

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:LY100125

TO FISCAL 2025/13 09/30/2025 TO 10/01/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10652 SCHERR INC										
	430388	09/12/25	450326	6374	166389	P	10/01/25		BUILDING REPAIR	595.50
	INVOICE: 16618							0001-01-000-144-0000-70530	-	
	VENDOR TOTALS		21,884.20	YTD INVOICED				595.50	YTD PAID	595.50
18013 ADVANTAGE ARCHIVES, LLC										
	430421	08/28/25	450359	3996	166390	P	10/01/25		PERIODICALS	3,125.00
	INVOICE: 43130							0001-06-000-080-0000-70437	-	
	VENDOR TOTALS		3,125.00	YTD INVOICED				3,125.00	YTD PAID	3,125.00
15205 AMAZON CAPITAL SERVICES, INC										
	430214	09/15/25	450144	6366	9012318	E	10/01/25		SUPPLIES & OPERATING EXPE	79.16
	INVOICE: 1FT6-CFWT-DVY6							0053-02-000-013-0000-70676	-	
	430224	09/15/25	450154	6421	9012318	E	10/01/25		PROGRAMS & MEETINGS	133.54
	INVOICE: 1HFC-9TVN-6FGT							0001-06-000-080-0000-70368	-	
	430226	09/15/25	450156	6473	9012318	E	10/01/25		PROGRAMS & MEETINGS	35.32
	INVOICE: 11PQ-FFTD-DRYQ							0001-06-000-080-0000-70368	-	
	430249	09/15/25	450181	6414	9012318	E	10/01/25		POSTAGE	219.98
	INVOICE: 1FT6-CFWT-1Q9G							0001-01-000-009-0000-70421	-	
	430263	09/12/25	450195	6406	9012318	E	10/01/25		EQUIPMENT	149.99
	INVOICE: 1LG4-HWTC-7L6X							0001-01-000-008-0000-70475	-	
	430288	09/16/25	450221	6436	9012318	E	10/01/25		EQUIPMENT	175.88
	INVOICE: 1V9T-XCHV-3LDY							0001-02-000-410-0000-70475	-	
	430291	09/15/25	450224	6462	9012318	E	10/01/25		EQUIP & SUPPLIES/JAIL PHO	1,011.51
	INVOICE: 1WPJ-MWHG-DHKY							0001-02-000-054-0000-70680	-	
	430305	09/15/25	450238	6475	9012318	E	10/01/25		EQUIP & SUPPLIES/JAIL PHO	285.69
	INVOICE: 16KY-WCJY-1TY9							0001-02-000-054-0000-70680	-	
	430362	09/15/25	450296	6375	9012318	E	10/01/25		HORTICULTURE DEMONSTRATIO	203.36
	INVOICE: 1NCF-PVG1-67QQ							0001-06-000-090-0000-70380	-	
	430363	09/15/25	450297	6371	9012318	E	10/01/25		AGRICULTURE DEMONSTRATION	199.28
	INVOICE: 14VV-X9VJ-79WT							0001-06-000-090-0000-70507	-	
	430365	09/15/25	450299	6470	9012318	E	10/01/25		HOME DEMONSTRATION EXPENS	203.39
	INVOICE: 1TQ7-JGX1-FF3F							0001-06-000-090-0000-70394	-	
	430370	09/17/25	450304	6476	9012318	E	10/01/25		OFFICE SUPPLIES	399.80
	INVOICE: 1QMG-1DCY-3K66							0001-06-000-090-0000-70301	-	

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430371	09/14/25 450305	6371	9012318 E 10/01/25					AGRICULTURE DEMONSTRATION	36.39	
INVOICE:	13QT-GPLW-TNRK		0001-06-000-090-0000-70507 -							
430372	09/17/25 450307	6484	9012318 E 10/01/25					ELECTION SUPPLIES & EQUIP	2,562.78	
INVOICE:	1X3H-TKQC-CJHY		0001-01-000-030-0000-70329 -							
430378	09/17/25 450315	6500	9012318 E 10/01/25					MAINT & PAVING/PRCT 1 & 3	160.48	
INVOICE:	16MG-YJDF-9667		0005-03-000-198-0000-70356 -							
430444	09/22/25 450384	6529	9012318 E 10/01/25					PROGRAMS & MEETINGS	37.82	
INVOICE:	19TF-XQ3W-C4LM		0001-06-000-080-0000-70368 -							
430445	09/22/25 450385	6525	9012318 E 10/01/25					EQUIPMENT	129.94	
INVOICE:	1WK6-X6WM-39GL		0001-06-000-080-0000-70475 -							
430446	09/22/25 450386	6582	9012318 E 10/01/25					OFFICE SUPPLIES	28.97	
INVOICE:	1DDD-43R9-9LYY		0001-06-000-080-0000-70301 -							
430446	09/22/25 450386	6582	9012318 E 10/01/25					PROGRAMS & MEETINGS	7.49	
INVOICE:	1DDD-43R9-9LYY		0001-06-000-080-0000-70368 -							
430470	09/23/25 450412	6568	9012318 E 10/01/25					EQUIPMENT	76.00	
INVOICE:	1GVD-P6VV-3NLR		0001-01-000-037-0000-70475 -							
430499	09/19/25 450445	6505	9012318 E 10/01/25					MAINT & PAVING/PRCT 1 & 3	160.95	
INVOICE:	16KN-LWK6-DR4L		0005-03-000-198-0000-70356 -							
430624	09/01/25 450588	6064	9012318 E 10/01/25					SANITATION SUPPLIES	279.98	
INVOICE:	164J-74NR-MYKM		0001-01-000-138-0000-70303 -							
VENDOR TOTALS		69,639.61	YTD INVOICED					6,577.70	YTD PAID	6,577.70
17901 ACK ENTERPRISES INC										
430320	08/20/25 450253	6001	166391 P 10/01/25					UNIFORMS	2,923.60	
INVOICE:	172761		0001-02-000-054-0000-70391 -							
VENDOR TOTALS		2,923.60	YTD INVOICED					2,923.60	YTD PAID	2,923.60
20873 ANDRADE, SHAYNIE										
430636	06/14/25 450600		166392 P 10/01/25					PARK FEES	50.00	
INVOICE:	88846040		0001-00-340-000-0000-43438 -							
VENDOR TOTALS		50.00	YTD INVOICED					50.00	YTD PAID	50.00
1221 ANGELO PLUMBING SUPPLY INC										
430387	09/18/25 450325	6554	166393 P 10/01/25					BUILDING REPAIR	54.61	
INVOICE:	1744989		0001-01-000-180-0000-70530 -							

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			8,616.94 YTD INVOICED			54.61 YTD PAID			54.61		
1235 ANGELO WATER SERVICE COMPANY											
430389	08/22/25	450327	4329	9012319	E	10/01/25				BUILDING REPAIR	746.99
INVOICE:	240242;082225								0001-01-000-154-0000-70530	-	
430391	08/21/25	450329	4073	9012320	E	10/01/25				BUILDING REPAIR	145.88
INVOICE:	240242;082125*2								0001-01-000-154-0000-70530	-	
VENDOR TOTALS			32,945.41 YTD INVOICED			892.87 YTD PAID			892.87		
1294 ATMOS ENERGY CORPORATION											
430586	09/04/25	450543	1104	9012321	E	10/01/25				UTILITIES	138.62
INVOICE:	3039931635;090425								0001-01-000-132-0000-70440	-	
430592	09/08/25	450554	1291	9012322	E	10/01/25				UTILITIES	211.63
INVOICE:	3042370351;090825								0001-01-000-141-0000-70440	-	
430606	09/09/25	450569	1319	9012323	E	10/01/25				UTILITIES	225.98
INVOICE:	3037006880;090925								0001-01-000-142-0000-70440	-	
430607	09/15/25	450570	1320	9012324	E	10/01/25				UTILITIES	132.61
INVOICE:	3037006620;091525								0001-01-000-142-0000-70440	-	
430608	09/08/25	450571	1366	9012325	E	10/01/25				UTILITIES	136.32
INVOICE:	3043016241;090825								0001-01-000-143-0000-70440	-	
430610	09/08/25	450574	1438	9012326	E	10/01/25				UTILITIES	135.12
INVOICE:	3035894326;090825								0001-01-000-145-0000-70440	-	
430611	09/08/25	450575	1448	9012327	E	10/01/25				UTILITIES	138.70
INVOICE:	3035894086;090825								0001-01-000-148-0000-70440	-	
430612	09/03/25	450576	1452	9012328	E	10/01/25				UTILITIES	134.45
INVOICE:	3024419459;090325								0001-01-000-149-0000-70440	-	
430614	09/10/25	450578	1398	9012329	E	10/01/25				UTILITIES	135.03
INVOICE:	3035893925;091025								0001-01-000-180-0000-70440	-	
VENDOR TOTALS			198,072.12 YTD INVOICED			1,388.46 YTD PAID			1,388.46		
13847 B & H FOTO & ELECTRONICS CORP											
430215	09/15/25	450145	6496	9012330	E	10/01/25				EQUIPMENT	2,052.00
INVOICE:	237416636								0043-02-000-013-0000-70475	-	
430216	09/15/25	450146	6497	9012330	E	10/01/25				OFFICE SUPPLIES	458.88
INVOICE:	237416507								0001-02-000-013-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		23,954.89 YTD INVOICED			2,510.88 YTD PAID			2,510.88		
12274 RICK BACON										
430541	09/16/25	450498	6464	9012331	E	10/01/25		EO TRAVEL & TRAINING		156.80
INVOICE:	090425							0001-01-000-001-0000-70428 -ELECT		
VENDOR TOTALS		453.60 YTD INVOICED			156.80 YTD PAID			156.80		
15200 BATTERIES PLUS HOLDING CORPORATION										
430386	09/17/25	450324	6528	9012332	E	10/01/25		BUILDING REPAIR		179.00
INVOICE:	P85603871							0001-01-000-154-0000-70530 -		
VENDOR TOTALS		569.10 YTD INVOICED			179.00 YTD PAID			179.00		
8147 JEFFREY BRYAN BETTY										
430459	09/17/25	450401		9012333	E	10/01/25		ASSIGNED COUNSEL:CPS		900.00
INVOICE:	C-25-0001-CPS							0001-02-000-019-0000-70561 -		
430475	09/09/25	450418		9012333	E	10/01/25		ASSIGNED COUNSEL:CPS		900.00
INVOICE:	C-24-0013-CPS;090925							0001-02-000-019-0000-70561 -		
430476	09/17/25	450421		9012333	E	10/01/25		ASSIGNED COUNSEL:CPS		972.00
INVOICE:	C-25-0013-CPS;091725							0001-02-000-019-0000-70561 -		
430477	09/17/25	450423		9012333	E	10/01/25		ASSIGNED COUNSEL:CPS		828.00
INVOICE:	C-25-0028-CPS							0001-02-000-019-0000-70561 -		
430478	09/17/25	450424		9012333	E	10/01/25		ASSIGNED COUNSEL:CPS		468.00
INVOICE:	C-23-0046-CPS;091725							0001-02-000-019-0000-70561 -		
430479	09/16/25	450426		9012333	E	10/01/25		ASSIGNED COUNSEL:CPS		90.00
INVOICE:	C-23-0050-CPS;091625							0001-02-000-019-0000-70561 -		
430481	09/16/25	450427		9012333	E	10/01/25		ASSIGNED COUNSEL:CPS		324.00
INVOICE:	C-24-0020-CPS;091625							0001-02-000-019-0000-70561 -		
430482	09/16/25	450428		9012333	E	10/01/25		ASSIGNED COUNSEL:CPS		702.00
INVOICE:	C-25-0018-CPS							0001-02-000-019-0000-70561 -		
430484	09/16/25	450430		9012333	E	10/01/25		ASSIGNED COUNSEL:CPS		621.00
INVOICE:	C-23-0019-CPS;091625							0001-02-000-019-0000-70561 -		
430486	09/16/25	450432		9012333	E	10/01/25		ASSIGNED COUNSEL:CPS		1,899.00
INVOICE:	C-24-0024-CPS;091625							0001-02-000-019-0000-70561 -		
430488	09/10/25	450434		9012333	E	10/01/25		ASSIGNED COUNSEL:CPS		1,593.00
INVOICE:	C-17-0097-CPS;091025							0001-02-000-019-0000-70561 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		77,738.00 YTD INVOICED			9,297.00 YTD PAID			9,297.00		
1515 VDAL ENTERPRISES, INC.										
430292	09/10/25	450225	6349	166394	P	10/01/25		BADGES		24.47
INVOICE: INV-428875							0001-02-000-054-0000-70392	-		
VENDOR TOTALS		1,574.52 YTD INVOICED			24.47 YTD PAID			24.47		
1732 CDW GOVERNMENT INC.										
430285	09/09/25	450218	6397	9012334	E	10/01/25		EQUIP & SUPPLIES/JAIL PHO		308.74
INVOICE: AF82H9E							0001-02-000-054-0000-70680	-		
430290	09/15/25	450223	6501	9012334	E	10/01/25		EQUIP & SUPPLIES/JAIL PHO		326.39
INVOICE: AF9VR8V							0001-02-000-054-0000-70680	-		
430468	09/11/25	450410	6451	9012334	E	10/01/25		SUPPLIES & OPERATING EXPE		70.49
INVOICE: AF9GT9T							0001-02-000-056-0000-70676	-16502		
VENDOR TOTALS		753,320.77 YTD INVOICED			705.62 YTD PAID			705.62		
9596 CITIBANK										
430400	09/03/25	450338	6223	9012335	E	10/01/25		EQUIPMENT		149.99
INVOICE: 3256;090325*32							0001-02-000-012-0000-70475	-		
VENDOR TOTALS		237,567.08 YTD INVOICED			149.99 YTD PAID			149.99		
1808 CITY OF SAN ANGELO										
430367	09/15/25	450301	3337	166402	P	10/01/25		MAINT & PAVING/PRCT 1 & 3		869,556.18
INVOICE: AR003972							0001-03-000-198-0000-70356	-		
430367	09/15/25	450301	3337	166402	P	10/01/25		MAINT & PAVING/PRCT 2 & 4		868,251.84
INVOICE: AR003972							0001-03-000-199-0000-70357	-		
430367	09/15/25	450301	3337	166402	P	10/01/25		MAINT & PAVING/PRCT 1 & 3		67,405.73
INVOICE: AR003972							0005-03-000-198-0000-70356	-		
430367	09/15/25	450301	3337	166402	P	10/01/25		MAINT & PAVING/PRCT 2 & 4		68,710.05
INVOICE: AR003972							0006-03-000-199-0000-70357	-		
430615	09/11/25	450579	1221	166395	P	10/01/25		UTILITIES		84.89
INVOICE: 16507-170612;091125							0001-01-000-134-0000-70440	-		
430616	09/11/25	450580	1375	166396	P	10/01/25		UTILITIES		710.92
INVOICE: 3687-182710;091125							0001-01-000-144-0000-70440	-		
430617	09/11/25	450581	1374	166397	P	10/01/25		UTILITIES		104.00

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INVOICE: 164549-182710;091125											
430618	09/10/25	450582	1439	166398	P	10/01/25		0001-01-000-144-0000-70440	-		
INVOICE: 41559-172520;091025											
430619	09/08/25	450583	1379	166399	P	10/01/25		0001-01-000-145-0000-70440	UTILITIES	69.29	
INVOICE: 226971-144100;090825											
430620	09/08/25	450584	1419	166400	P	10/01/25		0001-01-000-154-0000-70440	UTILITIES	520.00	
INVOICE: 14693-144100;090825											
430621	09/08/25	450584	1419	166400	P	10/01/25		0001-01-000-154-0000-70440	UTILITIES	12,176.11	
INVOICE: 172627-60264;091025											
430621	09/10/25	450585	1399	166401	P	10/01/25		0001-01-000-180-0000-70440	UTILITIES	31.20	
INVOICE: 172627-60264;091025											
VENDOR TOTALS		2,361,131.30			YTD INVOICED			1,887,620.21		YTD PAID	1,887,620.21
6556 CLERK OF THE COURT,											
430491	09/23/25	450437		166403	P	10/01/25		0036-01-000-036-0000-70443	COURT FEE COLLECTIONS	734.31	
INVOICE: 083125*1											
430496	09/23/25	450442		166403	P	10/01/25		0036-01-000-036-0000-70443	COURT FEE COLLECTIONS	315.00	
INVOICE: 083125											
VENDOR TOTALS		9,553.81			YTD INVOICED			1,049.31		YTD PAID	1,049.31
19850 CATHERINE CLOPTON											
430301	08/29/25	450234	6561	9012336	E	10/01/25		0622-02-000-022-0097-70428	TRAVEL & TRAINING	747.60	
INVOICE: 082925											
VENDOR TOTALS		2,552.16			YTD INVOICED			747.60		YTD PAID	747.60
19512 COLORADO RIVER AGGREGATES LLC											
430219	09/11/25	450149	4105	166404	P	10/01/25		0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	1,704.72	
INVOICE: 1162											
430281	09/15/25	450214	4105	166404	P	10/01/25		0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	2,369.64	
INVOICE: 1163											
VENDOR TOTALS		27,614.86			YTD INVOICED			4,074.36		YTD PAID	4,074.36
1873 LAURENCE M. LASATER, JR.											
430206	09/10/25	450136	6336	166405	P	10/01/25		0001-01-000-003-0000-70301	OFFICE SUPPLIES	294.36	
INVOICE: 129162											
430255	09/10/25	450187	6330	166405	P	10/01/25		0001-01-000-014-0000-70301	OFFICE SUPPLIES	761.36	
INVOICE: 129126											

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430284	09/16/25	450217	6336	166405	P	10/01/25		0001-01-000-003-0000-70301	OFFICE SUPPLIES	1,148.59
INVOICE:	129147								-	
430294	09/11/25	450227	6274	166405	P	10/01/25		0001-02-000-054-0000-70301	OFFICE SUPPLIES	278.94
INVOICE:	129002								-	
VENDOR TOTALS			6,456.27	YTD INVOICED				2,483.25	YTD PAID	2,483.25
1886 LONGHORN OFFICE PRODUCTS, INC.										
430276	09/12/25	450209	6131	166406	P	10/01/25		0001-02-000-042-0000-70301	OFFICE SUPPLIES	24.00
INVOICE:	552205-0								-	
430395	09/17/25	450333	6515	166406	P	10/01/25		0001-05-000-078-0000-70301	OFFICE SUPPLIES	35.90
INVOICE:	553730-0								-	
VENDOR TOTALS			8,066.42	YTD INVOICED				59.90	YTD PAID	59.90
20823 CONTERRA ULTRA BROADBAND HOLDINGS, INC.										
430622	09/01/25	450586	5468	166407	P	10/01/25		0001-01-000-008-0000-70385	INTERNET SERVICE	903.70
INVOICE:	10002897362								-	
VENDOR TOTALS			3,363.33	YTD INVOICED				903.70	YTD PAID	903.70
6820 HAYDAY INC										
430411	09/09/25	450349	692	166408	P	10/01/25		0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE	256.13
INVOICE:	40097675								-25095	
430644	09/15/25	450608	954	166408	P	10/01/25		0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE	207.19
INVOICE:	40125073								-23097	
430644	09/15/25	450608	6452	166408	P	10/01/25		0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE	329.45
INVOICE:	40125073								-23097	
VENDOR TOTALS			83,328.98	YTD INVOICED				792.77	YTD PAID	792.77
2143 STACY VAUGHN										
430466	07/31/25	450408	5787	166409	P	10/01/25		0021-02-000-028-0000-70676	SUPPLIES & OPERATING EXPE	171.50
INVOICE:	53702								-	
VENDOR TOTALS			10,333.85	YTD INVOICED				171.50	YTD PAID	171.50
19750 JONATHAN DODSON										
430240	09/15/25	450171		166410	P	10/01/25		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	M-25-0480								-	
430345	09/17/25	450278		166410	P	10/01/25			ASSIGNED COUNSEL:FELONY	750.00

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INVOICE: A-23-0322-SB									0001-02-000-019-0000-70563 -	
430346	09/17/25	450279			166410	P	10/01/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-25-0609-SB									0001-02-000-019-0000-70563 -	
VENDOR TOTALS		11,850.00 YTD INVOICED						2,250.00 YTD PAID		2,250.00
11821 JILL DONEGAN										
430203	09/17/25	450133	6532		9012337	E	10/01/25		TRAVEL & TRAINING	133.53
INVOICE: 091125									0001-06-000-080-0000-70428 -	
VENDOR TOTALS		1,446.04 YTD INVOICED						133.53 YTD PAID		133.53
2194 DUNCAN MECHANICAL SERVICE, INC										
430383	09/12/25	450321	6391		166411	P	10/01/25		BUILDING REPAIR	90.00
INVOICE: I71086									0001-01-000-142-0000-70530 -	
430384	09/16/25	450322	6510		166411	P	10/01/25		BUILDING REPAIR	258.31
INVOICE: I71118									0001-01-000-144-0000-70530 -	
430385	09/03/25	450323	2669		166411	P	10/01/25		BUILDING REPAIR	3,870.11
INVOICE: I69358									0001-01-000-140-0000-70530 -	
VENDOR TOTALS		168,032.39 YTD INVOICED						4,218.42 YTD PAID		4,218.42
2196 JASON D. DUNHAM										
430465	09/19/25	450407			166412	P	10/01/25		PSYCHOLOGICAL EXAMS	5,000.00
INVOICE: B-25-0403-SA									0001-02-000-019-0000-70580 -	
VENDOR TOTALS		87,800.00 YTD INVOICED						5,000.00 YTD PAID		5,000.00
2209 E&R SUPPLY CO., INC										
430436	08/28/25	450376	6214		9012338	E	10/01/25		BUILDING REPAIR	211.85
INVOICE: 791523									0001-01-000-180-0000-70530 -	
430437	09/03/25	450377	6214		9012338	E	10/01/25		BUILDING REPAIR	-211.85
INVOICE: 791674									0001-01-000-180-0000-70530 -	
430438	09/03/25	450378	6214		9012338	E	10/01/25		BUILDING REPAIR	187.19
INVOICE: 791675									0001-01-000-180-0000-70530 -	
430439	09/12/25	450379	6327		9012338	E	10/01/25		BUILDING REPAIR	22.56
INVOICE: 792069									0001-01-000-132-0000-70530 -	
VENDOR TOTALS		1,252.94 YTD INVOICED						209.75 YTD PAID		209.75
2259 ENER-TEL SERVICES, INC										

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430382	09/15/25	450320	6236	9012339	E	10/01/25			BUILDING REPAIR	174.10
INVOICE:	364608							0001-01-000-180-0000-70530	-	
430431	09/12/25	450369	6152	9012339	E	10/01/25			BUILDING REPAIR	82.50
INVOICE:	364599							0001-01-000-143-0000-70530	-	
430432	09/08/25	450370	6189	9012339	E	10/01/25			BUILDING REPAIR	137.50
INVOICE:	364552							0001-01-000-154-0000-70530	-	
430434	08/29/25	450372	5882	9012339	E	10/01/25			BUILDING REPAIR	300.00
INVOICE:	362744							0001-01-000-148-0000-70530	-	
430435	08/29/25	450373	5882	9012339	E	10/01/25			BUILDING REPAIR	4.88
INVOICE:	362743							0001-01-000-148-0000-70530	-	
430435	08/29/25	450373	5882	9012339	E	10/01/25			BLDG REPAIR 3020 N BRYANT	595.12
INVOICE:	362743							0001-01-000-163-0000-70530	-	
430480	09/17/25	450425	6553	9012339	E	10/01/25			BUILDING REPAIR	39.26
INVOICE:	364631							0001-01-000-142-0000-70530	-	
VENDOR TOTALS		292,951.53	YTD INVOICED					1,333.36	YTD PAID	1,333.36
19899 JOSE ESCAMILLA										
430303	09/04/25	450236	6563	9012340	E	10/01/25			TRAVEL & TRAINING	234.92
INVOICE:	090425							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS		1,594.85	YTD INVOICED					234.92	YTD PAID	234.92
2428 G & G INVESTMENTS INC										
430307	09/15/25	450240	6224	166413	P	10/01/25			UNIFORMS	202.31
INVOICE:	903715							0001-02-000-054-0000-70391	-	
430308	09/15/25	450241	6224	166413	P	10/01/25			UNIFORMS	429.19
INVOICE:	903721							0001-02-000-054-0000-70391	-	
430309	09/15/25	450242	6224	166413	P	10/01/25			UNIFORMS	135.57
INVOICE:	903728							0001-02-000-054-0000-70391	-	
430310	09/15/25	450243	6224	166413	P	10/01/25			UNIFORMS	580.38
INVOICE:	903748							0001-02-000-054-0000-70391	-	
430311	09/15/25	450244	6224	166413	P	10/01/25			UNIFORMS	1,331.60
INVOICE:	904036							0001-02-000-054-0000-70391	-	
430313	09/15/25	450246	6224	166413	P	10/01/25			UNIFORMS	499.30
INVOICE:	903996							0001-02-000-054-0000-70391	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				6,245.27	YTD INVOICED			3,178.35	YTD PAID	3,178.35
14011 GAUWAIN, CHASTITY										
430418	09/17/25	450356	6567		9012341	E	10/01/25		TRAVEL & TRAINING	249.20
INVOICE: 091725								0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS				2,476.98	YTD INVOICED			249.20	YTD PAID	249.20
2456 KROSS WHOLESALE TIRE CO., INC.										
430629	09/11/25	450593	6135		166414	P	10/01/25		TIRES & TUBES	313.00
INVOICE: 044403								0005-03-000-198-0000-70341	-	
VENDOR TOTALS				313.00	YTD INVOICED			313.00	YTD PAID	313.00
1358 STEPHANIE A. GOODMAN										
430231	09/15/25	450161			9012342	E	10/01/25		ASSIGNED COUNSEL:FELONY	3,287.50
INVOICE: C-23-0524-SB								0001-02-000-019-0000-70563	-	
VENDOR TOTALS				107,066.50	YTD INVOICED			3,287.50	YTD PAID	3,287.50
2515 W. W. GRAINGER, INC.										
430247	09/10/25	450178	6440		9012343	E	10/01/25		OFFICE SUPPLIES	13.24
INVOICE: 9636766538								0001-01-000-035-0000-70301	-	
VENDOR TOTALS				17,347.28	YTD INVOICED			13.24	YTD PAID	13.24
18777 GRANITE TELECOMMUNICATIONS, LLC										
430399	09/01/25	450337	160		166415	P	10/01/25		TELEPHONE	701.71
INVOICE: 713692277								0001-01-000-009-0000-70420	-	
VENDOR TOTALS				8,297.81	YTD INVOICED			701.71	YTD PAID	701.71
19851 ANNA GRAVES										
430302	08/28/25	450235	6562		9012344	E	10/01/25		TRAVEL & TRAINING	698.60
INVOICE: 082825								0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS				2,781.06	YTD INVOICED			698.60	YTD PAID	698.60
10571 GRAY AND BRIGMAN, PLLC										
430347	09/19/25	450280			9012345	E	10/01/25		ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE: D-24-0372-SB;091925								0001-02-000-019-0000-70563	-	
430348	09/19/25	450281			9012345	E	10/01/25		ASSIGNED COUNSEL:FELONY	400.00

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INVOICE: D-25-0108-SB										
								0001-02-000-019-0000-70563	-	
430406		09/22/25	450344		9012345	E	10/01/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-25-0273-SB										
								0001-02-000-019-0000-70563	-	
VENDOR TOTALS			74,165.00	YTD INVOICED				2,650.00	YTD PAID	2,650.00
2549 GT DISTRIBUTORS, INC.										
430293		09/09/25	450226	6035	9012346	E	10/01/25		EQUIP & SUPPLIES/JAIL PHO	79.00
INVOICE: INV1058079										
								0001-02-000-054-0000-70680	-	
430306		09/09/25	450239	5421	9012346	E	10/01/25		UNIFORMS	141.95
INVOICE: UNIV0079829										
								0001-02-000-054-0000-70391	-	
VENDOR TOTALS			74,530.56	YTD INVOICED				220.95	YTD PAID	220.95
20733 ETHAN HODGES										
430248		09/11/25	450180	5115	166416	P	10/01/25		EQUIPMENT	13,000.00
INVOICE: 091125										
								0001-06-000-081-0000-70475	-	
VENDOR TOTALS			16,500.00	YTD INVOICED				13,000.00	YTD PAID	13,000.00
1300 BRADLEY H. HARALSON										
430489		09/17/25	450435		9012347	E	10/01/25		ASSIGNED COUNSEL:CPS	1,026.00
INVOICE: C-25-0006-CPS;091725										
								0001-02-000-019-0000-70561	-	
VENDOR TOTALS			153,383.71	YTD INVOICED				1,026.00	YTD PAID	1,026.00
2625 HART INTERCIVIC INC.										
430208		09/15/25	450138	6420	9012348	E	10/01/25		ELECTION SUPPLIES & EQUIP	787.25
INVOICE: INV003822										
								0001-01-000-030-0000-70329	-	
430381		09/18/25	450319	6521	9012348	E	10/01/25		MISCELLANEOUS	4,000.00
INVOICE: INV003868										
								0048-01-000-030-0000-70481	-	
VENDOR TOTALS			99,035.25	YTD INVOICED				4,787.25	YTD PAID	4,787.25
1325 JOE HERNANDEZ										
430404		09/22/25	450342		9012349	E	10/01/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-25-0743-SB										
								0001-02-000-019-0000-70563	-	
430405		09/22/25	450343		9012349	E	10/01/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-24-1078-SB										
								0001-02-000-019-0000-70563	-	
VENDOR TOTALS			44,954.50	YTD INVOICED				1,500.00	YTD PAID	1,500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2840 ICD FAMILY SHELTER										
430487	09/23/25	450433			166417	P	10/01/25		FAMILY SHELTER ICD	4.07
INVOICE:	083125							0071-01-000-036-0000-70532	-	
VENDOR TOTALS		22.49 YTD INVOICED			4.07 YTD PAID			4.07		
33 INGRAM LIBRARY SERVICES, INC.,										
430140	09/03/25	450070	6019		9012350	E	10/01/25		BOOKS	47.17
INVOICE:	90230439							0001-06-000-080-0000-70435	-	
430141	09/03/25	450071	6020		9012350	E	10/01/25		BOOKS	4.12
INVOICE:	90230440							0001-06-000-080-0000-70435	-	
430142	09/03/25	450072	4529		9012350	E	10/01/25		BOOKS	11.04
INVOICE:	90230441							0001-06-000-080-0000-70435	-	
430143	09/03/25	450073	5143		9012350	E	10/01/25		BOOKS	242.75
INVOICE:	90230442							0001-06-000-080-0000-70435	-	
430144	09/03/25	450074	5141		9012350	E	10/01/25		BOOKS	261.33
INVOICE:	90230443							0001-06-000-080-0000-70435	-	
430145	09/03/25	450075	5142		9012350	E	10/01/25		BOOKS	33.96
INVOICE:	90230444							0001-06-000-080-0000-70435	-	
430146	09/03/25	450076	5560		9012350	E	10/01/25		BOOKS	47.09
INVOICE:	90230445							0001-06-000-080-0000-70435	-	
430147	09/03/25	450077	5562		9012350	E	10/01/25		BOOKS	180.54
INVOICE:	90230446							0001-06-000-080-0000-70435	-	
430148	09/03/25	450078	5563		9012350	E	10/01/25		BOOKS	406.94
INVOICE:	90230447							0001-06-000-080-0000-70435	-	
430149	09/03/25	450079	615		9012350	E	10/01/25		OFFICE SUPPLIES	28.29
INVOICE:	90230448							0001-06-000-080-0000-70301	-	
430150	09/03/25	450080	6019		9012350	E	10/01/25		BOOKS	18.00
INVOICE:	90241449							0001-06-000-080-0000-70435	-	
430151	09/03/25	450081	6020		9012350	E	10/01/25		BOOKS	9.33
INVOICE:	90241450							0001-06-000-080-0000-70435	-	
430152	09/03/25	450082	4531		9012350	E	10/01/25		BOOKS	10.60
INVOICE:	90241451							0001-06-000-080-0000-70435	-	
430153	09/03/25	450083	5560		9012350	E	10/01/25		BOOKS	28.57
INVOICE:	90241452							0001-06-000-080-0000-70435	-	

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	430154 INVOICE:	09/03/25 90241453	450084	5563	9012350	E	10/01/25	0001-06-000-080-0000-70435	BOOKS -	31.80
	430155 INVOICE:	09/03/25 90241454	450085	615	9012350	E	10/01/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	1.38
	430156 INVOICE:	09/04/25 90260806	450086	6019	9012350	E	10/01/25	0001-06-000-080-0000-70435	BOOKS -	64.97
	430157 INVOICE:	09/04/25 90260807	450087	5143	9012350	E	10/01/25	0001-06-000-080-0000-70435	BOOKS -	107.03
	430158 INVOICE:	09/04/25 90260808	450088	5141	9012350	E	10/01/25	0001-06-000-080-0000-70435	BOOKS -	136.69
	430160 INVOICE:	09/04/25 90260809	450090	5563	9012350	E	10/01/25	0001-06-000-080-0000-70435	BOOKS -	197.30
	430161 INVOICE:	09/04/25 90260810	450091	615	9012350	E	10/01/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	13.80
	430163 INVOICE:	09/05/25 90286582	450093	6019	9012350	E	10/01/25	0001-06-000-080-0000-70435	BOOKS -	123.22
	430164 INVOICE:	09/05/25 90286583	450094	6020	9012350	E	10/01/25	0001-06-000-080-0000-70435	BOOKS -	47.75
	430165 INVOICE:	09/05/25 90286584	450095	6021	9012350	E	10/01/25	0001-06-000-080-0000-70435	BOOKS -	18.29
	430166 INVOICE:	09/05/25 90286585	450096	5143	9012350	E	10/01/25	0001-06-000-080-0000-70435	BOOKS -	269.59
	430167 INVOICE:	09/05/25 90286586	450097	5141	9012350	E	10/01/25	0001-06-000-080-0000-70435	BOOKS -	125.46
	430168 INVOICE:	09/05/25 90286587	450098	5560	9012350	E	10/01/25	0001-06-000-080-0000-70435	BOOKS -	19.06
	430169 INVOICE:	09/05/25 90286588	450099	5563	9012350	E	10/01/25	0001-06-000-080-0000-70435	BOOKS -	61.55
	430170 INVOICE:	09/05/25 90286589	450100	615	9012350	E	10/01/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	13.80
	430171 INVOICE:	09/08/25 90320058	450101	6019	9012350	E	10/01/25	0001-06-000-080-0000-70435	BOOKS -	19.08
	430172 INVOICE:	09/08/25 90320059	450102	6020	9012350	E	10/01/25	0001-06-000-080-0000-70435	BOOKS -	22.77

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	430173 INVOICE:	09/08/25 90320060	450103	5143	9012350	E	10/01/25	0001-06-000-080-0000-70435	BOOKS -	79.70
	430174 INVOICE:	09/08/25 90320061	450104	5141	9012350	E	10/01/25	0001-06-000-080-0000-70435	BOOKS -	102.19
	430176 INVOICE:	09/08/25 90320062	450106	5560	9012350	E	10/01/25	0001-06-000-080-0000-70435	BOOKS -	82.36
	430177 INVOICE:	09/08/25 90320063	450107	5563	9012350	E	10/01/25	0001-06-000-080-0000-70435	BOOKS -	262.29
	430178 INVOICE:	09/08/25 90320064	450108	615	9012350	E	10/01/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	16.56
	430181 INVOICE:	09/10/25 90409575	450111	5141	9012350	E	10/01/25	0001-06-000-080-0000-70435	BOOKS -	-7.94
	430322 INVOICE:	09/11/25 90418002	450255	6019	9012350	E	10/01/25	0001-06-000-080-0000-70435	BOOKS -	66.19
	430323 INVOICE:	09/11/25 90418003	450256	6020	9012350	E	10/01/25	0001-06-000-080-0000-70435	BOOKS -	19.41
	430324 INVOICE:	09/11/25 90418004	450257	5143	9012350	E	10/01/25	0001-06-000-080-0000-70435	BOOKS -	60.32
	430325 INVOICE:	09/11/25 90418005	450258	5141	9012350	E	10/01/25	0001-06-000-080-0000-70435	BOOKS -	25.94
	430326 INVOICE:	09/11/25 90418006	450259	5142	9012350	E	10/01/25	0001-06-000-080-0000-70435	BOOKS -	33.96
	430327 INVOICE:	09/11/25 90418007	450260	5560	9012350	E	10/01/25	0001-06-000-080-0000-70435	BOOKS -	92.79
	430328 INVOICE:	09/11/25 90418008	450261	5563	9012350	E	10/01/25	0001-06-000-080-0000-70435	BOOKS -	223.64
	430329 INVOICE:	09/11/25 90418009	450262	615	9012350	E	10/01/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	16.56
	430330 INVOICE:	09/10/25 90384207	450263	6020	9012350	E	10/01/25	0001-06-000-080-0000-70435	BOOKS -	88.38
	430332 INVOICE:	09/10/25 90384208	450265	6021	9012350	E	10/01/25	0001-06-000-080-0000-70435	BOOKS -	14.74
	430333 INVOICE:	09/10/25 90384209	450266	5143	9012350	E	10/01/25	0001-06-000-080-0000-70435	BOOKS -	135.80

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	430334 INVOICE:	09/10/25 90384210	450267	5141	9012350	E	10/01/25	0001-06-000-080-0000-70435	BOOKS -	96.16
	430335 INVOICE:	09/10/25 90384211	450268	5560	9012350	E	10/01/25	0001-06-000-080-0000-70435	BOOKS -	10.59
	430336 INVOICE:	09/10/25 90384212	450269	5562	9012350	E	10/01/25	0001-06-000-080-0000-70435	BOOKS -	29.48
	430337 INVOICE:	09/10/25 90384213	450270	5563	9012350	E	10/01/25	0001-06-000-080-0000-70435	BOOKS -	347.12
	430338 INVOICE:	09/10/25 90384214	450271	5585	9012350	E	10/01/25	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	86.36
	430339 INVOICE:	09/10/25 90384215	450272	615	9012350	E	10/01/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	22.08
	430447 INVOICE:	09/15/25 90481056	450387	6020	9012350	E	10/01/25	0001-06-000-080-0000-70435	BOOKS -	50.05
	430448 INVOICE:	09/15/25 90481057	450388	5560	9012350	E	10/01/25	0001-06-000-080-0000-70435	BOOKS -	101.63
	430449 INVOICE:	09/15/25 90481058	450389	5562	9012350	E	10/01/25	0001-06-000-080-0000-70435	BOOKS -	36.58
	430450 INVOICE:	09/15/25 90481059	450390	5563	9012350	E	10/01/25	0001-06-000-080-0000-70435	BOOKS -	136.86
	430451 INVOICE:	09/15/25 90481060	450391	615	9012350	E	10/01/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	5.52
	430452 INVOICE:	09/12/25 90444912	450392	6019	9012350	E	10/01/25	0001-06-000-080-0000-70435	BOOKS -	70.16
	430453 INVOICE:	09/12/25 90444913	450393	6020	9012350	E	10/01/25	0001-06-000-080-0000-70435	BOOKS -	10.06
	430454 INVOICE:	09/12/25 90444914	450394	6021	9012350	E	10/01/25	0001-06-000-080-0000-70435	BOOKS -	18.29
	430455 INVOICE:	09/12/25 90444915	450395	4531	9012350	E	10/01/25	0001-06-000-080-0000-70435	BOOKS -	15.92
	430460 INVOICE:	09/12/25 90444916	450402	5560	9012350	E	10/01/25	0001-06-000-080-0000-70435	BOOKS -	65.13
	430461 INVOICE:	09/12/25 90444917	450403	5562	9012350	E	10/01/25	0001-06-000-080-0000-70435	BOOKS -	60.18

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
430462	09/12/25 450404	5563	9012350	E	10/01/25			BOOKS		373.94
INVOICE:	90444918							0001-06-000-080-0000-70435 -		
430463	09/12/25 450405	615	9012350	E	10/01/25			OFFICE SUPPLIES		15.18
INVOICE:	90444919							0001-06-000-080-0000-70301 -		
VENDOR TOTALS		187,969.70	YTD INVOICED					5,467.45	YTD PAID	5,467.45
20859 INGRAM READYMIX NO.87, LLC										
430351	09/04/25 450284	4627	166418	P	10/01/25			MAINT & PAVING/PRCT 1 & 3		5,802.33
INVOICE:	1801253							0005-03-000-198-0000-70356 -		
430352	09/04/25 450285	4627	166418	P	10/01/25			MAINT & PAVING/PRCT 1 & 3		-341.31
INVOICE:	1801253*1							0005-03-000-198-0000-70356 -		
430353	09/08/25 450286	4627	166418	P	10/01/25			MAINT & PAVING/PRCT 1 & 3		2,274.35
INVOICE:	1801261							0005-03-000-198-0000-70356 -		
430354	09/08/25 450287	4627	166418	P	10/01/25			MAINT & PAVING/PRCT 1 & 3		-133.79
INVOICE:	1801261*1							0005-03-000-198-0000-70356 -		
430355	09/09/25 450288	4627	166418	P	10/01/25			MAINT & PAVING/PRCT 1 & 3		3,622.56
INVOICE:	1801269							0005-03-000-198-0000-70356 -		
430356	09/09/25 450289	4627	166418	P	10/01/25			MAINT & PAVING/PRCT 1 & 3		-213.09
INVOICE:	1801269*1							0005-03-000-198-0000-70356 -		
VENDOR TOTALS		11,011.05	YTD INVOICED					11,011.05	YTD PAID	11,011.05
19182 J&N TACTICAL										
430319	08/20/25 450252	6080	166419	P	10/01/25			EQUIP & SUPPLIES/JAIL PHO		430.00
INVOICE:	25-00503							0001-02-000-054-0000-70680 -		
VENDOR TOTALS		430.00	YTD INVOICED					430.00	YTD PAID	430.00
2304 JOHN DEERE FINANCIAL F.S.B.										
430392	09/12/25 450330	6423	166420	P	10/01/25			EQUIPMENT PARTS & REPAIR		25.41
INVOICE:	1808361							0001-03-000-198-0000-70343 -		
VENDOR TOTALS		8,061.82	YTD INVOICED					25.41	YTD PAID	25.41
10577 KINNEY FRANKE ARCHITECTS INC										
430643	09/11/25 450607	1393	166421	P	10/01/25			CAP BUILDING IMPROVEMENTS		30.40
INVOICE:	16;091125							0001-01-000-139-0000-80504 -		
VENDOR TOTALS		12,576.12	YTD INVOICED					30.40	YTD PAID	30.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3058 LA ESPERANZA CLINIC										
	430413	09/18/25	450351	1594	166422	P	10/01/25		HEALTH CARE COST 8%	260.00
	INVOICE: 091825							0001-05-000-078-0000-70397	-	
VENDOR TOTALS			25,899.29	YTD INVOICED				260.00	YTD PAID	260.00
17067 M-PAK INC										
	430627	07/03/25	450591	4003	166423	P	10/01/25		EQUIPMENT	3,155.80
	INVOICE: 144690							0001-02-000-051-0000-70475	-	
	430628	08/01/25	450592	4003	166423	P	10/01/25		UNIFORMS	426.45
	INVOICE: 147370							0001-02-000-051-0000-70391	-	
	430628	08/01/25	450592	4003	166423	P	10/01/25		EQUIPMENT	34.95
	INVOICE: 147370							0001-02-000-051-0000-70475	-	
VENDOR TOTALS			8,089.26	YTD INVOICED				3,617.20	YTD PAID	3,617.20
17834 OSVALDO MARTINEZ										
	430403	09/09/25	450341	6479	9012351	E	10/01/25		IN/COUNTY TRAVEL	156.86
	INVOICE: 090925							0001-01-000-008-0000-70429	-	
VENDOR TOTALS			156.86	YTD INVOICED				156.86	YTD PAID	156.86
14835 STEPHANIE LYNN MAY										
	430344	09/19/25	450277		9012352	E	10/01/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-23-0404-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			57,186.50	YTD INVOICED				750.00	YTD PAID	750.00
3323 MAYFIELD PAPER COMPANY, INC										
	430202	09/11/25	450132	6306	9012353	E	10/01/25		SANITATION SUPPLIES	83.56
	INVOICE: 4335181							0001-01-000-138-0000-70303	-	
	430229	09/12/25	450159	6453	9012353	E	10/01/25		SANITATION SUPPLIES	933.58
	INVOICE: 4335092							0001-01-000-138-0000-70303	-	
	430230	09/11/25	450160	6281	9012353	E	10/01/25		SANITATION SUPPLIES	35.58
	INVOICE: 4335182							0001-01-000-138-0000-70303	-	
	430274	09/15/25	450207	6288	9012353	E	10/01/25		SANITATION SUPPLIES	6,695.50
	INVOICE: 4330418							0001-02-000-042-0000-70303	-	
	430417	09/17/25	450355	6453	9012353	E	10/01/25		SANITATION SUPPLIES	335.52
	INVOICE: 4338067							0001-01-000-138-0000-70303	-	

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		119,963.63 YTD INVOICED			8,083.74 YTD PAID			8,083.74		
1356 SHAWNTELL L. MCKILLOP										
430233	09/15/25 450164	9012354 E 10/01/25			ASSIGNED COUNSEL:FELONY			1,335.42		
INVOICE:	C-24-1119-SB				0001-02-000-019-0000-70563 -					
430234	09/15/25 450165	9012354 E 10/01/25			ASSIGNED COUNSEL:FELONY			260.41		
INVOICE:	C-24-0411-SA;091525				0001-02-000-019-0000-70563 -					
430235	09/16/25 450166	9012354 E 10/01/25			ASSIGNED COUNSEL:FELONY			6,385.44		
INVOICE:	C-25-0238-SA				0001-02-000-019-0000-70563 -					
430236	09/16/25 450167	9012354 E 10/01/25			ASSIGNED COUNSEL:FELONY			2,443.74		
INVOICE:	C-23-0489-SB				0001-02-000-019-0000-70563 -					
430358	09/15/25 450291	9012354 E 10/01/25			ASSIGNED COUNSEL:FELONY			750.00		
INVOICE:	D-25-0581-SA				0001-02-000-019-0000-70563 -					
430359	09/15/25 450292	9012354 E 10/01/25			ASSIGNED COUNSEL:FELONY			750.00		
INVOICE:	D-25-0582-SA				0001-02-000-019-0000-70563 -					
430456	09/16/25 450397	9012354 E 10/01/25			ASSIGNED COUNSEL:MISDEMEA			400.00		
INVOICE:	25-00389L2				0001-02-000-119-0000-70564 -					
VENDOR TOTALS		106,843.77 YTD INVOICED			12,325.01 YTD PAID			12,325.01		
7659 MARICELA VASQUEZ MENDOZA										
430349	09/19/25 450282	9012355 E 10/01/25			ASSIGNED COUNSEL:FELONY			750.00		
INVOICE:	A-21-0473-SA				0001-02-000-019-0000-70563 -					
430350	09/19/25 450283	9012355 E 10/01/25			ASSIGNED COUNSEL:FELONY			750.00		
INVOICE:	A-21-0680-SA				0001-02-000-019-0000-70563 -					
VENDOR TOTALS		46,857.50 YTD INVOICED			1,500.00 YTD PAID			1,500.00		
16231 HAYLEY MEYER										
430538	09/18/25 450495 6382	9012356 E 10/01/25			STOCKSHOW TRAVEL & SUPPLI			136.00		
INVOICE:	092625				0001-06-000-090-0000-70393 -					
430539	09/18/25 450496 6557	9012356 E 10/01/25			STOCKSHOW TRAVEL & SUPPLI			204.00		
INVOICE:	093025				0001-06-000-090-0000-70393 -					
VENDOR TOTALS		1,386.02 YTD INVOICED			340.00 YTD PAID			340.00		
8663 MIDWEST TAPE, LLC										
430331	09/11/25 450264 5584	9012357 E 10/01/25			AUDIO/VISUAL SUPPLIES			105.71		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	507724104							0001-06-000-080-0000-70336	-	
430340	09/11/25	450273	6195		9012357	E	10/01/25		AUDIO/VISUAL SUPPLIES	1,081.92
INVOICE:	507724102							0001-06-000-080-0000-70336	-	
VENDOR TOTALS			23,897.31	YTD INVOICED				1,187.63	YTD PAID	1,187.63
3534 BARRON SERVICE PARTS CO										
430197	09/12/25	450127	6474		166424	P	10/01/25		SHOP SUPPLIES	28.50
INVOICE:	455583							0001-01-000-070-0000-70351	-	
430630	09/09/25	450594	6383		166424	P	10/01/25		EQUIPMENT PARTS & REPAIR	274.64
INVOICE:	455118							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			36,578.26	YTD INVOICED				303.14	YTD PAID	303.14
3541 NATIONAL BUSINESS FURNITURE LLC										
430419	09/04/25	450357	6317		9012358	E	10/01/25		EQUIPMENT	8,298.40
INVOICE:	CW120213							0622-02-000-022-0097-70475	-23097	
VENDOR TOTALS			8,298.40	YTD INVOICED				8,298.40	YTD PAID	8,298.40
3623 O'REILLY AUTOMOTIVE INC.										
430200	09/12/25	450130	6457		166425	P	10/01/25		FUEL & AUTO REPAIR	39.26
INVOICE:	1613-370337							0001-01-000-035-0000-70335	-	
430201	09/11/25	450131	6461		166425	P	10/01/25		AUTO REPAIR, FUEL, ETC	54.28
INVOICE:	1613-370153							0001-01-000-070-0000-70335	-	
430394	09/16/25	450332	6516		166425	P	10/01/25		FUEL & AUTO REPAIR	20.66
INVOICE:	1613-371316							0001-02-000-056-0000-70335	-16501	
VENDOR TOTALS			12,770.75	YTD INVOICED				114.20	YTD PAID	114.20
18716 ODP BUSINESS SOLUTIONS LLC										
430227	09/12/25	450157	6471		9012359	E	10/01/25		OFFICE SUPPLIES	930.19
INVOICE:	439589106001							0001-06-000-080-0000-70301	-	
430277	09/09/25	450210	6078		9012359	E	10/01/25		OFFICE SUPPLIES	-855.76
INVOICE:	438307738001							0001-02-000-042-0000-70301	-	
430278	09/11/25	450211	6407		9012359	E	10/01/25		SANITATION SUPPLIES	1,259.76
INVOICE:	439742582001							0001-02-000-042-0000-70303	-	
430279	09/12/25	450212	6407		9012359	E	10/01/25		SANITATION SUPPLIES	74.18
INVOICE:	439742581001							0001-02-000-042-0000-70303	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		41,118.81 YTD INVOICED				1,408.37 YTD PAID				1,408.37
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
430441	09/10/25	450381			166426	P	10/01/25		COLLECTION AGENCY FEES	869.72
INVOICE: 14965								0071-01-000-036-0000-70316	-	
430442	09/10/25	450382			166426	P	10/01/25		COLLECTION AGENCY FEES	1,910.76
INVOICE: 14968								0071-01-000-036-0000-70316	-	
430443	09/10/25	450383			166426	P	10/01/25		COLLECTION AGENCY FEES	2,218.31
INVOICE: 14967								0071-01-000-036-0000-70316	-	
VENDOR TOTALS		105,677.65 YTD INVOICED				4,998.79 YTD PAID				4,998.79
20856 PYROCOP INC										
430241	09/16/25	450172			166427	P	10/01/25		WITNESS EXPENSE	4,000.00
INVOICE: A-25-0249-SA								0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS		4,000.00 YTD INVOICED				4,000.00 YTD PAID				4,000.00
6501 GERALD R. RATLIFF										
430343	09/19/25	450276			9012360	E	10/01/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-25-0605-SB								0001-02-000-019-0000-70563	-	
430493	09/17/25	450439			9012360	E	10/01/25		ASSIGNED COUNSEL:CPS	1,831.50
INVOICE: C-24-0032-CPS								0001-02-000-019-0000-70561	-	
VENDOR TOTALS		57,918.50 YTD INVOICED				2,581.50 YTD PAID				2,581.50
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
430473	08/31/25	450416	6412		166428	P	10/01/25		SUPPLIES & OPERATING EXPE	34.00
INVOICE: 30260420258								0001-02-000-120-0000-70676	-	
430473	08/31/25	450416	6589		166428	P	10/01/25		SUPPLIES & OPERATING EXPE	24.00
INVOICE: 30260420258								0001-02-000-120-0000-70676	-	
VENDOR TOTALS		12,441.50 YTD INVOICED				58.00 YTD PAID				58.00
3972 NRG ENERGY INC.										
430544	09/18/25	450501	250		9012361	E	10/01/25		UTILITIES	5.68
INVOICE: 13360415-7;091825								0001-06-000-081-0000-70440	-	
430545	09/17/25	450502	248		9012362	E	10/01/25		UTILITIES	43.49
INVOICE: 13354717-4;091725								0001-06-000-081-0000-70440	-	

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430546	09/17/25 450503	247			9012363	E	10/01/25	UTILITIES	13.15	
INVOICE:	13354716-6;091725							0001-06-000-081-0000-70440 -		
430547	09/17/25 450504	1107			9012364	E	10/01/25	UTILITIES	348.65	
INVOICE:	13360888-5;091725							0001-01-000-132-0000-70440 -		
430548	09/17/25 450505	1108			9012365	E	10/01/25	UTILITIES	13.15	
INVOICE:	13354718-2;091725							0001-01-000-132-0000-70440 -		
430549	09/15/25 450506	1223			9012366	E	10/01/25	UTILITIES	13.16	
INVOICE:	13348657-1;091525							0001-01-000-134-0000-70440 -		
430550	09/15/25 450507	1222			9012367	E	10/01/25	UTILITIES	420.45	
INVOICE:	13354719-0;091525							0001-01-000-134-0000-70440 -		
430551	08/15/25 450508	1285			9012368	E	10/01/25	UTILITIES	4,945.75	
INVOICE:	13357816-1;081525							0001-01-000-139-0000-70440 -		
430552	09/16/25 450509	1285			9012369	E	10/01/25	UTILITIES	4,970.41	
INVOICE:	13357816-1;091625							0001-01-000-139-0000-70440 -		
430553	08/15/25 450510	1298			9012370	E	10/01/25	UTILITIES	5,255.95	
INVOICE:	13357776-7;081525							0001-01-000-140-0000-70440 -		
430554	09/16/25 450511	1298			9012371	E	10/01/25	UTILITIES	5,550.00	
INVOICE:	13357776-7;091625							0001-01-000-140-0000-70440 -		
430555	08/15/25 450512	1295			9012372	E	10/01/25	UTILITIES	3,358.90	
INVOICE:	13357777-5;081525							0001-01-000-141-0000-70440 -		
430557	08/15/25 450514	1296			9012373	E	10/01/25	UTILITIES	2,759.77	
INVOICE:	13357815-3;081525							0001-01-000-141-0000-70440 -		
430558	09/16/25 450515	1296			9012374	E	10/01/25	UTILITIES	2,990.61	
INVOICE:	13357815-3;091625							0001-01-000-141-0000-70440 -		
430559	08/15/25 450516	1327			9012375	E	10/01/25	UTILITIES	5,573.19	
INVOICE:	13357781-7;081525							0001-01-000-142-0000-70440 -		
430560	09/16/25 450517	1327			9012376	E	10/01/25	UTILITIES	5,971.79	
INVOICE:	13357781-7;091625							0001-01-000-142-0000-70440 -		
430561	08/15/25 450518	1322			9012377	E	10/01/25	UTILITIES	318.54	
INVOICE:	13357817-9;081525							0001-01-000-142-0000-70440 -		
430562	09/16/25 450519	1322			9012378	E	10/01/25	UTILITIES	311.31	
INVOICE:	13357817-9;091625							0001-01-000-142-0000-70440 -		
430563	08/15/25 450520	1323			9012379	E	10/01/25	UTILITIES	1,686.81	
INVOICE:	13357775-9;081525							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	
	430564 INVOICE:	09/16/25	450521 13357775-9;091625	1323	9012380	E	10/01/25	0001-01-000-142-0000-70440 -	UTILITIES	2,166.87
	430565 INVOICE:	08/15/25	450522 13357780-9;081525	1370	9012381	E	10/01/25	0001-01-000-143-0000-70440 -	UTILITIES	1,677.65
	430566 INVOICE:	09/16/25	450523 13357780-9;091625	1370	9012382	E	10/01/25	0001-01-000-143-0000-70440 -	UTILITIES	1,674.71
	430567 INVOICE:	08/15/25	450524 13357738-7;081525	1371	9012383	E	10/01/25	0001-01-000-143-0000-70440 -	UTILITIES	10.78
	430568 INVOICE:	09/16/25	450525 13357738-7;091625	1371	9012384	E	10/01/25	0001-01-000-143-0000-70440 -	UTILITIES	10.40
	430569 INVOICE:	08/15/25	450526 13357812-0;081525	1376	9012385	E	10/01/25	0001-01-000-144-0000-70440 -	UTILITIES	2,936.74
	430570 INVOICE:	09/16/25	450527 13357812-0;091625	1376	9012386	E	10/01/25	0001-01-000-144-0000-70440 -	UTILITIES	3,101.31
	430571 INVOICE:	08/15/25	450528 13357779-1;081525	1377	9012387	E	10/01/25	0001-01-000-144-0000-70440 -	UTILITIES	153.12
	430572 INVOICE:	09/16/25	450529 13357779-1;091625	1377	9012388	E	10/01/25	0001-01-000-144-0000-70440 -	UTILITIES	146.02
	430573 INVOICE:	08/15/25	450530 13348597-9;081525	1378	9012389	E	10/01/25	0001-01-000-144-0000-70440 -	UTILITIES	46.96
	430574 INVOICE:	09/16/25	450531 13348597-9;091625	1378	9012390	E	10/01/25	0001-01-000-144-0000-70440 -	UTILITIES	48.95
	430576 INVOICE:	08/15/25	450533 13357813-8;081525	1447	9012391	E	10/01/25	0001-01-000-147-0000-70440 -	UTILITIES	318.58
	430577 INVOICE:	09/16/25	450534 13357813-8;091625	1447	9012392	E	10/01/25	0001-01-000-147-0000-70440 -	UTILITIES	328.35
	430578 INVOICE:	08/15/25	450535 13357814-6;081525	1451	9012393	E	10/01/25	0001-01-000-148-0000-70440 -	UTILITIES	240.13
	430579 INVOICE:	09/16/25	450536 13357814-6;091625	1451	9012394	E	10/01/25	0001-01-000-148-0000-70440 -	UTILITIES	240.61
	430580 INVOICE:	09/09/25	450537 16644287-1;090925	1380	9012395	E	10/01/25	0001-01-000-154-0000-70440 -	UTILITIES	9.22
	430581 INVOICE:	08/15/25	450538 13357763-5;081525	1415	9012396	E	10/01/25	0001-01-000-180-0000-70440 -	UTILITIES	10,367.81

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430582	09/16/25 450539	1415			9012397	E	10/01/25	UTILITIES	10,575.38	
INVOICE:	13357763-5;091625							0001-01-000-180-0000-70440 -		
430583	08/15/25 450540	1401			9012398	E	10/01/25	UTILITIES	47.92	
INVOICE:	13350938-0;081525							0001-01-000-180-0000-70440 -		
430584	09/16/25 450541	1401			9012399	E	10/01/25	UTILITIES	49.96	
INVOICE:	13350938-0;091625							0001-01-000-180-0000-70440 -		
VENDOR TOTALS	820,267.25	YTD INVOICED			78,702.23	YTD PAID			78,702.23	
20411 RMA ARMAMENT, INC										
430376	09/18/25 450311	5812			166429	P	10/01/25	SAFETY EQUIPMENT	2,383.37	
INVOICE:	25-617							0001-02-000-054-0000-70358 -		
VENDOR TOTALS	4,766.74	YTD INVOICED			2,383.37	YTD PAID			2,383.37	
4139 SAN ANGELO PRO PUMP LLC										
430426	09/11/25 450364	614			166430	P	10/01/25	HIRED SERVICES	226.28	
INVOICE:	38073							0001-01-000-180-0000-70418 -		
430427	09/11/25 450365	614			166430	P	10/01/25	HIRED SERVICES	206.96	
INVOICE:	38074							0001-01-000-180-0000-70418 -		
VENDOR TOTALS	34,666.52	YTD INVOICED			433.24	YTD PAID			433.24	
20846 ALCOHOL MONITORING SYSTEMS, INC.										
430469	08/31/25 450411	5908			166431	P	10/01/25	OFFICE SUPPLIES	101.68	
INVOICE:	352449							0699-02-000-056-0008-70301 -20008		
430469	08/31/25 450411	6572			166431	P	10/01/25	OFFICE SUPPLIES	123.30	
INVOICE:	352449							0699-02-000-056-0008-70301 -20008		
VENDOR TOTALS	234.94	YTD INVOICED			224.98	YTD PAID			224.98	
17799 STEVAN SAUCEDA										
430314	09/16/25 450247	737			166432	P	10/01/25	POSTAGE	12.01	
INVOICE:	091625							0001-02-000-054-0000-70421 -		
VENDOR TOTALS	713.09	YTD INVOICED			12.01	YTD PAID			12.01	
2559 SKG ENGINEERING LLC										
430357	09/15/25 450290	6507			166433	P	10/01/25	PROFESSIONAL FEES	3,675.00	
INVOICE:	25S0981							0001-01-000-001-0000-70675 -		

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VENDOR TOTALS		108,025.00 YTD INVOICED			3,675.00 YTD PAID			3,675.00		
11159 SLONE, BONNIE										
430273	09/15/25	450204	1262	9012400	E	10/01/25	UNIFORMS			20.00
INVOICE: 336	0001-02-000-042-0000-70391 -									
VENDOR TOTALS		2,346.00 YTD INVOICED			20.00 YTD PAID			20.00		
15579 SMITH, MADELYN L.										
430458	09/19/25	450399		9012401	E	10/01/25	ASSIGNED COUNSEL:MISDEMEA			400.00
INVOICE: 25-00158L2	0001-02-000-119-0000-70564 -									
430495	09/19/25	450441		9012401	E	10/01/25	ASSIGNED COUNSEL:CPS			1,489.50
INVOICE: C-24-0050-CPS;091925	0001-02-000-019-0000-70561 -									
VENDOR TOTALS		57,883.00 YTD INVOICED			1,889.50 YTD PAID			1,889.50		
4387 DIANNA SPIEKER										
430540	09/19/25	450497	6586	9012402	E	10/01/25	EO TRAVEL & TRAINING			783.00
INVOICE: 091825*2	0001-01-000-036-0000-70428 -ELECT									
VENDOR TOTALS		5,098.33 YTD INVOICED			783.00 YTD PAID			783.00		
10416 STAPLES INC.										
430205	08/30/25	450135	6271	9012403	E	10/01/25	OFFICE SUPPLIES			75.88
INVOICE: 6041172379	0001-02-000-017-0000-70301 -									
430212	09/06/25	450142	6347	9012403	E	10/01/25	OFFICE SUPPLIES			506.18
INVOICE: 6042055054	0001-01-000-037-0000-70301 -									
430213	08/30/25	450143	6243	9012403	E	10/01/25	COPIER SUPPLIES/LEASES			118.47
INVOICE: 6041172374	0001-01-000-009-0000-70302 -									
430315	09/06/25	450248	6264	9012403	E	10/01/25	OFFICE SUPPLIES			342.93
INVOICE: 6042055048	0001-02-000-054-0000-70301 -									
430316	08/30/25	450249	6264	9012403	E	10/01/25	OFFICE SUPPLIES			122.96
INVOICE: 6041172375	0001-02-000-054-0000-70301 -									
430317	08/30/25	450250	6264	9012403	E	10/01/25	OFFICE SUPPLIES			44.48
INVOICE: 6041172376	0001-02-000-054-0000-70301 -									
430318	09/06/25	450251	6308	9012403	E	10/01/25	OFFICE SUPPLIES			181.90
INVOICE: 6042055052	0001-02-000-054-0000-70301 -									
430414	08/30/25	450352	6272	9012403	E	10/01/25	SANITATION SUPPLIES			1,425.48

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	INVOICE: 6041172377							0001-01-000-138-0000-70303 -		
430415	08/30/25 450353	6244			9012403	E	10/01/25	OFFICE SUPPLIES	186.04	
	INVOICE: 6041172373							0001-01-000-138-0000-70301 -		
430416	08/30/25 450354	6207			9012403	E	10/01/25	SANITATION SUPPLIES	1,219.50	
	INVOICE: 6041172368							0001-01-000-138-0000-70303 -		
430428	08/23/25 450367	6147			9012403	E	10/01/25	OFFICE SUPPLIES	121.62	
	INVOICE: 6040461864							0001-01-000-136-0000-70301 -		
430633	09/13/25 450597	6463			9012403	E	10/01/25	OFFICE SUPPLIES	17.99	
	INVOICE: 6042521657							0001-02-000-013-0000-70301 -		
430634	09/13/25 450598	6463			9012403	E	10/01/25	OFFICE SUPPLIES	280.60	
	INVOICE: 6042521677							0001-02-000-013-0000-70301 -		
430635	09/13/25 450599	6446			9012403	E	10/01/25	OFFICE SUPPLIES	785.28	
	INVOICE: 6042521670							0001-02-000-025-0000-70301 -		
430635	09/13/25 450599	6446			9012403	E	10/01/25	OFFICE SUPPLIES	87.26	
	INVOICE: 6042521670							0041-02-000-025-0000-70301 -		
VENDOR TOTALS		135,468.61	YTD INVOICED		5,516.57	YTD PAID			5,516.57	
16854	CEQUEL COMMUNICATIONS LLC									
430258	09/06/25 450190	440			166434	P	10/01/25	INTERNET SERVICE	12,607.66	
	INVOICE: 101567129							0001-01-000-008-0000-70385 -		
VENDOR TOTALS		235,298.33	YTD INVOICED		12,607.66	YTD PAID			12,607.66	
15810	LEANA SUE BAGGETT TALBOTT									
430625	09/01/25 450589				9012404	E	10/01/25	PSYCHOLOGICAL EXAMS	1,200.00	
	INVOICE: 1772							0001-02-000-019-0000-70580 -		
VENDOR TOTALS		71,350.00	YTD INVOICED		1,200.00	YTD PAID			1,200.00	
5455	TECH LOGIC CORP									
430225	09/09/25 450155	6372			166435	P	10/01/25	OFFICE SUPPLIES	499.95	
	INVOICE: INV21003613							0001-06-000-080-0000-70301 -		
VENDOR TOTALS		11,215.25	YTD INVOICED		499.95	YTD PAID			499.95	
4621	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY									
430297	08/04/25 450230	598			9012405	E	10/01/25	PAY TO STATE TREASURER	330.00	
	INVOICE: WTR0069807							0038-04-000-060-0000-70493 -		

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	430298	09/02/25	450231	598	9012405	E	10/01/25		PAY TO STATE TREASURER	210.00
	INVOICE: WTR0069808							0038-04-000-060-0000-70493 -		
	430299	07/03/25	450232	598	9012405	E	10/01/25		PAY TO STATE TREASURER	140.00
	INVOICE: WTR0069806							0038-04-000-060-0000-70493 -		
	VENDOR TOTALS		2,530.00	YTD INVOICED				680.00	YTD PAID	680.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	430289	09/17/25	450222	5961	166436	P	10/01/25		AUTO REPAIR	851.07
	INVOICE: 409813-00							0001-02-000-054-0000-70335 -		
	430375	09/08/25	450310	6576	166436	P	10/01/25		RADIO RENT & REPAIR	93.54
	INVOICE: 20269							0001-02-000-054-0000-70451 -		
	VENDOR TOTALS		39,910.71	YTD INVOICED				944.61	YTD PAID	944.61
16328	BRETT DENNEY									
	430195	09/09/25	450125	6424	166437	P	10/01/25		EQUIPMENT PARTS & REPAIR	801.00
	INVOICE: 0910252							0001-03-000-198-0000-70343 -		
	430196	09/09/25	450126	6425	166437	P	10/01/25		EQUIPMENT PARTS & REPAIR	801.00
	INVOICE: 091025							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		18,906.00	YTD INVOICED				1,602.00	YTD PAID	1,602.00
14757	THE ARTCRAFT GROUP, INC									
	430374	09/18/25	450309	6278	166438	P	10/01/25		EQUIP & SUPPLIES/JAIL PHO	3,701.27
	INVOICE: 741082							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		3,701.27	YTD INVOICED				3,701.27	YTD PAID	3,701.27
17161	TNTX, LLC									
	430393	09/15/25	450331	6467	166439	P	10/01/25		EQUIPMENT PARTS & REPAIR	109.91
	INVOICE: X420120038:01							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		193,633.06	YTD INVOICED				109.91	YTD PAID	109.91
4806	TOM GREEN COUNTY APPRAISAL DISTRICT									
	430397	09/18/25	450335	157	166440	P	10/01/25		PUBLIC NOTICES/POSTINGS	1,612.72
	INVOICE: 1269							0001-01-000-009-0000-70430 -		
	VENDOR TOTALS		929,648.72	YTD INVOICED				1,612.72	YTD PAID	1,612.72
19134	TRIBAL SERVICES WTX LLC									

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	430423 INVOICE: 01198	09/15/25	450361	637	166441	P	10/01/25	0001-01-000-154-0000-70418	HIRED SERVICES -	165.00
	430425 INVOICE: 01197	08/21/25	450362	619	166441	P	10/01/25	0001-01-000-130-0000-70418	HIRED SERVICES -	45.00
	430440 INVOICE: 01199	09/15/25	450380	631	166441	P	10/01/25	0001-01-000-144-0000-70418	HIRED SERVICES -	5.00
	430440 INVOICE: 01199	09/15/25	450380	632	166441	P	10/01/25	0001-01-000-144-0000-70418	HIRED SERVICES -	50.00
	VENDOR TOTALS			7,816.00	YTD INVOICED			265.00	YTD PAID	265.00
9101	UNIFIRST CORPORATION									
	430220 INVOICE: 2910061748	09/11/25	450150	267	9012406	E	10/01/25	0001-03-000-198-0000-70391	UNIFORMS -	89.92
	430223 INVOICE: 2910060951	08/28/25	450153	6508	9012406	E	10/01/25	0001-01-000-138-0000-70391	UNIFORMS -	116.90
	430631 INVOICE: 2910061745	09/11/25	450595	657	9012406	E	10/01/25	0001-01-000-136-0000-70391	UNIFORMS -	49.36
	430632 INVOICE: 2910061781	09/12/25	450596	447	9012406	E	10/01/25	0001-03-000-199-0000-70391	UNIFORMS -	54.12
	VENDOR TOTALS			21,212.81	YTD INVOICED			310.30	YTD PAID	310.30
5055	WEATHERSBEE ELECTRIC CO., INC									
	430198 INVOICE: 77702	09/10/25	450128	6403	166442	P	10/01/25	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	165.00
	430199 INVOICE: 77703	09/10/25	450129	6402	166442	P	10/01/25	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	185.00
	VENDOR TOTALS			583.95	YTD INVOICED			350.00	YTD PAID	350.00
20872	WEAVER, KACEY									
	430321 INVOICE: 091625	09/16/25	450254	6534	166443	P	10/01/25	0001-06-000-080-0000-70489	REFUNDS -	17.99
	VENDOR TOTALS			17.99	YTD INVOICED			17.99	YTD PAID	17.99
5078	WEST PUBLISHING CORPORATION									
	430464 INVOICE: 6168960520	09/18/25	450406	6160	166444	P	10/01/25	0001-02-000-021-0000-70435	BOOKS -	159.98

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		430464	09/18/25	450406	6160	166444	P	10/01/25		BOOKS	62.46
		INVOICE: 6168960520							0082-02-000-021-0000-70435 -		
		VENDOR TOTALS		92,402.20	YTD INVOICED				222.44	YTD PAID	222.44
5094	WEST TEXAS INDUSTRIAL TIRE, INC.										
		430221	09/09/25	450151	6239	166445	P	10/01/25		TIRES & TUBES	377.00
		INVOICE: 1875							0005-03-000-198-0000-70341 -		
		VENDOR TOTALS		2,934.00	YTD INVOICED				377.00	YTD PAID	377.00
5104	THE WEST TEXAS REHABILITATION CENTER										
		430286	08/31/25	450219	6541	9012407	E	10/01/25		EMPLOYEE MEDICAL	1,215.00
		INVOICE: 57884							0001-01-000-009-0000-70431 -		
		430287	08/31/25	450220	6541	9012408	E	10/01/25		EMPLOYEE MEDICAL	895.00
		INVOICE: 57815							0001-01-000-009-0000-70431 -		
		VENDOR TOTALS		21,681.00	YTD INVOICED				2,110.00	YTD PAID	2,110.00
13591	WRIGHT ASPHALT PRODUCTS CO, LLC										
		430282	09/15/25	450215	6092	166446	P	10/01/25		MAINT & PAVING/PRCT 1 & 3	18,001.22
		INVOICE: SINV255479							0005-03-000-198-0000-70356 -		
		VENDOR TOTALS		152,901.28	YTD INVOICED				18,001.22	YTD PAID	18,001.22
5362	ZABECKI, EDWARD										
		430401	09/03/25	450339	6361	9012409	E	10/01/25		IN/COUNTY TRAVEL	417.20
		INVOICE: 090325							0001-01-000-008-0000-70429 -		
		VENDOR TOTALS		1,103.92	YTD INVOICED				417.20	YTD PAID	417.20
5239	ZESCH & PICKETT ADMINISTRATORS, INC.										
		430474	09/23/25	450417	349	166447	P	10/01/25		ADMINISTRATIVE FEE	1,179.00
		INVOICE: 093025							0001-01-000-009-0000-70801 -		
		VENDOR TOTALS		70,205.70	YTD INVOICED				1,179.00	YTD PAID	1,179.00
REPORT TOTALS											2,178,339.27

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