

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:091725

TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 ROBERT CONTRERAS										
	429211 INVOICE: D6151-13639	09/03/25	449102	6091	9012179	E	09/17/25	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	168.75
	429212 INVOICE: D5914-13355	09/03/25	449103	5746	9012179	E	09/17/25	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	250.00
	VENDOR TOTALS		54,161.57	YTD INVOICED				63,803.43	YTD PAID	418.75
15841 GRANZOW & ASSOCIATES INC										
	429097 INVOICE: 748610	08/23/25	448982	2294	9012180	E	09/17/25	0001-01-000-140-0000-70418	HIRED SERVICES	525.00
	429097 INVOICE: 748610	08/23/25	448982	2295	9012180	E	09/17/25	0001-01-000-140-0000-70418	HIRED SERVICES	190.00
	429097 INVOICE: 748610	08/23/25	448982	2296	9012180	E	09/17/25	0001-01-000-141-0000-70418	HIRED SERVICES	450.00
	429097 INVOICE: 748610	08/23/25	448982	2297	9012180	E	09/17/25	0001-01-000-139-0000-70418	HIRED SERVICES	275.00
	429097 INVOICE: 748610	08/23/25	448982	2298	9012180	E	09/17/25	0001-01-000-142-0000-70418	HIRED SERVICES	675.00
	429097 INVOICE: 748610	08/23/25	448982	2299	9012180	E	09/17/25	0001-01-000-180-0000-70418	HIRED SERVICES	810.00
	VENDOR TOTALS		23,400.00	YTD INVOICED				26,325.00	YTD PAID	2,925.00
1109 ALL AMERICAN CHEVROLET OF SAN ANGELO										
	429711 INVOICE: 194142	09/06/25	449619	6335	166185	P	09/17/25	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC	244.95
	429712 INVOICE: 194113	09/05/25	449620	6335	166185	P	09/17/25	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC	244.95
	VENDOR TOTALS		3,891.67	YTD INVOICED				4,381.57	YTD PAID	489.90
15205 AMAZON CAPITAL SERVICES, INC										
	429118 INVOICE: 1GMQ-TNK7-L7PM	08/29/25	449004	6199	9012181	E	09/17/25	0001-01-000-001-0000-70475	EQUIPMENT	210.48
	429121 INVOICE: 1M44-P6M9-3LKM	09/03/25	449007	6218	9012181	E	09/17/25	0001-06-000-090-0000-70394	HOME DEMONSTRATION EXPENS	287.92
	429138	09/02/25	449023	6231	9012181	E	09/17/25		EQUIPMENT	149.98

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		INVOICE:	1YMN-NFRW-DT7J						0001-02-000-021-0000-70475	-	
		429139	09/02/25	449025	6242	9012181	E	09/17/25		SHOP SUPPLIES	51.66
		INVOICE:	1DP6-TV61-4CHC						0001-01-000-070-0000-70351	-	
		429140	09/02/25	449026	6263	9012181	E	09/17/25		EQUIPMENT PARTS & REPAIR	162.90
		INVOICE:	11VV-4FWW-44CL						0001-01-000-070-0000-70343	-	
		429141	09/02/25	449027	6237	9012181	E	09/17/25		SHOP SUPPLIES	61.53
		INVOICE:	1MPP-FKPD-43VN						0001-01-000-070-0000-70351	-	
		429142	09/02/25	449028	6258	9012181	E	09/17/25		EQUIPMENT PARTS & REPAIR	49.59
		INVOICE:	13R3-TTMV-443M						0001-01-000-070-0000-70343	-	
		429268	08/05/25	449161	5739	9012181	E	09/17/25		EQUIPMENT	179.99
		INVOICE:	1GLV-XQ4K-LR1L						0001-02-000-021-0000-70475	-	
		429306	09/02/25	449200	6205	9012181	E	09/17/25		EQUIPMENT	65.64
		INVOICE:	1H4X-CMCX-444M						0001-01-000-008-0000-70475	-	
		429307	08/08/25	449201	5712	9012181	E	09/17/25		EQUIPMENT	206.44
		INVOICE:	11KQ-YPTV-H734						0001-01-000-008-0000-70475	-	
		429307	08/08/25	449201	5713	9012181	E	09/17/25		EQUIPMENT	38.47
		INVOICE:	11KQ-YPTV-H734						0001-01-000-008-0000-70475	-	
		429308	08/12/25	449202	5895	9012181	E	09/17/25		EQUIPMENT	335.00
		INVOICE:	163W-FVQ9-LXT4						0001-01-000-008-0000-70475	-	
		429413	09/08/25	449308	6343	9012181	E	09/17/25		PROGRAMS & MEETINGS	35.21
		INVOICE:	16MW-PPPP-7VQ4						0001-06-000-080-0000-70368	-	
		429414	09/02/25	449309	6255	9012181	E	09/17/25		COURTHOUSE SECURITY	344.75
		INVOICE:	1CCM-Y1D4-469F						0037-02-000-017-0000-70360	-	
		429631	09/05/25	449537	6299	9012181	E	09/17/25		EQUIPMENT	57.99
		INVOICE:	1XYK-HJ39-9DRT						0001-06-000-090-0000-70475	-	
		VENDOR TOTALS			48,861.60	YTD INVOICED			62,380.71	YTD PAID	2,237.55
1178	AMERICAN TIRE DISTRIBUTORS INC										
		429694	09/03/25	449601	6312	166186	P	09/17/25		AUTO REPAIR	151.24
		INVOICE:	S210078217						0001-02-000-054-0000-70335	-	
		VENDOR TOTALS			7,675.16	YTD INVOICED			10,109.82	YTD PAID	151.24
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
		429200	08/27/25	449088	6222	166187	P	09/17/25		SHOP SUPPLIES	34.31
		INVOICE:	741081						0001-01-000-070-0000-70351	-	

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VENDOR TOTALS		1,606.95 YTD INVOICED			1,749.26 YTD PAID			34.31		
1234 GREGS TIRE & ALIGNMENT LLC										
429199	08/28/25	449087	4299	166188	P	09/17/25	TIRES & TUBES			158.48
INVOICE: 143412	0005-03-000-198-0000-70341 -									
429312	09/03/25	449206	292	166188	P	09/17/25	TIRES & TUBES			473.95
INVOICE: 143480	0006-03-000-199-0000-70341 -									
VENDOR TOTALS		33,812.88 YTD INVOICED			35,601.29 YTD PAID			632.43		
1235 ANGELO WATER SERVICE COMPANY										
429098	08/21/25	448983	476	9012182	E	09/17/25	BUILDING REPAIR			1,971.00
INVOICE: 240242;082125	0001-01-000-154-0000-70530 -									
VENDOR TOTALS		27,357.95 YTD INVOICED			32,848.17 YTD PAID			1,971.00		
18982 APPRISS INSIGHTS, LLC										
429223	08/31/25	449115	1776	9012183	E	09/17/25	SOFTWARE MAINTENANCE			7,798.44
INVOICE: 2067445488	0699-02-000-011-0020-70445 -25020									
VENDOR TOTALS		23,395.38 YTD INVOICED			31,193.82 YTD PAID			7,798.44		
1245 AQUAONE, INC.										
429270	07/02/25	449163	1150	9012184	E	09/17/25	OFFICE SUPPLIES			108.00
INVOICE: 524218	0001-02-000-012-0000-70301 -									
429271	07/30/25	449165	1150	9012184	E	09/17/25	OFFICE SUPPLIES			59.00
INVOICE: 525804	0001-02-000-012-0000-70301 -									
VENDOR TOTALS		2,990.50 YTD INVOICED			3,499.50 YTD PAID			167.00		
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
429269	08/27/25	449162	507	166189	P	09/17/25	GROCERIES			18,896.88
INVOICE: 200429100-000564	0001-02-000-042-0000-70330 -									
VENDOR TOTALS		855,059.48 YTD INVOICED			953,443.93 YTD PAID			18,896.88		
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
429647	06/26/25	449553	5002	166190	P	09/17/25	BUILDING REPAIR			104.36
INVOICE: 3130236-00	0001-01-000-180-0000-70530 -									
VENDOR TOTALS		2,884.01 YTD INVOICED			3,336.46 YTD PAID			104.36		

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1286 AT&T MOBILITY LLC										
429313	08/25/25	449207	373	166191	P	09/17/25	0001-02-000-052-0000-70388	CELL PHONE/PAGER	83.74	
INVOICE:	87296718659X09032025							-		
429314	08/25/25	449208	1191	166192	P	09/17/25	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE	31.35	
INVOICE:	87318267419X09032025							-25095		
429314	08/25/25	449208	1191	166192	P	09/17/25	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE	31.35	
INVOICE:	87318267419X09032025							-23097		
429352	08/25/25	449246	363	166193	P	09/17/25	0001-02-000-053-0000-70388	CELL PHONE/PAGER	83.74	
INVOICE:	87296719764X09032025							-		
429353	08/25/25	449247	372	166194	P	09/17/25	0001-02-000-050-0000-70388	CELL PHONE/PAGER	83.74	
INVOICE:	87296713469X09032025							-		
VENDOR TOTALS		6,860.20 YTD INVOICED			7,689.84 YTD PAID			313.92		
13847 B & H FOTO & ELECTRONICS CORP										
429272	08/28/25	449166	6029	9012185	E	09/17/25	0001-02-000-042-0000-70465	SURVEILLANCE SYSTEM	2,089.26	
INVOICE:	236916305							-		
429273	08/17/25	449167	6029	9012185	E	09/17/25	0001-02-000-042-0000-70465	SURVEILLANCE SYSTEM	2,089.26	
INVOICE:	236564646							-		
VENDOR TOTALS		12,430.29 YTD INVOICED			23,868.04 YTD PAID			4,178.52		
15200 BATTERIES PLUS HOLDING CORPORATION										
429099	08/27/25	448984	6212	9012186	E	09/17/25	0001-01-000-154-0000-70530	BUILDING REPAIR	158.00	
INVOICE:	P85073302							-		
VENDOR TOTALS		202.50 YTD INVOICED			492.24 YTD PAID			158.00		
8147 JEFFREY BRYAN BETTY										
429233	09/03/25	449125		9012187	E	09/17/25	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	25P343							-		
429234	09/03/25	449126		9012187	E	09/17/25	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	25P346							-		
429235	09/03/25	449127		9012187	E	09/17/25	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	18P382							-		
429236	09/03/25	449128		9012187	E	09/17/25	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	400.00	
INVOICE:	18P382;090325							-		

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VENDOR TOTALS			63,832.00 YTD INVOICED			65,832.00 YTD PAID			1,000.00		
17514	BORDER STATES INDUSTRIES INC										
429100	07/25/25	448985	5191	166195	P	09/17/25				BUILDING REPAIR	1,208.99
INVOICE:	930812452								0001-01-000-154-0000-70530	-	
VENDOR TOTALS			1,471.96 YTD INVOICED			2,680.95 YTD PAID			1,208.99		
20775	MAXINE MADRID BREEDLOVE										
429237	09/04/25	449129		9012188	E	09/17/25				ASSIGNED COUNSEL:GUARDIAN	250.00
INVOICE:	07P154;090425								0001-02-000-119-0000-70566	-	
429386	09/06/25	449281		9012188	E	09/17/25				ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-01020L								0001-02-000-119-0000-70564	-	
VENDOR TOTALS			11,150.00 YTD INVOICED			12,550.00 YTD PAID			650.00		
1704	CARLSBAD FRESH WATER DISTRICT										
429274	08/29/25	449168	261	166196	P	09/17/25				UTILITIES	40.58
INVOICE:	22;082925								0001-03-000-198-0000-70440	-	
VENDOR TOTALS			16,697.75 YTD INVOICED			16,775.08 YTD PAID			40.58		
1732	CDW GOVERNMENT INC.										
429101	08/26/25	448986	6143	9012189	E	09/17/25				EQUIPMENT	493.15
INVOICE:	AF6Y26V								0001-01-000-003-0000-70475	-	
429102	08/21/25	448987	6030	9012189	E	09/17/25				EQUIPMENT	816.24
INVOICE:	AF6F59C								0001-01-000-003-0000-70475	-	
429182	08/28/25	449069	6227	9012189	E	09/17/25				OFFICE SUPPLIES	1,213.39
INVOICE:	AF7EV4Z								0001-02-000-054-0000-70301	-	
429261	08/26/25	449154	6171	9012189	E	09/17/25				EQUIP & SUPPLIES/JAIL PHO	617.48
INVOICE:	AF6319V								0001-02-000-054-0000-70680	-	
429275	08/28/25	449169	6225	9012189	E	09/17/25				EQUIPMENT	710.08
INVOICE:	AF7HH1V								0001-02-000-042-0000-70475	-	
429383	09/04/25	449278	6322	9012189	E	09/17/25				OFFICE SUPPLIES	198.31
INVOICE:	AF8CQ6C								0001-01-000-036-0000-70301	-	
429623	09/09/25	449527	6333	9012189	E	09/17/25				EQUIPMENT	466.89
INVOICE:	AF81G5K								0001-01-000-005-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				746,332.01	YTD INVOICED			763,465.85	YTD PAID	4,515.54
18884 CODER, PAULA										
429202	09/02/25	449092	6297		166197	P	09/17/25		REFUNDS	17.99
INVOICE: 090225								0001-06-000-080-0000-70489	-	
VENDOR TOTALS				.00	YTD INVOICED			17.99	YTD PAID	17.99
1845 COLE'S ARMY SURPLUS										
429315	09/04/25	449209	5477		166198	P	09/17/25		UNIFORMS	144.99
INVOICE: 090425								0001-02-000-054-0000-70391	-	
429338	09/05/25	449232	5477		166198	P	09/17/25		UNIFORMS	204.99
INVOICE: 090525								0001-02-000-054-0000-70391	-	
VENDOR TOTALS				1,524.83	YTD INVOICED			3,931.37	YTD PAID	349.98
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
429276	08/29/25	449170	264		166199	P	09/17/25		UTILITIES	322.31
INVOICE: 4411;082925								0001-03-000-199-0000-70440	-	
VENDOR TOTALS				10,938.26	YTD INVOICED			12,274.49	YTD PAID	322.31
19634 CONCHO VALLEY FOOD BANK OF TEXAS										
429277	09/04/25	449171	1780		9012190	E	09/17/25		ECONOMIC SUPPORT	21,459.15
INVOICE: 090425								0699-01-000-011-0011-75676	-21011	
VENDOR TOTALS				228,540.85	YTD INVOICED			250,000.00	YTD PAID	21,459.15
6096 CORPORATE BILLING, LLC										
429203	08/29/25	449093	6100		9012191	E	09/17/25		EQUIPMENT PARTS & REPAIR	5,821.19
INVOICE: RA120008354:01								0001-03-000-199-0000-70343	-	
VENDOR TOTALS				21,163.94	YTD INVOICED			27,625.11	YTD PAID	5,821.19
1984 NATHAN CRADDUCK										
429351	09/08/25	449245	6373		9012192	E	09/17/25		TRAVEL & TRAINING	536.08
INVOICE: 082925								0001-01-000-035-0000-70428	-	
VENDOR TOTALS				2,659.74	YTD INVOICED			3,195.82	YTD PAID	536.08
19197 MICHAEL CRAWFORD										
429661	09/10/25	449567	6396		9012193	E	09/17/25		TRAVEL & TRAINING	204.00

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INVOICE: 100325					0654-02-000-054-0113-70428 -25113					
VENDOR TOTALS				272.00	YTD INVOICED		476.00	YTD PAID		204.00
19744 CTC GUNWORKS LLC										
429342	09/04/25	449236	6275	9012194	E	09/17/25	EQUIP & SUPPLIES/JAIL PHO			1,135.17
INVOICE: 3575					0001-02-000-054-0000-70680 -					
429693	09/09/25	449600	5164	9012194	E	09/17/25	EQUIP & SUPPLIES/JAIL PHO			11,185.12
INVOICE: 3584					0001-02-000-054-0000-70680 -					
429695	09/09/25	449602	6049	9012194	E	09/17/25	TRAVEL & TRAINING			2,109.60
INVOICE: 3585					0001-02-000-410-0000-70428 -					
VENDOR TOTALS				18,491.65	YTD INVOICED		101,328.84	YTD PAID		14,429.89
6820 HAYDAY INC										
429218	09/03/25	449110	2447	166200	P	09/17/25	COPY MACHINE RENTAL			4,155.93
INVOICE: 1706730					0001-01-000-009-0000-70459 -					
429316	09/03/25	449210	6339	166200	P	09/17/25	OFFICE SUPPLIES			180.05
INVOICE: 1706730*1					0001-06-000-080-0000-70301 -					
VENDOR TOTALS				77,499.04	YTD INVOICED		76,846.29	YTD PAID		4,335.98
19750 JONATHAN DODSON										
429356	09/04/25	449250		166201	P	09/17/25	ASSIGNED COUNSEL:FELONY			750.00
INVOICE: A-24-0538-SB					0001-02-000-019-0000-70563 -					
VENDOR TOTALS				3,900.00	YTD INVOICED		7,700.00	YTD PAID		750.00
10200 APRIL DRAKE										
429103	08/25/25	448988		9012195	E	09/17/25	REPORTING SERVICE			1,505.75
INVOICE: C-24-0004-CPS					0001-02-000-012-0000-70411 -					
VENDOR TOTALS				3,494.50	YTD INVOICED		5,000.25	YTD PAID		1,505.75
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
429417	09/02/25	449312	367	166202	P	09/17/25	BIRTH CERTIFICATES			226.92
INVOICE: 2026312					0001-01-000-003-0000-70442 -					
VENDOR TOTALS				2,382.66	YTD INVOICED		2,810.88	YTD PAID		226.92
2193 REPUBLIC WASTE SERVICES OF TEXAS										
429677	08/31/25	449584	275	9012196	E	09/17/25	DUMPGROUND MAINTENANCE			13,316.81

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INVOICE: 3405-000018199										
								0001-01-000-009-0000-70453	-	
429697	08/31/25	449604	5671	9012197	E	09/17/25	DUMPGROUND MAINTENANCE			651.90
INVOICE: 3405-000018211										
								0001-01-000-009-0000-70453	-	
VENDOR TOTALS		221,394.06			YTD INVOICED		250,625.39		YTD PAID	13,968.71
2194 DUNCAN MECHANICAL SERVICE, INC										
429104	08/21/25	448989	5963	166203	P	09/17/25	BUILDING REPAIR			1,534.93
INVOICE: I70867										
								0001-01-000-144-0000-70530	-	
429105	08/27/25	448990	4078	166203	P	09/17/25	BUILDING REPAIR			2,048.66
INVOICE: I69948										
								0001-01-000-180-0000-70530	-	
429107	08/26/25	448992	6180	166203	P	09/17/25	BUILDING REPAIR			290.40
INVOICE: I70968										
								0001-01-000-142-0000-70530	-	
VENDOR TOTALS		146,990.91			YTD INVOICED		293,727.28		YTD PAID	3,873.99
2196 JASON D. DUNHAM										
429177	08/27/25	449064		166204	P	09/17/25	PSYCHOLOGICAL EXAMS			1,200.00
INVOICE: D-25-0192-SA										
								0001-02-000-019-0000-70580	-	
429567	09/09/25	449469		166204	P	09/17/25	PSYCHOLOGICAL EXAMS			5,000.00
INVOICE: B-20-0796-SA										
								0001-02-000-019-0000-70580	-	
429638	09/09/25	449544		166204	P	09/17/25	PSYCHOLOGICAL EXAMS			1,200.00
INVOICE: A-25-0477-SB										
								0001-02-000-019-0000-70580	-	
VENDOR TOTALS		68,000.00			YTD INVOICED		89,400.00		YTD PAID	7,400.00
2259 ENER-TEL SERVICES, INC										
429108	09/01/25	448993	405	9012198	E	09/17/25	CONTRACT SERVICES			533.00
INVOICE: 364472										
								0030-01-000-003-0000-70678	-	
429109	08/27/25	448994	6210	9012198	E	09/17/25	BUILDING REPAIR			55.00
INVOICE: 362665										
								0001-01-000-144-0000-70530	-	
429110	08/26/25	448995	6095	9012198	E	09/17/25	BUILDING REPAIR			80.64
INVOICE: 362641										
								0001-01-000-140-0000-70530	-	
VENDOR TOTALS		282,045.33			YTD INVOICED		311,310.27		YTD PAID	668.64
20747 LAURIE K ENGLISH, ATTORNEY AT LAW PLLC										
429150	09/03/25	449036		9012199	E	09/17/25	ASSIGNED COUNSEL:FELONY			750.00
INVOICE: C-14-0979-SB;090325										
								0001-02-000-019-0000-70563	-	

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	429153	09/03/25	449039		9012199	E	09/17/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-25-0625-SB							0001-02-000-019-0000-70563	-	
	429302	09/03/25	449196		9012199	E	09/17/25		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: D-25-0522-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		10,993.75	YTD INVOICED				13,993.75	YTD PAID	3,000.00
2268 EAN HOLDINGS, LLC										
	429204	08/12/25	449095	5404	166205	P	09/17/25		TRAVEL & TRAINING	481.20
	INVOICE: 192012153646							0001-06-000-090-0000-70428	-	
	429205	08/19/25	449096	4920	166205	P	09/17/25		TRAVEL & TRAINING	363.65
	INVOICE: 1920-1225-5695							0048-01-000-030-0000-70428	-	
	VENDOR TOTALS		1,959.66	YTD INVOICED				2,811.60	YTD PAID	844.85
5517 ERGON ASPHALT AND EMULSIONS, INC										
	429684	09/08/25	449591	6061	166206	P	09/17/25		MAINT & PAVING/PRCT 1 & 3	5,549.75
	INVOICE: 9403546218							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		72,769.49	YTD INVOICED				95,328.71	YTD PAID	5,549.75
16325 FARMER, SAMMY										
	429692	09/10/25	449599	3340	9012200	E	09/17/25		EO TRAVEL & TRAINING	235.00
	INVOICE: 091025							0001-01-000-001-0000-70428	-ELECT	
	VENDOR TOTALS		.00	YTD INVOICED				235.00	YTD PAID	235.00
32 FEDERAL EXPRESS CORPORATION										
	429191	08/28/25	449079	718	166207	P	09/17/25		POSTAGE	41.21
	INVOICE: 8-970-98286							0001-02-000-054-0000-70421	-	
	429708	09/04/25	449616	718	166207	P	09/17/25		POSTAGE	21.55
	INVOICE: 8-979-19244							0001-02-000-054-0000-70421	-	
	VENDOR TOTALS		5,246.13	YTD INVOICED				5,957.53	YTD PAID	62.76
1310 EMMET J. FLEMING										
	429238	09/03/25	449131		9012201	E	09/17/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P354							0001-02-000-119-0000-70566	-	
	429239	09/04/25	449132		9012201	E	09/17/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P363							0001-02-000-119-0000-70566	-	
	429240	09/04/25	449133		9012201	E	09/17/25		ASSIGNED COUNSEL:GUARDIAN	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	12P329;090425						0001-02-000-119-0000-70566	-	
429241		09/04/25	449134		9012201	E	09/17/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	25P363;090425						0001-02-000-119-0000-70566	-	
429242		09/04/25	449135		9012201	E	09/17/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE:	12P329;090425*1						0001-02-000-119-0000-70566	-	
429387		09/04/25	449282		9012201	E	09/17/25		ASSIGNED COUNSEL:GUARDIAN	875.00
	INVOICE:	12G021;090425						0001-02-000-119-0000-70566	-	
VENDOR TOTALS			15,000.00	YTD INVOICED				17,875.00	YTD PAID	1,875.00
2428 G & G INVESTMENTS INC										
429260		08/31/25	449153	6224	166208	P	09/17/25		UNIFORMS	97.22
	INVOICE:	904415						0001-02-000-054-0000-70391	-	
VENDOR TOTALS			2,969.70	YTD INVOICED				6,584.25	YTD PAID	97.22
20441 GANNETT MEDIA CORP										
429431		08/31/25	449328	167	166209	P	09/17/25		PUBLIC NOTICES/POSTINGS	279.28
	INVOICE:	0007263346						0001-01-000-009-0000-70430	-	
VENDOR TOTALS			2,808.29	YTD INVOICED				3,204.77	YTD PAID	279.28
20867 GARCIA, ALEXIS										
429640		09/09/25	449546		166210	P	09/17/25		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE:	090925						0001-00-390-000-0000-43942	-	
VENDOR TOTALS			.00	YTD INVOICED				100.00	YTD PAID	100.00
2515 W. W. GRAINGER, INC.										
429690		09/08/25	449597	6376	9012202	E	09/17/25		OFFICE SUPPLIES	129.36
	INVOICE:	9634000088						0001-01-000-070-0000-70301	-	
VENDOR TOTALS			15,416.10	YTD INVOICED				16,102.07	YTD PAID	129.36
2549 GT DISTRIBUTORS, INC.										
429259		08/28/25	449152	6035	9012203	E	09/17/25		EQUIP & SUPPLIES/JAIL PHO	315.60
	INVOICE:	INV1056620						0001-02-000-054-0000-70680	-	
429262		08/26/25	449155	5300	9012203	E	09/17/25		SAFETY EQUIPMENT	7,105.00
	INVOICE:	INV1056296						0001-02-000-054-0000-70358	-	
429278		08/22/25	449172	5216	9012203	E	09/17/25		UNIFORMS	182.70
	INVOICE:	UNIV0078496						0001-02-000-042-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
429317	08/28/25	449211	5997	9012203	E	09/17/25		UNIFORMS	154.54	
INVOICE:	UNIV0078915							0001-02-000-058-0000-70391 -		
429318	08/28/25	449212	5421	9012203	E	09/17/25		UNIFORMS	3,205.09	
INVOICE:	UNIV0078878							0001-02-000-054-0000-70391 -		
429319	08/26/25	449213	5421	9012203	E	09/17/25		UNIFORMS	716.42	
INVOICE:	UNIV0078626							0001-02-000-054-0000-70391 -		
429320	08/27/25	449214	5421	9012203	E	09/17/25		UNIFORMS	1,566.43	
INVOICE:	UNIV0078847							0001-02-000-054-0000-70391 -		
429674	09/03/25	449581	6256	9012203	E	09/17/25		EQUIP & SUPPLIES/JAIL PHO	474.40	
INVOICE:	INV1057187							0001-02-000-054-0000-70680 -		
VENDOR TOTALS		56,842.78	YTD INVOICED				89,062.75	YTD PAID	13,720.18	
1300	BRADLEY H. HARALSON									
429157	09/03/25	449042		9012204	E	09/17/25		ASSIGNED COUNSEL:FELONY	83.33	
INVOICE:	D-25-0387-SA							0001-02-000-019-0000-70563 -		
429160	09/03/25	449046		9012204	E	09/17/25		ASSIGNED COUNSEL:FELONY	83.33	
INVOICE:	M-25-0529							0001-02-000-019-0000-70563 -		
429163	09/03/25	449049		9012204	E	09/17/25		ASSIGNED COUNSEL:FELONY	83.34	
INVOICE:	M-25-0544							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		143,836.71	YTD INVOICED				154,179.71	YTD PAID	250.00	
2624	HARRISON ROOFING COMPANY, INC									
429112	08/18/25	448997	2362	166211	P	09/17/25		BUILDING REPAIR	750.00	
INVOICE:	45329							0001-01-000-141-0000-70530 -		
VENDOR TOTALS		362,073.20	YTD INVOICED				440,650.76	YTD PAID	750.00	
20858	NATASHA HORNER									
429201	08/29/25	449091	6298	166212	P	09/17/25		REFUNDS	16.99	
INVOICE:	082925							0001-06-000-080-0000-70489 -		
VENDOR TOTALS		.00	YTD INVOICED				16.99	YTD PAID	16.99	
2787	HOUSE OF CHEMICALS INC									
429675	08/29/25	449582	6280	166213	P	09/17/25		EQUIPMENT PARTS & REPAIR	89.98	
INVOICE:	1040709							0001-01-000-138-0000-70343 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,280.01 YTD INVOICED			2,369.99 YTD PAID			89.98		
17331 HOWARD INDUSTRIES, INC										
429430	06/27/25	449327	2048	166214	P	09/17/25		CAP BUILDING IMPROVEMENTS	7,872.00	
INVOICE:	5381992025							0699-02-000-140-0011-80504 -21011		
VENDOR TOTALS		103,466.00 YTD INVOICED			111,338.00 YTD PAID			7,872.00		
2856 INDIGENT HEALTHCARE SOLUTIONS, LTD										
429113	08/25/25	448999	1593	166215	P	09/17/25		PROFESSIONAL FEES	21.50	
INVOICE:	80524							0001-05-000-078-0000-70675 -		
VENDOR TOTALS		58,018.34 YTD INVOICED			58,062.34 YTD PAID			21.50		
33 INGRAM LIBRARY SERVICES, INC.,										
429224	08/26/25	449116	4529	9012205	E	09/17/25		BOOKS	9.00	
INVOICE:	90064484							0001-06-000-080-0000-70435 -		
429225	08/26/25	449117	5143	9012205	E	09/17/25		BOOKS	130.52	
INVOICE:	90064485							0001-06-000-080-0000-70435 -		
429226	08/26/25	449118	5141	9012205	E	09/17/25		BOOKS	39.18	
INVOICE:	90064486							0001-06-000-080-0000-70435 -		
429227	08/26/25	449119	5142	9012205	E	09/17/25		BOOKS	75.49	
INVOICE:	90064487							0001-06-000-080-0000-70435 -		
429228	08/26/25	449120	5560	9012205	E	09/17/25		BOOKS	43.40	
INVOICE:	90064488							0001-06-000-080-0000-70435 -		
429229	08/26/25	449121	5563	9012205	E	09/17/25		BOOKS	21.20	
INVOICE:	90064489							0001-06-000-080-0000-70435 -		
429230	08/26/25	449122	615	9012205	E	09/17/25		OFFICE SUPPLIES	11.04	
INVOICE:	90064490							0001-06-000-080-0000-70301 -		
429358	08/27/25	449252	5143	9012205	E	09/17/25		BOOKS	160.89	
INVOICE:	90093350							0001-06-000-080-0000-70435 -		
429359	08/27/25	449253	5141	9012205	E	09/17/25		BOOKS	30.71	
INVOICE:	90093351							0001-06-000-080-0000-70435 -		
429360	08/27/25	449254	5560	9012205	E	09/17/25		BOOKS	20.12	
INVOICE:	90093352							0001-06-000-080-0000-70435 -		
429362	08/27/25	449256	5562	9012205	E	09/17/25		BOOKS	32.29	
INVOICE:	90093353							0001-06-000-080-0000-70435 -		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	429363 INVOICE:	08/27/25 90093354	449257	5563	9012205	E	09/17/25	0001-06-000-080-0000-70435	BOOKS -	69.97
	429364 INVOICE:	08/27/25 90093355	449258	615	9012205	E	09/17/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	7.59
	429365 INVOICE:	08/27/25 90093356	449259	4530	9012205	E	09/17/25	0001-06-000-080-0000-70435	BOOKS -	68.38
	429367 INVOICE:	08/27/25 90093357	449261	5143	9012205	E	09/17/25	0001-06-000-080-0000-70435	BOOKS -	283.17
	429368 INVOICE:	08/27/25 90093358	449262	5141	9012205	E	09/17/25	0001-06-000-080-0000-70435	BOOKS -	113.50
	429369 INVOICE:	08/27/25 90093359	449263	5142	9012205	E	09/17/25	0001-06-000-080-0000-70435	BOOKS -	165.13
	429370 INVOICE:	08/27/25 90093360	449264	5560	9012205	E	09/17/25	0001-06-000-080-0000-70435	BOOKS -	23.82
	429371 INVOICE:	08/27/25 90093361	449265	5562	9012205	E	09/17/25	0001-06-000-080-0000-70435	BOOKS -	34.84
	429372 INVOICE:	08/27/25 90093362	449266	5563	9012205	E	09/17/25	0001-06-000-080-0000-70435	BOOKS -	33.02
	429373 INVOICE:	08/27/25 90093363	449268	615	9012205	E	09/17/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	13.80
	429391 INVOICE:	08/28/25 90124839	449286	5143	9012205	E	09/17/25	0001-06-000-080-0000-70435	BOOKS -	42.93
	429392 INVOICE:	08/28/25 90124840	449287	5141	9012205	E	09/17/25	0001-06-000-080-0000-70435	BOOKS -	34.95
	429393 INVOICE:	08/28/25 90124841	449288	5142	9012205	E	09/17/25	0001-06-000-080-0000-70435	BOOKS -	70.47
	429394 INVOICE:	08/28/25 90124842	449289	5560	9012205	E	09/17/25	0001-06-000-080-0000-70435	BOOKS -	68.32
	429395 INVOICE:	08/28/25 90124843	449290	5562	9012205	E	09/17/25	0001-06-000-080-0000-70435	BOOKS -	32.29
	429396 INVOICE:	08/28/25 90124844	449291	5563	9012205	E	09/17/25	0001-06-000-080-0000-70435	BOOKS -	74.49
	429397 INVOICE:	08/28/25 90124845	449292	615	9012205	E	09/17/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	9.66

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
429398	08/28/25	449293	6019	9012205	E	09/17/25		BOOKS		830.20
INVOICE:	90133348						0001-06-000-080-0000-70435	-		
429399	08/28/25	449294	6020	9012205	E	09/17/25		BOOKS		1,060.57
INVOICE:	90133349						0001-06-000-080-0000-70435	-		
429400	08/28/25	449295	6021	9012205	E	09/17/25		BOOKS		121.44
INVOICE:	90133350						0001-06-000-080-0000-70435	-		
429401	08/28/25	449296	5143	9012205	E	09/17/25		BOOKS		10.60
INVOICE:	90133351						0001-06-000-080-0000-70435	-		
429402	08/28/25	449297	615	9012205	E	09/17/25		OFFICE SUPPLIES		27.60
INVOICE:	90133352						0001-06-000-080-0000-70301	-		
429403	08/29/25	449298	6019	9012205	E	09/17/25		BOOKS		3,951.81
INVOICE:	90151034						0001-06-000-080-0000-70435	-		
429404	08/29/25	449299	6020	9012205	E	09/17/25		BOOKS		3,934.30
INVOICE:	90151035						0001-06-000-080-0000-70435	-		
429405	08/29/25	449300	6021	9012205	E	09/17/25		BOOKS		804.33
INVOICE:	90151036						0001-06-000-080-0000-70435	-		
429406	08/29/25	449301	5143	9012205	E	09/17/25		BOOKS		467.24
INVOICE:	90151037						0001-06-000-080-0000-70435	-		
429407	08/29/25	449302	5141	9012205	E	09/17/25		BOOKS		79.95
INVOICE:	90151038						0001-06-000-080-0000-70435	-		
429408	08/29/25	449303	5142	9012205	E	09/17/25		BOOKS		93.07
INVOICE:	90151039						0001-06-000-080-0000-70435	-		
429409	08/29/25	449304	5560	9012205	E	09/17/25		BOOKS		58.24
INVOICE:	90151040						0001-06-000-080-0000-70435	-		
429410	08/29/25	449305	5562	9012205	E	09/17/25		BOOKS		57.70
INVOICE:	90151041						0001-06-000-080-0000-70435	-		
429411	08/29/25	449306	5563	9012205	E	09/17/25		BOOKS		339.62
INVOICE:	90151042						0001-06-000-080-0000-70435	-		
429412	08/29/25	449307	615	9012205	E	09/17/25		OFFICE SUPPLIES		224.94
INVOICE:	90151043						0001-06-000-080-0000-70301	-		
VENDOR TOTALS		162,706.98	YTD INVOICED					200,037.26	YTD PAID	13,781.78
17611 JACKSON, THOMAS EDGAR										
429389	06/18/25	449284		9012206	E	09/17/25		ASSIGNED COUNSEL:MISDEMEA		400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	25-00104L							0001-02-000-119-0000-70564	-	
429390	06/18/25	449285			9012206	E	09/17/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	25-00106L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		168,459.50	YTD INVOICED					175,909.50	YTD PAID	600.00
20836	JERSEY TACTICAL CORP									
429321	07/29/25	449215	5683		166216	P	09/17/25		EQUIP & SUPPLIES/JAIL PHO	4,129.97
INVOICE:	3881							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		8,000.00	YTD INVOICED					12,129.97	YTD PAID	4,129.97
1448	JIM BASS FORD, INC.									
429699	09/04/25	449606	6313		166217	P	09/17/25		AUTO REPAIR	382.18
INVOICE:	2302550							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		7,493.92	YTD INVOICED					9,430.03	YTD PAID	382.18
2304	JOHN DEERE FINANCIAL F.S.B.									
429714	09/10/25	449621	6309		166218	P	09/17/25		EQUIPMENT PARTS & REPAIR	43.30
INVOICE:	1807087							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		7,293.05	YTD INVOICED					8,263.76	YTD PAID	43.30
99999	JUROR OTP									
429555	06/30/25	449452			166219	P	09/17/25		JURORS	58.00
INVOICE:	98711 0625							0001-02-000-019-0000-70414	-	
VENDOR TOTALS		72,698.00	YTD INVOICED					91,926.00	YTD PAID	58.00
10692	KOFILE PRESERVATION									
429279	08/29/25	449173	2013		166220	P	09/17/25		ARCHIVE EXPENSES	37,750.12
INVOICE:	INV-KT-021711							0030-01-000-003-0000-70317	-	
429279	08/29/25	449173	2015		166220	P	09/17/25		ARCHIVE EXPENSES	21,687.41
INVOICE:	INV-KT-021711							0032-01-000-003-0000-70317	-	
429280	08/29/25	449174	3628		166220	P	09/17/25		ARCHIVE EXPENSES	34,340.30
INVOICE:	INV-KT-021709							0030-01-000-003-0000-70317	-	
VENDOR TOTALS		212,652.89	YTD INVOICED					450,823.51	YTD PAID	93,777.83
3058	LA ESPERANZA CLINIC									
429322	08/28/25	449216	803		166221	P	09/17/25		INMATE MEDICAL EXPENSE	1,464.51

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 082825*1							0001-02-000-042-0000-70511	-	
		VENDOR TOTALS		22,934.26	YTD INVOICED				31,054.17	YTD PAID	1,464.51
14017	LABATT INSTITUTIONAL SUPPLY COMPANY										
		429339	09/03/25	449233	5665	166222	P	09/17/25		GROCERIES	1,227.55
		INVOICE: 09030760							0001-02-000-043-0000-70330	-16509	
		VENDOR TOTALS		63,150.16	YTD INVOICED				74,467.49	YTD PAID	1,227.55
14183	RELX INC										
		429114	08/31/25	449000	1126	9012209	E	09/17/25		SUPPLIES & OPERATING EXPE	515.00
		INVOICE: 3095995688							0622-02-000-022-0095-70676	-25095	
		429114	08/31/25	449000	1126	9012209	E	09/17/25		SUPPLIES & OPERATING EXPE	515.00
		INVOICE: 3095995688							0622-02-000-022-0097-70676	-23097	
		429195	08/31/25	449083	584	9012208	E	09/17/25		BOOKS	450.11
		INVOICE: 3095966853							0001-02-000-012-0000-70435	-	
		VENDOR TOTALS		14,527.10	YTD INVOICED				19,243.32	YTD PAID	1,480.11
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
		429206	09/30/24	449097	5028	9012207	E	09/17/25		SOFTWARE MAINTENANCE	95.00
		INVOICE: 1300030842							0001-01-000-003-0000-70445	-	
		VENDOR TOTALS		3,794.25	YTD INVOICED				5,268.25	YTD PAID	95.00
14183	RELX INC										
		429207	07/31/25	449098	584	9012208	E	09/17/25		BOOKS	450.11
		INVOICE: 3095933723							0001-02-000-012-0000-70435	-	
		VENDOR TOTALS		14,527.10	YTD INVOICED				19,243.32	YTD PAID	450.11
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
		429281	08/31/25	449175	3875	9012207	E	09/17/25		SOFTWARE MAINTENANCE	150.00
		INVOICE: 1300176207							0001-01-000-003-0000-70445	-	
		VENDOR TOTALS		3,794.25	YTD INVOICED				5,268.25	YTD PAID	150.00
3214	LOWE'S HOME CENTERS, INC.										
		429091	08/11/25	448975	5800	166223	P	09/17/25		BUILDING REPAIR	10.60
		INVOICE: 995466-PJSIVW							0001-01-000-180-0000-70530	-	
		429092	08/12/25	448976	5929	166223	P	09/17/25		BUILDING REPAIR	20.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	998954-PJWWYQ							0001-01-000-139-0000-70530	-	
429093	08/12/25 448977	5922			166223	P	09/17/25	MAINT & PAVING/PRCT 1 & 3		85.38
INVOICE:	998655-PJWWYL							0005-03-000-198-0000-70356	-	
429094	08/13/25 448978	5937			166223	P	09/17/25	MAINT & PAVING/PRCT 2 & 4		172.72
INVOICE:	972000-PKBQFE							0006-03-000-199-0000-70357	-	
429095	08/14/25 448980	5967			166223	P	09/17/25	BUILDING REPAIR		36.06
INVOICE:	973820-PKGIGJ							0001-01-000-144-0000-70530	-	
429096	08/14/25 448981	5936			166223	P	09/17/25	MAINT & PAVING/PRCT 1 & 3		387.44
INVOICE:	976009-PKGIFY							0005-03-000-198-0000-70356	-	
429137	08/20/25 449024	6096			166223	P	09/17/25	BUILDING REPAIR		98.14
INVOICE:	997155-PLANZY							0001-01-000-154-0000-70530	-	
VENDOR TOTALS		24,426.70	YTD INVOICED					30,742.99	YTD PAID	811.18
17771	TIMOTHY MANIS									
429337	09/08/25 449231	6360			9012210	E	09/17/25	TRAVEL & TRAINING		136.00
INVOICE:	100225							0097-02-000-054-0000-70428	-	
VENDOR TOTALS		.00	YTD INVOICED					136.00	YTD PAID	136.00
14835	STEPHANIE LYNN MAY									
429146	09/03/25 449032				9012211	E	09/17/25	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-25-0430-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		47,636.50	YTD INVOICED					53,936.50	YTD PAID	750.00
3323	MAYFIELD PAPER COMPANY, INC									
429282	09/03/25 449176	6288			9012212	E	09/17/25	SANITATION SUPPLIES		7,473.00
INVOICE:	4330354							0001-02-000-042-0000-70303	-	
429683	09/04/25 449590	6281			9012212	E	09/17/25	SANITATION SUPPLIES		291.93
INVOICE:	4331582							0001-01-000-138-0000-70303	-	
VENDOR TOTALS		97,166.59	YTD INVOICED					114,183.09	YTD PAID	7,764.93
1356	SHAWNTELL L. MCKILLOP									
429304	09/07/25 449198				9012213	E	09/17/25	ASSIGNED COUNSEL:FELONY		3,439.58
INVOICE:	A-25-0010-SA							0001-02-000-019-0000-70563	-	
429305	09/07/25 449199				9012213	E	09/17/25	ASSIGNED COUNSEL:FELONY		1,386.25
INVOICE:	A-20-0662-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	
429361	08/12/25	449255			9012213	E	09/17/25		ASSIGNED COUNSEL:FELONY	1,235.41
INVOICE:	C-24-0683-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		78,525.92	YTD INVOICED					104,747.26	YTD PAID	6,061.24
20652	METLIFE ACCT#5777971									
429297	08/26/25	449191			166224	P	09/17/25		METLIFE	11.06
INVOICE:	98521							0095-00-000-000-0000-22138	-	
VENDOR TOTALS		28,763.93	YTD INVOICED					30,539.67	YTD PAID	11.06
14191	MID-TEX OF MIDLAND, INC.									
429345	08/01/25	449239	2885		166225	P	09/17/25		CAP BUILDING IMPROVEMENTS	104,454.00
INVOICE:	6;080125							0001-01-000-140-0000-80504	-	
429346	09/01/25	449240	2885		166225	P	09/17/25		CAP BUILDING IMPROVEMENTS	124,325.00
INVOICE:	7;090125							0001-01-000-140-0000-80504	-	
VENDOR TOTALS		484,252.63	YTD INVOICED					713,031.63	YTD PAID	228,779.00
8663	MIDWEST TAPE, LLC									
429115	08/21/25	449001	5584		9012214	E	09/17/25		AUDIO/VISUAL SUPPLIES	22.49
INVOICE:	507626735							0001-06-000-080-0000-70336	-	
429420	08/28/25	449316	5139		9012214	E	09/17/25		AUDIO/VISUAL SUPPLIES	26.24
INVOICE:	507658573							0001-06-000-080-0000-70336	-	
429426	08/28/25	449322	6195		9012214	E	09/17/25		AUDIO/VISUAL SUPPLIES	552.58
INVOICE:	507658576							0001-06-000-080-0000-70336	-	
429427	08/28/25	449323	4533		9012214	E	09/17/25		AUDIO/VISUAL SUPPLIES	25.49
INVOICE:	507658574							0001-06-000-080-0000-70336	-	
429432	08/28/25	449329	5584		9012214	E	09/17/25		AUDIO/VISUAL SUPPLIES	92.47
INVOICE:	507658575							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		21,226.13	YTD INVOICED					24,252.01	YTD PAID	719.27
19202	EMILY MILLER									
429243	09/02/25	449136			9012215	E	09/17/25		ASSIGNED COUNSEL:CPS	540.00
INVOICE:	C-24-0044-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		5,391.00	YTD INVOICED					5,931.00	YTD PAID	540.00
1314	GALEN A. MOELLER									
429244	09/02/25	449137			166226	P	09/17/25		ASSIGNED COUNSEL:CPS	1,561.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: C-24-0042-CPS;090225									0001-02-000-019-0000-70561 -	
VENDOR TOTALS			36,503.00	YTD INVOICED				50,547.50	YTD PAID	1,561.50
3458 WILLIAM A. MONTGOMERY										
429340	09/04/25	449234	5993		9012216	E	09/17/25		EMPLOYEE MEDICAL	300.00
INVOICE: 1208									0001-01-000-009-0000-70431 -	
VENDOR TOTALS			20,900.00	YTD INVOICED				24,200.00	YTD PAID	300.00
3504 MUNICIPAL COURT										
429355	08/31/25	449249			166227	P	09/17/25		CITY OF SAN ANGELO	95.93
INVOICE: 083125									0071-01-000-036-0000-70314 -	
VENDOR TOTALS			1,132.39	YTD INVOICED				1,326.49	YTD PAID	95.93
19263 SHAWN NANNY										
429176	09/03/25	449063	6296		9012217	E	09/17/25		EO TRAVEL & TRAINING	1,019.16
INVOICE: 082925									0001-01-000-001-0000-70428 -ELECT	
VENDOR TOTALS			5,719.22	YTD INVOICED				8,320.45	YTD PAID	1,019.16
3534 BARRON SERVICE PARTS CO										
429193	08/28/25	449081	6259		166228	P	09/17/25		EQUIPMENT PARTS & REPAIR	94.32
INVOICE: 454173									0001-03-000-198-0000-70343 -	
429194	08/28/25	449082	6247		166228	P	09/17/25		EQUIPMENT PARTS & REPAIR	179.76
INVOICE: 454156									0001-03-000-198-0000-70343 -	
429208	08/28/25	449099	6238		166229	P	09/17/25		FLEET INVENTORY	533.46
INVOICE: 454117									0001-00-000-000-0000-11800 -	
429688	09/09/25	449595	6386		166229	P	09/17/25		FLEET INVENTORY	447.91
INVOICE: 455154									0001-00-000-000-0000-11800 -	
VENDOR TOTALS			33,511.14	YTD INVOICED				37,283.40	YTD PAID	1,255.45
20868 NAVAEH DE LA ROSA										
429641	09/09/25	449547			166230	P	09/17/25		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE: 090925									0001-00-390-000-0000-43942 -	
VENDOR TOTALS			.00	YTD INVOICED				100.00	YTD PAID	100.00
17515 I3-BEARCAT LLC										
429676	06/16/25	449583	1148		166231	P	09/17/25		SOFTWARE MAINTENANCE	7,500.00

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INVOICE: ND3-000954*2										
								0082-02-000-018-0000-70445	-	
429676		06/16/25	449583	1148	166231	P	09/17/25		SOFTWARE MAINTENANCE	17,275.00
INVOICE: ND3-000954*2										
								0085-02-000-018-0000-70445	-	
VENDOR TOTALS			51,750.00	YTD INVOICED				76,525.00	YTD PAID	24,775.00
3623 O'REILLY AUTOMOTIVE INC.										
429192		08/28/25	449080	6250	166232	P	09/17/25		EQUIPMENT PARTS & REPAIR	131.88
INVOICE: 1613-366668										
								0001-03-000-199-0000-70343	-	
429209		08/28/25	449100	6249	166232	P	09/17/25		EQUIPMENT PARTS & REPAIR	173.76
INVOICE: 1613-366667										
								0001-03-000-198-0000-70343	-	
429210		08/28/25	449101	6248	166232	P	09/17/25		AUTO REPAIR	14.09
INVOICE: 1613-366671										
								0001-02-000-054-0000-70335	-	
429691		09/03/25	449598	6310	166232	P	09/17/25		EQUIPMENT PARTS & REPAIR	180.46
INVOICE: 1613-367995										
								0001-03-000-198-0000-70343	-	
429696		09/04/25	449603	6321	166232	P	09/17/25		AUTO REPAIR, FUEL, ETC	46.94
INVOICE: 1613-368204										
								0001-02-000-042-0000-70335	-	
429704		09/09/25	449612	6387	166232	P	09/17/25		FLEET INVENTORY	87.47
INVOICE: 1613-369508										
								0001-00-000-000-0000-11800	-	
429709		09/08/25	449617	6370	166232	P	09/17/25		AUTO REPAIR, FUEL, ETC	30.22
INVOICE: 1613-369252										
								0001-01-000-136-0000-70335	-	
VENDOR TOTALS			11,856.60	YTD INVOICED				13,511.49	YTD PAID	664.82
18716 ODP BUSINESS SOLUTIONS LLC										
429568		07/28/25	449470	5682	9012218	E	09/17/25		OFFICE SUPPLIES	118.99
INVOICE: 423883875001										
								0001-02-000-053-0000-70301	-	
VENDOR TOTALS			37,268.36	YTD INVOICED				43,428.47	YTD PAID	118.99
2128 OVERDRIVE, INC.										
429116		08/31/25	449002	6192	9012219	E	09/17/25		DOWNLOADABLES	175.95
INVOICE: 13994MA25263726										
								0001-06-000-080-0000-70365	-	
429117		08/31/25	449003	5685	9012219	E	09/17/25		DOWNLOADABLES	6,115.55
INVOICE: 13994MA25263727										
								0001-06-000-080-0000-70365	-	
VENDOR TOTALS			100,430.93	YTD INVOICED				116,363.01	YTD PAID	6,291.50
1348 PAUL S. PARKER										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	429357	09/05/25	449251		9012220	E	09/17/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-21-0608-SB							0001-02-000-019-0000-70563	-	
	429366	09/05/25	449260		9012220	E	09/17/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-1004-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		37,091.00	YTD INVOICED				52,959.75	YTD PAID	1,500.00
	3863 QUICK QUALITY PRINTING, INC									
	429283	09/04/25	449177	6066	166233	P	09/17/25		OFFICE SUPPLIES	75.77
	INVOICE: 65759							0001-02-000-021-0000-70301	-	
	VENDOR TOTALS		762.84	YTD INVOICED				838.61	YTD PAID	75.77
	12095 RAMIREZ, JESUS M.									
	429323	08/04/25	449217	6154	166234	P	09/17/25		FACILITIES	1,879.75
	INVOICE: 5067							0001-06-000-090-0000-70441	-	
	VENDOR TOTALS		.00	YTD INVOICED				1,879.75	YTD PAID	1,879.75
	6501 GERALD R. RATLIFF									
	429300	09/07/25	449194		9012221	E	09/17/25		ASSIGNED COUNSEL:FELONY	1,892.25
	INVOICE: A-25-0289-SB							0001-02-000-019-0000-70563	-	
	429301	09/07/25	449195		9012221	E	09/17/25		ASSIGNED COUNSEL:FELONY	1,892.25
	INVOICE: A-25-0656-SB							0001-02-000-019-0000-70563	-	
	429354	09/05/25	449248		9012221	E	09/17/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-25-0526-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		43,651.50	YTD INVOICED				56,052.00	YTD PAID	4,534.50
	18707 RED CREEK MUNICIPAL UTILITY DISTRICT									
	429119	08/29/25	449005	1805	9012222	E	09/17/25		WATER & SEWER INFRASCTRUC	138,750.00
	INVOICE: 5;082925							0699-04-000-001-0011-70602	-21011	
	VENDOR TOTALS		176,044.35	YTD INVOICED				314,794.35	YTD PAID	138,750.00
	3957 REDWOOD TOXICOLOGY LABORATORY, INC.									
	429324	08/31/25	449218	79	9012223	E	09/17/25		OFFICE SUPPLIES	6.75
	INVOICE: 00211020258							0699-02-000-056-0008-70301	-20008	
	VENDOR TOTALS		11,937.75	YTD INVOICED				12,430.75	YTD PAID	6.75
	3972 NRG ENERGY INC.									

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	429642 INVOICE: 13331015-1;090825	09/08/25	449548	251	9012224	E	09/17/25	0001-06-000-081-0000-70440 -	UTILITIES	21.52
	429643 INVOICE: 13341041-5;090825	09/08/25	449549	252	9012225	E	09/17/25	0001-06-000-081-0000-70440 -	UTILITIES	5.62
	429644 INVOICE: 13331014-4;090825	09/08/25	449550	253	9012226	E	09/17/25	0001-06-000-081-0000-70440 -	UTILITIES	48.41
	429645 INVOICE: 13345241-7;090925	09/09/25	449551	255	9012227	E	09/17/25	0001-06-000-081-0000-70440 -	UTILITIES	6.57
	VENDOR TOTALS		695,498.05	YTD INVOICED				852,625.25	YTD PAID	82.12
4079	RUNNELS COUNTY									
	429350 INVOICE: J4C259426;090525	09/05/25	449244		166235	P	09/17/25	0071-01-000-036-0000-70315 -	OUT OF COUNTY SVC FEES	95.00
	VENDOR TOTALS		285.00	YTD INVOICED				380.00	YTD PAID	95.00
19876	SAFE LIFE DEFENSE LLC									
	429285 INVOICE: 32492889	09/03/25	449179	6266	166236	P	09/17/25	0001-02-000-052-0000-70475 -	EQUIPMENT	266.24
	VENDOR TOTALS		1,433.44	YTD INVOICED				1,699.68	YTD PAID	266.24
17512	DANIEL CAPUCHINA VARA									
	429190 INVOICE: 4065	08/29/25	449078	5860	166237	P	09/17/25	0001-02-000-058-0000-70335 -	AUTO REPAIR, FUEL, ETC	936.80
	VENDOR TOTALS		96,502.52	YTD INVOICED				130,774.88	YTD PAID	936.80
4139	SAN ANGELO PRO PUMP LLC									
	429120 INVOICE: 37937	08/20/25	449006	610	166238	P	09/17/25	0001-01-000-142-0000-70418 -	HIRED SERVICES	366.00
	429553 INVOICE: 37989	08/21/25	449450	611	166238	P	09/17/25	0001-01-000-144-0000-70418 -	HIRED SERVICES	369.36
	VENDOR TOTALS		32,786.92	YTD INVOICED				36,868.72	YTD PAID	735.36
20861	SCOTT-HART SAN ANGELO, LLC									
	429286 INVOICE: 1708	07/22/25	449180	5691	166239	P	09/17/25	0001-01-000-140-0000-70530 -	BUILDING REPAIR	2,970.91

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			2,970.91	YTD PAID	2,970.91
4308	SIRCHIE ACQUISITION COMPANY, LLC									
429184	07/03/25 449071	5287		9012228	E	09/17/25		CID/CRIM INVESTIGATION DI		199.44
INVOICE:	0700107-IN							0001-02-000-054-0000-70324 -		
VENDOR TOTALS				142.86	YTD INVOICED			342.30	YTD PAID	199.44
11159	SLONE, BONNIE									
429287	08/27/25 449181	1262		9012229	E	09/17/25		UNIFORMS		284.00
INVOICE:	335							0001-02-000-042-0000-70391 -		
VENDOR TOTALS				1,805.00	YTD INVOICED			2,326.00	YTD PAID	284.00
11216	SOUTH PLAINS IMPLEMENT, LTD									
429710	09/03/25 449618	4578		166240	P	09/17/25		EQUIPMENT PARTS & REPAIR		17,500.00
INVOICE:	998328							0001-03-000-198-0000-70343 -		
VENDOR TOTALS				114,879.53	YTD INVOICED			132,379.53	YTD PAID	17,500.00
14008	SOUTHERN TIRE MART, LLC									
429198	08/28/25 449086	6204		166241	P	09/17/25		TIRES & TUBES		320.00
INVOICE:	4930053416							0005-03-000-198-0000-70341 -		
VENDOR TOTALS				8,511.94	YTD INVOICED			9,933.96	YTD PAID	320.00
10416	STAPLES INC.									
429124	07/26/25 449010	5653		9012230	E	09/17/25		OFFICE SUPPLIES		34.86
INVOICE:	6038077328							0001-01-000-014-0000-70301 -		
429125	07/26/25 449011	5645		9012230	E	09/17/25		SUPPLIES & OPERATING EXPE		50.25
INVOICE:	6038077322							0622-02-000-022-0097-70676 -23097		
429126	07/26/25 449012	5627		9012230	E	09/17/25		SUPPLIES & OPERATING EXPE		385.97
INVOICE:	6038077319							0622-02-000-022-0097-70676 -23097		
429127	07/26/25 449013	5469		9012230	E	09/17/25		OFFICE SUPPLIES		52.05
INVOICE:	6038077312							0001-02-000-006-0000-70301 -		
429128	07/26/25 449014	5632		9012230	E	09/17/25		OFFICE SUPPLIES		22.47
INVOICE:	6038077324							0001-02-000-025-0000-70301 -		
429128	07/26/25 449014	5632		9012230	E	09/17/25		OFFICE SUPPLIES		2.50
INVOICE:	6038077324							0041-02-000-025-0000-70301 -		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	429129 INVOICE:	08/16/25 6039978133	449015	5958	9012230	E	09/17/25	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	108.80
	429131 INVOICE:	08/16/25 6039978126	449017	5958	9012230	E	09/17/25	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	804.71
	429131 INVOICE:	08/16/25 6039978126	449017	5958	9012230	E	09/17/25	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	21.19
	429132 INVOICE:	08/09/25 6039468876	449018	5900	9012230	E	09/17/25	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	204.27
	429133 INVOICE:	08/16/25 6039978121	449019	5911	9012230	E	09/17/25	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	77.29
	429134 INVOICE:	08/16/25 6039978130	449020	5911	9012230	E	09/17/25	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	98.79
	429135 INVOICE:	08/16/25 6039978134	449021	5925	9012230	E	09/17/25	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	314.31
	429136 INVOICE:	08/16/25 6039978132	449022	5927	9012230	E	09/17/25	0001-02-000-058-0000-70301 -	OFFICE SUPPLIES	272.51
	429325 INVOICE:	08/23/25 6040461854	449219	6052	9012230	E	09/17/25	0001-02-000-018-0000-70301 -	OFFICE SUPPLIES	11.97
	429327 INVOICE:	08/23/25 6040461834	449221	6059	9012230	E	09/17/25	0082-02-000-016-0000-70301 -	OFFICE SUPPLIES	87.19
	429328 INVOICE:	08/23/25 6040461856	449222	6059	9012230	E	09/17/25	0082-02-000-016-0000-70301 -	OFFICE SUPPLIES	495.62
	429329 INVOICE:	08/23/25 6040461860	449223	6103	9012230	E	09/17/25	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	394.90
	429331 INVOICE:	08/23/25 6040461846	449225	6051	9012230	E	09/17/25	0001-01-000-001-0000-70301 -	OFFICE SUPPLIES	29.79
	429332 INVOICE:	08/23/25 6040461840	449226	6051	9012230	E	09/17/25	0001-01-000-001-0000-70301 -	OFFICE SUPPLIES	386.76
	429333 INVOICE:	08/23/25 6040461855	449227	6051	9012230	E	09/17/25	0001-01-000-001-0000-70301 -	OFFICE SUPPLIES	169.82
	429333 INVOICE:	08/23/25 6040461855	449227	6051	9012230	E	09/17/25	0001-01-000-001-0000-70475 -	EQUIPMENT	169.99
	429334 INVOICE:	08/23/25 6040461862	449228	6150	9012230	E	09/17/25	0001-02-000-042-0000-70301 -	OFFICE SUPPLIES	724.10

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	429334 INVOICE:	08/23/25 6040461862	449228	6150	9012230	E	09/17/25	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	114.24
	429335 INVOICE:	08/23/25 6040461836	449229	6067	9012230	E	09/17/25	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	336.15
	429336 INVOICE:	08/23/25 6040461850	449230	6067	9012230	E	09/17/25	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	1,495.09
	429343 INVOICE:	08/23/25 6040461865	449237	6130	9012230	E	09/17/25	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	32.94
	429344 INVOICE:	08/23/25 6040461859	449238	6130	9012230	E	09/17/25	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	85.49
	429415 INVOICE:	07/26/25 6038077316	449310	5625	9012230	E	09/17/25	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	65.54
	429416 INVOICE:	08/23/25 6040461861	449311	6104	9012230	E	09/17/25	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	236.94
	429705 INVOICE:	07/26/25 6038077321	449613	5643	9012230	E	09/17/25	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	78.98
	VENDOR TOTALS		115,377.59	YTD INVOICED				151,092.75	YTD PAID	7,365.48
20815	SBS-TX LLC									
	429214 INVOICE:	08/31/25 2025-1028	449105	5241	166242	P	09/17/25	0001-01-000-014-0000-70469	SOFTWARE EXPENSE -	200.00
	VENDOR TOTALS		.00	YTD INVOICED				200.00	YTD PAID	200.00
14876	SUNOCO LLC									
	429682 INVOICE:	09/08/25 50950254	449588	272	166243	P	09/17/25	0001-03-000-198-0000-70338	FUEL -	8,036.79
	VENDOR TOTALS		204,591.10	YTD INVOICED				222,842.10	YTD PAID	8,036.79
19443	AFFORDABLE SERVICES TEXAS CORP									
	429123 INVOICE:	08/22/25 I33129	449009	6113	166244	P	09/17/25	0001-01-000-140-0000-70530	BUILDING REPAIR -	1,028.00
	VENDOR TOTALS		133,572.84	YTD INVOICED				139,301.26	YTD PAID	1,028.00
17530	TAC INS - HEBP									
	429646 INVOICE:	09/07/25 196865202509	449552		9012231	E	09/17/25	0125-00-000-000-0000-22109	TAC PMT CLEARING ACCT -	502,881.44

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,509,741.70 YTD INVOICED				6,015,314.20 YTD PAID				502,881.44
20864 TEXAS ASSOCIATION OF VEHICLE THEFT INVESTIGATORS										
429663	09/10/25	449569	6394	166245	P	09/17/25	TRAVEL & TRAINING			75.00
INVOICE: 100325							0654-02-000-054-0113-70428	-25113		
VENDOR TOTALS		.00 YTD INVOICED				75.00 YTD PAID				75.00
4607 TEXAS ASSOCIATION OF COUNTIES										
429540	09/02/25	449437	6390	166246	P	09/17/25	AUTO REPAIR, FUEL, ETC			1,000.00
INVOICE: NRDD-0012300							0001-02-000-050-0000-70335	-		
VENDOR TOTALS		1,102,658.41 YTD INVOICED				1,079,719.41 YTD PAID				1,000.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
429288	08/28/25	449182	5785	166247	P	09/17/25	RADIO RENT & REPAIR			5,796.00
INVOICE: 409770-00							0001-02-000-042-0000-70451	-		
VENDOR TOTALS		33,170.10 YTD INVOICED				43,662.74 YTD PAID				5,796.00
18684 LUISA FLOREZ										
429166	08/29/25	449053		166248	P	09/17/25	AUTOPSIES			3,200.00
INVOICE: 3070							0001-01-000-009-0000-70412	-		
429169	08/29/25	449055		166248	P	09/17/25	AUTOPSIES			3,200.00
INVOICE: 3069							0001-01-000-009-0000-70412	-		
429171	08/29/25	449057		166248	P	09/17/25	AUTOPSIES			375.00
INVOICE: 3068							0001-01-000-009-0000-70412	-		
429289	08/29/25	449183		166248	P	09/17/25	AUTOPSIES			3,200.00
INVOICE: 3067							0001-01-000-009-0000-70412	-		
VENDOR TOTALS		74,309.25 YTD INVOICED				101,744.25 YTD PAID				9,975.00
4731 TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION										
429267	08/31/25	449160	220	9012232	E	09/17/25	TRAPPER PROGRAM			1,950.00
INVOICE: 257503							0001-04-000-060-0000-70389	-		
VENDOR TOTALS		19,500.00 YTD INVOICED				23,400.00 YTD PAID				1,950.00
6518 TGC TAX ASSESSOR & COLLECTOR										
429179	08/26/25	449066	351	166249	P	09/17/25	AUTO REPAIR			7.50
INVOICE: 68479;0926							0001-02-000-054-0000-70335	-		

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429181	09/04/25 449068	351	166250	P	09/17/25				AUTO REPAIR	7.50
INVOICE:	88440;0926							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		2,173.75	YTD INVOICED					2,235.50	YTD PAID	15.00
17913	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC									
429698	09/08/25 449605	166	166251	P	09/17/25				COPY MACHINE RENTAL	2,251.21
INVOICE:	40069594							0001-01-000-009-0000-70459	-	
VENDOR TOTALS		25,571.66	YTD INVOICED					27,822.87	YTD PAID	2,251.21
8392	PETROPLEX OFFICE SUPPLY, INC.									
429543	08/27/25 449440	6208	9012233	E	09/17/25				EQUIPMENT	190.70
INVOICE:	EA423276							0001-01-000-014-0000-70475	-	
VENDOR TOTALS		10,215.22	YTD INVOICED					12,496.42	YTD PAID	190.70
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
429174	09/01/25 449059	1116	166252	P	09/17/25				SUPPLIES & OPERATING EXPE	66.50
INVOICE:	6445412-202508-1							0622-02-000-022-0095-70676	-25095	
429174	09/01/25 449059	1116	166252	P	09/17/25				SUPPLIES & OPERATING EXPE	66.50
INVOICE:	6445412-202508-1							0622-02-000-022-0097-70676	-23097	
429183	09/01/25 449070	4404	166252	P	09/17/25				EQUIP & SUPPLIES/JAIL PHO	170.00
INVOICE:	252210-202508-1							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		3,540.85	YTD INVOICED					4,362.40	YTD PAID	303.00
5450	THE TRAVELERS INDEMNITY COMPANY									
429265	08/29/25 449158	6338	166253	P	09/17/25				LEGAL REPRESENTATION	2,328.00
INVOICE:	000665453							0001-02-000-054-0000-70407	-	
429266	07/31/25 449159	5891	166253	P	09/17/25				LEGAL REPRESENTATION	1,500.00
INVOICE:	000664140							0001-02-000-054-0000-70407	-	
VENDOR TOTALS		20,619.76	YTD INVOICED					24,603.76	YTD PAID	3,828.00
19134	TRIBAL SERVICES WTX LLC									
429147	08/18/25 449033	624	166254	P	09/17/25				HIRED SERVICES	55.00
INVOICE:	01151							0001-01-000-139-0000-70418	-	
429149	08/19/25 449035	625	166254	P	09/17/25				HIRED SERVICES	75.00
INVOICE:	01152							0001-01-000-140-0000-70418	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	429151 INVOICE:	08/19/25 01153	449037	626	166254	P	09/17/25	0001-01-000-140-0000-70418	HIRED SERVICES -	40.00
	429152 INVOICE:	08/19/25 01155	449038	627	166254	P	09/17/25	0001-01-000-141-0000-70418	HIRED SERVICES -	65.00
	429154 INVOICE:	08/18/25 01154	449040	629	166254	P	09/17/25	0001-01-000-142-0000-70418	HIRED SERVICES -	45.00
	429155 INVOICE:	08/18/25 01143	449041	630	166254	P	09/17/25	0001-01-000-143-0000-70418	HIRED SERVICES -	55.00
	429156 INVOICE:	08/19/25 01156	449043	631	166254	P	09/17/25	0001-01-000-144-0000-70418	HIRED SERVICES -	55.00
	429158 INVOICE:	08/18/25 01157	449044	631	166254	P	09/17/25	0001-01-000-144-0000-70418	HIRED SERVICES -	50.00
	429159 INVOICE:	09/02/25 01158	449045	633	166254	P	09/17/25	0001-01-000-145-0000-70418	HIRED SERVICES -	50.00
	429161 INVOICE:	08/21/25 01159	449047	634	166254	P	09/17/25	0001-01-000-147-0000-70418	HIRED SERVICES -	45.00
	429162 INVOICE:	08/19/25 01161	449048	635	166254	P	09/17/25	0001-01-000-148-0000-70418	HIRED SERVICES -	45.00
	429167 INVOICE:	08/18/25 01146	449052	636	166254	P	09/17/25	0001-01-000-149-0000-70418	HIRED SERVICES -	55.00
	429168 INVOICE:	08/18/25 01144	449054	638	166254	P	09/17/25	0001-01-000-154-0000-70418	HIRED SERVICES -	95.00
	429170 INVOICE:	08/18/25 01145	449056	637	166254	P	09/17/25	0001-01-000-154-0000-70418	HIRED SERVICES -	165.00
	429172 INVOICE:	08/18/25 01142	449058	640	166254	P	09/17/25	0001-01-000-163-0000-70418	HIRED SERVICES -	75.00
	429173 INVOICE:	08/18/25 01140	449060	641	166254	P	09/17/25	0001-01-000-180-0000-70418	HIRED SERVICES -	65.00
VENDOR TOTALS		6,324.50 YTD INVOICED			7,871.00 YTD PAID					1,035.00
8352 TEXAS TACTICAL POLICE OFFICER'S ASSOCIATION										
	429185 INVOICE:	08/25/25 30007601	449072	6311	166255	P	09/17/25	0001-02-000-054-0000-70405	DUES & SUBSCRIPTIONS -	200.00
VENDOR TOTALS		9,600.00 YTD INVOICED			10,900.00 YTD PAID					200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9101 UNIFIRST CORPORATION										
	429143 INVOICE:	08/29/25	449029	447	9012234	E	09/17/25	0001-03-000-199-0000-70391 -	UNIFORMS	100.00
		2910060993								
	429144 INVOICE:	08/22/25	449030	447	9012234	E	09/17/25	0001-03-000-199-0000-70391 -	UNIFORMS	36.39
		2910060624								
	429145 INVOICE:	08/21/25	449031	657	9012234	E	09/17/25	0001-01-000-136-0000-70391 -	UNIFORMS	53.01
		2910060560								
	429232 INVOICE:	08/28/25	449124	421	9012234	E	09/17/25	0001-01-000-070-0000-70391 -	UNIFORMS	31.10
		2910060919								
	429544 INVOICE:	08/21/25	449441	267	9012234	E	09/17/25	0001-03-000-198-0000-70391 -	UNIFORMS	73.97
		2910060554								
	429545 INVOICE:	08/28/25	449442	267	9012234	E	09/17/25	0001-03-000-198-0000-70391 -	UNIFORMS	74.74
		2910060957								
	429546 INVOICE:	08/14/25	449443	267	9012234	E	09/17/25	0001-03-000-198-0000-70391 -	UNIFORMS	79.29
		2910060158								
	429547 INVOICE:	09/04/25	449444	267	9012234	E	09/17/25	0001-03-000-198-0000-70391 -	UNIFORMS	73.97
		2910061324								
	429701 INVOICE:	09/04/25	449608	421	9012234	E	09/17/25	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	8.50
		2910061270								
	429701 INVOICE:	09/04/25	449608	421	9012234	E	09/17/25	0001-01-000-070-0000-70391 -	UNIFORMS	22.60
		2910061270								
VENDOR TOTALS			19,738.08	YTD INVOICED				22,080.02	YTD PAID	553.57
18870 UNUM LIFE INSURANCE BU										
	429299 INVOICE:	08/26/25	449193		166256	P	09/17/25	0125-00-000-000-0000-22129 -	DUE TO UNUM LIFE INSURANC	4.12
		98521								
VENDOR TOTALS			121,724.39	YTD INVOICED				127,325.47	YTD PAID	4.12
9810 UNUM LIFE INSURANCE										
	429298 INVOICE:	08/26/25	449192		166257	P	09/17/25	0125-00-000-000-0000-22129 -	DUE TO UNUM LIFE INSURANC	2.24
		98521								
VENDOR TOTALS			23,610.95	YTD INVOICED				25,530.47	YTD PAID	2.24
4937 ANCO INSURANCE SERVICES OF HOUSTON, INC.										
	429309	08/28/25	449203	6282	166258	P	09/17/25		BOND PREMIUMS	2,008.91

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 5664309							0001-01-000-011-0000-70403	-	
	429310 08/28/25 449204 6283 166258 P 09/17/25							BOND PREMIUMS		2,008.91
	INVOICE: 5665147							0001-02-000-020-0000-70403	-	
	429311 08/28/25 449205 6284 166258 P 09/17/25							BOND PREMIUMS		2,023.06
	INVOICE: 5665109							0001-02-000-021-0000-70403	-	
	VENDOR TOTALS			11,008.72	YTD INVOICED			17,049.60	YTD PAID	6,040.88
4973	VERIZON									
	429251 08/23/25 449144 711 166259 P 09/17/25							SOFTWARE MAINTENANCE		1,481.61
	INVOICE: 6121840760							0001-02-000-054-0000-70445	-	
	429252 08/23/25 449145 714 166260 P 09/17/25							EQUIP & SUPPLIES/JAIL PHO		873.77
	INVOICE: 6121840754							0001-02-000-054-0000-70680	-	
	429253 08/23/25 449146 713 166261 P 09/17/25							CELL PHONE/PAGER		114.64
	INVOICE: 6121840758							0001-02-000-028-0000-70388	-	
	429254 08/23/25 449147 715 166262 P 09/17/25							CELL PHONE/PAGER		1,881.31
	INVOICE: 6121840755							0001-02-000-054-0000-70388	-	
	429255 08/23/25 449148 717 166263 P 09/17/25							CELL PHONE/PAGER		117.65
	INVOICE: 6121840757							0001-02-000-410-0000-70388	-	
	429256 08/23/25 449149 732 166264 P 09/17/25							CELL PHONE/PAGER		321.76
	INVOICE: 6121840759							0001-02-000-042-0000-70388	-	
	429257 08/23/25 449150 716 166265 P 09/17/25							CELL PHONE/PAGER		241.32
	INVOICE: 6121840756							0001-02-000-058-0000-70388	-	
	429258 08/23/25 449151 710 166266 P 09/17/25							EQUIP & SUPPLIES/JAIL PHO		75.98
	INVOICE: 6121840761							0001-02-000-054-0000-70680	-	
	429347 08/23/25 449241 80 166267 P 09/17/25							OFFICE SUPPLIES		40.22
	INVOICE: 6121840762							0699-02-000-056-0008-70301	-20008	
	429348 08/23/25 449242 516 166268 P 09/17/25							CELL PHONE/PAGER		40.22
	INVOICE: 6121840763							0001-02-000-120-0000-70388	-	
	VENDOR TOTALS			87,285.32	YTD INVOICED			98,320.49	YTD PAID	5,188.48
19181	VERIZON CONNECT FLEET USA LLC									
	429186 09/02/25 449073 757 166269 P 09/17/25							EQUIP & SUPPLIES/JAIL PHO		752.67
	INVOICE: 624000064008							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			7,318.64	YTD INVOICED			8,789.06	YTD PAID	752.67

TOM GREEN COUNTY



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TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12897 VGI TECHNOLOGY, INC.										
	429667	09/01/25	449573	453	9012235	E	09/17/25	0001-01-000-008-0000-70385	INTERNET SERVICE	79.99
	INVOICE: I211622								-	
	429668	09/01/25	449574	5863	9012235	E	09/17/25	0001-01-000-008-0000-70385	INTERNET SERVICE	174.00
	INVOICE: I212812								-	
	429669	09/01/25	449575	454	9012235	E	09/17/25	0001-01-000-008-0000-70385	INTERNET SERVICE	79.99
	INVOICE: I211623								-	
VENDOR TOTALS			15,554.57	YTD INVOICED				43,711.74	YTD PAID	333.98
5078 WEST PUBLISHING CORPORATION										
	429189	09/01/25	449077	701	166270	P	09/17/25	0001-02-000-053-0000-70405	DUES & SUBSCRIPTIONS	103.20
	INVOICE: 852441505								-	
	429196	09/01/25	449084	579	166271	P	09/17/25	0001-02-000-012-0000-70435	BOOKS	902.16
	INVOICE: 852437295								-	
	429197	09/01/25	449085	578	166272	P	09/17/25	0001-02-000-012-0000-70435	BOOKS	169.69
	INVOICE: 852521313								-	
	429213	09/01/25	449104	878	166273	P	09/17/25	0001-02-000-018-0000-70405	DUES & SUBSCRIPTIONS	206.38
	INVOICE: 852441702								-	
	429216	08/01/25	449108	578	166274	P	09/17/25	0001-02-000-012-0000-70435	BOOKS	169.69
	INVOICE: 852374719								-	
	429217	08/01/25	449109	579	166275	P	09/17/25	0001-02-000-012-0000-70435	BOOKS	902.16
	INVOICE: 852291996								-	
	429219	08/28/25	449111	6160	166276	P	09/17/25	0001-02-000-021-0000-70435	BOOKS	550.99
	INVOICE: 6168531733								-	
	429219	08/28/25	449111	6160	166276	P	09/17/25	0082-02-000-021-0000-70435	BOOKS	215.10
	INVOICE: 6168531733								-	
	429291	09/01/25	449185	1416	166277	P	09/17/25	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	513.60
	INVOICE: 852460290								-	
	429292	09/01/25	449186	399	166278	P	09/17/25	0001-02-000-016-0000-70405	DUES & SUBSCRIPTIONS	206.37
	INVOICE: 852441688								-	
	429293	06/01/25	449187	398	166279	P	09/17/25	0001-02-000-013-0000-70435	BOOKS	891.05
	INVOICE: 852057526								-	
	429294	09/01/25	449188	398	166280	P	09/17/25	0001-02-000-013-0000-70435	BOOKS	891.05
	INVOICE: 852499058								-	

TOM GREEN COUNTY

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CHECK RUN:091725

TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	429295 INVOICE: 852441410	09/01/25	449189	375	166281	P	09/17/25	0001-02-000-050-0000-70405	DUES & SUBSCRIPTIONS -	103.20
	429349 INVOICE: 852454213	09/01/25	449243	1372	166282	P	09/17/25	0010-06-000-080-0000-70528	DATABASES -	4,411.98
	429541 INVOICE: 852440741	09/01/25	449438	1188	166283	P	09/17/25	0001-02-000-025-0000-70435	BOOKS -	280.80
	429541 INVOICE: 852440741	09/01/25	449438	1188	166283	P	09/17/25	0041-02-000-025-0000-70435	BOOKS -	31.20
	429542 INVOICE: 852441649	09/01/25	449439	858	166284	P	09/17/25	0001-02-000-025-0000-70405	DUES & SUBSCRIPTIONS -	103.20
	VENDOR TOTALS			80,800.30	YTD INVOICED			98,963.70	YTD PAID	10,651.82
5090	WEST TEXAS FIRE EXTINGUISHER									
	429296 INVOICE: 323356	09/03/25	449190	1748	9012236	E	09/17/25	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	11,563.42
	VENDOR TOTALS			10,672.84	YTD INVOICED			23,287.92	YTD PAID	11,563.42
14304	WEX BANK									
	429222 INVOICE: 107039793*1	08/31/25	449114	6332	9012237	E	09/17/25	0001-02-000-013-0000-70335	AUTO REPAIR, FUEL, ETC -	359.99
	429222 INVOICE: 107039793*1	08/31/25	449114	6332	9012237	E	09/17/25	0001-02-000-025-0000-70335	AUTO REPAIR, FUEL, ETC -	207.38
	429222 INVOICE: 107039793*1	08/31/25	449114	6332	9012237	E	09/17/25	0001-02-000-028-0000-70338	FUEL -	154.13
	429222 INVOICE: 107039793*1	08/31/25	449114	6332	9012237	E	09/17/25	0001-01-000-035-0000-70335	FUEL & AUTO REPAIR -	140.50
	429222 INVOICE: 107039793*1	08/31/25	449114	6332	9012237	E	09/17/25	0001-02-000-042-0000-70335	AUTO REPAIR, FUEL, ETC -	545.29
	429222 INVOICE: 107039793*1	08/31/25	449114	6332	9012237	E	09/17/25	0001-02-000-042-0000-70338	FUEL -	2,656.63
	429222 INVOICE: 107039793*1	08/31/25	449114	6332	9012237	E	09/17/25	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC -	342.97
	429222 INVOICE: 107039793*1	08/31/25	449114	6332	9012237	E	09/17/25	0001-02-000-051-0000-70335	AUTO REPAIR, FUEL, ETC -	322.46
	429222	08/31/25	449114	6332	9012237	E	09/17/25		AUTO REPAIR, FUEL, ETC	329.07

TOM GREEN COUNTY

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CHECK RUN:091725

TO FISCAL 2025/11 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:	107039793*1						0001-02-000-053-0000-70335	-	
429222	08/31/25	449114	6332	9012237	E	09/17/25		FUEL		11,443.21
INVOICE:	107039793*1							0001-02-000-054-0000-70338	-	
429222	08/31/25	449114	6332	9012237	E	09/17/25		FUEL		1,157.68
INVOICE:	107039793*1							0001-02-000-058-0000-70338	-	
429222	08/31/25	449114	6332	9012237	E	09/17/25		AUTO REPAIR, FUEL, ETC		667.08
INVOICE:	107039793*1							0001-01-000-070-0000-70335	-	
429222	08/31/25	449114	6332	9012237	E	09/17/25		FUEL & AUTO REPAIR		143.67
INVOICE:	107039793*1							0001-06-000-080-0000-70335	-	
429222	08/31/25	449114	6332	9012237	E	09/17/25		AUTO REPAIR, FUEL, ETC		109.15
INVOICE:	107039793*1							0001-06-000-090-0000-70335	-	
429222	08/31/25	449114	6332	9012237	E	09/17/25		AUTO REPAIR, FUEL, ETC		874.29
INVOICE:	107039793*1							0001-01-000-136-0000-70335	-	
429222	08/31/25	449114	6332	9012237	E	09/17/25		AUTO REPAIR, FUEL, ETC		80.91
INVOICE:	107039793*1							0001-01-000-138-0000-70335	-	
429231	08/31/25	449123	6344	9012237	E	09/17/25		FUEL & AUTO REPAIR		934.41
INVOICE:	107039793							0001-02-000-056-0000-70335	-16501	
VENDOR TOTALS		293,600.82	YTD INVOICED					337,116.36	YTD PAID	20,468.82
20770 THOMAS T WILLIAMS										
429246	09/03/25	449139		9012238	E	09/17/25		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	25P329							0001-02-000-119-0000-70566	-	
429247	09/03/25	449140		9012238	E	09/17/25		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	25P340							0001-02-000-119-0000-70566	-	
429248	09/03/25	449141		9012238	E	09/17/25		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	19P425							0001-02-000-119-0000-70566	-	
429249	09/03/25	449142		9012238	E	09/17/25		ASSIGNED COUNSEL:GUARDIAN		200.00
INVOICE:	25P335							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		4,700.00	YTD INVOICED					5,500.00	YTD PAID	800.00
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
429175	08/26/25	449061	6063	166285	P	09/17/25		MAINT & PAVING/PRCT 1 & 3		18,746.31
INVOICE:	SINV253987							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		97,027.47	YTD INVOICED					134,900.06	YTD PAID	18,746.31

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TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5226 YELLOWHOUSE MACHINERY COMPANY										
	429707	07/24/25	449615	5668	166286	P	09/17/25		EQUIPMENT PARTS & REPAIR	64.63
	INVOICE: 1035012							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				16,888.94	YTD INVOICED			18,190.51	YTD PAID	64.63
								REPORT TOTALS		1,349,490.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	102	513,945.37
TOTAL EFT TRANSFERS	60	835,545.06

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