIPMENT PARTS & REPAIR	119.95
INVOICE:	000235993							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		145.35	YTD INVOICED					335.25	YTD PAID	119.95
6250	CHARM-TEX									
426619	07/15/25 446129	5435			9011763	E	08/06/25		SANITATION SUPPLIES	1,845.00
INVOICE:	0410155-IN							0001-02-000-042-0000-70303	-	
426619	07/15/25 446129	5435			9011763	E	08/06/25		INMATE SUPPLIES	11,760.20
INVOICE:	0410155-IN							0001-02-000-042-0000-70308	-	
426620	07/09/25 446130	5231			9011763	E	08/06/25		PHOTO SUPPLIES	1,344.72
INVOICE:	0409508-IN							0001-02-000-042-0000-70333	-	
VENDOR TOTALS		28,396.42	YTD INVOICED					50,885.86	YTD PAID	14,949.92
1808	CITY OF SAN ANGELO									
426754	07/22/25 446280	11			165326	P	08/06/25		UTILITIES	1,071.79
INVOICE:	14965-170286;072225							0116-02-000-065-0000-70440	-	
426755	07/22/25 446281	13			165327	P	08/06/25		UTILITIES	104.00
INVOICE:	165559-55670;072225							0116-02-000-065-0000-70440	-	
426756	07/22/25 446282	4796			165328	P	08/06/25		UTILITIES	1,737.85
INVOICE:	14965-182784;072225							0116-02-000-065-0000-70440	-	
426955	07/28/25 446505	851			165325	P	08/06/25		GROUP HOSPITAL INSURANCE	24,081.72
INVOICE:	072825							0001-01-000-009-0000-60202	-	
426972	07/16/25 446525	246			165329	P	08/06/25		UTILITIES	7.80
INVOICE:	166029-69888;071625							0001-06-000-081-0000-70440	-	
427019	07/14/25 446579	1221			165330	P	08/06/25		UTILITIES	84.89
INVOICE:	16507-170612;071425							0001-01-000-134-0000-70440	-	
427021	07/15/25 446581	1367			165331	P	08/06/25		UTILITIES	194.23
INVOICE:	9045-60544;071525							0001-01-000-143-0000-70440	-	
427022	07/14/25 446582	1375			165332	P	08/06/25		UTILITIES	732.94
INVOICE:	3687-182710;071425							0001-01-000-144-0000-70440	-	

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427023	07/14/25 446583	1374	165333	P	08/06/25			UTILITIES	104.00	
INVOICE:	164549-182710;071425							0001-01-000-144-0000-70440 -		
427024	07/10/25 446584	1439	165334	P	08/06/25			UTILITIES	76.49	
INVOICE:	41559-172520;071025							0001-01-000-145-0000-70440 -		
427025	07/15/25 446585	1446	165335	P	08/06/25			UTILITIES	184.77	
INVOICE:	112445-60522;071525							0001-01-000-147-0000-70440 -		
427026	07/15/25 446586	1450	165336	P	08/06/25			UTILITIES	73.57	
INVOICE:	112445-60538;071525							0001-01-000-148-0000-70440 -		
427027	07/15/25 446587	1449	165337	P	08/06/25			UTILITIES	15.60	
INVOICE:	163015-60538;071525							0001-01-000-148-0000-70440 -		
427028	07/17/25 446588	1386	165338	P	08/06/25			UTILITIES	627.36	
INVOICE:	159665-69044;071725							0001-01-000-163-0000-70440 -		
427029	07/10/25 446589	1399	165339	P	08/06/25			UTILITIES	31.20	
INVOICE:	172627-60264;071025							0001-01-000-180-0000-70440 -		
VENDOR TOTALS	411,122.31	YTD INVOICED	5,086,662.70	YTD PAID	29,128.21					
6556	CLERK OF THE COURT,									
426873	07/29/25 446413		165340	P	08/06/25			COURT FEE COLLECTIONS	366.71	
INVOICE:	063025							0036-01-000-036-0000-70443 -		
426875	07/29/25 446415		165340	P	08/06/25			COURT FEE COLLECTIONS	415.90	
INVOICE:	063025*1							0036-01-000-036-0000-70443 -		
VENDOR TOTALS	6,957.56	YTD INVOICED	9,278.87	YTD PAID	782.61					
1886	LONGHORN OFFICE PRODUCTS, INC.									
427006	07/25/25 446565	5549	165341	P	08/06/25			OFFICE SUPPLIES	24.00	
INVOICE:	550095-0							0001-02-000-054-0000-70301 -		
VENDOR TOTALS	5,670.72	YTD INVOICED	5,753.62	YTD PAID	24.00					
6096	CORPORATE BILLING, LLC									
426625	07/21/25 446136	5586	9011764	E	08/06/25			EQUIPMENT PARTS & REPAIR	30.68	
INVOICE:	XA120018979:01							0001-03-000-199-0000-70343 -		
426906	06/25/25 446450	5145	9011764	E	08/06/25			EQUIPMENT PARTS & REPAIR	3,006.54	
INVOICE:	RA120008046							0001-03-000-198-0000-70343 -		
426908	07/15/25 446452	5145	9011764	E	08/06/25			EQUIPMENT PARTS & REPAIR	-3,006.54	
INVOICE:	RA120008160:01							0001-03-000-198-0000-70343 -		

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	426909	07/15/25	446453	5145	9011764	E	08/06/25		EQUIPMENT PARTS & REPAIR	3,006.54
	INVOICE: RA120008161:01							0001-03-000-198-0000-70343 -		
	426910	07/15/25	446454	5174	9011764	E	08/06/25		EQUIPMENT PARTS & REPAIR	1,131.79
	INVOICE: RA120008047:01							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		16,609.93	YTD INVOICED				20,778.94	YTD PAID	4,169.01
1949	CORTESE FLAG & SILKSCREEN									
	426852	07/08/25	446385	5639	165342	P	08/06/25		ADVERTISING AND MARKETING	125.00
	INVOICE: 035463							0001-06-000-080-0000-70325 -		
	VENDOR TOTALS		668.80	YTD INVOICED				793.80	YTD PAID	125.00
2018	CSA MATERIALS INC									
	426807	07/10/25	446335	5388	165343	P	08/06/25		MAINT & PAVING/PRCT 1 & 3	1,217.70
	INVOICE: 16362							0005-03-000-198-0000-70356 -		
	426808	07/15/25	446336	1761	165343	P	08/06/25		MAINT & PAVING/PRCT 1 & 3	1,159.60
	INVOICE: 16488							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		84,053.40	YTD INVOICED				92,423.11	YTD PAID	2,377.30
6820	HAYDAY INC									
	426630	07/16/25	446142	954	165345	P	08/06/25		SUPPLIES & OPERATING EXPE	268.32
	INVOICE: 39682711							0622-02-000-022-0097-70676 -23097		
	427001	05/05/25	446560	4308	165344	P	08/06/25		OFFICE SUPPLIES	103.37
	INVOICE: 1673077*1							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS		66,498.92	YTD INVOICED				61,731.88	YTD PAID	371.69
17528	DEAN DAIRY CORPORATE, LLC									
	426757	07/23/25	446283	5319	165346	P	08/06/25		SUPPLIES & OPERATING EXPE	368.30
	INVOICE: 652088206							0116-02-000-065-0000-70676 -		
	427015	07/23/25	446574	5318	165346	P	08/06/25		SUPPLIES & OPERATING EXPE	334.56
	INVOICE: 652088205							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		32,119.07	YTD INVOICED				31,428.88	YTD PAID	702.86
2097	DELL MARKETING LP									
	426961	06/30/25	446511	5094	165347	P	08/06/25		EQUIPMENT	17,589.00
	INVOICE: 10822669401							0065-02-000-065-0000-70475 -		

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	426961	06/30/25	446511	5094	165347	P	08/06/25		EQUIPMENT	17,589.00
	INVOICE: 10822669401							0066-02-000-065-0000-70475 -		
	426961	06/30/25	446511	5094	165347	P	08/06/25		EQUIPMENT	17,590.24
	INVOICE: 10822669401							0116-02-000-065-0000-70475 -		
	426963	07/23/25	446513	5495	165347	P	08/06/25		EQUIPMENT	2,799.48
	INVOICE: 10826673465							0065-02-000-065-0000-70475 -		
	VENDOR TOTALS		232,952.01	YTD INVOICED				292,412.23	YTD PAID	55,567.72
13741	DIAMOND DRUGS INC.									
	426777	06/30/25	446302	4263	9011765	E	08/06/25		SUPPLIES & OPERATING EXPE	437.52
	INVOICE: IN001515652							0116-02-000-065-0000-70676 -		
	426777	06/30/25	446302	5251	9011765	E	08/06/25		SUPPLIES & OPERATING EXPE	1,838.05
	INVOICE: IN001515652							0116-02-000-065-0000-70676 -		
	426780	06/30/25	446306	3420	9011766	E	08/06/25		SUPPLIES & OPERATING EXPE	1,872.93
	INVOICE: IN001515653							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		37,340.13	YTD INVOICED				46,180.15	YTD PAID	4,148.50
10511	DISH									
	427009	07/24/25	446568	24	165348	P	08/06/25		UTILITIES	140.39
	INVOICE: 3862;072425							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS		3,031.12	YTD INVOICED				3,032.09	YTD PAID	140.39
2143	STACY VAUGHN									
	426804	07/18/25	446332	5578	165349	P	08/06/25		BUILDING REPAIR	20.00
	INVOICE: 123373							0001-01-000-154-0000-70530 -		
	426805	07/09/25	446333	5395	165349	P	08/06/25		BUILDING REPAIR	10.00
	INVOICE: 123417							0001-01-000-140-0000-70530 -		
	426991	07/29/25	446550	5751	165349	P	08/06/25		AUTO REPAIR, FUEL, ETC	260.00
	INVOICE: 123541							0001-02-000-052-0000-70335 -		
	VENDOR TOTALS		9,567.75	YTD INVOICED				9,863.25	YTD PAID	290.00
2194	DUNCAN MECHANICAL SERVICE, INC									
	426621	07/14/25	446131	5350	165350	P	08/06/25		BUILDING REPAIR	135.00
	INVOICE: I70610							0001-01-000-180-0000-70530 -		
	426622	07/16/25	446132	5108	165350	P	08/06/25		BUILDING REPAIR	659.06
	INVOICE: I70624							0001-01-000-154-0000-70530 -		

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	426841	07/09/25	446374	5085	165350	P	08/06/25		BUILDING REPAIR	510.00
	INVOICE: I70443							0001-01-000-139-0000-70530	-	
	426842	07/10/25	446375	5398	165350	P	08/06/25		BUILDING REPAIR	590.00
	INVOICE: I70612							0001-01-000-139-0000-70530	-	
	426843	07/10/25	446376	5370	165350	P	08/06/25		BUILDING REPAIR	90.00
	INVOICE: I70588							0001-01-000-134-0000-70530	-	
	VENDOR TOTALS		140,568.78	YTD INVOICED				285,415.22	YTD PAID	1,984.06
10152	ELITE SOLUTIONS, INC									
	426942	05/26/25	446488	3399	165351	P	08/06/25		BUILDING REPAIR	3,707.00
	INVOICE: 1032564							0001-01-000-166-0000-70530	-	
	VENDOR TOTALS		260,727.60	YTD INVOICED				274,434.60	YTD PAID	3,707.00
2259	ENER-TEL SERVICES, INC									
	426798	07/15/25	446326	5448	9011767	E	08/06/25		BUILDING REPAIR	940.90
	INVOICE: 360276							0001-01-000-139-0000-70530	-	
	427010	07/28/25	446569	5455	9011767	E	08/06/25		FACILITIES	137.50
	INVOICE: 360520							0066-02-000-065-0000-70441	-	
	427014	07/28/25	446573	5179	9011767	E	08/06/25		FACILITIES	1,725.00
	INVOICE: 360528							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		238,688.93	YTD INVOICED				270,088.63	YTD PAID	2,803.40
19497	FEDERAL EASTERN INTERNATIONAL LLC									
	426850	07/23/25	446383	2609	165352	P	08/06/25		EQUIP & SUPPLIES/JAIL PHO	3,963.67
	INVOICE: 57605800							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		.00	YTD INVOICED				3,963.67	YTD PAID	3,963.67
32	FEDERAL EXPRESS CORPORATION									
	426664	07/24/25	446182	153	165353	P	08/06/25		POSTAGE	98.76
	INVOICE: 8-933-67100							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		4,718.08	YTD INVOICED				5,191.15	YTD PAID	98.76
15465	FREEIT DATA SOLUTIONS INC									
	426735	06/24/25	446258	5033	165354	P	08/06/25		SOFTWARE MAINTENANCE	7,416.00
	INVOICE: 13439							0001-01-000-008-0000-70445	-	

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VENDOR TOTALS			.00 YTD INVOICED			7,416.00 YTD PAID			7,416.00		
2416	JOHN M. CASTILLO										
426732	07/11/25	446253	5379	165355	P	08/06/25			AUTO REPAIR	399.00	
INVOICE:	25534							0001-02-000-054-0000-70335	-		
426995	07/29/25	446554	5626	165355	P	08/06/25			AUTO REPAIR, FUEL, ETC	595.00	
INVOICE:	25669							0001-02-000-058-0000-70335	-		
VENDOR TOTALS			725.00 YTD INVOICED			1,774.00 YTD PAID			994.00		
16418	XAVIER GARCIA										
426791	07/23/25	446314	5621	9011768	E	08/06/25			TRAVEL & TRAINING	204.00	
INVOICE:	061025							0001-02-000-054-0000-70428	-		
VENDOR TOTALS			544.00 YTD INVOICED			748.00 YTD PAID			204.00		
2480	GLOBAL EQUIPMENT COMPANY										
426799	07/14/25	446327	5446	165356	P	08/06/25			EQUIPMENT	779.50	
INVOICE:	123403142							0001-02-000-042-0000-70475	-		
426999	07/24/25	446558	5096	165356	P	08/06/25			EQUIPMENT	1,577.99	
INVOICE:	123439481							0066-02-000-065-0000-70475	-		
VENDOR TOTALS			8,409.03 YTD INVOICED			11,478.19 YTD PAID			2,357.49		
20532	BONNIE GOSNELL										
426837	05/23/25	446369		9011769	E	08/06/25			REPORTING SERVICE	1,305.00	
INVOICE:	061025							0001-02-000-012-0000-70411	-		
VENDOR TOTALS			11,198.50 YTD INVOICED			12,771.50 YTD PAID			1,305.00		
14987	GOVERNMENT FORMS AND SUPPLIES LLC										
426894	07/22/25	446438	5069	165357	P	08/06/25			VITAL STATISTICS SUPPLIES	1,091.30	
INVOICE:	0355651							0030-01-000-003-0000-70318	-		
VENDOR TOTALS			.00 YTD INVOICED			1,091.30 YTD PAID			1,091.30		
10571	GRAY AND BRIGMAN, PLLC										
426635	07/22/25	446120		9011770	E	08/06/25			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	C-22-0866-SA							0001-02-000-019-0000-70563	-		
VENDOR TOTALS			60,090.00 YTD INVOICED			71,491.00 YTD PAID			750.00		

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2549 GT DISTRIBUTORS, INC.										
426655	07/11/25	446171	4779	9011771	E	08/06/25		UNIFORMS		716.44
INVOICE: UNIV0075492								0001-02-000-054-0000-70391 -		
VENDOR TOTALS			54,615.00	YTD INVOICED				70,084.58	YTD PAID	716.44
14562 GULF COAST STRATEGIC HIGHWAY COALITION										
426859	03/24/25	446394	5702	165358	P	08/06/25		POLICY CONSULTANT		5,000.00
INVOICE: 2502								0001-01-000-009-0000-70423 -		
VENDOR TOTALS			.00	YTD INVOICED				5,000.00	YTD PAID	5,000.00
1300 BRADLEY H. HARALSON										
426636	07/21/25	446148		9011772	E	08/06/25		ASSIGNED COUNSEL: JUVENILE		1,500.00
INVOICE: D-25-0007-J								0001-02-000-019-0000-70562 -		
426637	07/21/25	446149		9011772	E	08/06/25		ASSIGNED COUNSEL: JUVENILE		750.00
INVOICE: D-25-0006-J;072125								0001-02-000-019-0000-70562 -		
426679	07/14/25	446199		9011772	E	08/06/25		ASSIGNED COUNSEL: CPS		540.00
INVOICE: C-23-0044-CPS;071425								0001-02-000-019-0000-70561 -		
VENDOR TOTALS			130,985.71	YTD INVOICED				141,794.71	YTD PAID	2,790.00
2615 DEBBIE HARRIS										
426795	07/24/25	446322	5669	9011773	E	08/06/25		TRAVEL & TRAINING		199.00
INVOICE: 072425								0001-02-000-012-0000-70428 -		
VENDOR TOTALS			374.50	YTD INVOICED				573.50	YTD PAID	199.00
2787 HOUSE OF CHEMICALS INC										
426893	07/23/25	446437	5651	165359	P	08/06/25		EQUIPMENT PARTS & REPAIR		95.00
INVOICE: 1039847								0001-01-000-138-0000-70343 -		
VENDOR TOTALS			2,185.01	YTD INVOICED				2,280.01	YTD PAID	95.00
2840 ICD FAMILY SHELTER										
426872	07/29/25	446412		165360	P	08/06/25		FAMILY SHELTER ICD		3.56
INVOICE: 063025								0071-01-000-036-0000-70532 -		
VENDOR TOTALS			12.95	YTD INVOICED				78.30	YTD PAID	3.56
33 INGRAM LIBRARY SERVICES, INC.,										
426680	07/17/25	446200	3919	9011774	E	08/06/25		AUDIO/VISUAL SUPPLIES		80.97

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	INVOICE: 89257816							0001-06-000-080-0000-70336	-	
426681	07/17/25 446201	3921	9011774	E	08/06/25			BOOKS		28.04
INVOICE: 89257817								0001-06-000-080-0000-70435	-	
426683	07/17/25 446203	4534	9011774	E	08/06/25			AUDIO/VISUAL SUPPLIES		45.88
INVOICE: 89257818								0001-06-000-080-0000-70336	-	
426687	07/17/25 446205	4531	9011774	E	08/06/25			BOOKS		295.26
INVOICE: 89257819								0001-06-000-080-0000-70435	-	
426688	07/17/25 446208	5143	9011774	E	08/06/25			BOOKS		20.63
INVOICE: 89257820								0001-06-000-080-0000-70435	-	
426689	07/17/25 446209	5141	9011774	E	08/06/25			BOOKS		9.00
INVOICE: 89257821								0001-06-000-080-0000-70435	-	
426690	07/17/25 446210	615	9011774	E	08/06/25			OFFICE SUPPLIES		.69
INVOICE: 89257822								0001-06-000-080-0000-70301	-	
427048	07/16/25 446610	3920	9011774	E	08/06/25			BOOKS		22.88
INVOICE: 89221472								0001-06-000-080-0000-70435	-	
427049	07/16/25 446611	3919	9011774	E	08/06/25			AUDIO/VISUAL SUPPLIES		48.58
INVOICE: 89221473								0001-06-000-080-0000-70336	-	
427050	07/16/25 446612	3921	9011774	E	08/06/25			BOOKS		33.11
INVOICE: 89221474								0001-06-000-080-0000-70435	-	
427051	07/16/25 446613	4534	9011774	E	08/06/25			AUDIO/VISUAL SUPPLIES		43.18
INVOICE: 89221475								0001-06-000-080-0000-70336	-	
427052	07/16/25 446614	4531	9011774	E	08/06/25			BOOKS		517.48
INVOICE: 89221476								0001-06-000-080-0000-70435	-	
427053	07/16/25 446615	4529	9011774	E	08/06/25			BOOKS		246.60
INVOICE: 89221477								0001-06-000-080-0000-70435	-	
427054	07/16/25 446616	4530	9011774	E	08/06/25			BOOKS		20.06
INVOICE: 89221478								0001-06-000-080-0000-70435	-	
427055	07/16/25 446617	615	9011774	E	08/06/25			OFFICE SUPPLIES		21.39
INVOICE: 89221479								0001-06-000-080-0000-70301	-	
427056	07/16/25 446618	3006	9011774	E	08/06/25			BOOKS		17.67
INVOICE: 89221480								0001-06-000-080-0000-70435	-	
427057	07/16/25 446619	3920	9011774	E	08/06/25			BOOKS		6.48
INVOICE: 89221481								0001-06-000-080-0000-70435	-	
427058	07/16/25 446620	3922	9011774	E	08/06/25			BOOKS		23.82

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INVOICE:	89221482							0001-06-000-080-0000-70435	-	
427059	07/16/25	446621	4531	9011774	E	08/06/25		BOOKS		524.75
INVOICE:	89221483							0001-06-000-080-0000-70435	-	
427060	07/16/25	446622	4529	9011774	E	08/06/25		BOOKS		98.77
INVOICE:	89221484							0001-06-000-080-0000-70435	-	
427061	07/16/25	446623	4530	9011774	E	08/06/25		BOOKS		52.50
INVOICE:	89221485							0001-06-000-080-0000-70435	-	
427062	07/16/25	446624	5143	9011774	E	08/06/25		BOOKS		1,144.56
INVOICE:	89221486							0001-06-000-080-0000-70435	-	
427063	07/16/25	446625	5141	9011774	E	08/06/25		BOOKS		1,168.32
INVOICE:	89221487							0001-06-000-080-0000-70435	-	
427064	07/16/25	446626	5142	9011774	E	08/06/25		BOOKS		57.22
INVOICE:	89221488							0001-06-000-080-0000-70435	-	
427065	07/16/25	446627	615	9011774	E	08/06/25		OFFICE SUPPLIES		88.32
INVOICE:	89221489							0001-06-000-080-0000-70301	-	
427066	07/18/25	446628	3920	9011774	E	08/06/25		BOOKS		68.90
INVOICE:	89272033							0001-06-000-080-0000-70435	-	
427068	07/18/25	446630	4531	9011774	E	08/06/25		BOOKS		84.79
INVOICE:	89272034							0001-06-000-080-0000-70435	-	
427069	07/18/25	446631	4529	9011774	E	08/06/25		BOOKS		107.42
INVOICE:	89272035							0001-06-000-080-0000-70435	-	
427070	07/18/25	446632	615	9011774	E	08/06/25		OFFICE SUPPLIES		8.28
INVOICE:	89272036							0001-06-000-080-0000-70301	-	
427071	07/21/25	446633	3920	9011774	E	08/06/25		BOOKS		10.60
INVOICE:	89300297							0001-06-000-080-0000-70435	-	
427072	07/21/25	446634	3921	9011774	E	08/06/25		BOOKS		113.26
INVOICE:	89300298							0001-06-000-080-0000-70435	-	
427073	07/21/25	446635	4531	9011774	E	08/06/25		BOOKS		268.74
INVOICE:	89300299							0001-06-000-080-0000-70435	-	
427074	07/21/25	446636	4529	9011774	E	08/06/25		BOOKS		37.65
INVOICE:	89300300							0001-06-000-080-0000-70435	-	
427075	07/21/25	446637	5143	9011774	E	08/06/25		BOOKS		15.89
INVOICE:	89300301							0001-06-000-080-0000-70435	-	
427076	07/21/25	446638	5141	9011774	E	08/06/25		BOOKS		20.65

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INVOICE:	89300302							0001-06-000-080-0000-70435	-	
427077	07/21/25	446639	615		9011774	E	08/06/25		OFFICE SUPPLIES	13.11
INVOICE:	89300303							0001-06-000-080-0000-70301	-	
427078	07/21/25	446640	4531		9011774	E	08/06/25		BOOKS	313.04
INVOICE:	89300304							0001-06-000-080-0000-70435	-	
427079	07/21/25	446641	4529		9011774	E	08/06/25		BOOKS	199.65
INVOICE:	89300305							0001-06-000-080-0000-70435	-	
427083	07/21/25	446645	5141		9011774	E	08/06/25		BOOKS	10.60
INVOICE:	89300306							0001-06-000-080-0000-70435	-	
427084	07/21/25	446646	615		9011774	E	08/06/25		OFFICE SUPPLIES	21.39
INVOICE:	89300307							0001-06-000-080-0000-70301	-	
427088	07/16/25	446650	3524		9011774	E	08/06/25		AUDIO/VISUAL SUPPLIES	48.58
INVOICE:	89221471							0001-06-000-080-0000-70336	-	
VENDOR TOTALS			144,337.36	YTD INVOICED				168,298.77	YTD PAID	5,958.71
17611 JACKSON, THOMAS EDGAR										
426871	07/28/25	446411			9011775	E	08/06/25		ASSIGNED COUNSEL: JUVENILE	750.00
INVOICE:	D-25-0016-J							0001-02-000-019-0000-70562	-	
VENDOR TOTALS			162,209.50	YTD INVOICED				167,909.50	YTD PAID	750.00
20824 JEFFERSON COUNTY COLORADO										
426809	07/01/25	446337	5471		165361	P	08/06/25		BOOKS	17.99
INVOICE:	070125							0001-06-000-080-0000-70435	-	
VENDOR TOTALS			.00	YTD INVOICED				17.99	YTD PAID	17.99
20836 JERSEY TACTICAL CORP										
426849	07/02/25	446382	4377		165362	P	08/06/25		CAPITAL EQUIPMENT	8,000.00
INVOICE:	3784							0001-02-000-054-0000-80470	-	
VENDOR TOTALS			.00	YTD INVOICED				8,000.00	YTD PAID	8,000.00
1448 JIM BASS FORD, INC.										
427002	05/01/25	446561	3729		165363	P	08/06/25		FURNISHED TRANSPORTATION	654.74
INVOICE:	6051047							0066-02-000-065-0000-70432	-	
VENDOR TOTALS			6,839.18	YTD INVOICED				9,047.85	YTD PAID	654.74
2973 ORLANDO JUAREZ										

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426796	07/11/25	446323	5345	9011776	E	08/06/25		TRAVEL & TRAINING	408.00	
INVOICE:	082225							0001-02-000-054-0000-70428 -		
VENDOR TOTALS			680.00	YTD INVOICED				1,088.00	YTD PAID	408.00
2999 BEN E. KEITH COMPANY										
426783	07/24/25	446309	5312	165364	P	08/06/25		SUPPLIES & OPERATING EXPE	3,721.15	
INVOICE:	13699652							0116-02-000-065-0000-70676 -		
426993	07/24/25	446552	5373	165364	P	08/06/25		SUPPLIES & OPERATING EXPE	3,403.24	
INVOICE:	13699651							0066-02-000-065-0000-70676 -		
VENDOR TOTALS			373,766.20	YTD INVOICED				365,803.24	YTD PAID	7,124.39
9347 KIMREY, TY										
426806	07/08/25	446334	5346	9011777	E	08/06/25		TRAVEL & TRAINING	408.00	
INVOICE:	082225							0001-02-000-054-0000-70428 -		
VENDOR TOTALS			612.00	YTD INVOICED				1,020.00	YTD PAID	408.00
18705 KODIFY LLC										
427092	07/27/25	446654	1153	9011778	E	08/06/25		SUPPLIES & OPERATING EXPE	2,400.00	
INVOICE:	INV-0382							0622-02-000-022-0095-70676 -25095		
427092	07/27/25	446654	1154	9011778	E	08/06/25		SUPPLIES & OPERATING EXPE	1,440.00	
INVOICE:	INV-0382							0622-02-000-022-0097-70676 -23097		
VENDOR TOTALS			36,000.00	YTD INVOICED				44,040.00	YTD PAID	3,840.00
3058 LA ESPERANZA CLINIC										
426958	07/21/25	446508	802	165365	P	08/06/25		INMATE MEDICAL EXPENSE	1,656.13	
INVOICE:	072125*1							0001-02-000-042-0000-70511 -		
VENDOR TOTALS			18,270.23	YTD INVOICED				26,099.74	YTD PAID	1,656.13
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
426833	07/09/25	446365	4324	165366	P	08/06/25		GROCERIES	86.93	
INVOICE:	07099761							0001-02-000-043-0000-70330 -16509		
426833	07/09/25	446365	5665	165366	P	08/06/25		GROCERIES	1,315.18	
INVOICE:	07099761							0001-02-000-043-0000-70330 -16509		
426834	07/16/25	446366	5665	165366	P	08/06/25		GROCERIES	84.37	
INVOICE:	07160412							0001-02-000-043-0000-70330 -16509		

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426956	07/23/25	446506	5665	165366	P	08/06/25		GROCERIES		1,196.91
INVOICE:	07231017							0001-02-000-043-0000-70330 -16509		
VENDOR TOTALS		56,643.07	YTD INVOICED					65,566.15	YTD PAID	2,683.39
20477	LAW ENFORCEMENT AND NARCOTICS SURVEILLANCE									
426671	07/16/25	446189	5595	165367	P	08/06/25		CID/CRIM INVESTIGATION DI		499.00
INVOICE:	7860							0001-02-000-054-0000-70324 -		
VENDOR TOTALS		.00	YTD INVOICED					499.00	YTD PAID	499.00
3214	LOWE'S HOME CENTERS, INC.									
426941	05/27/25	446487	4608	165368	P	08/06/25		EQUIPMENT		2,564.32
INVOICE:	988317-PDKCLI							0066-02-000-065-0000-70475 -		
426950	06/20/25	446497	5270	165368	P	08/06/25		FACILITIES		227.88
INVOICE:	985270-PDKINS							0066-02-000-065-0000-70441 -		
426952	06/23/25	446498	5056	165368	P	08/06/25		SUPPLIES & OPERATING EXPE		35.13
INVOICE:	995346-PEEKMJ							0066-02-000-065-0000-70676 -		
426953	06/30/25	446499	5223	165368	P	08/06/25		EQUIPMENT		45.54
INVOICE:	974705-PEEPWL							0116-02-000-065-0000-70475 -		
426965	07/03/25	446516	5314	165368	P	08/06/25		FURNISHED TRANSPORTATION		47.46
INVOICE:	992824-PGEAQR							0066-02-000-065-0000-70432 -		
426971	07/16/25	446524	5314	165368	P	08/06/25		FURNISHED TRANSPORTATION		-47.46
INVOICE:	986294-PGGBOX							0066-02-000-065-0000-70432 -		
426976	07/02/25	446526	5270	165368	P	08/06/25		FACILITIES		-72.16
INVOICE:	975676-PEMENC							0066-02-000-065-0000-70441 -		
426977	07/16/25	446530	5270	165368	P	08/06/25		FACILITIES		-144.32
INVOICE:	988315-PGEMJI							0066-02-000-065-0000-70441 -		
426980	07/16/25	446535	5314	165368	P	08/06/25		FURNISHED TRANSPORTATION		42.72
INVOICE:	988342-PGEMJK							0066-02-000-065-0000-70432 -		
426982	07/21/25	446538	4045	165368	P	08/06/25		FACILITIES		-1,785.82
INVOICE:	977162-PGUBLF							0116-02-000-065-0000-70441 -		
426986	07/21/25	446542	5602	165368	P	08/06/25		FACILITIES		359.10
INVOICE:	985743-PGYLAK							0116-02-000-065-0000-70441 -		
426988	07/21/25	446545	5603	165368	P	08/06/25		SUPPLIES & OPERATING EXPE		68.38
INVOICE:	986285-PGYLAL							0066-02-000-065-0000-70676 -		
426990	07/22/25	446549	5619	165368	P	08/06/25		FACILITIES		1,359.60

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		INVOICE: 975301-PHIBDY							0116-02-000-065-0000-70441	-	
		VENDOR TOTALS			20,595.28	YTD INVOICED			28,800.76	YTD PAID	2,700.37
20831	TIFFANY LEIGH LOYD										
		426876	07/16/25	446417	5574	165369	P	08/06/25		REFUNDS	17.99
		INVOICE: 071625							0001-06-000-080-0000-70489	-	
		VENDOR TOTALS			.00	YTD INVOICED			17.99	YTD PAID	17.99
14835	STEPHANIE LYNN MAY										
		426727	07/18/25	446248		9011779	E	08/06/25		ASSIGNED COUNSEL:FELONY	250.00
		INVOICE: C-22-1094-SA							0001-02-000-019-0000-70563	-	
		VENDOR TOTALS			45,486.50	YTD INVOICED			47,236.50	YTD PAID	250.00
3323	MAYFIELD PAPER COMPANY, INC										
		426626	07/22/25	446137	5594	9011780	E	08/06/25		SANITATION SUPPLIES	14.69
		INVOICE: 4308356							0001-02-000-042-0000-70303	-	
		426650	07/22/25	446166	5605	9011780	E	08/06/25		SANITATION SUPPLIES	3,400.50
		INVOICE: 4308831							0001-01-000-138-0000-70303	-	
		426857	07/10/25	446391	5278	9011780	E	08/06/25		SANITATION SUPPLIES	94.88
		INVOICE: 4303649							0001-01-000-138-0000-70303	-	
		426882	07/28/25	446425	5703	9011780	E	08/06/25		SANITATION SUPPLIES	207.27
		INVOICE: 4299775							0001-01-000-138-0000-70303	-	
		426898	07/08/25	446442	3402	9011780	E	08/06/25		SANITATION SUPPLIES	3,690.00
		INVOICE: 4301369							0001-02-000-042-0000-70303	-	
		VENDOR TOTALS			74,698.25	YTD INVOICED			89,807.96	YTD PAID	7,407.34
1356	SHAWNTELL L. MCKILLOP										
		426638	07/22/25	446150		9011781	E	08/06/25		ASSIGNED COUNSEL:FELONY	250.00
		INVOICE: C-22-0839-SA;072225							0001-02-000-019-0000-70563	-	
		426639	07/22/25	446151		9011781	E	08/06/25		ASSIGNED COUNSEL:FELONY	250.00
		INVOICE: B-25-0174-SA							0001-02-000-019-0000-70563	-	
		426640	07/22/25	446152		9011781	E	08/06/25		ASSIGNED COUNSEL:FELONY	1,581.25
		INVOICE: A-25-0080-SB							0001-02-000-019-0000-70563	-	
		426682	07/22/25	446202		9011781	E	08/06/25		ASSIGNED COUNSEL:MISDEMEA	200.00
		INVOICE: 25-00661L							0001-02-000-119-0000-70564	-	

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	426684 INVOICE:	07/22/25 25-00222L	446204		9011781	E	08/06/25	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	426685 INVOICE:	07/22/25 25-00220L	446206		9011781	E	08/06/25	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	426686 INVOICE:	07/22/25 23-00888L	446207		9011781	E	08/06/25	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	100.00
	426691 INVOICE:	07/22/25 22-02321L;072225	446211		9011781	E	08/06/25	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	100.00
	426692 INVOICE:	07/22/25 23-00130L;072225	446212		9011781	E	08/06/25	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	100.00
	426693 INVOICE:	07/22/25 22-01350L;072225	446213		9011781	E	08/06/25	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	100.00
	426695 INVOICE:	07/24/25 24-00958L2	446215		9011781	E	08/06/25	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	VENDOR TOTALS		65,922.56	YTD INVOICED				83,028.13	YTD PAID	3,281.25
3404	MHMR SERVICES FOR THE CONCHO VALLEY									
	427031 INVOICE:	07/22/25 MAY25-15	446578	2720	165370	P	08/06/25	0001-02-000-042-0000-70447 -	MEDICAL EXPENSE	2,227.50
	427032 INVOICE:	07/22/25 JUN25-16	446591	2720	165370	P	08/06/25	0001-02-000-042-0000-70447 -	MEDICAL EXPENSE	2,227.50
	VENDOR TOTALS		327,457.80	YTD INVOICED				341,986.51	YTD PAID	4,455.00
8663	MIDWEST TAPE, LLC									
	426651 INVOICE:	07/10/25 507439557	446167	5139	9011782	E	08/06/25	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	360.10
	426652 INVOICE:	07/10/25 507439556	446168	4533	9011782	E	08/06/25	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	42.99
	426653 INVOICE:	07/10/25 507439555	446169	3918	9011782	E	08/06/25	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	14.99
	426901 INVOICE:	07/17/25 507113333	446445	5139	9011782	E	08/06/25	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	319.67
	426902 INVOICE:	07/17/25 507113335	446446	4533	9011782	E	08/06/25	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	26.99

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VENDOR TOTALS		19,261.33 YTD INVOICED			22,057.51 YTD PAID			764.74		
19202 EMILY MILLER										
426696	07/10/25 446216				9011783	E	08/06/25		ASSIGNED COUNSEL:CPS	630.00
INVOICE:	C-24-0053-CPS							0001-02-000-019-0000-70561	-	
426697	07/10/25 446217				9011784	E	08/06/25		ASSIGNED COUNSEL:CPS	630.00
INVOICE:	C-24-0030-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		4,131.00 YTD INVOICED			5,391.00 YTD PAID			1,260.00		
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
426951	07/21/25 446496	265			165371	P	08/06/25		UTILITIES	105.12
INVOICE:	770;072125							0001-03-000-199-0000-70440	-	
VENDOR TOTALS		827.40 YTD INVOICED			1,145.58 YTD PAID			105.12		
3458 WILLIAM A. MONTGOMERY										
426633	07/15/25 446145	5067			9011785	E	08/06/25		EMPLOYEE MEDICAL	300.00
INVOICE:	1184							0001-01-000-009-0000-70431	-	
426634	07/15/25 446146	5067			9011785	E	08/06/25		EMPLOYEE MEDICAL	300.00
INVOICE:	1183							0001-01-000-009-0000-70431	-	
426710	07/22/25 446230	5067			9011785	E	08/06/25		EMPLOYEE MEDICAL	300.00
INVOICE:	1185							0001-01-000-009-0000-70431	-	
426861	07/25/25 446396	5067			9011785	E	08/06/25		EMPLOYEE MEDICAL	300.00
INVOICE:	1187							0001-01-000-009-0000-70431	-	
426892	07/28/25 446436	5067			9011785	E	08/06/25		EMPLOYEE MEDICAL	300.00
INVOICE:	1188							0001-01-000-009-0000-70431	-	
VENDOR TOTALS		16,450.00 YTD INVOICED			19,750.00 YTD PAID			1,500.00		
3534 BARRON SERVICE PARTS CO										
426781	07/21/25 446307	5606			165372	P	08/06/25		EQUIPMENT PARTS & REPAIR	288.34
INVOICE:	450344							0001-01-000-070-0000-70343	-	
426782	07/17/25 446308	5538			165372	P	08/06/25		FLEET INVENTORY	1,113.35
INVOICE:	450082							0001-00-000-000-0000-11800	-	
426784	07/21/25 446310	5606			165372	P	08/06/25		EQUIPMENT PARTS & REPAIR	-36.00
INVOICE:	450357							0001-01-000-070-0000-70343	-	
426785	07/17/25 446311	5538			165372	P	08/06/25		FLEET INVENTORY	-108.00

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INVOICE:	450099							0001-00-000-000-0000-11800	-	
426912	07/17/25	446457	5539		165372	P	08/06/25		EQUIPMENT PARTS & REPAIR	59.81
INVOICE:	450081							0001-03-000-198-0000-70343	-	
427016	07/17/25	446575	5551		165372	P	08/06/25		FURNISHED TRANSPORTATION	49.74
INVOICE:	450106							0066-02-000-065-0000-70432	-	
427017	07/17/25	446576	5545		165372	P	08/06/25		FURNISHED TRANSPORTATION	15.43
INVOICE:	450080							0116-02-000-065-0000-70432	-	
VENDOR TOTALS			29,109.82	YTD INVOICED				31,500.77	YTD PAID	1,382.67
3550	NATIONAL MEDICAL SERVICES INC.									
426836	07/24/25	446368			165373	P	08/06/25		WITNESS EXPENSE	1,124.00
INVOICE:	C-24-1088-SB							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS			1,640.00	YTD INVOICED				2,764.00	YTD PAID	1,124.00
20686	HAYLEE NEWTON									
427080	07/17/25	446642	5706		9011786	E	08/06/25		TRAVEL & TRAINING	20.00
INVOICE:	071725*1							0575-02-000-056-0000-70428	-16500	
VENDOR TOTALS			340.00	YTD INVOICED				360.00	YTD PAID	20.00
3617	NTS COMMUNICATIONS, LLC.									
426822	07/22/25	446353	790		165374	P	08/06/25		SUPPLIES & OPERATING EXPE	254.99
INVOICE:	2543237;072225							0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS			2,314.91	YTD INVOICED				2,824.89	YTD PAID	254.99
11857	NORTH TEXAS TOLLWAY AUTHORITY									
426731	07/17/25	446252	5556		165375	P	08/06/25		STOCKSHOW TRAVEL & SUPPLI	25.00
INVOICE:	2025268203							0001-06-000-090-0000-70393	-	
VENDOR TOTALS			.00	YTD INVOICED				25.00	YTD PAID	25.00
3623	O'REILLY AUTOMOTIVE INC.									
426730	07/17/25	446251	5550		165376	P	08/06/25		AUTO REPAIR, FUEL, ETC	36.47
INVOICE:	1613-355476							0001-01-000-070-0000-70335	-	
VENDOR TOTALS			11,059.93	YTD INVOICED				11,951.34	YTD PAID	36.47
18716	ODP BUSINESS SOLUTIONS LLC									
426844	07/23/25	446377	5634		9011787	E	08/06/25		OFFICE SUPPLIES	52.68

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 432394018001									0001-01-000-011-0000-70301 -	
VENDOR TOTALS				31,337.00	YTD INVOICED			35,383.04	YTD PAID	52.68
2128 OVERDRIVE, INC.										
427034	07/28/25	446593	5685		9011788	E	08/06/25		DOWNLOADABLES	2,862.78
INVOICE: 13994C025229801									0001-06-000-080-0000-70365 -	
VENDOR TOTALS				89,035.30	YTD INVOICED			100,203.65	YTD PAID	2,862.78
1348 PAUL S. PARKER										
426699	07/24/25	446219			9011789	E	08/06/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 25-00983L									0001-02-000-119-0000-70564 -	
426701	07/24/25	446221			9011789	E	08/06/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 25-00945L									0001-02-000-119-0000-70564 -	
426703	07/24/25	446223			9011789	E	08/06/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE: 25-00944L									0001-02-000-119-0000-70564 -	
VENDOR TOTALS				34,541.00	YTD INVOICED			47,059.75	YTD PAID	800.00
13742 PERFORMANCE FOOD GROUP INC										
426786	07/24/25	446312	5315		165377	P	08/06/25		SUPPLIES & OPERATING EXPE	1,979.27
INVOICE: 2764939									0116-02-000-065-0000-70676 -	
426992	07/24/25	446551	5313		165377	P	08/06/25		SUPPLIES & OPERATING EXPE	1,548.58
INVOICE: 2764936									0066-02-000-065-0000-70676 -	
VENDOR TOTALS				148,896.39	YTD INVOICED			146,439.18	YTD PAID	3,527.85
3933 MANUEL G. RANGEL										
427035	07/28/25	446594	5509		165378	P	08/06/25		OFFICE SUPPLIES	450.00
INVOICE: 230									0001-02-000-006-0000-70301 -	
VENDOR TOTALS				2,650.00	YTD INVOICED			3,700.00	YTD PAID	450.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
426969	07/18/25	446521	5554		165379	P	08/06/25		SUPPLIES & OPERATING EXPE	500.00
INVOICE: 854677									0062-02-000-065-0000-70676 -	
426969	07/18/25	446521	5554		165379	P	08/06/25		SUPPLIES & OPERATING EXPE	500.00
INVOICE: 854677									0064-02-000-065-0000-70676 -	
426969	07/18/25	446521	5554		165379	P	08/06/25		SUPPLIES & OPERATING EXPE	500.00
INVOICE: 854677									0157-02-000-065-0000-70676 -	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,161.25 YTD INVOICED			9,888.50 YTD PAID			1,500.00		
3964 REGAL OIL INC										
426624	07/16/25	446135	5500	165380	P	08/06/25	EQUIPMENT PARTS & REPAIR			82.00
INVOICE:	26-414593						0001-03-000-198-0000-70343	-		
VENDOR TOTALS		1,927.64 YTD INVOICED			2,009.64 YTD PAID			82.00		
3972 NRG ENERGY INC.										
426758	07/18/25	446284	1107	9011790	E	08/06/25	UTILITIES			343.44
INVOICE:	13360888-5;071825						0001-01-000-132-0000-70440	-		
426759	07/18/25	446285	1108	9011791	E	08/06/25	UTILITIES			12.56
INVOICE:	13354718-2;071825						0001-01-000-132-0000-70440	-		
426760	07/17/25	446286	1285	9011792	E	08/06/25	UTILITIES			4,795.77
INVOICE:	13357816-1;071725						0001-01-000-139-0000-70440	-		
426761	07/17/25	446287	1298	9011793	E	08/06/25	UTILITIES			5,640.12
INVOICE:	13357776-7;071725						0001-01-000-140-0000-70440	-		
426762	07/17/25	446288	1295	9011794	E	08/06/25	UTILITIES			3,426.07
INVOICE:	13357777-5;071725						0001-01-000-141-0000-70440	-		
426763	07/17/25	446289	1296	9011795	E	08/06/25	UTILITIES			3,144.34
INVOICE:	13357815-3;071725						0001-01-000-141-0000-70440	-		
426764	07/17/25	446290	1327	9011796	E	08/06/25	UTILITIES			5,994.00
INVOICE:	13357781-7;071725						0001-01-000-142-0000-70440	-		
426765	07/17/25	446291	1322	9011797	E	08/06/25	UTILITIES			321.50
INVOICE:	13357817-9;071725						0001-01-000-142-0000-70440	-		
426766	07/17/25	446292	1323	9011798	E	08/06/25	UTILITIES			2,017.08
INVOICE:	13357775-9;071725						0001-01-000-142-0000-70440	-		
426767	07/17/25	446293	1370	9011799	E	08/06/25	UTILITIES			1,676.66
INVOICE:	13357780-9;071725						0001-01-000-143-0000-70440	-		
426768	07/24/25	446294	1368	9011800	E	08/06/25	UTILITIES			45.00
INVOICE:	13361100-4;072425						0001-01-000-143-0000-70440	-		
426769	07/17/25	446295	1371	9011801	E	08/06/25	UTILITIES			11.41
INVOICE:	13357738-7;071725						0001-01-000-143-0000-70440	-		
426770	07/17/25	446296	1376	9011802	E	08/06/25	UTILITIES			2,964.47
INVOICE:	13357812-0;071725						0001-01-000-144-0000-70440	-		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	426771	07/17/25	446297	1378	9011803	E	08/06/25		UTILITIES	46.26
	INVOICE: 13348597-9;071725							0001-01-000-144-0000-70440	-	
	426772	07/17/25	446298	1377	9011804	E	08/06/25		UTILITIES	143.00
	INVOICE: 13357779-1;071725							0001-01-000-144-0000-70440	-	
	426773	07/17/25	446299	1440	9011805	E	08/06/25		UTILITIES	121.64
	INVOICE: 13357778-3;071725							0001-01-000-145-0000-70440	-	
	426774	07/17/25	446300	1447	9011806	E	08/06/25		UTILITIES	309.17
	INVOICE: 13357813-8;071725							0001-01-000-147-0000-70440	-	
	426775	07/17/25	446301	1451	9011807	E	08/06/25		UTILITIES	236.62
	INVOICE: 13357814-6;071725							0001-01-000-148-0000-70440	-	
	426776	07/21/25	446303	1414	9011808	E	08/06/25		UTILITIES	4,499.19
	INVOICE: 13360414-0;072125							0001-01-000-163-0000-70440	-	
	426778	07/17/25	446304	1415	9011809	E	08/06/25		UTILITIES	9,840.64
	INVOICE: 13357763-5;071725							0001-01-000-180-0000-70440	-	
	426779	07/17/25	446305	1401	9011810	E	08/06/25		UTILITIES	47.20
	INVOICE: 13350938-0;071725							0001-01-000-180-0000-70440	-	
	426829	07/28/25	446359	259	9011811	E	08/06/25		UTILITIES	12.51
	INVOICE: 13361099-8;072825							0001-03-000-198-0000-70440	-	
	426831	07/28/25	446362	256	9011812	E	08/06/25		UTILITIES	748.31
	INVOICE: 13369792-0;072825							0001-03-000-198-0000-70440	-	
	426832	07/28/25	446363	257	9011813	E	08/06/25		UTILITIES	166.61
	INVOICE: 13371559-9;072825							0001-03-000-198-0000-70440	-	
	426966	07/28/25	446517	5742	9011814	E	08/06/25		UTILITIES	61.52
	INVOICE: 13371560-7;072825							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS			611,082.10	YTD INVOICED			808,044.72	YTD PAID	46,625.09
4024	ROBERT MASSIE FUNERAL HOME									
	426944	07/16/25	446490		165381	P	08/06/25		AUTOPSIES	1,245.00
	INVOICE: 071625							0001-01-000-009-0000-70412	-	
	427038	07/24/25	446597		165381	P	08/06/25		AUTOPSIES	1,245.00
	INVOICE: 072425							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS			17,430.00	YTD INVOICED			19,920.00	YTD PAID	2,490.00
16629	JORY RECTOR									
	426631	07/11/25	446143	5407	165382	P	08/06/25		BLDG REPAIR 3020 N BRYANT	270.00

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		INVOICE: 07112025							0001-01-000-163-0000-70530	-	
		VENDOR TOTALS			602.74	YTD INVOICED			872.74	YTD PAID	270.00
4094	SAFETY-KLEEN SYSTEMS, INC.										
	426615	07/11/25	446125	1969		165383	P	08/06/25		SHOP SUPPLIES	288.50
	INVOICE: 97214777								0001-01-000-070-0000-70351	-	
	426617	07/11/25	446127	1970		165383	P	08/06/25		SHOP SUPPLIES	583.30
	INVOICE: 97696013								0001-01-000-070-0000-70351	-	
	VENDOR TOTALS				5,866.89	YTD INVOICED			7,027.35	YTD PAID	871.80
17512	DANIEL CAPUCHINA VARA										
	427090	07/16/25	446652	4892		165384	P	08/06/25		AUTO REPAIR	4,331.25
	INVOICE: 3967								0001-02-000-054-0000-70335	-	
	427090	07/16/25	446652	5749		165384	P	08/06/25		AUTO REPAIR	256.25
	INVOICE: 3967								0001-02-000-054-0000-70335	-	
	VENDOR TOTALS				86,470.90	YTD INVOICED			124,393.96	YTD PAID	4,587.50
4114	SAN ANGELO CHAMBER OF COMMERCE										
	426797	04/21/25	446325	3979		165385	P	08/06/25		EO TRAVEL & TRAINING	900.00
	INVOICE: 22185								0001-01-000-001-0000-70428	-ELECT	
	426860	04/17/25	446395	5701		165385	P	08/06/25		EO TRAVEL & TRAINING	225.00
	INVOICE: 22152								0001-01-000-011-0000-70428	-ELECT	
	427036	07/29/25	446595	5745		165385	P	08/06/25		EO TRAVEL & TRAINING	180.00
	INVOICE: 23629								0001-02-000-054-0000-70428	-ELECT	
	VENDOR TOTALS				90,550.00	YTD INVOICED			91,855.00	YTD PAID	1,305.00
9998	INK PUBLICATIONS										
	426853	07/15/25	446386	5638		165386	P	08/06/25		ADVERTISING AND MARKETING	834.00
	INVOICE: 9265								0001-06-000-080-0000-70325	-	
	VENDOR TOTALS				.00	YTD INVOICED			834.00	YTD PAID	834.00
15163	JESSE CALOWAY										
	426949	07/29/25	446495			165387	P	08/06/25		WITNESS EXPENSE	1,490.20
	INVOICE: 072925								0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS				23,439.07	YTD INVOICED			24,929.27	YTD PAID	1,490.20

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4137 SAN ANGELO POLICE DEPT.										
426943	06/04/25 446489				165388	P	08/06/25		CITY OF SAN ANGELO	4.79
INVOICE:	J42237530 060425							0071-01-000-036-0000-70314	-	
426945	06/06/25 446491				165388	P	08/06/25		CITY OF SAN ANGELO	.21
INVOICE:	J42237530 060625							0071-01-000-036-0000-70314	-	
426947	06/12/25 446493				165388	P	08/06/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541021 061225							0071-01-000-036-0000-70314	-	
VENDOR TOTALS				1,413.23	YTD INVOICED			1,423.23	YTD PAID	10.00
4139 SAN ANGELO PRO PUMP LLC										
426819	07/10/25 446350	610			165389	P	08/06/25		HIRED SERVICES	343.88
INVOICE:	37833							0001-01-000-142-0000-70418	-	
VENDOR TOTALS				26,326.12	YTD INVOICED			30,016.44	YTD PAID	343.88
4245 SHANNON CLINIC										
427041	07/22/25 446601	1018			165390	P	08/06/25		INMATE MEDICAL EXPENSE	81.24
INVOICE:	072225							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				1,550,365.72	YTD INVOICED			2,045,835.63	YTD PAID	81.24
17799 STEVAN SAUCEDA										
426647	07/22/25 446163	737			165391	P	08/06/25		POSTAGE	41.81
INVOICE:	072225							0001-02-000-054-0000-70421	-	
427037	07/28/25 446596	737			165391	P	08/06/25		POSTAGE	25.39
INVOICE:	072825							0001-02-000-054-0000-70421	-	
VENDOR TOTALS				610.37	YTD INVOICED			718.48	YTD PAID	67.20
4288 SHORELINE, INC.										
427081	06/02/25 446643	3165			165392	P	08/06/25		EXTERNAL CONTRACT	1,890.00
INVOICE:	060225							0575-02-000-056-0000-70498	-16507	
VENDOR TOTALS				15,930.00	YTD INVOICED			17,820.00	YTD PAID	1,890.00
18095 JESSICA SKINNER										
426704	07/24/25 446224				9011815	E	08/06/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-02006L							0001-02-000-119-0000-70564	-	
426705	07/24/25 446225				9011815	E	08/06/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	24-02008L							0001-02-000-119-0000-70564	-	

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426706	07/24/25	446226			9011815	E	08/06/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	25-00614L							0001-02-000-119-0000-70564	-	
426720	07/24/25	446241			9011815	E	08/06/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-23-0037-SA							0001-02-000-019-0000-70563	-	
426870	07/28/25	446410			9011815	E	08/06/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-25-0480-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		47,547.55	YTD INVOICED					52,147.55	YTD PAID	2,300.00
4321 SMITH, ROSE, FINLEY PC										
426709	07/25/25	446229			165393	P	08/06/25		ASSIGNED COUNSEL:GUARDIAN	350.00
INVOICE:	19G012-L							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		1,037.50	YTD INVOICED					1,387.50	YTD PAID	350.00
10416 STAPLES INC.										
426659	07/12/25	446176	5333		9011816	E	08/06/25		COPIER SUPPLIES/LEASES	78.98
INVOICE:	6036943023							0001-01-000-009-0000-70302	-	
426659	07/12/25	446176	5333		9011816	E	08/06/25		OFFICE SUPPLIES	20.90
INVOICE:	6036943023							0001-01-000-035-0000-70301	-	
426669	06/21/25	446187	5011		9011816	E	08/06/25		OFFICE SUPPLIES	209.34
INVOICE:	6035113470							0001-02-000-050-0000-70301	-	
426670	06/21/25	446188	5079		9011816	E	08/06/25		OFFICE SUPPLIES	239.89
INVOICE:	6035113482							0001-02-000-017-0000-70301	-	
426745	07/12/25	446270	5390		9011816	E	08/06/25		OFFICE SUPPLIES	89.77
INVOICE:	6036943034							0001-01-000-037-0000-70301	-	
426746	07/12/25	446271	5392		9011816	E	08/06/25		COPIER SUPPLIES/LEASES	118.47
INVOICE:	6036943028							0001-01-000-009-0000-70302	-	
426747	07/12/25	446272	5403		9011816	E	08/06/25		COPIER SUPPLIES/LEASES	157.96
INVOICE:	6036943038							0001-01-000-009-0000-70302	-	
426748	07/12/25	446273	5443		9011816	E	08/06/25		COPIER SUPPLIES/LEASES	197.45
INVOICE:	6036943047							0001-01-000-009-0000-70302	-	
426848	07/12/25	446381	5369		9011816	E	08/06/25		OFFICE SUPPLIES	272.64
INVOICE:	6036943044							0001-02-000-054-0000-70301	-	
426886	07/12/25	446429	5397		9011816	E	08/06/25		OFFICE SUPPLIES	498.65
INVOICE:	6036943040							0001-02-000-042-0000-70301	-	

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
426913	07/12/25	446458	5368	9011816	E	08/06/25		OFFICE SUPPLIES	1,448.23	
INVOICE:	6036943046							0001-02-000-054-0000-70301 -		
426913	07/12/25	446458	5368	9011816	E	08/06/25		EQUIP & SUPPLIES/JAIL PHO	305.35	
INVOICE:	6036943046							0001-02-000-054-0000-70680 -		
426968	07/12/25	446520	5386	9011816	E	08/06/25		SUPPLIES & OPERATING EXPE	59.74	
INVOICE:	6036943025							0065-02-000-065-0000-70676 -		
426970	07/19/25	446522	5536	9011816	E	08/06/25		SUPPLIES & OPERATING EXPE	70.14	
INVOICE:	6037405386							0063-02-000-065-0000-70676 -		
426978	07/19/25	446533	5481	9011816	E	08/06/25		OFFICE SUPPLIES	36.90	
INVOICE:	6037405383							0001-01-000-014-0000-70301 -		
426979	07/19/25	446534	5469	9011816	E	08/06/25		OFFICE SUPPLIES	955.11	
INVOICE:	6037405378							0001-02-000-006-0000-70301 -		
426981	07/19/25	446537	5469	9011816	E	08/06/25		OFFICE SUPPLIES	61.99	
INVOICE:	6037405377							0001-02-000-006-0000-70301 -		
426983	07/19/25	446539	5580	9011816	E	08/06/25		OFFICE SUPPLIES	499.72	
INVOICE:	6037405390							0001-02-000-025-0000-70301 -		
426983	07/19/25	446539	5580	9011816	E	08/06/25		OFFICE SUPPLIES	55.52	
INVOICE:	6037405390							0041-02-000-025-0000-70301 -		
426984	07/19/25	446540	5485	9011816	E	08/06/25		COPIER SUPPLIES/LEASES	394.90	
INVOICE:	6037405379							0001-01-000-009-0000-70302 -		
426985	07/19/25	446541	5486	9011816	E	08/06/25		COPIER SUPPLIES/LEASES	78.98	
INVOICE:	6037405380							0001-01-000-009-0000-70302 -		
426987	07/12/25	446543	5368	9011816	E	08/06/25		OFFICE SUPPLIES	12.98	
INVOICE:	6036943042							0001-02-000-054-0000-70301 -		
426987	07/12/25	446543	5368	9011816	E	08/06/25		EQUIP & SUPPLIES/JAIL PHO	104.77	
INVOICE:	6036943042							0001-02-000-054-0000-70680 -		
426994	07/19/25	446553	5506	9011816	E	08/06/25		SUPPLIES & OPERATING EXPE	156.78	
INVOICE:	6037405374							0066-02-000-065-0000-70676 -		
426997	07/19/25	446556	5512	9011816	E	08/06/25		SUPPLIES & OPERATING EXPE	592.35	
INVOICE:	6037405381							0066-02-000-065-0000-70676 -		
426997	07/19/25	446556	5512	9011816	E	08/06/25		SUPPLIES & OPERATING EXPE	987.25	
INVOICE:	6037405381							0116-02-000-065-0000-70676 -		
427046	07/19/25	446608	5234	9011816	E	08/06/25		OFFICE SUPPLIES	-15.62	
INVOICE:	6037405388							0001-02-000-025-0000-70301 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
427046	07/19/25	446608	5234	9011816	E	08/06/25		0041-02-000-025-0000-70301	OFFICE SUPPLIES	-1.73
INVOICE:	6037405388									
VENDOR TOTALS		100,244.62	YTD INVOICED					131,557.53	YTD PAID	7,687.41
19443	AFFORDABLE SERVICES TEXAS CORP									
426815	07/22/25	446345	5524	165394	P	08/06/25		0001-01-000-135-0000-70530	BUILDING REPAIR	354.00
INVOICE:	I32282									
426816	07/22/25	446346	5523	165394	P	08/06/25		0001-01-000-144-0000-70530	BUILDING REPAIR	1,010.43
INVOICE:	I32283									
VENDOR TOTALS		107,940.41	YTD INVOICED					114,005.26	YTD PAID	1,364.43
15810	LEANA SUE BAGGETT TALBOTT									
426946	07/20/25	446492		9011817	E	08/06/25		0001-02-000-119-0000-70580	PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1737									
426948	07/20/25	446494		9011817	E	08/06/25		0001-02-000-119-0000-70580	PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1738									
VENDOR TOTALS		56,550.00	YTD INVOICED					61,350.00	YTD PAID	2,400.00
11647	TEXAS A&M ENGINEERING EXTENSION SERVICE									
426899	07/23/25	446443	5503	165395	P	08/06/25		0001-02-000-042-0000-70428	TRAVEL & TRAINING	624.00
INVOICE:	EH7315490									
VENDOR TOTALS		5,897.00	YTD INVOICED					7,769.00	YTD PAID	624.00
4607	TEXAS ASSOCIATION OF COUNTIES									
426677	07/07/25	446197	5575	165396	P	08/06/25		0001-02-000-054-0000-70407	LEGAL REPRESENTATION	55.00
INVOICE:	NRDD-0012068									
426678	07/07/25	446198	5576	165397	P	08/06/25		0001-02-000-054-0000-70407	LEGAL REPRESENTATION	165.00
INVOICE:	NRDD-0012064									
VENDOR TOTALS		1,077,083.92	YTD INVOICED					1,053,364.92	YTD PAID	220.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
426827	07/24/25	446358	5660	165398	P	08/06/25		0001-01-000-014-0000-70428	TRAVEL & TRAINING	200.00
INVOICE:	091925									
VENDOR TOTALS		292,359.46	YTD INVOICED					330,585.63	YTD PAID	200.00
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
427044	07/23/25	446605	4707		165399	P	08/06/25		AUTO REPAIR	15.00
INVOICE:	072325							0001-02-000-054-0000-70335	-	
VENDOR TOTALS				5,592.75	YTD INVOICED			5,607.75	YTD PAID	15.00
4677 TEXAS JAIL ASSOCIATION										
426793	07/23/25	446320	5564		165400	P	08/06/25		TRAVEL & TRAINING	315.00
INVOICE:	091225*1							0001-02-000-042-0000-70428	-	
426810	07/23/25	446339	5564		165401	P	08/06/25		TRAVEL & TRAINING	315.00
INVOICE:	091225*2							0001-02-000-042-0000-70428	-	
VENDOR TOTALS				915.00	YTD INVOICED			1,545.00	YTD PAID	630.00
20839 TEXAS RURAL ASSOCIATION FOR COURT										
426821	07/24/25	446352	5649		165402	P	08/06/25		TRAVEL & TRAINING	300.00
INVOICE:	090525							0001-02-000-012-0000-70428	-	
426823	07/24/25	446354	5649		165403	P	08/06/25		DUES & SUBSCRIPTIONS	50.00
INVOICE:	090525*1							0001-02-000-012-0000-70405	-	
426825	07/24/25	446355	5647		165404	P	08/06/25		TRAVEL & TRAINING	300.00
INVOICE:	090525*2							0001-02-000-012-0000-70428	-	
426826	07/24/25	446357	5647		165405	P	08/06/25		DUES & SUBSCRIPTIONS	50.00
INVOICE:	090525*3							0001-02-000-012-0000-70405	-	
VENDOR TOTALS				.00	YTD INVOICED			700.00	YTD PAID	700.00
6518 TGC TAX ASSESSOR & COLLECTOR										
426632	07/23/25	446144	1490		165406	P	08/06/25		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	40129;0826							0001-02-000-042-0000-70335	-	
426711	07/25/25	446231	5508		165407	P	08/06/25		FUEL & AUTO REPAIR	7.50
INVOICE:	87898;0726							0001-02-000-056-0000-70335	-16501	
426712	07/25/25	446232	5508		165408	P	08/06/25		FUEL & AUTO REPAIR	7.50
INVOICE:	80093;0826							0001-02-000-056-0000-70335	-16501	
426743	07/28/25	446268	446		165409	P	08/06/25		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	25880;0826							0001-01-000-136-0000-70335	-	
426904	07/29/25	446448	5664		165410	P	08/06/25		FUEL & AUTO REPAIR	7.50
INVOICE:	30936;1024							0001-02-000-056-0000-70335	-16501	
426905	07/29/25	446449	5664		165411	P	08/06/25		FUEL & AUTO REPAIR	7.50
INVOICE:	35980;0225							0001-02-000-056-0000-70335	-16501	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,083.75 YTD INVOICED			2,145.50 YTD PAID			45.00		
19134	TRIBAL SERVICES WTX LLC										
426811	07/22/25	446338	631	165412	P	08/06/25			HIRED SERVICES	55.00	
INVOICE:	00986						0001-01-000-144-0000-70418	-			
426812	07/22/25	446340	637	165412	P	08/06/25			HIRED SERVICES	165.00	
INVOICE:	00987						0001-01-000-154-0000-70418	-			
VENDOR TOTALS			6,104.50 YTD INVOICED			6,644.50 YTD PAID			220.00		
9101	UNIFIRST CORPORATION										
426613	07/17/25	446122	267	9011818	E	08/06/25			UNIFORMS	79.47	
INVOICE:	2910058524						0001-03-000-198-0000-70391	-			
426645	07/10/25	446161	657	9011818	E	08/06/25			UNIFORMS	43.27	
INVOICE:	2910058140						0001-01-000-136-0000-70391	-			
426656	07/17/25	446172	421	9011818	E	08/06/25			UNIFORMS	31.10	
INVOICE:	2910058498						0001-01-000-070-0000-70391	-			
426657	07/18/25	446173	447	9011818	E	08/06/25			UNIFORMS	35.74	
INVOICE:	2910058566						0001-03-000-199-0000-70391	-			
426658	07/11/25	446174	447	9011818	E	08/06/25			UNIFORMS	35.74	
INVOICE:	2910058182						0001-03-000-199-0000-70391	-			
426749	07/17/25	446274	657	9011818	E	08/06/25			UNIFORMS	43.27	
INVOICE:	2910058532						0001-01-000-136-0000-70391	-			
426750	07/24/25	446275	657	9011818	E	08/06/25			UNIFORMS	43.27	
INVOICE:	2910058931						0001-01-000-136-0000-70391	-			
426751	07/24/25	446276	658	9011818	E	08/06/25			SAFETY EQUIPMENT	31.10	
INVOICE:	2910058893						0001-01-000-132-0000-70358	-			
426752	07/24/25	446277	659	9011818	E	08/06/25			SAFETY EQUIPMENT	31.10	
INVOICE:	2910058937						0001-01-000-163-0000-70358	-			
426891	07/24/25	446435	404	9011818	E	08/06/25			UNIFORMS	31.10	
INVOICE:	2910058929						0001-01-000-138-0000-70391	-			
427082	07/15/25	446644	5248	9011818	E	08/06/25			SUPPLIES & OPERATING EXPE	12.30	
INVOICE:	6910001575*1						0565-02-000-056-0000-70676	-16501			
VENDOR TOTALS			18,118.49 YTD INVOICED			20,005.79 YTD PAID			417.46		
12897	VISICOM GROUP INC										

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427042	07/29/25	446603	2390	9011819	E	08/06/25			SURVEILLANCE SYSTEM	520.00
INVOICE:	I207538							0001-01-000-008-0000-70465	-	
427043	07/29/25	446604	2390	9011819	E	08/06/25			SURVEILLANCE SYSTEM	160.00
INVOICE:	I207539							0001-01-000-008-0000-70465	-	
VENDOR TOTALS		14,714.59	YTD INVOICED					41,298.06	YTD PAID	680.00
5078 WEST PUBLISHING CORPORATION										
426903	07/01/25	446447	398	165413	P	08/06/25			BOOKS	891.05
INVOICE:	852206384							0001-02-000-013-0000-70435	-	
VENDOR TOTALS		72,280.37	YTD INVOICED					80,683.00	YTD PAID	891.05
5090 WEST TEXAS FIRE EXTINGUISHER										
426623	07/21/25	446134	1748	9011820	E	08/06/25			SANITATION SUPPLIES	2,907.94
INVOICE:	320877							0001-02-000-042-0000-70303	-	
VENDOR TOTALS		7,260.90	YTD INVOICED					11,220.50	YTD PAID	2,907.94
15258 WESTERN POSTER SERVICE, INC										
426792	07/18/25	446319	5470	165414	P	08/06/25			EQUIPMENT	425.00
INVOICE:	34186							0001-02-000-052-0000-70475	-	
VENDOR TOTALS		900.00	YTD INVOICED					1,325.00	YTD PAID	425.00
8527 CINDY J. WILDE										
427045	07/24/25	446606		9011821	E	08/06/25			REPORTING SERVICE	95.00
INVOICE:	A-22-1126-SB;072425							0001-02-000-012-0000-70411	-	
VENDOR TOTALS		40,481.00	YTD INVOICED					41,935.00	YTD PAID	95.00
20770 THOMAS T WILLIAMS										
426707	07/10/25	446227		9011822	E	08/06/25			ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P251							0001-02-000-119-0000-70566	-	
426708	07/10/25	446228		9011822	E	08/06/25			ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P250							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		2,400.00	YTD INVOICED					2,800.00	YTD PAID	400.00
20644 COX SUBSCRIPTIONS INC										
426900	07/24/25	446444	1914	165415	P	08/06/25			PERIODICALS	15.24
INVOICE:	3151331							0001-06-000-080-0000-70437	-	

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VENDOR TOTALS	9,325.58	YTD INVOICED	9,340.82	YTD PAID	15.24
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5239 ZESCH & PICKETT ADMINISTRATORS, INC.

426787	07/24/25	446313	349	165416	P 08/06/25	ADMINISTRATIVE FEE	1,192.50
INVOICE: 073125						0001-01-000-009-0000-70801 -	

VENDOR TOTALS	66,646.20	YTD INVOICED	68,983.95	YTD PAID	1,192.50
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REPORT TOTALS	381,847.16
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	104	235,010.61
TOTAL EFT TRANSFERS	82	146,836.55

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