

PAID INVOICES REPORT

CHECK RUN:081325

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	
1109 ALL AMERICAN CHEVROLET OF SAN ANGELO										
	427118	07/29/25	446683	5740	165417	P	08/13/25		AUTO REPAIR	10.59
	INVOICE: 193510							0001-02-000-054-0000-70335	-	
VENDOR TOTALS			3,811.47	YTD INVOICED				3,822.06	YTD PAID	10.59
15205 AMAZON CAPITAL SERVICES, INC										
	427126	07/07/25	446695	5290	9011823	E	08/13/25		EQUIPMENT	178.88
	INVOICE: 1RNJ-KG4H-FMJF							0001-01-000-008-0000-70475	-	
	427169	07/30/25	446742	5709	9011823	E	08/13/25		EQUIPMENT	88.19
	INVOICE: 1JYX-4WXD-HJ34							0001-02-000-042-0000-70475	-	
	427269	08/02/25	446859	5733	9011823	E	08/13/25		PROGRAMS & MEETINGS	176.88
	INVOICE: 1QH6-PQR1-RDF9							0001-06-000-080-0000-70368	-	
	427270	08/01/25	446861	5732	9011823	E	08/13/25		PROGRAMS & MEETINGS	136.76
	INVOICE: 11YT-JM77-H7GK							0001-06-000-080-0000-70368	-	
	427271	08/03/25	446862	5736	9011823	E	08/13/25		SAFETY EQUIPMENT	74.37
	INVOICE: 16CP-PTJT-YD1M							0001-03-000-198-0000-70358	-	
	427367	06/30/25	446973	4917	9011823	E	08/13/25		SUPPLIES & OPERATING EXPE	89.90
	INVOICE: 1VCF-NP6V-7T9R							0116-02-000-065-0000-70676	-	
	427371	07/01/25	446978	4657	9011823	E	08/13/25		EQUIPMENT	139.93
	INVOICE: 1R9M-MWLX-WHX7							0116-02-000-065-0000-70475	-	
	427415	08/04/25	447033	5743	9011823	E	08/13/25		EQUIPMENT	35.98
	INVOICE: 1W7C-RY7D-7GWX							0043-02-000-013-0000-70475	-	
	427416	08/04/25	447034	5769	9011823	E	08/13/25		OFFICE SUPPLIES	37.45
	INVOICE: 146G-D3J7-FQGJ							0001-02-000-013-0000-70301	-	
	427417	08/04/25	447035	5690	9011823	E	08/13/25		AUTO REPAIR, FUEL, ETC	102.78
	INVOICE: 1LQM-49QM-9XKN							0001-02-000-042-0000-70335	-	
	427418	08/04/25	447036	5736	9011823	E	08/13/25		SAFETY EQUIPMENT	44.77
	INVOICE: 146G-D3J7-9VKD							0001-03-000-198-0000-70358	-	
	427436	07/25/25	447057	5612	9011823	E	08/13/25		FURNISHED TRANSPORTATION	189.99
	INVOICE: 1DHK-KMLQ-HW43							0065-02-000-065-0000-70432	-	
	427436	07/25/25	447057	5613	9011823	E	08/13/25		EQUIPMENT	207.87
	INVOICE: 1DHK-KMLQ-HW43							0065-02-000-065-0000-70475	-	
	427442	07/24/25	447071	5444	9011823	E	08/13/25		SUPPLIES & OPERATING EXPE	17.99
	INVOICE: 1NV3-CDDP-3VLL							0065-02-000-065-0000-70676	-	

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	427507	08/04/25	447143	5735	9011823	E	08/13/25		EQUIPMENT	719.11
	INVOICE: 1H9N-KNCL-1QDL							0001-02-000-058-0000-70475	-	
	VENDOR TOTALS		39,648.49	YTD INVOICED				49,692.34	YTD PAID	2,240.85
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	427272	08/04/25	446863	5829	165418	P	08/13/25		SHOP SUPPLIES	160.08
	INVOICE: 737624							0001-01-000-070-0000-70351	-	
	VENDOR TOTALS		1,181.46	YTD INVOICED				1,341.54	YTD PAID	160.08
13603	RYAN L. MONTGOMERY									
	427186	07/30/25	446763	2722	165419	P	08/13/25		INMATE MEDICAL EXPENSE	202.00
	INVOICE: 073025							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS		4,685.25	YTD INVOICED				8,103.15	YTD PAID	202.00
1234	GREGS TIRE & ALIGNMENT LLC									
	427117	07/24/25	446682	5681	165420	P	08/13/25		AUTO REPAIR, FUEL, ETC	189.00
	INVOICE: 142882							0001-01-000-136-0000-70335	-	
	427488	08/04/25	447122	4299	165420	P	08/13/25		TIRES & TUBES	218.45
	INVOICE: 143026							0005-03-000-198-0000-70341	-	
	VENDOR TOTALS		32,136.43	YTD INVOICED				33,244.27	YTD PAID	407.45
1245	AQUAONE, INC.									
	427528	07/16/25	447162	72	9011824	E	08/13/25		SUPPLIES & OPERATING EXPE	47.00
	INVOICE: 524975							0575-02-000-056-0000-70676	-16500	
	427528	07/16/25	447162	72	9011824	E	08/13/25		SUPPLIES & OPERATING EXPE	86.00
	INVOICE: 524975							0577-02-000-056-0000-70676	-16509	
	VENDOR TOTALS		2,698.50	YTD INVOICED				3,141.00	YTD PAID	133.00
15805	MATT ARMSTRONG									
	427362	07/08/25	446963	5358	9011825	E	08/13/25		TRAVEL & TRAINING	340.00
	INVOICE: 082825							0097-02-000-054-0000-70428	-	
	VENDOR TOTALS		1,020.00	YTD INVOICED				1,360.00	YTD PAID	340.00
1286	AT&T MOBILITY LLC									
	427504	07/25/25	447138	363	165421	P	08/13/25		CELL PHONE/PAGER	83.74
	INVOICE: 87296719764x08032025							0001-02-000-053-0000-70388	-	

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VENDOR TOTALS		6,111.55 YTD INVOICED			6,711.01 YTD PAID			83.74		
1294 ATMOS ENERGY CORPORATION										
427490	07/28/25 447124	1101	9011826 E	08/13/25	UTILITIES				146.50	
INVOICE:	3021999810;072825	0001-01-000-130-0000-70440 -								
427491	07/23/25 447125	1226	9011827 E	08/13/25	UTILITIES				146.50	
INVOICE:	3025969407;072325	0001-01-000-135-0000-70440 -								
VENDOR TOTALS		178,538.71 YTD INVOICED			191,713.81 YTD PAID			293.00		
1387 AUTOZONE STORES LLC										
427273	08/04/25 446864	5830	165422 P	08/13/25	AUTO REPAIR				107.08	
INVOICE:	01575765273	0001-02-000-054-0000-70335 -								
VENDOR TOTALS		3,225.59 YTD INVOICED			3,506.43 YTD PAID			107.08		
1469 BEE EQUIPMENT SALES LTD										
427274	07/25/25 446865	5650	165423 P	08/13/25	EQUIPMENT PARTS & REPAIR				809.41	
INVOICE:	10067421	0001-03-000-198-0000-70343 -								
427274	07/25/25 446865	5650	165423 P	08/13/25	EQUIPMENT PARTS & REPAIR				809.41	
INVOICE:	10067421	0001-03-000-199-0000-70343 -								
VENDOR TOTALS		79.22 YTD INVOICED			1,698.04 YTD PAID			1,618.82		
18790 ELIZABETH BERRY										
427296	08/01/25 446894	5811	9011828 E	08/13/25	TRAVEL & TRAINING				751.80	
INVOICE:	072925	0622-02-000-022-0095-70428 -25095								
427365	08/05/25 446972	5850	9011828 E	08/13/25	TRAVEL & TRAINING				136.00	
INVOICE:	082925	0622-02-000-022-0095-70428 -25095								
427369	08/05/25 446976	5850	9011828 E	08/13/25	TRAVEL & TRAINING				287.00	
INVOICE:	082925*1	0622-02-000-022-0095-70428 -25095								
VENDOR TOTALS		5,944.53 YTD INVOICED			7,119.33 YTD PAID			1,174.80		
1515 VDAL ENTERPRISES, INC.										
427545	07/31/25 447181	5207	165424 P	08/13/25	BADGES				122.35	
INVOICE:	INV-428417	0001-02-000-054-0000-70392 -								
VENDOR TOTALS		1,427.70 YTD INVOICED			2,360.32 YTD PAID			122.35		
12793 RACHEL BUCK										

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427372	07/28/25	446979	5557	9011829	E	08/13/25		TRAVEL & TRAINING		136.00
INVOICE:	082625							0082-02-000-015-0000-70428 -		
427375	07/28/25	446982	5557	9011829	E	08/13/25		TRAVEL & TRAINING		305.20
INVOICE:	082625*1							0082-02-000-015-0000-70428 -		
VENDOR TOTALS			592.20	YTD INVOICED				1,033.40	YTD PAID	441.20
1345 NATHAN BUTLER										
427135	07/28/25	446705		9011830	E	08/13/25		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-23-0320-SB;072825							0001-02-000-019-0000-70563 -		
427139	07/28/25	446708		9011830	E	08/13/25		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-25-0342-SA							0001-02-000-019-0000-70563 -		
427143	07/28/25	446714		9011830	E	08/13/25		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-19-0273-SB							0001-02-000-019-0000-70563 -		
427144	07/28/25	446716		9011830	E	08/13/25		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	D-19-0355-SA							0001-02-000-019-0000-70563 -		
427171	08/01/25	446744		9011830	E	08/13/25		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-24-0943-SB							0001-02-000-019-0000-70563 -		
427188	08/01/25	446765		9011830	E	08/13/25		ASSIGNED COUNSEL:FELONY		250.00
INVOICE:	C-23-0351-SA							0001-02-000-019-0000-70563 -		
427205	07/30/25	446784		9011830	E	08/13/25		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	M-25-0198							0001-02-000-019-0000-70563 -		
427206	07/30/25	446787		9011830	E	08/13/25		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	25-00790L2							0001-02-000-119-0000-70564 -		
VENDOR TOTALS			40,300.00	YTD INVOICED				63,925.00	YTD PAID	5,150.00
19361 KALTON RAY MAY										
427505	08/01/25	447139	95	165425	P	08/13/25		EXTERNAL CONTRACT		400.00
INVOICE:	31							0565-02-000-056-0000-70498 -16505		
427505	08/01/25	447139	96	165425	P	08/13/25		EXTERNAL CONTRACT		400.00
INVOICE:	31							0575-02-000-056-0000-70498 -16505		
VENDOR TOTALS			4,910.00	YTD INVOICED				6,510.00	YTD PAID	800.00
1704 CARLSBAD FRESH WATER DISTRICT										
427474	07/29/25	447103	261	165426	P	08/13/25		UTILITIES		38.10
INVOICE:	22;072925							0001-03-000-198-0000-70440 -		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			16,659.65 YTD INVOICED			16,734.50 YTD PAID			38.10		
9211 CARY SERVICES, INC											
427351		08/01/25	446958	826		165427	P	08/13/25		FACILITIES	2,485.00
INVOICE:	C015268								0116-02-000-065-0000-70441	-	
427353		08/01/25	446960	825		165427	P	08/13/25		FACILITIES	2,455.00
INVOICE:	C015265								0066-02-000-065-0000-70441	-	
VENDOR TOTALS			83,422.25 YTD INVOICED			83,522.25 YTD PAID			4,940.00		
1732 CDW GOVERNMENT INC.											
427197		06/04/25	446776	1998		9011831	E	08/13/25		CAPITALIZED SOFTWARE	5,955.00
INVOICE:	CH2524545								0699-01-000-008-0011-80482	-21011	
427318		07/31/25	446919	5771		9011831	E	08/13/25		EQUIPMENT	163.78
INVOICE:	AF28S6C								0001-01-000-036-0000-70475	-	
VENDOR TOTALS			735,007.69 YTD INVOICED			755,697.99 YTD PAID			6,118.78		
9596 CITIBANK											
427430		08/03/25	447051	4915		9011832	E	08/13/25		TRAVEL & TRAINING	67.92
INVOICE:	5898;080325								0065-02-000-065-0000-70428	-	
427430		08/03/25	447051	4915		9011832	E	08/13/25		TRAVEL & TRAINING	72.84
INVOICE:	5898;080325								0066-02-000-065-0000-70428	-	
427430		08/03/25	447051	4915		9011832	E	08/13/25		TRAVEL & TRAINING	72.85
INVOICE:	5898;080325								0116-02-000-065-0000-70428	-	
427431		08/03/25	447052	5499		9011832	E	08/13/25		EQUIPMENT	1,429.89
INVOICE:	1628;080325								0065-02-000-065-0000-70475	-	
427432		08/03/25	447053	5537		9011832	E	08/13/25		SUPPLIES & OPERATING EXPE	39.99
INVOICE:	4982;080325								0065-02-000-065-0000-70676	-	
427447		08/03/25	447076	226		9011832	E	08/13/25		PROFESSIONAL FEES	11.00
INVOICE:	8343;080325								0065-02-000-065-0000-70675	-	
427448		08/03/25	447078	226		9011832	E	08/13/25		PROFESSIONAL FEES	11.00
INVOICE:	8343;080325*1								0116-02-000-065-0000-70675	-	
427457		08/03/25	447086	226		9011832	E	08/13/25		PROFESSIONAL FEES	11.00
INVOICE:	8343;080325*2								0116-02-000-065-0000-70675	-	
427458		08/03/25	447087	5608		9011832	E	08/13/25		SUPPLIES & OPERATING EXPE	17.99
INVOICE:	8343;080325*3								0066-02-000-065-0000-70676	-	

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427460	08/03/25 447089	5511			9011832	E	08/13/25		SUPPLIES & OPERATING EXPE	78.15
INVOICE:	8343;080325*4							0116-02-000-065-0000-70676	-	
427462	08/03/25 447091	5553			9011832	E	08/13/25		SUPPLIES & OPERATING EXPE	171.78
INVOICE:	8343;080325*5							0065-02-000-065-0000-70676	-	
427463	08/03/25 447092	226			9011832	E	08/13/25		PROFESSIONAL FEES	11.00
INVOICE:	8343;080325*6							0116-02-000-065-0000-70675	-	
427464	08/03/25 447093	226			9011832	E	08/13/25		PROFESSIONAL FEES	11.00
INVOICE:	8343;080325*7							0116-02-000-065-0000-70675	-	
427466	08/03/25 447095	226			9011832	E	08/13/25		PROFESSIONAL FEES	11.00
INVOICE:	8343;080325*8							0116-02-000-065-0000-70675	-	
427467	08/03/25 447096	2275			9011832	E	08/13/25		TRAVEL & TRAINING	523.84
INVOICE:	4844;080325							0065-02-000-065-0000-70428	-	
427468	08/03/25 447097	2275			9011832	E	08/13/25		TRAVEL & TRAINING	556.33
INVOICE:	4844;080325*1							0065-02-000-065-0000-70428	-	
427470	08/03/25 447099	2275			9011832	E	08/13/25		TRAVEL & TRAINING	523.84
INVOICE:	4844;080325*2							0065-02-000-065-0000-70428	-	
427476	08/03/25 447109	4262			9011832	E	08/13/25		PROFESSIONAL FEES	18.00
INVOICE:	7892;080325							0116-02-000-065-0000-70675	-	
427501	08/03/25 447135	4262			9011832	E	08/13/25		PROFESSIONAL FEES	18.00
INVOICE:	7892;080325*1							0116-02-000-065-0000-70675	-	
427503	08/03/25 447137	5711			9011832	E	08/13/25		CONTRACT SERVICES	181.25
INVOICE:	7892;080325*2							0066-02-000-065-0000-70678	-	
VENDOR TOTALS		194,622.16	YTD INVOICED					234,833.10	YTD PAID	3,838.67
1808 CITY OF SAN ANGELO										
427493	07/18/25 447127	1102			165428	P	08/13/25		UTILITIES	83.69
INVOICE:	14693-190900;071825							0001-01-000-130-0000-70440	-	
427494	07/22/25 447128	1228			165429	P	08/13/25		UTILITIES	134.29
INVOICE:	11913-169916;072225							0001-01-000-135-0000-70440	-	
427495	07/22/25 447129	1282			165430	P	08/13/25		UTILITIES	142.64
INVOICE:	14691-182718;072225							0001-01-000-139-0000-70440	-	
427496	07/22/25 447130	1283			165431	P	08/13/25		UTILITIES	204.66
INVOICE:	14693-182720;072225							0001-01-000-139-0000-70440	-	
427497	07/22/25 447131	1400			165432	P	08/13/25		UTILITIES	320.76

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		INVOICE: 172627-170132;072225							0001-01-000-180-0000-70440 -		
		VENDOR TOTALS		411,122.31	YTD INVOICED				5,087,548.74	YTD PAID	886.04
19508	CLASSERY INCORPORATED										
		427294	07/22/25	446892	4605	165433	P	08/13/25		FACILITIES	21,544.38
		INVOICE: 2550							0066-02-000-065-0000-70441 -		
		427295	07/25/25	446893	4605	165433	P	08/13/25		FACILITIES	38,933.00
		INVOICE: 2552							0066-02-000-065-0000-70441 -		
		VENDOR TOTALS		72,365.74	YTD INVOICED				136,270.12	YTD PAID	60,477.38
19850	CATHERINE CLOPTON										
		427319	08/01/25	446920	5799	9011833	E	08/13/25		TRAVEL & TRAINING	777.00
		INVOICE: 072825							0622-02-000-022-0097-70428 -23097		
		VENDOR TOTALS		1,027.56	YTD INVOICED				1,868.88	YTD PAID	777.00
1845	COLE'S ARMY SURPLUS										
		427277	08/01/25	446868	5477	165434	P	08/13/25		UNIFORMS	139.99
		INVOICE: 080125							0001-02-000-054-0000-70391 -		
		VENDOR TOTALS		1,384.84	YTD INVOICED				3,581.39	YTD PAID	139.99
1852	COLORADO RIVER MUNICIPAL WATER DISTRICT										
		427127	06/25/25	446696	262	165435	P	08/13/25		MAINT & PAVING/PRCT 1 & 3	10.17
		INVOICE: 05-5770-00;062525							0005-03-000-198-0000-70356 -		
		427128	06/25/25	446697	262	165435	P	08/13/25		MAINT & PAVING/PRCT 1 & 3	56.87
		INVOICE: 05-5771-00;062525							0005-03-000-198-0000-70356 -		
		427129	06/25/25	446698	262	165435	P	08/13/25		MAINT & PAVING/PRCT 1 & 3	10.17
		INVOICE: 05-5772-00;062525							0005-03-000-198-0000-70356 -		
		427130	06/25/25	446699	262	165435	P	08/13/25		MAINT & PAVING/PRCT 1 & 3	10.17
		INVOICE: 05-5773-00;062525							0005-03-000-198-0000-70356 -		
		427131	06/25/25	446700	262	165435	P	08/13/25		MAINT & PAVING/PRCT 1 & 3	57.86
		INVOICE: 06-6770-00;062525							0005-03-000-198-0000-70356 -		
		427132	06/25/25	446701	262	165435	P	08/13/25		MAINT & PAVING/PRCT 1 & 3	59.97
		INVOICE: 06-6771-00;062525							0005-03-000-198-0000-70356 -		
		427133	06/25/25	446702	262	165435	P	08/13/25		MAINT & PAVING/PRCT 1 & 3	10.17
		INVOICE: 06-6772-00;062525							0005-03-000-198-0000-70356 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				789.53	YTD INVOICED			1,183.45	YTD PAID	215.38
20743	STEVEN SMITH									
427320	07/30/25	446921	3711	9011834	E	08/13/25				
INVOICE: 006								0001-06-000-081-0000-70418	HIRED SERVICES	15,931.65
VENDOR TOTALS				63,984.64	YTD INVOICED			79,916.29	YTD PAID	15,931.65
1864	CHARLES D. ELLIOTT									
427304	08/01/25	446904	5789	165436	P	08/13/25				
INVOICE: 15512								0066-02-000-065-0000-70475	EQUIPMENT	157.93
427305	07/24/25	446905	5775	165436	P	08/13/25				
INVOICE: 15500								0066-02-000-065-0000-70475	EQUIPMENT	77.94
427306	07/01/25	446906	5616	165436	P	08/13/25				
INVOICE: 15451								0116-02-000-065-0000-70475	EQUIPMENT	77.94
427307	07/01/25	446907	5616	165436	P	08/13/25				
INVOICE: 15450								0116-02-000-065-0000-70475	EQUIPMENT	77.94
VENDOR TOTALS				9,158.46	YTD INVOICED			9,684.33	YTD PAID	391.75
1873	LAURENCE M. LASATER, JR.									
427278	06/12/25	446869	4967	165437	P	08/13/25				
INVOICE: 127550								0001-02-000-013-0000-70301	OFFICE SUPPLIES	52.80
VENDOR TOTALS				3,920.22	YTD INVOICED			4,222.80	YTD PAID	52.80
1886	LONGHORN OFFICE PRODUCTS, INC.									
427137	07/25/25	446707	5548	165438	P	08/13/25				
INVOICE: 550096-0								0001-02-000-042-0000-70301	OFFICE SUPPLIES	24.00
VENDOR TOTALS				5,670.72	YTD INVOICED			5,777.62	YTD PAID	24.00
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
427473	07/31/25	447102	263	165439	P	08/13/25				
INVOICE: 4412;073125								0001-06-000-081-0000-70440	UTILITIES	264.75
VENDOR TOTALS				9,938.96	YTD INVOICED			11,074.52	YTD PAID	264.75
19634	CONCHO VALLEY FOOD BANK OF TEXAS									
427346	07/25/25	446950	1780	9011835	E	08/13/25				
INVOICE: 1								0699-01-000-011-0011-75676	ECONOMIC SUPPORT	78,533.61

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
427347	INVOICE: 2	07/31/25	446951	1780	9011835	E	08/13/25	0699-01-000-011-0011-75676 -21011	ECONOMIC SUPPORT	150,007.24
VENDOR TOTALS				.00	YTD INVOICED			228,540.85	YTD PAID	228,540.85
1938 COOPER EQUIPMENT COMPANY										
427279	INVOICE: IN64491	07/28/25	446870	5566	165440	P	08/13/25	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	582.17
VENDOR TOTALS				.00	YTD INVOICED			582.17	YTD PAID	582.17
12679 DAUGHERTY, ANN										
427379	INVOICE: 082525	05/05/25	446986	4188	9011836	E	08/13/25	0082-02-000-017-0000-70428 -	TRAVEL & TRAINING	136.00
VENDOR TOTALS				898.00	YTD INVOICED			1,034.00	YTD PAID	136.00
2067 W.GORDY DAY, MD										
427191	INVOICE: 1451	07/24/25	446769	5202	165441	P	08/13/25	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	125.00
427191	INVOICE: 1451	07/24/25	446769	5268	165441	P	08/13/25	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	25.00
427215	INVOICE: 1452	07/24/25	446796	2930	165441	P	08/13/25	0116-02-000-065-0000-70678 -	CONTRACT SERVICES	50.00
427215	INVOICE: 1452	07/24/25	446796	3730	165441	P	08/13/25	0066-02-000-065-0000-70678 -	CONTRACT SERVICES	120.00
427215	INVOICE: 1452	07/24/25	446796	5203	165441	P	08/13/25	0116-02-000-065-0000-70678 -	CONTRACT SERVICES	60.00
VENDOR TOTALS				2,140.00	YTD INVOICED			2,930.00	YTD PAID	380.00
17528 DEAN DAIRY CORPORATE, LLC										
427189	INVOICE: 652088493	07/30/25	446766	5319	165442	P	08/13/25	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	324.83
427303	INVOICE: 652088492	07/30/25	446903	5318	165442	P	08/13/25	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	354.39
VENDOR TOTALS				32,119.07	YTD INVOICED			32,108.10	YTD PAID	679.22
10511 DISH										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	427300	08/01/25	446899	25	165443	P	08/13/25		UTILITIES	145.38
	INVOICE:	0707;080125						0116-02-000-065-0000-70440 -		
	VENDOR TOTALS		3,031.12	YTD INVOICED				3,177.47	YTD PAID	145.38
2143	STACY VAUGHN									
	427111	07/30/25	446676	1120	165444	P	08/13/25		EQUIP & SUPPLIES/JAIL PHO	38.00
	INVOICE:	123545						0001-02-000-054-0000-70680 -		
	427484	07/30/25	447118	5708	165444	P	08/13/25		BUILDING REPAIR	200.00
	INVOICE:	124011						0001-01-000-144-0000-70530 -		
	427485	07/24/25	447119	5670	165444	P	08/13/25		AUTO REPAIR, FUEL, ETC	45.00
	INVOICE:	123525						0001-01-000-136-0000-70335 -		
	VENDOR TOTALS		9,567.75	YTD INVOICED				10,146.25	YTD PAID	283.00
2148	LORI L. DOBBINS									
	427208	08/01/25	446788		9011837	E	08/13/25		REPORTING SERVICE	137.20
	INVOICE:	2524						0001-02-000-012-0000-70411 -		
	VENDOR TOTALS		256.40	YTD INVOICED				5,565.60	YTD PAID	137.20
19750	JONATHAN DODSON									
	427400	08/05/25	447012		165445	P	08/13/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-20-0879-SA						0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		3,150.00	YTD INVOICED				3,900.00	YTD PAID	750.00
19581	DOUGLAS BROWN									
	427444	07/31/25	447073	3626	165446	P	08/13/25		CONTRACT SERVICES	10,250.00
	INVOICE:	072025						0156-02-000-065-0000-70678 -		
	VENDOR TOTALS		98,525.00	YTD INVOICED				108,775.00	YTD PAID	10,250.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	427309	07/31/25	446909	4907	9011839	E	08/13/25		UTILITIES	856.95
	INVOICE:	0691-001380000						0066-02-000-065-0000-70440 -		
	427313	07/31/25	446914	4906	9011840	E	08/13/25		UTILITIES	428.47
	INVOICE:	0691-001379251						0116-02-000-065-0000-70440 -		
	427512	07/31/25	447146	5572	9011838	E	08/13/25		DUMPGROUND MAINTENANCE	5,000.00
	INVOICE:	3405-000018128						0001-01-000-009-0000-70453 -		
	427512	07/31/25	447146	5671	9011838	E	08/13/25		DUMPGROUND MAINTENANCE	710.17

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INVOICE: 3405-000018128					0001-01-000-009-0000-70453 -					
VENDOR TOTALS		194,707.12 YTD INVOICED			216,965.33 YTD PAID					6,995.59
2194 DUNCAN MECHANICAL SERVICE, INC										
427479	07/28/25	447113	5723	165447	P	08/13/25	BUILDING REPAIR			301.48
INVOICE: I70710					0001-01-000-135-0000-70530 -					
427480	07/18/25	447114	5547	165447	P	08/13/25	BUILDING REPAIR			220.00
INVOICE: I70724					0001-01-000-140-0000-70530 -					
427481	07/25/25	447115	5487	165447	P	08/13/25	BUILDING REPAIR			495.00
INVOICE: I70723					0001-01-000-139-0000-70530 -					
427482	07/29/25	447116	5204	165447	P	08/13/25	BUILDING REPAIR			2,441.59
INVOICE: I70488					0001-01-000-140-0000-70530 -					
427483	07/31/25	447117	4488	165447	P	08/13/25	BUILDING REPAIR			980.00
INVOICE: I70135					0001-01-000-180-0000-70530 -					
VENDOR TOTALS		140,568.78 YTD INVOICED			289,853.29 YTD PAID					4,438.07
20843 DURAN, JULIA										
427257	06/17/25	446844		165448	P	08/13/25	OVERPAYMENTS			77.00
INVOICE: J42440518;061725					0071-01-000-036-0000-70313 -					
VENDOR TOTALS		.00 YTD INVOICED			77.00 YTD PAID					77.00
2259 ENER-TEL SERVICES, INC										
427310	08/01/25	446910	60	9011841	E	08/13/25	FACILITIES			35.00
INVOICE: 362287					0066-02-000-065-0000-70441 -					
427312	08/01/25	446912	52	9011841	E	08/13/25	FACILITIES			35.00
INVOICE: 362238					0116-02-000-065-0000-70441 -					
VENDOR TOTALS		238,688.93 YTD INVOICED			270,158.63 YTD PAID					70.00
20747 LAURIE K ENGLISH, ATTORNEY AT LAW PLLC										
427146	07/28/25	446718		9011842	E	08/13/25	ASSIGNED COUNSEL:FELONY			750.00
INVOICE: B-24-0462-SA					0001-02-000-019-0000-70563 -					
427147	07/28/25	446719		9011842	E	08/13/25	ASSIGNED COUNSEL:FELONY			750.00
INVOICE: B-25-0516-SA					0001-02-000-019-0000-70563 -					
VENDOR TOTALS		9,493.75 YTD INVOICED			10,993.75 YTD PAID					1,500.00
2268 EAN HOLDINGS, LLC										

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427321	07/01/25 446922	4420			165449	P	08/13/25		TRAVEL & TRAINING	288.72
INVOICE:	8PZKK6							0001-06-000-090-0000-70428	-	
VENDOR TOTALS		1,670.94	YTD INVOICED					1,966.75	YTD PAID	288.72
2302 FAR WEST TX CO JUDGES & COMM. ASSOC.										
427110	07/25/25 446675	5714			165450	P	08/13/25		DUES & SUBSCRIPTIONS	150.00
INVOICE:	1105							0001-01-000-001-0000-70405	-	
VENDOR TOTALS		.00	YTD INVOICED					150.00	YTD PAID	150.00
32 FEDERAL EXPRESS CORPORATION										
427179	07/31/25 446755	153			165451	P	08/13/25		POSTAGE	108.65
INVOICE:	8-941-12745							0001-01-000-009-0000-70421	-	
427441	07/31/25 447067	5615			165451	P	08/13/25		SUPPLIES & OPERATING EXPE	63.26
INVOICE:	8-941-12745*1							0065-02-000-065-0000-70676	-	
427534	07/31/25 447169	718			165451	P	08/13/25		POSTAGE	21.73
INVOICE:	8-940-33894							0001-02-000-054-0000-70421	-	
VENDOR TOTALS		4,718.08	YTD INVOICED					5,384.79	YTD PAID	193.64
1310 EMMET J. FLEMING										
427213	07/22/25 446795				9011843	E	08/13/25		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	25G014-CJ							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		14,000.00	YTD INVOICED					15,400.00	YTD PAID	400.00
11874 JERIMIE FRY										
427381	07/08/25 446988	5357			9011844	E	08/13/25		TRAVEL & TRAINING	340.00
INVOICE:	082825							0097-02-000-054-0000-70428	-	
VENDOR TOTALS		476.00	YTD INVOICED					816.00	YTD PAID	340.00
2416 JOHN M. CASTILLO										
427280	08/04/25 446871	5782			165452	P	08/13/25		AUTO REPAIR	30.00
INVOICE:	25724							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		725.00	YTD INVOICED					1,804.00	YTD PAID	30.00
29 GALLS, LLC										
427184	07/11/25 446760	4838			9011845	E	08/13/25		UNIFORMS	43.02
INVOICE:	031894235							0001-02-000-042-0000-70391	-	

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427525	07/30/25	447159	5065	9011845	E	08/13/25		0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16502	48.07
INVOICE:	032077822									
VENDOR TOTALS			3,276.73	YTD INVOICED				3,367.82	YTD PAID	91.09
5408	DANNY & DENA MARTIN									
427546	07/17/25	447182	1430	165453	P	08/13/25		0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	6.00
INVOICE:	071725									
VENDOR TOTALS			54.00	YTD INVOICED				60.00	YTD PAID	6.00
20816	JESSICA LYNN GOOCH									
427260	06/30/25	446847	5283	165454	P	08/13/25		0001-06-000-080-0000-70489	REFUNDS -	28.50
INVOICE:	063025									
VENDOR TOTALS			.00	YTD INVOICED				28.50	YTD PAID	28.50
10571	GRAY AND BRIGMAN, PLLC									
427214	07/28/25	446797		9011846	E	08/13/25		0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
INVOICE:	21-02303									
427216	07/28/25	446798		9011846	E	08/13/25		0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
INVOICE:	21-02305									
427217	07/28/25	446799		9011846	E	08/13/25		0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
INVOICE:	21-02361									
427218	07/28/25	446800		9011846	E	08/13/25		0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
INVOICE:	22-01963L									
VENDOR TOTALS			60,090.00	YTD INVOICED				72,491.00	YTD PAID	1,000.00
2549	GT DISTRIBUTORS, INC.									
427407	07/28/25	447020	5299	9011847	E	08/13/25		0001-02-000-054-0000-70392	BADGES -	487.94
INVOICE:	INV1053037									
VENDOR TOTALS			54,615.00	YTD INVOICED				70,572.52	YTD PAID	487.94
2557	GULF COAST TRADES CENTER									
427508	07/31/25	447142	2164	165455	P	08/13/25		0575-02-000-056-0000-70498	EXTERNAL CONTRACT -16507	8,525.00
INVOICE:	I-46922									
427508	07/31/25	447142	2582	165455	P	08/13/25		0575-02-000-056-0000-70498	EXTERNAL CONTRACT -16507	8,525.00
INVOICE:	I-46922									

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			127,600.00 YTD INVOICED			144,650.00 YTD PAID			17,050.00		
1300 BRADLEY H. HARALSON											
427249		07/30/25 446834				9011848	E	08/13/25		ASSIGNED COUNSEL:CPS	801.00
INVOICE:	C-25-0028-CPS								0001-02-000-019-0000-70561	-	
427298		08/04/25 446897				9011848	E	08/13/25		ASSIGNED COUNSEL:CPS	1,062.00
INVOICE:	C-25-0021-CPS								0001-02-000-019-0000-70561	-	
VENDOR TOTALS			130,985.71 YTD INVOICED			143,657.71 YTD PAID			1,863.00		
11027 HAYS, ROBIN											
427382		05/05/25 446989	4187			9011849	E	08/13/25		TRAVEL & TRAINING	136.00
INVOICE:	082525								0082-02-000-017-0000-70428	-	
VENDOR TOTALS			767.04 YTD INVOICED			903.04 YTD PAID			136.00		
20254 HEALTHCARE STAT, PLLC											
427538		07/31/25 447173	99			9011850	E	08/13/25		EXTERNAL CONTRACT	300.00
INVOICE:	000000041								0577-02-000-056-0000-70498	-16509	
427539		07/31/25 447174	99			9011850	E	08/13/25		EXTERNAL CONTRACT	12,500.00
INVOICE:	000000042								0577-02-000-056-0000-70498	-16509	
VENDOR TOTALS			113,125.00 YTD INVOICED			138,425.00 YTD PAID			12,800.00		
1325 JOE HERNANDEZ											
427220		08/04/25 446802				9011851	E	08/13/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-00791L								0001-02-000-119-0000-70564	-	
427221		08/04/25 446803				9011851	E	08/13/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	25-00992L2								0001-02-000-119-0000-70564	-	
427234		08/04/25 446819				9011851	E	08/13/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-24-1100-SB								0001-02-000-019-0000-70563	-	
427338		08/04/25 446940				9011851	E	08/13/25		ASSIGNED COUNSEL:FELONY	2,850.00
INVOICE:	B-24-0633-SA								0001-02-000-019-0000-70563	-	
VENDOR TOTALS			36,337.50 YTD INVOICED			47,237.50 YTD PAID			4,200.00		
17986 HYDE INTERACTIVE INC											
427434		07/31/25 447055	318			165456	P	08/13/25		PROFESSIONAL FEES	312.49
INVOICE:	9397								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	
		427434	07/31/25	447055	318	165456	P	08/13/25		PROFESSIONAL FEES	125.00
		INVOICE: 9397							0066-02-000-065-0000-70675 -		
		427434	07/31/25	447055	318	165456	P	08/13/25		PROFESSIONAL FEES	312.51
		INVOICE: 9397							0116-02-000-065-0000-70675 -		
		VENDOR TOTALS		6,750.00	YTD INVOICED				7,500.00	YTD PAID	750.00
2856	INDIGENT HEALTHCARE SOLUTIONS, LTD										
		427324	08/01/25	446925	438	165457	P	08/13/25		SOFTWARE MAINTENANCE	4,828.57
		INVOICE: 80324							0001-01-000-008-0000-70445 -		
		VENDOR TOTALS		53,189.77	YTD INVOICED				58,040.84	YTD PAID	4,828.57
33	INGRAM LIBRARY SERVICES, INC.,										
		427153	07/23/25	446726	3921	9011852	E	08/13/25		BOOKS	56.08
		INVOICE: 89355842							0001-06-000-080-0000-70435 -		
		427154	07/23/25	446727	4534	9011852	E	08/13/25		AUDIO/VISUAL SUPPLIES	91.76
		INVOICE: 89355843							0001-06-000-080-0000-70336 -		
		427155	07/23/25	446728	4531	9011852	E	08/13/25		BOOKS	297.18
		INVOICE: 89355844							0001-06-000-080-0000-70435 -		
		427156	07/23/25	446729	4529	9011852	E	08/13/25		BOOKS	130.82
		INVOICE: 89355845							0001-06-000-080-0000-70435 -		
		427157	07/23/25	446730	4530	9011852	E	08/13/25		BOOKS	75.52
		INVOICE: 89355846							0001-06-000-080-0000-70435 -		
		427158	07/23/25	446731	5143	9011852	E	08/13/25		BOOKS	49.28
		INVOICE: 89355847							0001-06-000-080-0000-70435 -		
		427159	07/23/25	446732	5141	9011852	E	08/13/25		BOOKS	18.53
		INVOICE: 89355848							0001-06-000-080-0000-70435 -		
		427160	07/23/25	446733	5142	9011852	E	08/13/25		BOOKS	18.29
		INVOICE: 89355849							0001-06-000-080-0000-70435 -		
		427161	07/23/25	446734	615	9011852	E	08/13/25		OFFICE SUPPLIES	16.56
		INVOICE: 89355850							0001-06-000-080-0000-70301 -		
		VENDOR TOTALS		144,337.36	YTD INVOICED				169,052.79	YTD PAID	754.02
17611	JACKSON, THOMAS EDGAR										
		427145	07/29/25	446717		9011853	E	08/13/25		ASSIGNED COUNSEL:FELONY	1,450.00
		INVOICE: B-25-0395-SA							0001-02-000-019-0000-70563 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
427222	07/28/25	446805			9011853	E	08/13/25		ASSIGNED COUNSEL:JUVENILE	750.00
INVOICE:	D-23-0055-J							0001-02-000-019-0000-70562	-	
VENDOR TOTALS		162,209.50	YTD INVOICED					170,109.50	YTD PAID	2,200.00
15685 JANA JOHNSON										
427225	07/30/25	446808			165458	P	08/13/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-01899L2							0001-02-000-119-0000-70564	-	
427227	07/30/25	446810			165458	P	08/13/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	25-00028L2							0001-02-000-119-0000-70564	-	
427228	07/30/25	446811			165458	P	08/13/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-01656L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		8,800.00	YTD INVOICED					9,800.00	YTD PAID	1,000.00
16697 KANOPY INC										
427281	07/31/25	446872	1433		165459	P	08/13/25		DOWNLOADABLES	443.00
INVOICE:	462318-PPU							0001-06-000-080-0000-70365	-	
VENDOR TOTALS		3,932.00	YTD INVOICED					4,754.00	YTD PAID	443.00
15445 KENT ADHESIVE PRODUCTS COMPANY										
427282	07/29/25	446873	5694		165460	P	08/13/25		OFFICE SUPPLIES	498.52
INVOICE:	1500902							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		3,207.46	YTD INVOICED					4,071.18	YTD PAID	498.52
2999 BEN E. KEITH COMPANY										
427308	07/31/25	446908	5312		165461	P	08/13/25		SUPPLIES & OPERATING EXPE	3,472.07
INVOICE:	13715373							0116-02-000-065-0000-70676	-	
427314	07/31/25	446915	5373		165461	P	08/13/25		SUPPLIES & OPERATING EXPE	3,370.08
INVOICE:	13715372							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		373,766.20	YTD INVOICED					372,645.39	YTD PAID	6,842.15
3058 LA ESPERANZA CLINIC										
427325	07/31/25	446926	1594		165462	P	08/13/25		HEALTH CARE COST 8%	130.00
INVOICE:	073125							0001-05-000-078-0000-70397	-	
VENDOR TOTALS		18,270.23	YTD INVOICED					26,229.74	YTD PAID	130.00
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	427326 INVOICE:	07/16/25 07160411	446927	5665	165463	P	08/13/25	0001-02-000-043-0000-70330	GROCERIES -16509	1,275.53
	427327 INVOICE:	07/23/25 07231018	446928	5665	165463	P	08/13/25	0001-02-000-043-0000-70330	GROCERIES -16509	113.00
	VENDOR TOTALS		56,643.07	YTD INVOICED				66,954.68	YTD PAID	1,388.53
15108	LANGUAGE LINE SERVICES, INC									
	427445 INVOICE:	07/31/25 11672464	447074	593	165464	P	08/13/25	0065-02-000-065-0000-70678	CONTRACT SERVICES -	188.43
	VENDOR TOTALS		756.68	YTD INVOICED				945.11	YTD PAID	188.43
3214	LOWE'S HOME CENTERS, INC.									
	427363 INVOICE:	06/26/25 977193-PDPKIR	446970	5130	165465	P	08/13/25	0001-01-000-148-0000-70530	BUILDING REPAIR -	14.15
	427364 INVOICE:	06/27/25 982471-PDTYCN	446971	5176	165465	P	08/13/25	0001-01-000-154-0000-70530	BUILDING REPAIR -	85.82
	427366 INVOICE:	06/30/25 993947-PEAHAL	446974	4690	165465	P	08/13/25	0114-02-000-011-0000-70358	SAFETY EQUIPMENT -	80.69
	427368 INVOICE:	07/01/25 998125-PEEUMI	446975	5177	165465	P	08/13/25	0001-01-000-140-0000-70352	YARD SUPPLIES -	28.00
	427368 INVOICE:	07/01/25 998125-PEEUMI	446975	5177	165465	P	08/13/25	0001-01-000-140-0000-70530	BUILDING REPAIR -	19.42
	427370 INVOICE:	07/01/25 996630-PEEULI	446977	5219	165465	P	08/13/25	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC -	218.38
	427373 INVOICE:	07/14/25 980500-PFVCXJ	446980	5380	165465	P	08/13/25	0001-01-000-070-0000-70351	SHOP SUPPLIES -	123.42
	427374 INVOICE:	07/14/25 982025-PFVCYO	446981	5442	165465	P	08/13/25	0001-01-000-147-0000-70530	BUILDING REPAIR -	74.05
	427376 INVOICE:	07/16/25 989526-PGEMKH	446983	5441	165465	P	08/13/25	0001-01-000-139-0000-70530	BUILDING REPAIR -	31.32
	427377 INVOICE:	07/16/25 989182-PGEMJZ	446984	5518	165465	P	08/13/25	0001-01-000-180-0000-70530	BUILDING REPAIR -	6.63
	427378 INVOICE:	07/16/25 989189-PGEMKB	446985	5502	165465	P	08/13/25	0001-01-000-180-0000-70530	BUILDING REPAIR -	15.50
	427380	07/21/25	446987	5442	165465	P	08/13/25		BUILDING REPAIR	12.11

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 978159-PGUBLX							0001-01-000-147-0000-70530	-	
		VENDOR TOTALS			20,595.28	YTD INVOICED			29,510.25	YTD PAID	709.49
3233	M&M GROCERY										
		427252	06/16/25	446838		165466	P	08/13/25		RESTITUTION ON BAD CHECKS	106.66
		INVOICE: J4HC210093;061625							0071-01-000-036-0000-70312	-	
		VENDOR TOTALS			370.50	YTD INVOICED			477.16	YTD PAID	106.66
17726	EMILY MARTINEZ										
		427231	08/03/25	446815		9011854	E	08/13/25		ASSIGNED COUNSEL:MISDEMEA	400.00
		INVOICE: 24-01915L							0001-02-000-119-0000-70564	-	
		427233	08/03/25	446817		9011854	E	08/13/25		ASSIGNED COUNSEL:MISDEMEA	400.00
		INVOICE: 24-00093L							0001-02-000-119-0000-70564	-	
		VENDOR TOTALS			5,600.00	YTD INVOICED			8,800.00	YTD PAID	800.00
14835	STEPHANIE LYNN MAY										
		427230	07/30/25	446813		9011855	E	08/13/25		ASSIGNED COUNSEL:MISDEMEA	400.00
		INVOICE: 22-00310-L							0001-02-000-119-0000-70564	-	
		VENDOR TOTALS			45,486.50	YTD INVOICED			47,636.50	YTD PAID	400.00
3323	MAYFIELD PAPER COMPANY, INC										
		427165	07/31/25	446738	5707	9011856	E	08/13/25		SANITATION SUPPLIES	1,601.40
		INVOICE: 4313694							0001-02-000-042-0000-70303	-	
		427166	07/29/25	446739	5594	9011856	E	08/13/25		SANITATION SUPPLIES	14.69
		INVOICE: 4312257							0001-02-000-042-0000-70303	-	
		VENDOR TOTALS			74,698.25	YTD INVOICED			91,424.05	YTD PAID	1,616.09
1356	SHAWNTELL L. MCKILLOP										
		427136	07/28/25	446706		9011857	E	08/13/25		ASSIGNED COUNSEL:FELONY	250.00
		INVOICE: A-22-1085-SA							0001-02-000-019-0000-70563	-	
		427193	08/01/25	446772		9011857	E	08/13/25		ASSIGNED COUNSEL:FELONY	3,789.57
		INVOICE: D-24-0982-SA							0001-02-000-019-0000-70563	-	
		427238	07/24/25	446824		9011857	E	08/13/25		ASSIGNED COUNSEL:MISDEMEA	400.00
		INVOICE: 24-00961L2							0001-02-000-119-0000-70564	-	
		427240	07/24/25	446823		9011857	E	08/13/25		ASSIGNED COUNSEL:FELONY	2,033.16
		INVOICE: B-23-0636-SA							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		65,922.56 YTD INVOICED			89,500.86 YTD PAID			6,472.73		
16231 HAYLEY MEYER										
427383	08/04/25	446990	5838		9011858	E	08/13/25		TRAVEL & TRAINING	272.00
INVOICE:	080725							0001-06-000-090-0000-70428	-	
VENDOR TOTALS		774.02 YTD INVOICED			1,280.36 YTD PAID			272.00		
8663 MIDWEST TAPE, LLC										
427150	07/24/25	446723	5584		9011859	E	08/13/25		AUDIO/VISUAL SUPPLIES	187.18
INVOICE:	507498731							0001-06-000-080-0000-70336	-	
427151	07/24/25	446724	4533		9011859	E	08/13/25		AUDIO/VISUAL SUPPLIES	52.99
INVOICE:	507498728							0001-06-000-080-0000-70336	-	
427152	07/24/25	446725	5139		9011859	E	08/13/25		AUDIO/VISUAL SUPPLIES	38.99
INVOICE:	507498730							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		19,261.33 YTD INVOICED			22,336.67 YTD PAID			279.16		
1314 GALEN A. MOELLER										
427258	06/02/25	446845			165467	P	08/13/25		OVERPAYMENTS	224.00
INVOICE:	J4C259180;060225							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		31,662.00 YTD INVOICED			40,553.00 YTD PAID			224.00		
3458 WILLIAM A. MONTGOMERY										
427119	07/30/25	446684	5067		9011860	E	08/13/25		EMPLOYEE MEDICAL	300.00
INVOICE:	1189							0001-01-000-009-0000-70431	-	
427201	08/01/25	446782	5759		9011860	E	08/13/25		EMPLOYEE MEDICAL	300.00
INVOICE:	1192							0001-01-000-009-0000-70431	-	
427202	08/01/25	446783	5759		9011860	E	08/13/25		EMPLOYEE MEDICAL	300.00
INVOICE:	1191							0001-01-000-009-0000-70431	-	
427267	08/04/25	446855	5759		9011860	E	08/13/25		EMPLOYEE MEDICAL	300.00
INVOICE:	1193							0001-01-000-009-0000-70431	-	
427268	08/04/25	446856	5759		9011860	E	08/13/25		EMPLOYEE MEDICAL	300.00
INVOICE:	1194							0001-01-000-009-0000-70431	-	
427540	07/30/25	447176	76		9011860	E	08/13/25		EXTERNAL CONTRACT	850.00
INVOICE:	073025							0575-02-000-056-0000-70498	-16505	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,450.00 YTD INVOICED			22,100.00 YTD PAID			2,350.00		
3534 BARRON SERVICE PARTS CO										
427102	07/28/25	446666	5719	165468	P	08/13/25		EQUIPMENT PARTS & REPAIR	89.88	
INVOICE:	451039						0001-03-000-198-0000-70343	-		
427103	07/25/25	446667	5688	165468	P	08/13/25		FLEET INVENTORY	108.18	
INVOICE:	450798						0001-00-000-000-0000-11800	-		
427104	07/24/25	446668	5675	165468	P	08/13/25		SHOP SUPPLIES	61.29	
INVOICE:	450689						0001-01-000-070-0000-70351	-		
427105	07/24/25	446669	5674	165468	P	08/13/25		FLEET INVENTORY	717.87	
INVOICE:	450690						0001-00-000-000-0000-11800	-		
427106	07/28/25	446670	5715	165468	P	08/13/25		FLEET INVENTORY	300.21	
INVOICE:	450997						0001-00-000-000-0000-11800	-		
427265	07/29/25	446852	5752	165468	P	08/13/25		FLEET INVENTORY	651.64	
INVOICE:	451144						0001-00-000-000-0000-11800	-		
427283	07/29/25	446874	5755	165468	P	08/13/25		FLEET INVENTORY	766.01	
INVOICE:	451183						0001-00-000-000-0000-11800	-		
427358	07/31/25	446966	5792	165468	P	08/13/25		FURNISHED TRANSPORTATION	147.56	
INVOICE:	451438						0066-02-000-065-0000-70432	-		
427359	07/31/25	446967	5792	165468	P	08/13/25		FURNISHED TRANSPORTATION	-18.00	
INVOICE:	451505						0066-02-000-065-0000-70432	-		
427399	07/29/25	447011	5752	165468	P	08/13/25		FLEET INVENTORY	-90.00	
INVOICE:	451254						0001-00-000-000-0000-11800	-		
VENDOR TOTALS		29,109.82 YTD INVOICED			34,235.41 YTD PAID			2,734.64		
20840 RAQUEL RODRIGUEZ										
427194	07/30/25	446773	5797	165469	P	08/13/25		SUPPLIES & OPERATING EXPE	2,800.00	
INVOICE:	1206						0622-02-000-022-0097-70676	-23097		
VENDOR TOTALS		.00 YTD INVOICED			2,800.00 YTD PAID			2,800.00		
3623 O'REILLY AUTOMOTIVE INC.										
427116	07/24/25	446681	5679	165470	P	08/13/25		AUTO REPAIR, FUEL, ETC	46.94	
INVOICE:	1613-357151						0001-02-000-042-0000-70335	-		
427284	07/30/25	446875	5765	165470	P	08/13/25		AUTO REPAIR	256.58	
INVOICE:	1613-358753						0001-02-000-054-0000-70335	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
427285	08/01/25	446876	5796	165470	P	08/13/25			AUTO REPAIR	46.94
INVOICE:	1613-359262							0001-02-000-054-0000-70335	-	
427286	08/01/25	446877	5806	165470	P	08/13/25			EQUIPMENT PARTS & REPAIR	99.48
INVOICE:	1613-359335							0001-03-000-198-0000-70343	-	
427422	08/05/25	447043	5849	165470	P	08/13/25			SHOP SUPPLIES	7.20
INVOICE:	1613-360261							0001-01-000-070-0000-70351	-	
427552	08/04/25	447202	5835	165470	P	08/13/25			EQUIPMENT PARTS & REPAIR	113.76
INVOICE:	1613-359991							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		11,059.93	YTD INVOICED					12,522.24	YTD PAID	570.90
18716 ODP BUSINESS SOLUTIONS LLC										
427112	07/28/25	446677	5686	9011861	E	08/13/25			OFFICE SUPPLIES	104.88
INVOICE:	427599082001							0001-02-000-050-0000-70301	-	
427142	07/26/25	446712	5698	9011861	E	08/13/25			SANITATION SUPPLIES	112.95
INVOICE:	431796272001							0001-02-000-042-0000-70303	-	
427162	07/28/25	446735	5698	9011861	E	08/13/25			SANITATION SUPPLIES	173.12
INVOICE:	431796270001							0001-02-000-042-0000-70303	-	
427163	07/28/25	446736	5696	9011861	E	08/13/25			EQUIPMENT	119.04
INVOICE:	431784257001							0001-02-000-042-0000-70475	-	
427164	07/26/25	446737	5696	9011861	E	08/13/25			EQUIPMENT	78.09
INVOICE:	431784262001							0001-02-000-042-0000-70475	-	
VENDOR TOTALS		31,337.00	YTD INVOICED					35,971.12	YTD PAID	588.08
20837 OTTE GEAR LLC										
427510	07/29/25	447144	5726	165471	P	08/13/25			EQUIP & SUPPLIES/JAIL PHO	1,892.00
INVOICE:	35651							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		.00	YTD INVOICED					1,892.00	YTD PAID	1,892.00
2128 OVERDRIVE, INC.										
427287	07/31/25	446880	5188	9011862	E	08/13/25			DOWNLOADABLES	7,981.09
INVOICE:	13994MA25234433							0001-06-000-080-0000-70365	-	
427288	07/31/25	446881	4667	9011862	E	08/13/25			DOWNLOADABLES	59.95
INVOICE:	13994MA25234434							0001-06-000-080-0000-70365	-	
427289	07/31/25	446882	5685	9011862	E	08/13/25			DOWNLOADABLES	326.97
INVOICE:	13994MA25234435							0001-06-000-080-0000-70365	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
427290	07/31/25	446883	4123	9011862	E	08/13/25		0001-06-000-080-0000-70365	DOWNLOADABLES	164.84
INVOICE:	13994MA25234436								-	
VENDOR TOTALS		89,035.30	YTD INVOICED					108,736.50	YTD PAID	8,532.85
1348 PAUL S. PARKER										
427235	07/30/25	446820		9011863	E	08/13/25		0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-01823L2								-	
427236	07/30/25	446822		9011863	E	08/13/25		0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01014L2								-	
427241	07/28/25	446826		9011863	E	08/13/25		0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-00733L								-	
VENDOR TOTALS		34,541.00	YTD INVOICED					48,059.75	YTD PAID	1,000.00
13742 PERFORMANCE FOOD GROUP INC										
427302	07/31/25	446902	5313	165472	P	08/13/25		0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,310.32
INVOICE:	2772086								-	
VENDOR TOTALS		148,896.39	YTD INVOICED					147,749.50	YTD PAID	1,310.32
3972 NRG ENERGY INC.										
427469	08/01/25	447098	249	9011864	E	08/13/25		0001-06-000-081-0000-70440	UTILITIES	6.96
INVOICE:	13379908-0;080125								-	
427471	08/01/25	447100	254	9011865	E	08/13/25		0001-06-000-081-0000-70440	UTILITIES	7.54
INVOICE:	13379909-8;080125								-	
427498	07/31/25	447132	1103	9011866	E	08/13/25		0001-01-000-130-0000-70440	UTILITIES	310.61
INVOICE:	13378124-5;073125								-	
427499	07/01/25	447133	1103	9011867	E	08/13/25		0001-01-000-130-0000-70440	UTILITIES	330.21
INVOICE:	13378124-5;070125								-	
427500	07/30/25	447134	1229	9011868	E	08/13/25		0001-01-000-135-0000-70440	UTILITIES	482.12
INVOICE:	13375947-2;073025								-	
VENDOR TOTALS		611,082.10	YTD INVOICED					809,182.16	YTD PAID	1,137.44
4009 TONIA RILEY										
427384	05/05/25	446991	4185	9011869	E	08/13/25		0001-02-000-017-0000-70428	TRAVEL & TRAINING	29.62
INVOICE:	082525								-	
427384	05/05/25	446991	4185	9011869	E	08/13/25			TRAVEL & TRAINING	106.38

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INVOICE: 082525					0082-02-000-017-0000-70428 -						
VENDOR TOTALS				601.71	YTD INVOICED				737.71	YTD PAID	136.00
4108 GECF SAM'S											
427297	08/02/25	446896	5271	165473	P	08/13/25	SUPPLIES & OPERATING EXPE			1,137.75	
INVOICE: 1291;080225					0066-02-000-065-0000-70676 -						
427299	08/02/25	446898	5272	165473	P	08/13/25	SUPPLIES & OPERATING EXPE			1,224.43	
INVOICE: 1291;080225*1					0116-02-000-065-0000-70676 -						
427433	08/02/25	447054	5464	165473	P	08/13/25	SUPPLIES & OPERATING EXPE			185.08	
INVOICE: 1291;080225*2					0065-02-000-065-0000-70676 -						
VENDOR TOTALS				36,147.20	YTD INVOICED				38,694.46	YTD PAID	2,547.26
4137 SAN ANGELO POLICE DEPT.											
427317	06/26/25	446918	5779	165474	P	08/13/25	WITNESS EXPENSE			625.50	
INVOICE: 49089					0001-02-000-013-0000-70425 -						
VENDOR TOTALS				1,413.23	YTD INVOICED				2,048.73	YTD PAID	625.50
4139 SAN ANGELO PRO PUMP LLC											
427212	07/10/25	446794	611	165475	P	08/13/25	HIRED SERVICES			333.80	
INVOICE: 37826					0001-01-000-144-0000-70418 -						
VENDOR TOTALS				26,326.12	YTD INVOICED				30,350.24	YTD PAID	333.80
5817 JOYCE GRAY											
427226	07/14/25	446809	4259	165476	P	08/13/25	PROFESSIONAL FEES			120.00	
INVOICE: 07142025					0066-02-000-065-0000-70675 -						
427226	07/14/25	446809	4260	165476	P	08/13/25	PROFESSIONAL FEES			60.00	
INVOICE: 07142025					0116-02-000-065-0000-70675 -						
427250	07/22/25	446837	4260	165476	P	08/13/25	PROFESSIONAL FEES			60.00	
INVOICE: 07222025					0116-02-000-065-0000-70675 -						
VENDOR TOTALS				3,780.00	YTD INVOICED				4,020.00	YTD PAID	240.00
6110 SCHLEICHER COUNTY TREASURER											
427261	08/04/25	446848		165477	P	08/13/25	JUVENILE RESTITUTION			40.00	
INVOICE: 080425					0112-00-000-000-0000-22073 -						
VENDOR TOTALS				.00	YTD INVOICED				40.00	YTD PAID	40.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19386 SCOTT ALLISON REAL ESTATE										
	427254	06/11/25	446841		165478	P	08/13/25		RESTITUTION ON BAD CHECKS	25.84
	INVOICE: J4HC220115;061125							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			180.00	YTD INVOICED			205.84	YTD PAID	25.84
4288 SHORELINE, INC.										
	427530	07/08/25	447164	5123	165479	P	08/13/25		EXTERNAL CONTRACT	8,370.00
	INVOICE: 070825							0575-02-000-056-0000-70498	-16507	
	427530	07/08/25	447164	5447	165479	P	08/13/25		EXTERNAL CONTRACT	2,970.00
	INVOICE: 070825							0575-02-000-056-0000-70498	-16507	
	VENDOR TOTALS			15,930.00	YTD INVOICED			29,160.00	YTD PAID	11,340.00
10910 LINDA SIMPSON										
	427385	07/28/25	446993	5705	9011870	E	08/13/25		TRAVEL & TRAINING	136.00
	INVOICE: 082625							0082-02-000-015-0000-70428	-	
	427386	07/28/25	446994	5705	9011870	E	08/13/25		TRAVEL & TRAINING	305.20
	INVOICE: 082625*1							0082-02-000-015-0000-70428	-	
	VENDOR TOTALS			592.20	YTD INVOICED			1,033.40	YTD PAID	441.20
11969 SLAUGHTER, JIM										
	427255	06/04/25	446842		165480	P	08/13/25		RESTITUTION ON BAD CHECKS	36.24
	INVOICE: 1321510J4;060425							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			1,255.68	YTD INVOICED			1,291.92	YTD PAID	36.24
2911 SPECK, STACYE										
	427387	05/05/25	446995	4118	9011871	E	08/13/25		EO TRAVEL & TRAINING	136.00
	INVOICE: 082525							0082-02-000-017-0000-70428	-ELECT	
	427388	05/05/25	446996	4119	9011871	E	08/13/25		EO TRAVEL & TRAINING	307.72
	INVOICE: 082525*1							0082-02-000-017-0000-70428	-ELECT	
	VENDOR TOTALS			1,022.72	YTD INVOICED			1,466.44	YTD PAID	443.72
4387 DIANNA SPIEKER										
	427389	05/09/25	446997	4313	9011872	E	08/13/25		EO TRAVEL & TRAINING	272.00
	INVOICE: 082925							0001-01-000-036-0000-70428	-ELECT	
	427391	05/09/25	446999	4313	9011872	E	08/13/25		EO TRAVEL & TRAINING	287.00
	INVOICE: 082925*1							0001-01-000-036-0000-70428	-ELECT	

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VENDOR TOTALS		2,915.13 YTD INVOICED			3,493.30 YTD PAID			559.00		
10416 STAPLES INC.										
427093	07/19/25	446655	5579	9011873	E	08/13/25		OFFICE SUPPLIES	41.16	
INVOICE:	6037405389						0001-01-000-008-0000-70301	-		
427094	07/12/25	446656	5334	9011873	E	08/13/25		OFFICE SUPPLIES	193.90	
INVOICE:	6036943021						0001-01-000-070-0000-70301	-		
427095	07/19/25	446657	5561	9011873	E	08/13/25		OFFICE SUPPLIES	85.28	
INVOICE:	6037405391						0001-02-000-013-0000-70301	-		
427266	06/21/25	446853	4848	9011873	E	08/13/25		OFFICE SUPPLIES	365.16	
INVOICE:	6035009960						0001-02-000-410-0000-70301	-		
427328	07/19/25	446929	5453	9011873	E	08/13/25		OFFICE SUPPLIES	81.98	
INVOICE:	6037405375						0001-06-000-090-0000-70301	-		
427329	07/19/25	446930	5454	9011873	E	08/13/25		COPIER SUPPLIES/LEASES	197.45	
INVOICE:	6037405376						0001-01-000-009-0000-70302	-		
427330	07/19/25	446931	5533	9011873	E	08/13/25		SANITATION SUPPLIES	322.60	
INVOICE:	6037405385						0001-01-000-138-0000-70303	-		
VENDOR TOTALS		100,244.62 YTD INVOICED			132,845.06 YTD PAID			1,287.53		
4431 STERICYCLE, INC.										
427355	07/25/25	446962	1209	165481	P	08/13/25		SUPPLIES & OPERATING EXPE	163.61	
INVOICE:	8011504961						0066-02-000-065-0000-70676	-		
427357	07/25/25	446965	1210	165481	P	08/13/25		SUPPLIES & OPERATING EXPE	155.94	
INVOICE:	8011486121						0116-02-000-065-0000-70676	-		
VENDOR TOTALS		3,515.05 YTD INVOICED			3,834.60 YTD PAID			319.55		
16854 CEQUEL COMMUNICATIONS LLC										
427322	08/01/25	446923	3466	165482	P	08/13/25		UTILITIES	410.00	
INVOICE:	101536343						0116-02-000-065-0000-70440	-		
VENDOR TOTALS		196,944.36 YTD INVOICED			223,410.77 YTD PAID			410.00		
14876 SUNOCO LLC										
427412	07/30/25	447025	271	165483	P	08/13/25		GASOLINE	6,678.80	
INVOICE:	50792551						0001-03-000-198-0000-70337	-		
427413	07/30/25	447027	272	165483	P	08/13/25		FUEL	8,221.32	

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INVOICE:	50792817							0001-03-000-198-0000-70338	-	
VENDOR TOTALS				172,447.97	YTD INVOICED			195,015.61	YTD PAID	14,900.12
19443	AFFORDABLE SERVICES TEXAS CORP									
427301	07/30/25	446901	5456		165484	P	08/13/25		FACILITIES	9,716.00
INVOICE:	I32188							0066-02-000-065-0000-70441	-	
VENDOR TOTALS				107,940.41	YTD INVOICED			123,721.26	YTD PAID	9,716.00
17530	TAC INS - HEBP									
427541	08/05/25	447177			9011874	E	08/13/25		TAC PMT CLEARING ACCT	502,988.68
INVOICE:	196865202508							0125-00-000-000-0000-22109	-	
VENDOR TOTALS				5,006,753.02	YTD INVOICED			5,512,432.76	YTD PAID	502,988.68
15810	LEANA SUE BAGGETT TALBOTT									
427331	08/02/25	446932			9011875	E	08/13/25		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1744							0001-02-000-019-0000-70580	-	
VENDOR TOTALS				56,550.00	YTD INVOICED			62,550.00	YTD PAID	1,200.00
6220	TARRAFERRO, JOSEPHINE									
427401	07/18/25	447014	5559		9011876	E	08/13/25		TRAVEL & TRAINING	272.00
INVOICE:	082825							0001-01-000-014-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			272.00	YTD PAID	272.00
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
427114	07/02/25	446679	5766		165485	P	08/13/25		DUES & SUBSCRIPTIONS	100.00
INVOICE:	268047							0001-02-000-013-0000-70405	-	
VENDOR TOTALS				5,600.00	YTD INVOICED			5,700.00	YTD PAID	100.00
4553	TDCJ-CASHIER'S OFFICE									
427427	08/01/25	447048	71		165486	P	08/13/25		GROUP HOSPITAL INSURANCE	3,576.38
INVOICE:	083125							0062-02-000-065-0000-60202	-	
VENDOR TOTALS				50,263.48	YTD INVOICED			49,638.66	YTD PAID	3,576.38
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
427439	07/18/25	447063	5778		165487	P	08/13/25		SUPPLIES & OPERATING EXPE	8,401.80
INVOICE:	INV993208241							0065-02-000-065-0000-70676	-	

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VENDOR TOTALS		292,359.46 YTD INVOICED			338,787.43 YTD PAID			8,401.80		
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
427292	07/31/25	446889	354	165488	P	08/13/25		AUTO REPAIR		7.50
INVOICE:	72895;0625						0001-02-000-054-0000-70335	-		
427542	08/06/25	447178	354	165489	P	08/13/25		AUTO REPAIR		7.50
INVOICE:	86793;0625						0001-02-000-054-0000-70335	-		
VENDOR TOTALS		5,592.75 YTD INVOICED			5,622.75 YTD PAID			15.00		
12096 TEXAS DISPOSAL SYSTEMS, INC										
427198	08/01/25	446778	5221	165490	P	08/13/25		DUMPGROUND MAINTENANCE		143.00
INVOICE:	8643520						0001-01-000-009-0000-70453	-		
427199	08/01/25	446779	5220	165490	P	08/13/25		DUMPGROUND MAINTENANCE		143.00
INVOICE:	8643519						0001-01-000-009-0000-70453	-		
VENDOR TOTALS		4,529.97 YTD INVOICED			5,278.58 YTD PAID			286.00		
16328 BRETT DENNEY										
427115	07/17/25	446680	5501	165491	P	08/13/25		EQUIPMENT PARTS & REPAIR		1,398.00
INVOICE:	071725						0001-03-000-198-0000-70343	-		
VENDOR TOTALS		15,906.00 YTD INVOICED			19,281.00 YTD PAID			1,398.00		
4731 TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION										
427332	07/31/25	446933	220	9011877	E	08/13/25		TRAPPER PROGRAM		1,950.00
INVOICE:	257409						0001-04-000-060-0000-70389	-		
VENDOR TOTALS		17,550.00 YTD INVOICED			21,450.00 YTD PAID			1,950.00		
6518 TGC TAX ASSESSOR & COLLECTOR										
427291	08/05/25	446887	5754	165492	P	08/13/25		AUTO REPAIR, FUEL, ETC		7.50
INVOICE:	77475;0825						0001-02-000-053-0000-70335	-		
VENDOR TOTALS		2,083.75 YTD INVOICED			2,153.00 YTD PAID			7.50		
20667 STEPHEN A THORNE, PHD										
427149	07/27/25	446722		165493	P	08/13/25		WITNESS EXPENSE		1,406.25
INVOICE:	A-23-0399-SA						0001-02-000-019-0000-70425	-NOCAP		
VENDOR TOTALS		9,436.00 YTD INVOICED			10,842.25 YTD PAID			1,406.25		

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2057 TIMECLOCK PLUS, LLC										
	427437	07/04/25	447061	5790	165494	P	08/13/25		PROFESSIONAL FEES	13,264.65
	INVOICE: INV00428215							0065-02-000-065-0000-70675	-	
VENDOR TOTALS				14,198.00	YTD INVOICED			27,462.65	YTD PAID	13,264.65
20655 FUSIONSITE TEXAS LLC										
	427429	08/04/25	447050	2182	165495	P	08/13/25		SUPPLIES & OPERATING EXPE	30.00
	INVOICE: T12889							0065-02-000-065-0000-70676	-	
VENDOR TOTALS				180.00	YTD INVOICED			210.00	YTD PAID	30.00
20819 JIMMY TORRES										
	427424	07/08/25	447045	5359	9011878	E	08/13/25		TRAVEL & TRAINING	340.00
	INVOICE: 082825							0097-02-000-054-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			340.00	YTD PAID	340.00
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
	427408	08/01/25	447022	4404	165496	P	08/13/25		EQUIP & SUPPLIES/JAIL PHO	170.00
	INVOICE: 252210-202507-1							0001-02-000-054-0000-70680	-	
VENDOR TOTALS				3,370.85	YTD INVOICED			3,936.40	YTD PAID	170.00
20842 TRIMBLE, J. E.										
	427256	06/20/25	446843		165497	P	08/13/25		RESTITUTION ON BAD CHECKS	23.00
	INVOICE: 1321356J4;062025							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				.00	YTD INVOICED			23.00	YTD PAID	23.00
9101 UNIFIRST CORPORATION										
	427109	07/24/25	446674	267	9011879	E	08/13/25		UNIFORMS	85.56
	INVOICE: 2910058921							0001-03-000-198-0000-70391	-	
	427333	05/29/25	446934	404	9011879	E	08/13/25		UNIFORMS	31.10
	INVOICE: 2910055724							0001-01-000-138-0000-70391	-	
	427334	07/31/25	446935	404	9011879	E	08/13/25		UNIFORMS	39.57
	INVOICE: 2910059348							0001-01-000-138-0000-70391	-	
	427335	05/22/25	446936	404	9011879	E	08/13/25		UNIFORMS	31.10
	INVOICE: 2910055335							0001-01-000-138-0000-70391	-	
	427336	07/25/25	446937	447	9011879	E	08/13/25		UNIFORMS	35.74
	INVOICE: 2910058966							0001-03-000-199-0000-70391	-	

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427337	07/24/25	446938	267		9011879	E	08/13/25		UNIFORMS	31.10
INVOICE:	2910058892							0001-03-000-198-0000-70391	-	
427409	07/31/25	447024	267		9011879	E	08/13/25		UNIFORMS	81.01
INVOICE:	2910059381							0001-03-000-198-0000-70391	-	
427428	07/24/25	447049	5385		9011879	E	08/13/25		SUPPLIES & OPERATING EXPE	318.91
INVOICE:	2910059055							0062-02-000-065-0000-70676	-	
VENDOR TOTALS		18,118.49	YTD INVOICED		20,659.88	YTD PAID				654.09
10369 URBAN RECORDERS ALLIANCE										
427404	08/05/25	447017	5409		165498	P	08/13/25		EO TRAVEL & TRAINING	150.00
INVOICE:	091025							0001-01-000-003-0000-70428	-ELECT	
VENDOR TOTALS		200.00	YTD INVOICED		350.00	YTD PAID				150.00
4973 VERIZON										
427360	07/23/25	446968	516		165499	P	08/13/25		CELL PHONE/PAGER	40.22
INVOICE:	6119346926							0001-02-000-120-0000-70388	-	
427394	07/23/25	447005	710		165500	P	08/13/25		EQUIP & SUPPLIES/JAIL PHO	75.98
INVOICE:	6119346924							0001-02-000-054-0000-70680	-	
427395	07/23/25	447006	716		165501	P	08/13/25		CELL PHONE/PAGER	241.32
INVOICE:	6119346919							0001-02-000-058-0000-70388	-	
427396	07/23/25	447007	713		165502	P	08/13/25		CELL PHONE/PAGER	114.64
INVOICE:	6119346921							0001-02-000-028-0000-70388	-	
427397	07/23/25	447008	717		165503	P	08/13/25		CELL PHONE/PAGER	117.65
INVOICE:	6119346920							0001-02-000-410-0000-70388	-	
427425	07/23/25	447046	750		165504	P	08/13/25		UTILITIES	139.07
INVOICE:	6119305611							0062-02-000-065-0000-70440	-	
427425	07/23/25	447046	750		165504	P	08/13/25		UTILITIES	730.13
INVOICE:	6119305611							0065-02-000-065-0000-70440	-	
427425	07/23/25	447046	750		165504	P	08/13/25		UTILITIES	588.49
INVOICE:	6119305611							0066-02-000-065-0000-70440	-	
427425	07/23/25	447046	750		165504	P	08/13/25		UTILITIES	797.10
INVOICE:	6119305611							0116-02-000-065-0000-70440	-	
427425	07/23/25	447046	750		165504	P	08/13/25		UTILITIES	62.04
INVOICE:	6119305611							0157-02-000-065-0000-70440	-	

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	427506	07/23/25	447141	732	165505	P	08/13/25		CELL PHONE/PAGER	321.76
	INVOICE: 6119346922							0001-02-000-042-0000-70388 -		
	427535	07/23/25	447170	80	165506	P	08/13/25		OFFICE SUPPLIES	40.22
	INVOICE: 6119346925							0699-02-000-056-0008-70301 -20008		
	VENDOR TOTALS		76,623.10	YTD INVOICED				85,738.41	YTD PAID	3,268.62
19181	VERIZON CONNECT FLEET USA LLC									
	427348	08/01/25	446952	757	165507	P	08/13/25		EQUIP & SUPPLIES/JAIL PHO	752.67
	INVOICE: 350000078462							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		6,565.97	YTD INVOICED				8,036.39	YTD PAID	752.67
12897	VGI TECHNOLOGY, INC.									
	427195	08/01/25	446774	454	9011880	E	08/13/25		INTERNET SERVICE	79.99
	INVOICE: I208967							0001-01-000-008-0000-70385 -		
	427196	08/01/25	446775	453	9011880	E	08/13/25		INTERNET SERVICE	79.99
	INVOICE: I208854							0001-01-000-008-0000-70385 -		
	VENDOR TOTALS		14,714.59	YTD INVOICED				41,458.04	YTD PAID	159.98
5063	PAMELA WEISHUHN									
	427405	07/14/25	447018	5451	9011881	E	08/13/25		TRAVEL & TRAINING	272.00
	INVOICE: 082925							0001-04-000-060-0000-70428 -		
	427406	07/14/25	447021	5451	9011881	E	08/13/25		TRAVEL & TRAINING	294.00
	INVOICE: 082925*1							0001-04-000-060-0000-70428 -		
	VENDOR TOTALS		719.89	YTD INVOICED				1,285.89	YTD PAID	566.00
5707	WERNER, SUSAN LYNN									
	427410	07/28/25	447023	5555	9011882	E	08/13/25		EO TRAVEL & TRAINING	136.00
	INVOICE: 082625							0001-02-000-015-0000-70428 -ELECT		
	427411	07/28/25	447026	5555	9011882	E	08/13/25		EO TRAVEL & TRAINING	305.20
	INVOICE: 082625*1							0001-02-000-015-0000-70428 -ELECT		
	VENDOR TOTALS		499.80	YTD INVOICED				941.00	YTD PAID	441.20
5078	WEST PUBLISHING CORPORATION									
	427339	08/01/25	446941	1416	165508	P	08/13/25		EQUIP & SUPPLIES/JAIL PHO	513.60
	INVOICE: 852307483							0001-02-000-054-0000-70680 -		
	427340	08/01/25	446942	399	165509	P	08/13/25		DUES & SUBSCRIPTIONS	206.37

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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	
INVOICE:	852297001							0001-02-000-016-0000-70405	-	
427341	08/01/25	446943	375	165510	P	08/13/25		DUES & SUBSCRIPTIONS		103.20
INVOICE:	852295483							0001-02-000-050-0000-70405	-	
427342	08/01/25	446944	701	165511	P	08/13/25		DUES & SUBSCRIPTIONS		103.20
INVOICE:	852296683							0001-02-000-053-0000-70405	-	
427343	08/01/25	446945	398	165512	P	08/13/25		BOOKS		891.05
INVOICE:	852352496							0001-02-000-013-0000-70435	-	
427345	08/01/25	446949	361	165513	P	08/13/25		DUES & SUBSCRIPTIONS		206.38
INVOICE:	852297002							0001-02-000-052-0000-70405	-	
427543	08/01/25	447179	858	165514	P	08/13/25		DUES & SUBSCRIPTIONS		103.20
INVOICE:	852296935							0001-02-000-025-0000-70405	-	
427544	08/01/25	447180	1188	165515	P	08/13/25		BOOKS		280.80
INVOICE:	852294773							0001-02-000-025-0000-70435	-	
427544	08/01/25	447180	1188	165515	P	08/13/25		BOOKS		31.20
INVOICE:	852294773							0041-02-000-025-0000-70435	-	
VENDOR TOTALS			72,280.37	YTD INVOICED				83,122.00	YTD PAID	2,439.00
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
427536	07/30/25	447171	88	165516	P	08/13/25		EXTERNAL CONTRACT		441.15
INVOICE:	544							0577-02-000-056-0000-70498	-16509	
VENDOR TOTALS			19,300.00	YTD INVOICED				22,441.15	YTD PAID	441.15
14304	WEX BANK									
427478	07/31/25	447111	5870	9011883	E	08/13/25		SUPPLIES & OPERATING EXPE		218.51
INVOICE:	106384075							0565-02-000-056-0000-70676	-16501	
427550	07/31/25	447198	5843	9011883	E	08/13/25		AUTO REPAIR, FUEL, ETC		344.20
INVOICE:	106384075*1							0001-02-000-013-0000-70335	-	
427550	07/31/25	447198	5843	9011883	E	08/13/25		AUTO REPAIR, FUEL, ETC		207.53
INVOICE:	106384075*1							0001-02-000-025-0000-70335	-	
427550	07/31/25	447198	5843	9011883	E	08/13/25		FUEL		150.17
INVOICE:	106384075*1							0001-02-000-028-0000-70338	-	
427550	07/31/25	447198	5843	9011883	E	08/13/25		FUEL & AUTO REPAIR		152.76
INVOICE:	106384075*1							0001-01-000-035-0000-70335	-	
427550	07/31/25	447198	5843	9011883	E	08/13/25		FUEL		2,743.00
INVOICE:	106384075*1							0001-02-000-042-0000-70338	-	

TOM GREEN COUNTY

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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	
427550	07/31/25	447198	5843	9011883	E	08/13/25		AUTO REPAIR, FUEL, ETC		474.88
INVOICE:	106384075*1							0001-02-000-050-0000-70335 -		
427550	07/31/25	447198	5843	9011883	E	08/13/25		AUTO REPAIR, FUEL, ETC		420.03
INVOICE:	106384075*1							0001-02-000-051-0000-70335 -		
427550	07/31/25	447198	5843	9011883	E	08/13/25		AUTO REPAIR, FUEL, ETC		626.26
INVOICE:	106384075*1							0001-02-000-052-0000-70335 -		
427550	07/31/25	447198	5843	9011883	E	08/13/25		AUTO REPAIR, FUEL, ETC		275.69
INVOICE:	106384075*1							0001-02-000-053-0000-70335 -		
427550	07/31/25	447198	5843	9011883	E	08/13/25		FUEL		12,553.19
INVOICE:	106384075*1							0001-02-000-054-0000-70338 -		
427550	07/31/25	447198	5843	9011883	E	08/13/25		FUEL & AUTO REPAIR		1,487.97
INVOICE:	106384075*1							0001-02-000-056-0000-70335 -16501		
427550	07/31/25	447198	5843	9011883	E	08/13/25		FUEL		1,193.16
INVOICE:	106384075*1							0001-02-000-058-0000-70338 -		
427550	07/31/25	447198	5843	9011883	E	08/13/25		AUTO REPAIR, FUEL, ETC		827.07
INVOICE:	106384075*1							0001-01-000-070-0000-70335 -		
427550	07/31/25	447198	5843	9011883	E	08/13/25		FUEL & AUTO REPAIR		40.84
INVOICE:	106384075*1							0001-06-000-080-0000-70335 -		
427550	07/31/25	447198	5843	9011883	E	08/13/25		AUTO REPAIR, FUEL, ETC		66.07
INVOICE:	106384075*1							0001-06-000-090-0000-70335 -		
427550	07/31/25	447198	5843	9011883	E	08/13/25		AUTO REPAIR, FUEL, ETC		1,074.15
INVOICE:	106384075*1							0001-01-000-136-0000-70335 -		
427550	07/31/25	447198	5843	9011883	E	08/13/25		AUTO REPAIR, FUEL, ETC		46.49
INVOICE:	106384075*1							0001-01-000-138-0000-70335 -		
VENDOR TOTALS		260,013.22		YTD INVOICED		305,961.91		YTD PAID		22,901.97
20828 GARNER WILLIAMS										
427414	07/18/25	447028	5514	9011884	E	08/13/25		TRAVEL & TRAINING		340.00
INVOICE:	082825							0001-02-000-042-0000-70428 -		
VENDOR TOTALS		.00		YTD INVOICED		340.00		YTD PAID		340.00
20770 THOMAS T WILLIAMS										
427247	07/30/25	446831		9011885	E	08/13/25		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	25-00715L							0001-02-000-119-0000-70564 -		

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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	
427248	07/30/25	446833			9011885	E	08/13/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-00730L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				2,400.00	YTD INVOICED			3,600.00	YTD PAID	800.00
20845	WILLIFORD, PATRICIA W									
427262	08/04/25	446849			165517	P	08/13/25		JUVENILE RESTITUTION	60.00
INVOICE:	080425							0112-00-000-000-0000-22073	-	
VENDOR TOTALS				.00	YTD INVOICED			60.00	YTD PAID	60.00
20844	WIMPEE, BLAKE									
427259	06/27/25	446846			165518	P	08/13/25		OVERPAYMENTS	205.00
INVOICE:	J4C259248;062725							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				.00	YTD INVOICED			205.00	YTD PAID	205.00
REPORT TOTALS										1,066,240.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	102	209,220.54
TOTAL EFT TRANSFERS	63	857,020.36

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