

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:092425

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										
	429878	09/03/25	449795	4396	9012253	E	09/24/25		KITCHEN REPAIRS	216.44
	INVOICE: D5274-12468							0001-01-000-144-0000-70327	-	
	429879	09/03/25	449796	2982	9012253	E	09/24/25		KITCHEN REPAIRS	285.72
	INVOICE: D4709-12431							0001-01-000-154-0000-70327	-	
	VENDOR TOTALS			54,161.57	YTD INVOICED			64,305.59	YTD PAID	502.16
15205 AMAZON CAPITAL SERVICES, INC										
	429832	08/22/25	449748	5781	9012254	E	09/24/25		OFFICE SUPPLIES	49.87
	INVOICE: 1FJY-46XX-4F36							0001-02-000-042-0000-70301	-	
	429835	09/03/25	449751	5781	9012254	E	09/24/25		OFFICE SUPPLIES	-29.88
	INVOICE: 1F3Y-433C-C6YK							0001-02-000-042-0000-70301	-	
	429837	08/13/25	449754	5781	9012254	E	09/24/25		OFFICE SUPPLIES	-19.99
	INVOICE: 1TY1-XP6V-VHWQ							0001-02-000-042-0000-70301	-	
	429839	08/12/25	449756	5781	9012254	E	09/24/25		OFFICE SUPPLIES	49.87
	INVOICE: 163W-FVQ9-M9GM							0001-02-000-042-0000-70301	-	
	430073	08/22/25	449998	6025	9012254	E	09/24/25		EQUIPMENT	3,274.62
	INVOICE: 11VY-XTWM-77PH							0001-06-000-080-0000-70475	-	
	430079	09/09/25	450004	6355	9012254	E	09/24/25		EQUIPMENT	156.54
	INVOICE: 1JJ7-R1HM-JT1T							0001-02-000-042-0000-70475	-	
	430088	09/15/25	450014	6025	9012254	E	09/24/25		EQUIPMENT	-165.77
	INVOICE: 1L3J-PPKP-DT4N							0001-06-000-080-0000-70475	-	
	VENDOR TOTALS			49,090.29	YTD INVOICED			65,924.66	YTD PAID	3,315.26
20812 ANGELO ORAL SURGERY AND DENTAL IMPLANTS PLLC										
	430066	09/10/25	449991	6358	166307	P	09/24/25		INMATE MEDICAL EXPENSE	83.00
	INVOICE: 091025							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			.00	YTD INVOICED			83.00	YTD PAID	83.00
1221 ANGELO PLUMBING SUPPLY INC										
	429877	09/09/25	449794	6006	166308	P	09/24/25		BUILDING REPAIR	185.18
	INVOICE: 1743907							0001-01-000-144-0000-70530	-	
	VENDOR TOTALS			8,377.15	YTD INVOICED			10,397.48	YTD PAID	185.18
1228 ANGELO STATE UNIVERSITY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
429915	08/04/25 449833				166309	P	09/24/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42540903 080425							0071-01-000-036-0000-70314	-	
429916	08/05/25 449834				166309	P	09/24/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541059 080525							0071-01-000-036-0000-70314	-	
429917	08/05/25 449835				166309	P	09/24/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42439350 080525							0071-01-000-036-0000-70314	-	
429918	08/06/25 449836				166309	P	09/24/25		CITY OF SAN ANGELO	2.67
INVOICE:	J42541064 080625							0071-01-000-036-0000-70314	-	
429919	08/11/25 449837				166309	P	09/24/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541131 081125							0071-01-000-036-0000-70314	-	
429920	08/11/25 449838				166309	P	09/24/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541014 081125							0071-01-000-036-0000-70314	-	
429921	08/11/25 449839				166309	P	09/24/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541144 081125							0071-01-000-036-0000-70314	-	
429922	08/11/25 449840				166309	P	09/24/25		CITY OF SAN ANGELO	4.36
INVOICE:	J42541094 081125							0071-01-000-036-0000-70314	-	
429923	08/12/25 449841				166309	P	09/24/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42440442 081225							0071-01-000-036-0000-70314	-	
429924	08/12/25 449842				166309	P	09/24/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541150 081225							0071-01-000-036-0000-70314	-	
429925	08/13/25 449843				166309	P	09/24/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541147 081325							0071-01-000-036-0000-70314	-	
429926	08/13/25 449844				166309	P	09/24/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541096 081325							0071-01-000-036-0000-70314	-	
429927	08/14/25 449845				166309	P	09/24/25		CITY OF SAN ANGELO	3.76
INVOICE:	J42440499 081425							0071-01-000-036-0000-70314	-	
429928	08/18/25 449846				166309	P	09/24/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42338043 081825							0071-01-000-036-0000-70314	-	
429929	08/18/25 449847				166309	P	09/24/25		CITY OF SAN ANGELO	5.00
INVOICE:	J42541109 081825							0071-01-000-036-0000-70314	-	
429930	08/18/25 449848				166309	P	09/24/25		CITY OF SAN ANGELO	2.77
INVOICE:	J42540592 081825							0071-01-000-036-0000-70314	-	
429931	08/18/25 449849				166309	P	09/24/25		CITY OF SAN ANGELO	3.84
INVOICE:	J42540875 081825							0071-01-000-036-0000-70314	-	

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	429932 INVOICE:	08/18/25 J42541077	449850 081825		166309	P	09/24/25		CITY OF SAN ANGELO 0071-01-000-036-0000-70314 -	2.82
	429933 INVOICE:	08/19/25 J42440467	449851 081925		166309	P	09/24/25		CITY OF SAN ANGELO 0071-01-000-036-0000-70314 -	5.00
	429934 INVOICE:	08/19/25 J42541101	449852 081925		166309	P	09/24/25		CITY OF SAN ANGELO 0071-01-000-036-0000-70314 -	3.49
	429935 INVOICE:	08/19/25 J42541161	449853 081925		166309	P	09/24/25		CITY OF SAN ANGELO 0071-01-000-036-0000-70314 -	5.00
	429936 INVOICE:	08/25/25 J42540843	449854 082525		166309	P	09/24/25		CITY OF SAN ANGELO 0071-01-000-036-0000-70314 -	5.00
	429937 INVOICE:	08/25/25 J42440154	449855 082525		166309	P	09/24/25		CITY OF SAN ANGELO 0071-01-000-036-0000-70314 -	5.00
	429938 INVOICE:	08/25/25 J42540999	449856 082525		166309	P	09/24/25		CITY OF SAN ANGELO 0071-01-000-036-0000-70314 -	5.00
	429939 INVOICE:	08/25/25 J42541129	449857 082525		166309	P	09/24/25		CITY OF SAN ANGELO 0071-01-000-036-0000-70314 -	5.00
	429940 INVOICE:	08/25/25 J42541171	449858 082525		166309	P	09/24/25		CITY OF SAN ANGELO 0071-01-000-036-0000-70314 -	5.00
	429941 INVOICE:	08/26/25 J42540975	449859 082625		166309	P	09/24/25		CITY OF SAN ANGELO 0071-01-000-036-0000-70314 -	5.00
	429942 INVOICE:	08/26/25 J42541168	449860 082625		166309	P	09/24/25		CITY OF SAN ANGELO 0071-01-000-036-0000-70314 -	5.00
	429943 INVOICE:	08/27/25 J42541145	449861 082725		166309	P	09/24/25		CITY OF SAN ANGELO 0071-01-000-036-0000-70314 -	5.00
	429944 INVOICE:	08/28/25 J42541170	449862 082825		166309	P	09/24/25		CITY OF SAN ANGELO 0071-01-000-036-0000-70314 -	4.36
	429945 INVOICE:	08/28/25 J42540568	449863 082825		166309	P	09/24/25		CITY OF SAN ANGELO 0071-01-000-036-0000-70314 -	3.57
	429946 INVOICE:	08/29/25 J42541132	449864 082925		166309	P	09/24/25		CITY OF SAN ANGELO 0071-01-000-036-0000-70314 -	5.00
	VENDOR TOTALS		1,254.58 YTD INVOICED			1,728.62 YTD PAID			146.64	
1234	GREGS TIRE & ALIGNMENT LLC									
	430078 INVOICE:	09/10/25 143597	450003	4299	166310	P	09/24/25		TIRES & TUBES 0005-03-000-198-0000-70341 -	119.50

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VENDOR TOTALS			33,812.88 YTD INVOICED			35,720.79 YTD PAID			119.50		
1235 ANGELO WATER SERVICE COMPANY											
429875		08/21/25 449792	6398		9012255	E	09/24/25		BUILDING REPAIR		1,911.57
INVOICE:		240242;082125*1			0001-01-000-154-0000-70530			-			
VENDOR TOTALS			27,357.95 YTD INVOICED			34,759.74 YTD PAID			1,911.57		
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.											
430063		09/03/25 449988	507		166311	P	09/24/25		GROCERIES		19,573.55
INVOICE:		200429100-000565			0001-02-000-042-0000-70330			-			
430072		09/10/25 449997	507		166311	P	09/24/25		GROCERIES		20,369.28
INVOICE:		200429100-000566			0001-02-000-042-0000-70330			-			
VENDOR TOTALS			855,059.48 YTD INVOICED			993,386.76 YTD PAID			39,942.83		
5248 ARMSTRONG ELECTRICAL SUPPLY CO.											
429994		08/07/25 449917	5417		166312	P	09/24/25		BUILDING REPAIR		195.72
INVOICE:		3130427-00			0001-01-000-180-0000-70530			-			
VENDOR TOTALS			2,884.01 YTD INVOICED			3,532.18 YTD PAID			195.72		
1286 AT&T MOBILITY LLC											
429990		07/25/25 449913	432		166313	P	09/24/25		CELL PHONE/PAGER		83.74
INVOICE:		87296717809X08032025			0001-02-000-051-0000-70388			-			
429991		08/25/25 449914	432		166314	P	09/24/25		CELL PHONE/PAGER		83.74
INVOICE:		87296717809X09032025			0001-02-000-051-0000-70388			-			
VENDOR TOTALS			6,860.20 YTD INVOICED			7,857.32 YTD PAID			167.48		
15200 BATTERIES PLUS HOLDING CORPORATION											
429873		08/28/25 449790	6215		9012256	E	09/24/25		BUILDING REPAIR		29.60
INVOICE:		P85103570			0001-01-000-180-0000-70530			-			
VENDOR TOTALS			202.50 YTD INVOICED			521.84 YTD PAID			29.60		
8147 JEFFREY BRYAN BETTY											
429817		09/09/25 449733			9012257	E	09/24/25		ASSIGNED COUNSEL:CPS		486.00
INVOICE:		C-24-0055-CPS;090925			0001-02-000-019-0000-70561			-			
429818		09/09/25 449734			9012257	E	09/24/25		ASSIGNED COUNSEL:CPS		1,638.00
INVOICE:		C-24-0045-CPS;090925			0001-02-000-019-0000-70561			-			

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429819	09/10/25	449735			9012257	E	09/24/25		ASSIGNED COUNSEL:CPS	1,305.00
INVOICE:	C-25-0013-CPS							0001-02-000-019-0000-70561	-	
429820	09/09/25	449736			9012257	E	09/24/25		ASSIGNED COUNSEL:CPS	180.00
INVOICE:	C-24-0028-CPS;090925							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		63,832.00	YTD INVOICED					69,441.00	YTD PAID	3,609.00
20865	SIERRA MICHELE BRADY									
430018	09/04/25	449943		6404	166315	P	09/24/25		REFUNDS	17.99
INVOICE:	090425							0001-06-000-080-0000-70489	-	
VENDOR TOTALS		.00	YTD INVOICED					17.99	YTD PAID	17.99
20866	JOSETTE ASERLEE BROWN									
430019	09/06/25	449944		6415	166316	P	09/24/25		REFUNDS	14.99
INVOICE:	090625							0001-06-000-080-0000-70489	-	
VENDOR TOTALS		.00	YTD INVOICED					14.99	YTD PAID	14.99
1732	CDW GOVERNMENT INC.									
430100	06/09/25	450027		4876	9012258	E	09/24/25		EQUIPMENT	63.69
INVOICE:	AE5C91Z							0001-01-000-035-0000-70475	-	
VENDOR TOTALS		746,332.01	YTD INVOICED					763,529.54	YTD PAID	63.69
6250	CHARM-TEX									
430084	09/09/25	450009		6058	9012259	E	09/24/25		INMATE SUPPLIES	9,915.24
INVOICE:	0417135-IN							0001-02-000-042-0000-70308	-	
VENDOR TOTALS		43,346.34	YTD INVOICED					60,801.10	YTD PAID	9,915.24
9596	CITIBANK									
429648	09/03/25	449554		5788	9012260	E	09/24/25		EQUIPMENT	421.54
INVOICE:	3256;090325*1							0001-01-000-036-0000-70475	-	
429649	09/03/25	449555		5836	9012260	E	09/24/25		EQUIPMENT PARTS & REPAIR	63.92
INVOICE:	3256;090325*2							0001-03-000-199-0000-70343	-	
429650	09/03/25	449556		3785	9012260	E	09/24/25		FUEL & AUTO REPAIR	12.00
INVOICE:	3256;090325*3							0001-01-000-035-0000-70335	-	
429651	09/03/25	449557		5990	9012260	E	09/24/25		EQUIPMENT	148.00
INVOICE:	3256;090325*4							0001-02-000-042-0000-70475	-	

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429652	09/03/25	449558	5994	9012260	E	09/24/25		STOCKSHOW TRAVEL & SUPPLI	29.00	
INVOICE:	3256;090325*5						0001-06-000-090-0000-70393	-		
429655	09/03/25	449561	6083	9012260	E	09/24/25		AUDIO/VISUAL SUPPLIES	308.53	
INVOICE:	3256;090325*6						0001-06-000-080-0000-70336	-		
429659	09/03/25	449565	6079	9012260	E	09/24/25		HEALTH & WELLNESS	300.00	
INVOICE:	3256;090325*7						0001-01-000-011-0000-70369	-		
429662	09/03/25	449568	6084	9012260	E	09/24/25		OFFICE SUPPLIES	179.80	
INVOICE:	3256;090325*8						0001-01-000-035-0000-70301	-		
429666	09/03/25	449572	6165	9012260	E	09/24/25		HEALTH & WELLNESS	75.00	
INVOICE:	3256;090325*10						0001-01-000-011-0000-70369	-		
429670	09/03/25	449576	6159	9012260	E	09/24/25		EQUIPMENT	71.98	
INVOICE:	3256;090325*11						0001-02-000-021-0000-70475	-		
429671	09/03/25	449577	6262	9012260	E	09/24/25		EQUIPMENT PARTS & REPAIR	140.52	
INVOICE:	3256;090325*12						0001-03-000-198-0000-70343	-		
429672	09/03/25	449578	1432	9012260	E	09/24/25		AUTO WASH & MAINTENANCE	115.00	
INVOICE:	3256;090325*13						0001-02-000-054-0000-70452	-		
429678	09/03/25	449585	5230	9012260	E	09/24/25		SUPPLIES & OPERATING EXPE	35.00	
INVOICE:	3256;090325*14						0001-02-000-056-0000-70676	-16502		
429679	09/03/25	449586	5230	9012260	E	09/24/25		SUPPLIES & OPERATING EXPE	35.00	
INVOICE:	3256;090325*15						0001-02-000-056-0000-70676	-16502		
429681	09/03/25	449589	5364	9012260	E	09/24/25		TRAVEL & TRAINING	441.68	
INVOICE:	3256;090325*17						0097-02-000-054-0000-70428	-		
429687	09/03/25	449594	4275	9012260	E	09/24/25		TRAVEL & TRAINING	971.20	
INVOICE:	3256;090325*16						0097-02-000-054-0000-70428	-		
429687	09/03/25	449594	5931	9012260	E	09/24/25		TRAVEL & TRAINING	3.96	
INVOICE:	3256;090325*16						0097-02-000-054-0000-70428	-		
429702	09/03/25	449609	5928	9012260	E	09/24/25		TRAVEL/PRISONERS	135.58	
INVOICE:	3256;090325*18						0001-02-000-054-0000-70484	-		
429706	09/03/25	449614	5932	9012260	E	09/24/25		TRAVEL/PRISONERS	113.39	
INVOICE:	3256;090325*19						0001-02-000-054-0000-70484	-		
429713	09/03/25	449622	2395	9012260	E	09/24/25		FUEL	42.21	
INVOICE:	3256;090325*20						0001-02-000-042-0000-70338	-		
429715	09/03/25	449623	2395	9012260	E	09/24/25		FUEL	56.15	
INVOICE:	3256;090325*21						0001-02-000-042-0000-70338	-		

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429716	09/03/25	449624	5364	9012260	E	09/24/25		TRAVEL & TRAINING	441.68	
INVOICE:	3256;090325*22							0097-02-000-054-0000-70428 -		
429717	09/03/25	449625	5890	9012260	E	09/24/25		TRAVEL & TRAINING	144.00	
INVOICE:	3256;090325*23							0001-01-000-008-0000-70428 -		
429718	09/03/25	449626	6276	9012260	E	09/24/25		SOFTWARE MAINTENANCE	125.21	
INVOICE:	3256;090325*24							0001-01-000-008-0000-70445 -		
429719	09/03/25	449627	5644	9012260	E	09/24/25		TRAVEL & TRAINING	539.01	
INVOICE:	3256;090325*25							0001-02-000-013-0000-70428 -		
429720	09/03/25	449628	474	9012260	E	09/24/25		JURORS/MEALS & LODGING	26.10	
INVOICE:	3256;090325*26							0001-01-000-014-0000-70483 -		
429722	09/03/25	449630	474	9012260	E	09/24/25		JURORS/MEALS & LODGING	29.50	
INVOICE:	3256;090325*27							0001-01-000-014-0000-70483 -		
429744	09/03/25	449654	5284	9012260	E	09/24/25		TRAVEL & TRAINING	608.94	
INVOICE:	3256;090325*28							0001-06-000-090-0000-70428 -		
429745	09/03/25	449655	3778	9012260	E	09/24/25		HEALTH & WELLNESS	132.27	
INVOICE:	3256;090325*29							0001-01-000-011-0000-70369 -		
429746	09/03/25	449656	6102	9012260	E	09/24/25		DUES & SUBSCRIPTIONS	75.00	
INVOICE:	3256;090325*30							0001-04-000-060-0000-70405 -		
429747	09/03/25	449657	6102	9012260	E	09/24/25		DUES & SUBSCRIPTIONS	75.00	
INVOICE:	3256;090325*31							0001-04-000-060-0000-70405 -		
429748	09/03/25	449658	5352	9012260	E	09/24/25		TRAVEL & TRAINING	547.54	
INVOICE:	3256;090325*33							0097-02-000-054-0000-70428 -		
429749	09/03/25	449659	5352	9012260	E	09/24/25		TRAVEL & TRAINING	337.38	
INVOICE:	3256;090325*34							0097-02-000-054-0000-70428 -		
429750	09/03/25	449660	5880	9012260	E	09/24/25		AUTO REPAIR	236.85	
INVOICE:	3256;090325*35							0001-02-000-054-0000-70335 -		
429751	09/03/25	449661	474	9012260	E	09/24/25		JURORS/MEALS & LODGING	22.84	
INVOICE:	3256;090325*36							0001-01-000-014-0000-70483 -		
429752	09/03/25	449662	474	9012260	E	09/24/25		JURORS/MEALS & LODGING	213.65	
INVOICE:	3256;090325*37							0001-01-000-014-0000-70483 -		
429753	09/03/25	449663	6071	9012260	E	09/24/25		PROGRAMS & MEETINGS	60.62	
INVOICE:	3256;090325*38							0001-06-000-080-0000-70368 -		
429754	09/03/25	449664	6252	9012260	E	09/24/25		OFFICE SUPPLIES	5.72	
INVOICE:	3256;090325*39							0001-06-000-080-0000-70301 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
429755	09/03/25	449665	4514	9012260	E	09/24/25		TRAVEL & TRAINING	668.94	
INVOICE:	3256;090325*40						0001-06-000-090-0000-70428	-		
429756	09/03/25	449666	4133	9012260	E	09/24/25		MEDICAL EXPENSE	15.00	
INVOICE:	3256;090325*41						0001-02-000-043-0000-70447	-16509		
429757	09/03/25	449667	6161	9012260	E	09/24/25		OPERATING EXPENSE	179.00	
INVOICE:	3256;090325*42						0001-02-000-043-0000-70676	-16509		
429758	09/03/25	449668	6163	9012260	E	09/24/25		OPERATING EXPENSE	49.70	
INVOICE:	3256;090325*43						0001-02-000-043-0000-70676	-16509		
429759	09/03/25	449669	5240	9012260	E	09/24/25		TRAVEL & TRAINING	248.56	
INVOICE:	3256;090325*44						0001-02-000-028-0000-70428	-		
429760	09/03/25	449670	1420	9012260	E	09/24/25		VICTIM ASSISTANCE	62.83	
INVOICE:	3256;090325*45						0021-02-000-028-0000-70560	-		
429761	09/03/25	449671	5515	9012260	E	09/24/25		TRAVEL & TRAINING	358.70	
INVOICE:	3256;090325*46						0001-02-000-042-0000-70428	-		
429762	09/03/25	449673	5515	9012260	E	09/24/25		TRAVEL & TRAINING	358.70	
INVOICE:	3256;090325*47						0001-02-000-042-0000-70428	-		
429763	09/03/25	449674	5704	9012260	E	09/24/25		TRAVEL & TRAINING	253.00	
INVOICE:	3256;090325*48						0082-02-000-015-0000-70428	-		
429763	09/03/25	449674	5704	9012260	E	09/24/25		EO TRAVEL & TRAINING	126.50	
INVOICE:	3256;090325*48						0082-02-000-015-0000-70428	-ELECT		
429764	09/03/25	449676	5833	9012260	E	09/24/25		TRAVEL & TRAINING	50.00	
INVOICE:	3256;090325*49						0622-02-000-022-0097-70428	-23097		
429765	09/03/25	449677	5833	9012260	E	09/24/25		TRAVEL & TRAINING	50.00	
INVOICE:	3256;090325*50						0622-02-000-022-0097-70428	-23097		
429766	09/03/25	449678	5833	9012260	E	09/24/25		TRAVEL & TRAINING	50.00	
INVOICE:	3256;090325*51						0622-02-000-022-0097-70428	-23097		
429768	09/03/25	449680	2908	9012260	E	09/24/25		TRAVEL & TRAINING	-4.87	
INVOICE:	3256;090325*52						0622-02-000-022-0095-70428	-25095		
429770	09/03/25	449682	5970	9012260	E	09/24/25		TRAVEL & TRAINING	465.56	
INVOICE:	3256;090325*54						0622-02-000-022-0097-70428	-23097		
429771	09/03/25	449683	5970	9012260	E	09/24/25		TRAVEL & TRAINING	611.33	
INVOICE:	3256;090325*55						0622-02-000-022-0097-70428	-23097		
429772	09/03/25	449684	5720	9012260	E	09/24/25		SUPPLIES & OPERATING EXPE	668.00	
INVOICE:	3256;090325*56						0622-02-000-022-0097-70676	-23097		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	429774 INVOICE:	09/03/25 3256;090325*57	449686	5842	9012260	E	09/24/25	0622-02-000-022-0095-70428 -25095	TRAVEL & TRAINING	509.36
	429775 INVOICE:	09/03/25 3256;090325*58	449687	6057	9012260	E	09/24/25	0622-02-000-022-0097-70428 -23097	TRAVEL & TRAINING	217.35
	429777 INVOICE:	09/03/25 3256;090325*59	449690	5641	9012260	E	09/24/25	0622-02-000-022-0095-70428 -25095	TRAVEL & TRAINING	217.35
	429778 INVOICE:	09/03/25 3256;090325*60	449691	5452	9012260	E	09/24/25	0001-04-000-060-0000-70428 -	TRAVEL & TRAINING	779.22
	429779 INVOICE:	09/03/25 3256;090325*61	449692	4927	9012260	E	09/24/25	0048-01-000-030-0000-70428 -	TRAVEL & TRAINING	526.27
	429780 INVOICE:	09/03/25 3256;090325*62	449693	4927	9012260	E	09/24/25	0048-01-000-030-0000-70428 -	TRAVEL & TRAINING	526.27
	429781 INVOICE:	09/03/25 3256;090325*63	449694	4927	9012260	E	09/24/25	0048-01-000-030-0000-70428 -	TRAVEL & TRAINING	526.27
	429782 INVOICE:	09/03/25 3256;090325*64	449695	4927	9012260	E	09/24/25	0048-01-000-030-0000-70428 -	TRAVEL & TRAINING	526.27
	429783 INVOICE:	09/03/25 3256;090325*65	449696	4927	9012260	E	09/24/25	0048-01-000-030-0000-70428 -	TRAVEL & TRAINING	526.27
	429784 INVOICE:	09/03/25 3256;090325*66	449697	5343	9012260	E	09/24/25	0097-02-000-054-0000-70428 -	TRAVEL & TRAINING	601.60
	429785 INVOICE:	09/03/25 3256;090325*67	449699	5804	9012260	E	09/24/25	0001-06-000-081-0000-70530 -	BUILDING REPAIR	13.50
	429785 INVOICE:	09/03/25 3256;090325*67	449699	5804	9012260	E	09/24/25	0001-01-000-130-0000-70530 -	BUILDING REPAIR	13.49
	429785 INVOICE:	09/03/25 3256;090325*67	449699	5804	9012260	E	09/24/25	0001-01-000-132-0000-70530 -	BUILDING REPAIR	13.49
	429785 INVOICE:	09/03/25 3256;090325*67	449699	5804	9012260	E	09/24/25	0001-01-000-134-0000-70530 -	BUILDING REPAIR	13.49
	429785 INVOICE:	09/03/25 3256;090325*67	449699	5804	9012260	E	09/24/25	0001-01-000-135-0000-70530 -	BUILDING REPAIR	13.49
	429785 INVOICE:	09/03/25 3256;090325*67	449699	5804	9012260	E	09/24/25	0001-01-000-139-0000-70530 -	BUILDING REPAIR	13.49
	429785 INVOICE:	09/03/25 3256;090325*67	449699	5804	9012260	E	09/24/25	0001-01-000-140-0000-70530 -	BUILDING REPAIR	13.49

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	429785	09/03/25	449699	5804	9012260	E	09/24/25		BUILDING REPAIR	13.49
	INVOICE: 3256;090325*67							0001-01-000-141-0000-70530	-	
	429785	09/03/25	449699	5804	9012260	E	09/24/25		BUILDING REPAIR	13.49
	INVOICE: 3256;090325*67							0001-01-000-142-0000-70530	-	
	429785	09/03/25	449699	5804	9012260	E	09/24/25		BUILDING REPAIR	13.49
	INVOICE: 3256;090325*67							0001-01-000-144-0000-70530	-	
	429785	09/03/25	449699	5804	9012260	E	09/24/25		BUILDING REPAIR	13.49
	INVOICE: 3256;090325*67							0001-01-000-154-0000-70530	-	
	429785	09/03/25	449699	5804	9012260	E	09/24/25		BUILDING REPAIR	13.49
	INVOICE: 3256;090325*67							0001-01-000-180-0000-70530	-	
	429786	09/03/25	449700	5803	9012260	E	09/24/25		KITCHEN REPAIRS	164.87
	INVOICE: 3256;090325*68							0001-01-000-154-0000-70327	-	
	429787	09/03/25	449701	5969	9012260	E	09/24/25		HAND TOOLS & EQUIPMENT	25.96
	INVOICE: 3256;090325*69							0001-01-000-136-0000-70572	-	
	429788	09/03/25	449702	6002	9012260	E	09/24/25		KITCHEN REPAIRS	868.86
	INVOICE: 3256;090325*70							0001-01-000-154-0000-70327	-	
	429789	09/03/25	449703	5348	9012260	E	09/24/25		TRAVEL & TRAINING	690.90
	INVOICE: 3256;090325*71							0699-02-000-054-0091-70428	-25091	
	429790	09/03/25	449704	554	9012260	E	09/24/25		OPERATING EXPENSE	11.00
	INVOICE: 3256;090325*72							0001-02-000-056-0000-70676	-16500	
	429791	09/03/25	449705	553	9012260	E	09/24/25		OPERATING EXPENSE	11.00
	INVOICE: 3256;090325*73							0001-02-000-043-0000-70676	-16509	
	429792	09/03/25	449706	553	9012260	E	09/24/25		OPERATING EXPENSE	11.00
	INVOICE: 3256;090325*74							0001-02-000-043-0000-70676	-16509	
	430341	09/03/25	450274	2908	9012260	E	09/24/25		TRAVEL & TRAINING	-9.74
	INVOICE: 3256;090325*53							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS				218,993.40	YTD INVOICED			273,789.36	YTD PAID	18,423.69
1808 CITY OF SAN ANGELO										
	429947	08/01/25	449865		166335	P	09/24/25		CITY OF SAN ANGELO	5.00
	INVOICE: J2251376 080125							0071-01-000-036-0000-70314	-	
	429948	08/01/25	449866		166335	P	09/24/25		CITY OF SAN ANGELO	5.00
	INVOICE: J2251377 080125							0071-01-000-036-0000-70314	-	
	429949	08/12/25	449867		166335	P	09/24/25		CITY OF SAN ANGELO	5.00
	INVOICE: J2251390 081225							0071-01-000-036-0000-70314	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
429950	08/12/25 449868				166335	P	09/24/25		CITY OF SAN ANGELO	5.00
INVOICE:	J2251391 081225							0071-01-000-036-0000-70314	-	
429951	08/12/25 449869				166335	P	09/24/25		CITY OF SAN ANGELO	5.00
INVOICE:	J2251309 081225							0071-01-000-036-0000-70314	-	
429952	08/20/25 449870				166335	P	09/24/25		CITY OF SAN ANGELO	1.36
INVOICE:	J2250940 082025							0071-01-000-036-0000-70314	-	
429953	08/25/25 449871				166335	P	09/24/25		CITY OF SAN ANGELO	5.00
INVOICE:	J2251467 082525							0071-01-000-036-0000-70314	-	
429954	09/03/25 449873	1105			166317	P	09/24/25		UTILITIES	31.20
INVOICE:	165425-30724;090325							0001-01-000-132-0000-70440	-	
429955	09/03/25 449874	1106			166318	P	09/24/25		UTILITIES	95.17
INVOICE:	39085-172174;090325							0001-01-000-132-0000-70440	-	
429956	08/21/25 449875	1228			166319	P	09/24/25		UTILITIES	119.89
INVOICE:	11913-169916;082125							0001-01-000-135-0000-70440	-	
429957	09/04/25 449876	1227			166320	P	09/24/25		UTILITIES	31.20
INVOICE:	165399-20062;090425							0001-01-000-135-0000-70440	-	
429958	08/21/25 449877	1282			166321	P	09/24/25		UTILITIES	142.64
INVOICE:	14691-182718;082125							0001-01-000-139-0000-70440	-	
429959	08/21/25 449878	1283			166322	P	09/24/25		UTILITIES	204.66
INVOICE:	14693-182720;082125							0001-01-000-139-0000-70440	-	
429960	09/04/25 449879	1287			166323	P	09/24/25		UTILITIES	31.20
INVOICE:	166025-60472;090425							0001-01-000-140-0000-70440	-	
429961	09/04/25 449880	1289			166324	P	09/24/25		UTILITIES	2,786.50
INVOICE:	85023-182030;090425							0001-01-000-140-0000-70440	-	
429962	09/04/25 449881	1288			166325	P	09/24/25		UTILITIES	243.69
INVOICE:	85021-60472;090425							0001-01-000-140-0000-70440	-	
429963	09/04/25 449882	1294			166326	P	09/24/25		UTILITIES	104.00
INVOICE:	165255-60300;090425							0001-01-000-141-0000-70440	-	
429964	09/04/25 449883	1292			166327	P	09/24/25		UTILITIES	281.73
INVOICE:	85025-60300;090425							0001-01-000-141-0000-70440	-	
429965	09/04/25 449884	1293			166328	P	09/24/25		UTILITIES	6.00
INVOICE:	85027-60300;090425							0001-01-000-141-0000-70440	-	
429966	09/04/25 449885	1317			166329	P	09/24/25		UTILITIES	201.20
INVOICE:	85011-179350;090425							0001-01-000-142-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
429968	09/04/25 449887	1321	166330	P	09/24/25			UTILITIES	115.80	
INVOICE:	85017-179356;090425							0001-01-000-142-0000-70440 -		
429969	09/04/25 449888	1316	166331	P	09/24/25			UTILITIES	98.32	
INVOICE:	85019-179358;090425							0001-01-000-142-0000-70440 -		
429970	09/04/25 449889	1453	166332	P	09/24/25			UTILITIES	177.57	
INVOICE:	132405-188762;090425							0001-01-000-149-0000-70440 -		
429971	08/21/25 449890	1400	166333	P	09/24/25			UTILITIES	320.76	
INVOICE:	172627-170132;082125							0001-01-000-180-0000-70440 -		
429985	09/04/25 449908	1315	166334	P	09/24/25			UTILITIES	124.20	
INVOICE:	85013-179352;090425							0001-01-000-142-0000-70440 -		
VENDOR TOTALS	454,269.81	YTD INVOICED	5,119,923.27	YTD PAID	5,147.09					
19512	COLORADO RIVER AGGREGATES LLC									
430011	09/09/25 449936	4105	166336	P	09/24/25			MAINT & PAVING/PRCT 1 & 3	1,724.47	
INVOICE:	1158							0005-03-000-198-0000-70356 -		
VENDOR TOTALS	21,816.03	YTD INVOICED	31,171.66	YTD PAID	1,724.47					
1886	LONGHORN OFFICE PRODUCTS, INC.									
430012	09/08/25 449937	6337	166337	P	09/24/25			OFFICE SUPPLIES	48.00	
INVOICE:	552967-0							0001-02-000-021-0000-70301 -		
430024	09/08/25 449949	6129	166337	P	09/24/25			BANK SVC CHARGES	2,018.75	
INVOICE:	552259-0							0001-01-000-009-0000-70444 -		
430026	09/08/25 449951	6341	166337	P	09/24/25			OFFICE SUPPLIES	24.00	
INVOICE:	552998-0							0001-02-000-054-0000-70301 -		
430083	09/08/25 450008	6346	166337	P	09/24/25			OFFICE SUPPLIES	24.00	
INVOICE:	553005-0							0001-02-000-042-0000-70301 -		
VENDOR TOTALS	5,843.87	YTD INVOICED	8,065.42	YTD PAID	2,114.75					
17502	CORNERSTONE DETENTION PRODUCTS INC									
430080	09/09/25 450005	6034	9012261	E	09/24/25			OFFICE SUPPLIES	650.00	
INVOICE:	6601085							0001-02-000-042-0000-70301 -		
VENDOR TOTALS	2,633.00	YTD INVOICED	5,648.68	YTD PAID	650.00					
19750	JONATHAN DODSON									
429814	09/12/25 449728		166338	P	09/24/25			ASSIGNED COUNSEL:FELONY	750.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	C-25-0530-SA							0001-02-000-019-0000-70563	-	
429815	09/12/25	449729			166338	P	09/24/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-25-0636-SB							0001-02-000-019-0000-70563	-	
429821	09/11/25	449737			166338	P	09/24/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-01067L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				3,900.00	YTD INVOICED			9,600.00	YTD PAID	1,900.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									
430035	08/31/25	449960	563		9012262	E	09/24/25		UTILITIES	62.48
INVOICE:	0691-001384731							0001-01-000-130-0000-70440	-	
430037	08/31/25	449962	564		9012263	E	09/24/25		UTILITIES	371.89
INVOICE:	0691-001385261							0001-01-000-132-0000-70440	-	
430039	08/31/25	449964	565		9012264	E	09/24/25		UTILITIES	99.14
INVOICE:	0691-001385058							0001-01-000-134-0000-70440	-	
430040	08/31/25	449966	566		9012265	E	09/24/25		UTILITIES	99.14
INVOICE:	0691-001385295							0001-01-000-135-0000-70440	-	
430042	08/31/25	449967	567		9012266	E	09/24/25		UTILITIES	947.94
INVOICE:	0691-001385462							0001-01-000-140-0000-70440	-	
430044	08/31/25	449969	568		9012267	E	09/24/25		UTILITIES	947.94
INVOICE:	0691-001385296							0001-01-000-141-0000-70440	-	
430046	08/31/25	449971	569		9012268	E	09/24/25		UTILITIES	947.94
INVOICE:	0691-001385294							0001-01-000-142-0000-70440	-	
430048	08/31/25	449973	570		9012269	E	09/24/25		UTILITIES	294.70
INVOICE:	0691-001385078							0001-01-000-143-0000-70440	-	
430050	08/31/25	449975	571		9012270	E	09/24/25		UTILITIES	428.47
INVOICE:	0691-001385349							0001-01-000-144-0000-70440	-	
430052	08/31/25	449977	572		9012271	E	09/24/25		UTILITIES	158.90
INVOICE:	0691-001386325							0001-01-000-149-0000-70440	-	
430086	08/31/25	450011	574		9012272	E	09/24/25		UTILITIES	1,999.49
INVOICE:	0691-001384054							0001-01-000-154-0000-70440	-	
430087	08/31/25	450012	575		9012273	E	09/24/25		UTILITIES	583.30
INVOICE:	0691-001384850							0001-01-000-163-0000-70440	-	
430089	08/31/25	450015	576		9012274	E	09/24/25		UTILITIES	947.94
INVOICE:	0691-001384804							0001-01-000-180-0000-70440	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			221,394.06 YTD INVOICED			259,800.08 YTD PAID			7,889.27		
2194 DUNCAN MECHANICAL SERVICE, INC											
429854		09/05/25	449771	5964	166339	P	09/24/25		BUILDING REPAIR		11,479.50
INVOICE:	I70868							0001-01-000-180-0000-70530	-		
429855		09/09/25	449772	6027	166339	P	09/24/25		BLDG REPAIR 3020 N BRYANT		606.20
INVOICE:	I70906							0001-01-000-163-0000-70530	-		
429856		09/08/25	449773	6323	166339	P	09/24/25		BUILDING REPAIR		863.37
INVOICE:	I71057							0001-01-000-144-0000-70530	-		
VENDOR TOTALS			146,990.91 YTD INVOICED			306,676.35 YTD PAID			12,949.07		
2196 JASON D. DUNHAM											
429995		09/10/25	449918		166340	P	09/24/25		PSYCHOLOGICAL EXAMS		5,000.00
INVOICE:	091025							0001-02-000-019-0000-70580	-		
VENDOR TOTALS			68,000.00 YTD INVOICED			94,400.00 YTD PAID			5,000.00		
2209 E&R SUPPLY CO., INC											
430062		09/10/25	449987	6419	9012275	E	09/24/25		BUILDING REPAIR		21.84
INVOICE:	791951							0001-01-000-132-0000-70530	-		
VENDOR TOTALS			1,021.35 YTD INVOICED			1,043.19 YTD PAID			21.84		
20857 ECLIPSE DESIGN VENTURES											
430085		09/10/25	450010	6290	166341	P	09/24/25		SANITATION SUPPLIES		6,272.00
INVOICE:	1068							0001-02-000-042-0000-70303	-		
VENDOR TOTALS			.00 YTD INVOICED			6,272.00 YTD PAID			6,272.00		
19640 DOMINGO ELIZONDO											
429996		09/11/25	449920	4618	9012276	E	09/24/25		TRAVEL & TRAINING		78.40
INVOICE:	042825*1							0622-02-000-022-0095-70428	-25095		
VENDOR TOTALS			851.77 YTD INVOICED			1,615.49 YTD PAID			78.40		
2259 ENER-TEL SERVICES, INC											
429857		09/03/25	449774	6246	9012277	E	09/24/25		BUILDING REPAIR		87.46
INVOICE:	364502							0001-01-000-140-0000-70530	-		
429858		08/15/25	449775	5902	9012277	E	09/24/25		BUILDING REPAIR		300.00
INVOICE:	362427							0001-01-000-140-0000-70530	-		

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429858	08/15/25	449775	6153	9012277	E	09/24/25		BUILDING REPAIR	558.20	
INVOICE:	362427						0001-01-000-140-0000-70530	-		
429860	09/10/25	449777	6324	9012277	E	09/24/25		BLDG REPAIR 3020 N BRYANT	333.54	
INVOICE:	364583						0001-01-000-163-0000-70530	-		
429862	09/03/25	449779	2641	9012277	E	09/24/25		INSPECTION FEES	1,065.00	
INVOICE:	364498						0001-01-000-139-0000-70433	-		
429863	09/03/25	449780	2641	9012277	E	09/24/25		INSPECTION FEES	690.00	
INVOICE:	364501						0001-01-000-140-0000-70433	-		
429865	09/03/25	449782	2641	9012277	E	09/24/25		INSPECTION FEES	1,270.00	
INVOICE:	364497						0001-01-000-141-0000-70433	-		
429866	09/03/25	449783	2641	9012277	E	09/24/25		INSPECTION FEES	540.00	
INVOICE:	364492						0001-01-000-142-0000-70433	-		
429867	09/03/25	449784	2641	9012277	E	09/24/25		INSPECTION FEES	540.00	
INVOICE:	364493						0001-01-000-149-0000-70433	-		
429869	09/03/25	449786	2641	9012277	E	09/24/25		INSPECTION FEES	2,200.00	
INVOICE:	364496						0001-01-000-163-0000-70433	-		
429870	09/03/25	449787	2641	9012277	E	09/24/25		INSPECTION FEES	1,210.00	
INVOICE:	364495						0001-01-000-180-0000-70433	-		
430009	09/10/25	449934	3465	9012277	E	09/24/25		COURTHOUSE SECURITY	110.00	
INVOICE:	364584						0037-02-000-016-0000-70360	-		
VENDOR TOTALS		282,045.33	YTD INVOICED					320,284.47	YTD PAID	8,904.20
20747 LAURIE K ENGLISH, ATTORNEY AT LAW PLLC										
429595	09/02/25	449497		9012278	E	09/24/25		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	24-01837L						0001-02-000-119-0000-70564	-		
429738	09/08/25	449648		9012278	E	09/24/25		ASSIGNED COUNSEL:FELONY	2,376.60	
INVOICE:	C-24-0830-SA						0001-02-000-019-0000-70563	-		
429740	09/08/25	449650		9012278	E	09/24/25		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	B-22-0254-SA						0001-02-000-019-0000-70563	-		
429741	09/08/25	449651		9012278	E	09/24/25		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	B-25-0365-SA						0001-02-000-019-0000-70563	-		
429822	09/11/25	449738		9012278	E	09/24/25		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	25-00904L						0001-02-000-119-0000-70564	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,993.75 YTD INVOICED			18,270.35 YTD PAID			4,276.60		
32 FEDERAL EXPRESS CORPORATION										
430021	09/11/25 449946	153	166342	P	09/24/25			0001-01-000-009-0000-70421	POSTAGE	86.20
INVOICE:	8-987-93004								-	
430022	09/04/25 449947	153	166342	P	09/24/25			0001-01-000-009-0000-70421	POSTAGE	113.98
INVOICE:	8-979-89097								-	
VENDOR TOTALS		5,246.13 YTD INVOICED			6,157.71 YTD PAID			200.18		
18197 FIDLAR TECHNOLOGIES										
429997	11/12/24 449921	1714	166343	P	09/24/25			0030-01-000-003-0000-70469	SOFTWARE EXPENSE	2,751.98
INVOICE:	0800318-IN								-	
VENDOR TOTALS		.00 YTD INVOICED			2,751.98 YTD PAID			2,751.98		
1310 EMMET J. FLEMING										
429621	09/10/25 449525		9012279	E	09/24/25			0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P198;091025								-	
429622	09/10/25 449526		9012279	E	09/24/25			0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P366								-	
429823	09/10/25 449739		9012279	E	09/24/25			0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	25P364								-	
429824	09/10/25 449740		9012279	E	09/24/25			0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P366;091025								-	
429825	09/10/25 449741		9012279	E	09/24/25			0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P364;091025								-	
429826	09/10/25 449742		9012279	E	09/24/25			0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P366;091025*1								-	
VENDOR TOTALS		15,000.00 YTD INVOICED			19,075.00 YTD PAID			1,200.00		
1358 STEPHANIE A. GOODMAN										
429812	09/11/25 449726		9012280	E	09/24/25			0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	7,087.50
INVOICE:	C-23-0030-SA								-	
VENDOR TOTALS		96,691.50 YTD INVOICED			111,704.00 YTD PAID			7,087.50		
20532 BONNIE GOSNELL										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
429868	08/27/25	449785			9012281	E	09/24/25		REPORTING SERVICE	2,699.50
INVOICE:	04030425							0001-02-000-012-0000-70411	-	
VENDOR TOTALS			12,503.50	YTD INVOICED				15,471.00	YTD PAID	2,699.50
2513 GPC SERVICES INC.										
429871	09/04/25	449788	3621		9012282	E	09/24/25		BUILDING REPAIR	246.25
INVOICE:	1881							0001-01-000-154-0000-70530	-	
VENDOR TOTALS			18,610.72	YTD INVOICED				18,856.97	YTD PAID	246.25
2515 W. W. GRAINGER, INC.										
430081	09/09/25	450006	6401		9012283	E	09/24/25		SANITATION SUPPLIES	1,723.68
INVOICE:	9635041651							0001-02-000-042-0000-70303	-	
VENDOR TOTALS			15,416.10	YTD INVOICED				17,825.75	YTD PAID	1,723.68
10571 GRAY AND BRIGMAN, PLLC										
429829	09/11/25	449746			9012284	E	09/24/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-00893L2;091125							0001-02-000-119-0000-70564	-	
429831	09/11/25	449747			9012284	E	09/24/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	24-00894L2;091125							0001-02-000-119-0000-70564	-	
429833	09/11/25	449749			9012284	E	09/24/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	25-00912L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			67,202.50	YTD INVOICED				82,166.00	YTD PAID	800.00
1300 BRADLEY H. HARALSON										
429834	09/05/25	449750			9012285	E	09/24/25		ASSIGNED COUNSEL:CPS	1,496.00
INVOICE:	C-24-0046-CPS;090525							0001-02-000-019-0000-70561	-	
429836	09/10/25	449753			9012285	E	09/24/25		ASSIGNED COUNSEL:CPS	3,501.00
INVOICE:	C-23-0006-CPS;091025							0001-02-000-019-0000-70561	-	
429846	09/15/25	449763			9012285	E	09/24/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P446							0001-02-000-119-0000-70566	-	
429849	09/15/25	449766			9012285	E	09/24/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P365							0001-02-000-119-0000-70566	-	
429850	09/15/25	449767			9012285	E	09/24/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	17P089;091525							0001-02-000-119-0000-70566	-	
429859	09/12/25	449776			9012285	E	09/24/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P372							0001-02-000-119-0000-70566	-	

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429861	09/15/25 449778				9012285	E	09/24/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P372;091525							0001-02-000-119-0000-70566	-	
429864	09/15/25 449781				9012285	E	09/24/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P372;091525*1							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		143,836.71	YTD INVOICED					160,376.71	YTD PAID	6,197.00
2625 HART INTERCIVIC INC.										
430004	09/09/25 449929	6345			9012286	E	09/24/25		ELECTION SUPPLIES & EQUIP	426.00
INVOICE:	INV003779							0001-01-000-030-0000-70329	-	
VENDOR TOTALS		93,822.00	YTD INVOICED					115,210.03	YTD PAID	426.00
2639 HAY WITTENBURG DAVIS CALDWELL & BALE LLP										
430090	08/11/25 450016	6498			166344	P	09/24/25		LEGAL REPRESENTATION	3,093.75
INVOICE:	92-176							0001-01-000-009-0000-70407	-	
430091	08/11/25 450017	6492			166344	P	09/24/25		LEGAL REPRESENTATION	3,468.75
INVOICE:	92-175							0001-01-000-009-0000-70407	-	
VENDOR TOTALS		5,370.25	YTD INVOICED					15,497.25	YTD PAID	6,562.50
33 INGRAM LIBRARY SERVICES, INC.,										
430092	09/11/25 450018	6019			9012287	E	09/24/25		BOOKS	-11.28
INVOICE:	90434749							0001-06-000-080-0000-70435	-	
430093	09/12/25 450019	6020			9012287	E	09/24/25		BOOKS	-31.24
INVOICE:	90462288							0001-06-000-080-0000-70435	-	
430094	08/22/25 450020	3922			9012287	E	09/24/25		BOOKS	6.86
INVOICE:	89971816							0001-06-000-080-0000-70435	-	
430095	08/22/25 450021	4531			9012287	E	09/24/25		BOOKS	11.04
INVOICE:	89971817							0001-06-000-080-0000-70435	-	
430096	08/22/25 450022	5143			9012287	E	09/24/25		BOOKS	314.23
INVOICE:	89971818							0001-06-000-080-0000-70435	-	
430097	08/22/25 450023	5141			9012287	E	09/24/25		BOOKS	102.64
INVOICE:	89971819							0001-06-000-080-0000-70435	-	
430098	08/22/25 450024	5560			9012287	E	09/24/25		BOOKS	58.88
INVOICE:	89971820							0001-06-000-080-0000-70435	-	
430099	08/22/25 450026	615			9012287	E	09/24/25		OFFICE SUPPLIES	16.56
INVOICE:	89971821							0001-06-000-080-0000-70301	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			162,706.98 YTD INVOICED			200,504.95 YTD PAID			467.69		
17611	JACKSON, THOMAS EDGAR										
429732	09/10/25	449641				9012288	E	09/24/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-25-0532-SA								0001-02-000-019-0000-70563	-	
429809	09/12/25	449723				9012288	E	09/24/25		ASSIGNED COUNSEL:FELONY	2,712.50
INVOICE:	B-20-0796-SA								0001-02-000-019-0000-70563	-	
429810	09/12/25	449724				9012288	E	09/24/25		ASSIGNED COUNSEL:FELONY	2,712.50
INVOICE:	B-24-0598-SA								0001-02-000-019-0000-70563	-	
429811	09/12/25	449725				9012288	E	09/24/25		ASSIGNED COUNSEL:FELONY	2,712.50
INVOICE:	B-24-0600-SA								0001-02-000-019-0000-70563	-	
VENDOR TOTALS			168,459.50 YTD INVOICED			184,797.00 YTD PAID			8,887.50		
18853	JUSTICE CONSTRUCTION INC										
429999	08/31/25	449924	893			166345	P	09/24/25		CAP BUILDING IMPROVEMENTS	82,352.65
INVOICE:	14;083125								0699-02-000-011-0014-80504	-23114	
429999	08/31/25	449924	4598			166345	P	09/24/25		CAP BUILDING IMPROVEMENTS	3,516.90
INVOICE:	14;083125								0001-01-000-009-0000-80504	-	
429999	08/31/25	449924	5070			166345	P	09/24/25		CAP BUILDING IMPROVEMENTS	427.40
INVOICE:	14;083125								0001-01-000-009-0000-80504	-	
429999	08/31/25	449924	5128			166345	P	09/24/25		CAP BUILDING IMPROVEMENTS	522.50
INVOICE:	14;083125								0001-01-000-009-0000-80504	-	
429999	08/31/25	449924	5200			166345	P	09/24/25		CAP BUILDING IMPROVEMENTS	11,229.00
INVOICE:	14;083125								0001-01-000-009-0000-80504	-	
VENDOR TOTALS			1,515,907.40 YTD INVOICED			1,672,380.85 YTD PAID			98,048.45		
20493	KINDER MORGAN ENERGY PARTNERS, L.P.										
429882	09/08/25	449800				166346	P	09/24/25		SPECIAL PROJECTS	532.13
INVOICE:	012528;090825								0015-06-000-080-0000-70514	-15202	
VENDOR TOTALS			4,841.61 YTD INVOICED			5,950.68 YTD PAID			532.13		
10577	KINNEY FRANKE ARCHITECTS INC										
430055	09/02/25	449980	1260			166347	P	09/24/25		CAP BUILDING IMPROVEMENTS	73.60
INVOICE:	14;090225								0001-01-000-180-0000-80504	-	
430056	09/02/25	449981	1267			166347	P	09/24/25		CAP BUILDING IMPROVEMENTS	864.00

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	INVOICE: 14;090225*1							0001-01-000-140-0000-80504	-	
	430057 09/02/25 449982 1393				166347	P	09/24/25		CAP BUILDING IMPROVEMENTS	121.60
	INVOICE: 15;090225							0001-01-000-139-0000-80504	-	
	VENDOR TOTALS			11,486.52	YTD INVOICED			21,717.72	YTD PAID	1,059.20
3058	LA ESPERANZA CLINIC									
	430000 09/11/25 449925 4813				166348	P	09/24/25		MEDICAL EXPENSE	130.00
	INVOICE: 091125							0001-02-000-043-0000-70447	-16509	
	430068 09/10/25 449994 803				166349	P	09/24/25		INMATE MEDICAL EXPENSE	470.54
	INVOICE: 091025							0001-02-000-042-0000-70511	-	
	430070 09/10/25 449995 803				166349	P	09/24/25		INMATE MEDICAL EXPENSE	157.96
	INVOICE: 091025*2							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			22,934.26	YTD INVOICED			31,812.67	YTD PAID	758.50
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	430014 09/10/25 449939 5665				166350	P	09/24/25		GROCERIES	1,221.31
	INVOICE: 09102047							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS			63,150.16	YTD INVOICED			75,688.80	YTD PAID	1,221.31
1354	RAE LEIFESTE									
	429813 09/11/25 449727				9012289	E	09/24/25		ASSIGNED COUNSEL:FELONY	3,240.00
	INVOICE: C-24-0780-SA							0001-02-000-019-0000-70563	-	
	429853 09/15/25 449770				9012289	E	09/24/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-25-0666-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			50,937.50	YTD INVOICED			67,327.50	YTD PAID	3,990.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	430101 08/31/25 450028 915				9012290	E	09/24/25		PROFESSIONAL FEES	160.00
	INVOICE: 1100192322							0001-02-000-006-0000-70675	-	
	VENDOR TOTALS			3,794.25	YTD INVOICED			5,428.25	YTD PAID	160.00
3233	M&M GROCERY									
	429828 08/19/25 449744				166351	P	09/24/25		RESTITUTION ON BAD CHECKS	400.00
	INVOICE: J4HC210096;081925							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS			477.16	YTD INVOICED			877.16	YTD PAID	400.00

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14835 STEPHANIE LYNN MAY										
	429597 INVOICE:	09/09/25	449501		9012291	E	09/24/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
		25-00231L2							-	
	429598 INVOICE:	09/09/25	449502		9012291	E	09/24/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
		25-00232L2							-	
	429733 INVOICE:	09/10/25	449643		9012291	E	09/24/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
		C-25-0212-SA							-	
	429734 INVOICE:	09/10/25	449644		9012291	E	09/24/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
		C-25-0218-SA							-	
	429735 INVOICE:	09/10/25	449645		9012291	E	09/24/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	250.00
		C-25-0559-SA							-	
	429742 INVOICE:	09/08/25	449652		9012291	E	09/24/25	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	250.00
		B-23-0192-SB							-	
	429838 INVOICE:	09/10/25	449755		9012291	E	09/24/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
		24-00575L							-	
	429840 INVOICE:	09/10/25	449757		9012291	E	09/24/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
		24-00576L							-	
	429841 INVOICE:	09/10/25	449758		9012291	E	09/24/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
		25-00856L							-	
	429842 INVOICE:	09/10/25	449759		9012291	E	09/24/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
		25-00950L							-	
	429843 INVOICE:	09/10/25	449760		9012291	E	09/24/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
		25-01448L							-	
VENDOR TOTALS			47,636.50	YTD INVOICED				57,936.50	YTD PAID	4,000.00
3323 MAYFIELD PAPER COMPANY, INC										
	430003 INVOICE:	09/03/25	449928	6281	9012292	E	09/24/25	0001-01-000-138-0000-70303	SANITATION SUPPLIES	3,848.53
		4317790							-	
	430007 INVOICE:	09/04/25	449932	6306	9012292	E	09/24/25	0001-01-000-138-0000-70303	SANITATION SUPPLIES	758.32
		4330466							-	
	430028 INVOICE:	09/09/25	449953	6306	9012292	E	09/24/25	0001-01-000-138-0000-70303	SANITATION SUPPLIES	407.12
		4333769							-	
	430029 INVOICE:	09/10/25	449954	6281	9012292	E	09/24/25	0001-01-000-138-0000-70303	SANITATION SUPPLIES	385.20
		4334079							-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		97,166.59 YTD INVOICED						119,582.26 YTD PAID		5,399.17
10525 MCKESSON MEDICAL-SURGICAL INC										
430015	08/20/25 449940	913	9012293	E	09/24/25			INMATE MEDICAL EXPENSE	396.52	
INVOICE:	24213332		0001-02-000-042-0000-70511	-						
430016	08/19/25 449941	913	9012293	E	09/24/25			INMATE MEDICAL EXPENSE	41.70	
INVOICE:	24210018		0001-02-000-042-0000-70511	-						
430017	08/26/25 449942	913	9012293	E	09/24/25			INMATE MEDICAL EXPENSE	122.04	
INVOICE:	24246432		0001-02-000-042-0000-70511	-						
430020	08/16/25 449945	913	9012293	E	09/24/25			INMATE MEDICAL EXPENSE	160.00	
INVOICE:	24196446		0001-02-000-042-0000-70511	-						
VENDOR TOTALS		30,325.62 YTD INVOICED						31,730.28 YTD PAID		720.26
1356 SHAWNTELL L. MCKILLOP										
429634	08/15/25 449539		9012294	E	09/24/25			ASSIGNED COUNSEL:MISDEMEA	50.00	
INVOICE:	24-01667L2		0001-02-000-119-0000-70564	-						
429635	08/15/25 449541		9012294	E	09/24/25			ASSIGNED COUNSEL:MISDEMEA	50.00	
INVOICE:	25-00598L		0001-02-000-119-0000-70564	-						
429636	08/15/25 449542		9012294	E	09/24/25			ASSIGNED COUNSEL:MISDEMEA	50.00	
INVOICE:	24-01668L2		0001-02-000-119-0000-70564	-						
429637	08/15/25 449543		9012294	E	09/24/25			ASSIGNED COUNSEL:MISDEMEA	50.00	
INVOICE:	25-00374L2		0001-02-000-119-0000-70564	-						
429852	07/21/25 449769		9012294	E	09/24/25			ASSIGNED COUNSEL:FELONY	3,345.82	
INVOICE:	B-24-0519-SB		0001-02-000-019-0000-70563	-						
429872	08/15/25 449789		9012294	E	09/24/25			ASSIGNED COUNSEL:MISDEMEA	50.00	
INVOICE:	24-01693L2		0001-02-000-119-0000-70564	-						
VENDOR TOTALS		78,525.92 YTD INVOICED						108,343.08 YTD PAID		3,595.82
7659 MARICELA VASQUEZ MENDOZA										
429736	09/10/25 449646		9012295	E	09/24/25			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	D-24-0508-SB		0001-02-000-019-0000-70563	-						
429874	09/11/25 449791		9012295	E	09/24/25			ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	25-00565L2		0001-02-000-119-0000-70564	-						
VENDOR TOTALS		44,207.50 YTD INVOICED						52,827.50 YTD PAID		1,150.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14191 MID-TEX OF MIDLAND, INC.										
430058	07/01/25	449983	508	166352	P	09/24/25		CAP BUILDING IMPROVEMENTS	2,283.13	
INVOICE: 7;070125								0001-01-000-139-0000-80504 -		
430058	07/01/25	449983	508	166352	P	09/24/25		CAP BUILDING IMPROVEMENTS	11,134.80	
INVOICE: 7;070125								0699-01-000-139-0011-80504 -21011		
VENDOR TOTALS		484,252.63	YTD INVOICED					726,449.56	YTD PAID	13,417.93
8663 MIDWEST TAPE, LLC										
430031	09/03/25	449956	6195	9012296	E	09/24/25		AUDIO/VISUAL SUPPLIES	462.87	
INVOICE: 507687327								0001-06-000-080-0000-70336 -		
430032	09/03/25	449957	5584	9012296	E	09/24/25		AUDIO/VISUAL SUPPLIES	26.24	
INVOICE: 507687329								0001-06-000-080-0000-70336 -		
VENDOR TOTALS		21,226.13	YTD INVOICED					24,741.12	YTD PAID	489.11
1314 GALEN A. MOELLER										
429876	09/09/25	449793		166353	P	09/24/25		ASSIGNED COUNSEL:CPS	1,710.00	
INVOICE: C-24-0040-CPS;090925								0001-02-000-019-0000-70561 -		
VENDOR TOTALS		36,503.00	YTD INVOICED					52,257.50	YTD PAID	1,710.00
3458 WILLIAM A. MONTGOMERY										
430005	09/10/25	449930	5993	9012297	E	09/24/25		EMPLOYEE MEDICAL	300.00	
INVOICE: 1209								0001-01-000-009-0000-70431 -		
VENDOR TOTALS		20,900.00	YTD INVOICED					24,500.00	YTD PAID	300.00
17515 I3-BEARCAT LLC										
430023	06/16/25	449948	1074	166354	P	09/24/25		SOFTWARE MAINTENANCE	7,500.00	
INVOICE: ND3-000954*3								0082-02-000-015-0000-70445 -		
430023	06/16/25	449948	1074	166354	P	09/24/25		SOFTWARE MAINTENANCE	17,275.00	
INVOICE: ND3-000954*3								0085-02-000-015-0000-70445 -		
430038	09/11/25	449963	1073	166354	P	09/24/25		SOFTWARE MAINTENANCE	5,000.00	
INVOICE: 091125								0012-02-000-015-0000-70445 -		
VENDOR TOTALS		51,750.00	YTD INVOICED					106,300.00	YTD PAID	29,775.00
18716 ODP BUSINESS SOLUTIONS LLC										
430025	08/06/25	449950	5845	9012298	E	09/24/25		OFFICE SUPPLIES	207.27	
INVOICE: 433086458001								0001-02-000-042-0000-70301 -		

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430027	08/04/25 449952	5698	9012298	E	09/24/25			0001-02-000-042-0000-70303	SANITATION SUPPLIES	-32.34
INVOICE:	435124041001								-	
430082	08/29/25 450007	6273	9012298	E	09/24/25			0001-02-000-042-0000-70301	OFFICE SUPPLIES	100.40
INVOICE:	437451190001								-	
VENDOR TOTALS		37,268.36	YTD INVOICED					43,703.80	YTD PAID	275.33
3687	ADVENTURE OUTDOORS COMPANY									
430006	08/09/25 449931	6012	166355	P	09/24/25			0037-02-000-015-0000-70360	COURTHOUSE SECURITY	750.00
INVOICE:	250809-184-0								-	
VENDOR TOTALS		.00	YTD INVOICED					750.00	YTD PAID	750.00
6501	GERALD R. RATLIFF									
429743	09/08/25 449653		9012299	E	09/24/25			0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	2,025.00
INVOICE:	C-25-0415-SA								-	
429816	09/11/25 449731		9012299	E	09/24/25			0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-1161-SB								-	
429880	09/12/25 449798		9012299	E	09/24/25			0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-01082L								-	
429883	09/12/25 449801		9012299	E	09/24/25			0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-00439L2								-	
VENDOR TOTALS		43,651.50	YTD INVOICED					59,627.00	YTD PAID	3,575.00
3972	NRG ENERGY INC.									
429972	08/04/25 449891	260	9012300	E	09/24/25			0001-03-000-198-0000-70440	UTILITIES	142.97
INVOICE:	13378192-2;080425								-	
429973	09/03/25 449892	260	9012301	E	09/24/25			0001-03-000-198-0000-70440	UTILITIES	145.13
INVOICE:	13378192-2;090325								-	
429974	08/29/25 449893	1103	9012302	E	09/24/25			0001-01-000-130-0000-70440	UTILITIES	328.85
INVOICE:	13378124-5;082925								-	
429975	08/28/25 449895	1229	9012303	E	09/24/25			0001-01-000-135-0000-70440	UTILITIES	553.97
INVOICE:	13375947-2;082825								-	
429976	09/05/25 449896	1324	9012304	E	09/24/25			0001-01-000-142-0000-70440	UTILITIES	21.52
INVOICE:	13333147-0;090525								-	
429977	09/05/25 449897	1369	9012305	E	09/24/25			0001-01-000-143-0000-70440	UTILITIES	13.04
INVOICE:	13333148-8;090525								-	

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429978	09/09/25 449898	1454	9012306 E 09/24/25					UTILITIES	539.86	
INVOICE:	13345258-1;090925							0001-01-000-149-0000-70440 -		
429979	09/09/25 449899	1456	9012307 E 09/24/25					UTILITIES	54.21	
INVOICE:	13345251-6;090925							0001-01-000-149-0000-70440 -		
429980	09/09/25 449900	1455	9012308 E 09/24/25					UTILITIES	70.38	
INVOICE:	19401484-1;090925							0001-01-000-149-0000-70440 -		
429981	09/08/25 449902	1413	9012309 E 09/24/25					UTILITIES	28,484.20	
INVOICE:	14845885-4;090825							0001-01-000-154-0000-70440 -		
429982	09/09/25 449903	1326	9012310 E 09/24/25					CIVIL DEFENSE SIREN	6.40	
INVOICE:	13345260-7;090925							0001-02-000-048-0000-70455 -		
VENDOR TOTALS		704,414.82	YTD INVOICED					891,902.55	YTD PAID	30,360.53
4139	SAN ANGELO PRO PUMP LLC									
430036	04/29/25 449961	612	166356 P 09/24/25					HIRED SERVICES	371.88	
INVOICE:	37614							0001-01-000-144-0000-70418 -		
430059	09/05/25 449984	610	166356 P 09/24/25					HIRED SERVICES	339.12	
INVOICE:	38044							0001-01-000-142-0000-70418 -		
VENDOR TOTALS		32,786.92	YTD INVOICED					38,433.80	YTD PAID	711.00
5817	JOYCE GRAY									
430041	09/09/25 449965	551	166357 P 09/24/25					TRAVEL & TRAINING	60.00	
INVOICE:	09092025							0001-02-000-043-0000-70428 -16509		
VENDOR TOTALS		4,320.00	YTD INVOICED					4,380.00	YTD PAID	60.00
19386	SCOTT ALLISON REAL ESTATE									
429844	08/19/25 449761		166358 P 09/24/25					RESTITUTION ON BAD CHECKS	97.73	
INVOICE:	J4HC220115;081925							0071-01-000-036-0000-70312 -		
VENDOR TOTALS		205.84	YTD INVOICED					303.57	YTD PAID	97.73
4210	SCOTT-MERRIMAN, INC									
430013	09/10/25 449938	6144	166359 P 09/24/25					VITAL STATISTICS SUPPLIES	1,310.00	
INVOICE:	075969							0030-01-000-003-0000-70318 -		
VENDOR TOTALS		.00	YTD INVOICED					1,310.00	YTD PAID	1,310.00
20861	SCOTT-HART SAN ANGELO, LLC									

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430043	08/01/25 449968	4660			166360	P	09/24/25		BUILDING REPAIR	25,106.99
INVOICE:	1717							0001-01-000-140-0000-70530	-	
VENDOR TOTALS				.00	YTD INVOICED			28,077.90	YTD PAID	25,106.99
4245 SHANNON CLINIC										
430045	08/30/25 449970	1277			9012311	E	09/24/25		MEDICAL EXPENSE	168,281.33
INVOICE:	JAIL-0825							0001-02-000-042-0000-70447	-	
VENDOR TOTALS			1,721,485.71	YTD INVOICED				2,385,155.71	YTD PAID	168,281.33
4248 SHANNON CLINIC PHARMACY										
430071	09/11/25 449996	1297			166361	P	09/24/25		INMATE MEDICAL EXPENSE	8,836.60
INVOICE:	091125							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			66,412.06	YTD INVOICED				83,548.50	YTD PAID	8,836.60
4251 SHANNON MEDICAL CENTER										
430064	09/10/25 449989	1017			166362	P	09/24/25		INMATE MEDICAL EXPENSE	131.32
INVOICE:	091025							0001-02-000-042-0000-70511	-	
430067	09/10/25 449992	1017			166363	P	09/24/25		INMATE MEDICAL EXPENSE	142.10
INVOICE:	091025*2							0001-02-000-042-0000-70511	-	
430074	09/11/25 449999	1017			166364	P	09/24/25		INMATE MEDICAL EXPENSE	329.84
INVOICE:	091125							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			1,565,357.17	YTD INVOICED				1,584,404.24	YTD PAID	603.26
15579 SMITH, MADELYN L.										
429884	09/10/25 449802				9012312	E	09/24/25		ASSIGNED COUNSEL:CPS	229.50
INVOICE:	C-25-0043-CPS							0001-02-000-019-0000-70561	-	
429885	09/10/25 449803				9012312	E	09/24/25		ASSIGNED COUNSEL:CPS	283.50
INVOICE:	C-23-0034-CPS;091025							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			55,165.50	YTD INVOICED				73,086.00	YTD PAID	513.00
10416 STAPLES INC.										
430047	07/26/25 449972	5627			9012313	E	09/24/25		SUPPLIES & OPERATING EXPE	199.39
INVOICE:	6038077309							0622-02-000-022-0097-70676	-23097	
430102	08/30/25 450029	6203			9012313	E	09/24/25		COPIER SUPPLIES/LEASES	592.35
INVOICE:	6041172367							0001-01-000-009-0000-70302	-	
430103	08/30/25 450030	6270			9012313	E	09/24/25		OFFICE SUPPLIES	109.20

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INVOICE:	6041172378							0001-01-000-007-0000-70301	-	
430104	08/30/25	450031	6067	9012313	E	09/24/25		OFFICE SUPPLIES		8.67
INVOICE:	6041172366							0001-01-000-014-0000-70301	-	
430105	08/30/25	450032	6285	9012313	E	09/24/25		OFFICE SUPPLIES		49.49
INVOICE:	6041172380							0001-01-000-036-0000-70301	-	
430106	09/06/25	450033	6319	9012313	E	09/24/25		OFFICE SUPPLIES		101.38
INVOICE:	6042055050							0001-01-000-036-0000-70301	-	
430179	08/30/25	450109	6232	9012313	E	09/24/25		COPIER SUPPLIES/LEASES		394.90
INVOICE:	6041172371							0001-01-000-009-0000-70302	-	
430237	08/30/25	450168	6219	9012313	E	09/24/25		OFFICE SUPPLIES		885.62
INVOICE:	6041172369							0001-01-000-010-0000-70301	-	
VENDOR TOTALS		115,521.38	YTD INVOICED					153,577.54	YTD PAID	2,341.00
4420 STATE COMPTROLLER										
430242	07/17/25	450173		166365	P	09/24/25		UNCLAIMED PROPERTY/STATE		210.00
INVOICE:	090524;013849							0077-00-000-000-0000-22078	-	
430243	07/15/25	450175		166366	P	09/24/25		UNCLAIMED PROPERTY/STATE		133.64
INVOICE:	070825;108597							0077-00-000-000-0000-22078	-	
430244	02/17/25	450176		166367	P	09/24/25		UNCLAIMED PROPERTY/STATE		109.59
INVOICE:	010625;106273							0077-00-000-000-0000-22078	-	
430245	02/17/25	450177		166368	P	09/24/25		UNCLAIMED PROPERTY/STATE		201.00
INVOICE:	010625;97314							0077-00-000-000-0000-22078	-	
430253	02/17/25	450185		166369	P	09/24/25		UNCLAIMED PROPERTY/STATE		181.00
INVOICE:	010625;107174							0077-00-000-000-0000-22078	-	
430254	02/17/25	450186		166370	P	09/24/25		UNCLAIMED PROPERTY/STATE		140.00
INVOICE:	010625;107524							0077-00-000-000-0000-22078	-	
430256	02/17/25	450188		166371	P	09/24/25		UNCLAIMED PROPERTY/STATE		1,599.50
INVOICE:	010625;107961							0077-00-000-000-0000-22078	-	
430257	02/17/25	450189		166372	P	09/24/25		UNCLAIMED PROPERTY/STATE		100.00
INVOICE:	010625;82998							0077-00-000-000-0000-22078	-	
430259	02/17/25	450191		166373	P	09/24/25		UNCLAIMED PROPERTY/STATE		100.00
INVOICE:	010625;86739							0077-00-000-000-0000-22078	-	
430260	01/09/25	450192		166374	P	09/24/25		UNCLAIMED PROPERTY/STATE		150.00
INVOICE:	102023;013291							0077-00-000-000-0000-22078	-	

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430261	01/09/25	450193			166375	P	09/24/25		UNCLAIMED PROPERTY/STATE	200.00
INVOICE:	041024;013546							0077-00-000-000-0000-22078	-	
430262	01/09/25	450194			166376	P	09/24/25		UNCLAIMED PROPERTY/STATE	140.83
INVOICE:	062724;013706							0077-00-000-000-0000-22078	-	
430267	09/09/24	450199			166377	P	09/24/25		UNCLAIMED PROPERTY/STATE	238.87
INVOICE:	090424;13843							0077-00-000-000-0000-22078	-	
VENDOR TOTALS				100.00	YTD INVOICED			11,534.19	YTD PAID	3,504.43
16854	CEQUEL COMMUNICATIONS LLC									
430107	09/06/25	450034		541	166378	P	09/24/25		INTERNET SERVICE	5,004.53
INVOICE:	150710-01-0;100525							0001-01-000-008-0000-70385	-	
VENDOR TOTALS				217,686.14	YTD INVOICED			249,157.08	YTD PAID	5,004.53
4607	TEXAS ASSOCIATION OF COUNTIES									
430065	09/02/25	449990		6354	166379	P	09/24/25		AUTO REPAIR, FUEL, ETC	165.00
INVOICE:	NRDD-0012309							0001-02-000-042-0000-70335	-	
VENDOR TOTALS				1,102,658.41	YTD INVOICED			1,079,884.41	YTD PAID	165.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
430110	09/02/25	450037		6494	166380	P	09/24/25		EO TRAVEL & TRAINING	150.00
INVOICE:	373730							0001-01-000-011-0000-70428	-ELECT	
VENDOR TOTALS				349,150.36	YTD INVOICED			416,511.73	YTD PAID	150.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
430054	09/01/25	449979		5573	166381	P	09/24/25		DUMPGROUND MAINTENANCE	4,227.14
INVOICE:	8691392							0001-01-000-009-0000-70453	-	
430054	09/01/25	449979		5672	166381	P	09/24/25		DUMPGROUND MAINTENANCE	4,227.14
INVOICE:	8691392							0001-01-000-009-0000-70453	-	
430054	09/01/25	449979		6365	166381	P	09/24/25		DUMPGROUND MAINTENANCE	6,970.54
INVOICE:	8691392							0001-01-000-009-0000-70453	-	
VENDOR TOTALS				4,974.74	YTD INVOICED			21,269.87	YTD PAID	15,424.82
7538	TEXAS DISTRICT & COUNTY ATTORNEYS									
430342	09/08/25	450275		6364	166382	P	09/24/25		BOOKS	175.00
INVOICE:	66500							0001-02-000-013-0000-70435	-	
430342	09/08/25	450275		6364	166382	P	09/24/25		MISCELLANEOUS	1,371.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 66500					0052-02-000-013-0000-70481 -54059					
VENDOR TOTALS		250.00 YTD INVOICED			2,061.00 YTD PAID					1,546.00
4697 TEXAS PARKS & WILDLIFE										
429891	08/01/25	449809			166383	P	09/24/25		PARKS & WILDLIFE	70.55
INVOICE: J2251315 080125					0071-01-000-036-0000-70311 -					
429892	08/01/25	449810			166383	P	09/24/25		PARKS & WILDLIFE	70.55
INVOICE: J2251338 080125					0071-01-000-036-0000-70311 -					
429893	08/04/25	449811			166383	P	09/24/25		PARKS & WILDLIFE	70.55
INVOICE: J2251411 080425					0071-01-000-036-0000-70311 -					
429894	08/05/25	449812			166383	P	09/24/25		PARKS & WILDLIFE	70.55
INVOICE: J2251375 080525					0071-01-000-036-0000-70311 -					
429895	08/05/25	449813			166383	P	09/24/25		PARKS & WILDLIFE	128.35
INVOICE: J2251428 080525					0071-01-000-036-0000-70311 -					
429896	08/07/25	449814			166383	P	09/24/25		PARKS & WILDLIFE	70.55
INVOICE: J2251430 080725					0071-01-000-036-0000-70311 -					
429897	08/08/25	449815			166383	P	09/24/25		PARKS & WILDLIFE	70.55
INVOICE: J2251354 080825					0071-01-000-036-0000-70311 -					
429898	08/13/25	449816			166383	P	09/24/25		PARKS & WILDLIFE	70.55
INVOICE: J2251468 081325					0071-01-000-036-0000-70311 -					
429899	08/13/25	449817			166383	P	09/24/25		PARKS & WILDLIFE	70.55
INVOICE: J2242349 081325					0071-01-000-036-0000-70311 -					
429900	08/13/25	449818			166383	P	09/24/25		PARKS & WILDLIFE	28.00
INVOICE: J2251185 081325					0071-01-000-036-0000-70311 -					
429901	08/13/25	449819			166383	P	09/24/25		PARKS & WILDLIFE	100.35
INVOICE: J2251185 081325*1					0071-01-000-036-0000-70311 -					
429902	08/13/25	449820			166383	P	09/24/25		PARKS & WILDLIFE	128.35
INVOICE: J2251186 081325					0071-01-000-036-0000-70311 -					
429903	08/14/25	449821			166383	P	09/24/25		PARKS & WILDLIFE	128.35
INVOICE: J2251425 081425					0071-01-000-036-0000-70311 -					
429904	08/14/25	449822			166383	P	09/24/25		PARKS & WILDLIFE	70.55
INVOICE: J2251469 081425					0071-01-000-036-0000-70311 -					
429905	08/18/25	449823			166383	P	09/24/25		PARKS & WILDLIFE	128.35
INVOICE: J2251408 081825					0071-01-000-036-0000-70311 -					

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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	
429906	08/18/25	449824			166383	P	09/24/25		PARKS & WILDLIFE	23.54
INVOICE:	J2210652	081825						0071-01-000-036-0000-70311	-	
429907	08/21/25	449825			166383	P	09/24/25		PARKS & WILDLIFE	70.55
INVOICE:	J2250826	082125						0071-01-000-036-0000-70311	-	
429908	08/25/25	449826			166383	P	09/24/25		PARKS & WILDLIFE	67.00
INVOICE:	J2251427	082525						0071-01-000-036-0000-70311	-	
429909	08/26/25	449827			166383	P	09/24/25		PARKS & WILDLIFE	128.35
INVOICE:	J2242020	082625						0071-01-000-036-0000-70311	-	
429910	08/01/25	449828			166383	P	09/24/25		PARKS & WILDLIFE	49.80
INVOICE:	J2251376	080125						0071-01-000-036-0000-70311	-	
429911	08/01/25	449829			166383	P	09/24/25		PARKS & WILDLIFE	49.80
INVOICE:	J2251377	080125						0071-01-000-036-0000-70311	-	
429912	08/12/25	449830			166383	P	09/24/25		PARKS & WILDLIFE	49.80
INVOICE:	J2251390	081225						0071-01-000-036-0000-70311	-	
429913	08/20/25	449831			166383	P	09/24/25		PARKS & WILDLIFE	22.00
INVOICE:	J2250940	082025						0071-01-000-036-0000-70311	-	
429914	08/25/25	449832			166383	P	09/24/25		PARKS & WILDLIFE	49.80
INVOICE:	J2251467	082525						0071-01-000-036-0000-70311	-	
VENDOR TOTALS		21,558.05 YTD INVOICED			25,997.84 YTD PAID			1,787.34		
12699 UBANDO, CHRISTINA										
429983	09/11/25	449904	5411		9012314	E	09/24/25		EO TRAVEL & TRAINING	378.00
INVOICE:	091025*2							0001-01-000-003-0000-70428	-ELECT	
VENDOR TOTALS		3,605.07 YTD INVOICED			4,404.67 YTD PAID			378.00		
9101 UNIFIRST CORPORATION										
429845	09/04/25	449762	657		9012315	E	09/24/25		UNIFORMS	43.27
INVOICE:	2910061309							0001-01-000-136-0000-70391	-	
429847	08/28/25	449764	657		9012315	E	09/24/25		UNIFORMS	43.27
INVOICE:	2910060955							0001-01-000-136-0000-70391	-	
429848	09/05/25	449765	447		9012315	E	09/24/25		UNIFORMS	81.24
INVOICE:	2910061359							0001-03-000-199-0000-70391	-	
430008	09/04/25	449933	404		9012315	E	09/24/25		UNIFORMS	31.25
INVOICE:	2910061305							0001-01-000-138-0000-70391	-	
430049	08/28/25	449974	660		9012315	E	09/24/25		SAFETY EQUIPMENT	31.10

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	
		INVOICE: 2910060949							0001-01-000-180-0000-70358	-	
		430060 09/04/25 449985 658 9012315 E 09/24/25							SAFETY EQUIPMENT		31.10
		INVOICE: 2910061272							0001-01-000-132-0000-70358	-	
		430061 09/04/25 449986 659 9012315 E 09/24/25							SAFETY EQUIPMENT		31.10
		INVOICE: 2910061434							0001-01-000-163-0000-70358	-	
		VENDOR TOTALS	19,738.08	YTD INVOICED					22,372.35	YTD PAID	292.33
4973	VERIZON										
		430111 09/01/25 450038 859 166384 P 09/24/25							SUPPLIES & OPERATING EXPE		513.94
		INVOICE: 6122418040							0001-02-000-013-0000-70676	-	
		VENDOR TOTALS	87,285.32	YTD INVOICED					98,834.43	YTD PAID	513.94
5078	WEST PUBLISHING CORPORATION										
		430051 08/01/25 449976 885 166385 P 09/24/25							DUES & SUBSCRIPTIONS		103.20
		INVOICE: 852296975							0001-02-000-051-0000-70405	-	
		430053 09/01/25 449978 885 166386 P 09/24/25							DUES & SUBSCRIPTIONS		103.20
		INVOICE: 852441675							0001-02-000-051-0000-70405	-	
		430075 09/11/25 450000 6160 166387 P 09/24/25							BOOKS		161.18
		INVOICE: 6168924497							0001-02-000-021-0000-70435	-	
		430075 09/11/25 450000 6160 166387 P 09/24/25							BOOKS		62.92
		INVOICE: 6168924497							0082-02-000-021-0000-70435	-	
		430077 09/04/25 450002 6160 166388 P 09/24/25							BOOKS		213.71
		INVOICE: 6168902590							0001-02-000-021-0000-70435	-	
		430077 09/04/25 450002 6160 166388 P 09/24/25							BOOKS		83.43
		INVOICE: 6168902590							0082-02-000-021-0000-70435	-	
		VENDOR TOTALS	80,800.30	YTD INVOICED					99,691.34	YTD PAID	727.64
8527	CINDY J. WILDE										
		429886 09/10/25 449804 9012316 E 09/24/25							REPORTING SERVICE		1,956.00
		INVOICE: A-21-0163-SB							0001-02-000-012-0000-70411	-	
		VENDOR TOTALS	40,576.00	YTD INVOICED					43,891.00	YTD PAID	1,956.00
20770	THOMAS T WILLIAMS										
		429887 09/10/25 449805 9012317 E 09/24/25							ASSIGNED COUNSEL:MISDEMEA		400.00
		INVOICE: 25-00393L							0001-02-000-119-0000-70564	-	

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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	
429888	09/10/25	449806			9012317	E	09/24/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	UNFILED;091025							0001-02-000-119-0000-70564	-	
429889	09/10/25	449807			9012317	E	09/24/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	UNFILED;091025*1							0001-02-000-119-0000-70564	-	
429890	09/10/25	449808			9012317	E	09/24/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-01240L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			4,700.00	YTD INVOICED				6,700.00	YTD PAID	1,200.00
REPORT TOTALS										617,019.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	82	298,717.17
TOTAL EFT TRANSFERS	65	318,302.52

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