TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:LY100825 TO FISCAL 2025/13 10/01/2025 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
15205	AMAZON CAPITAL SERVICES, INC									
	430701	09/22/25	450673	6544	9012444	E	10/08/25		EQUIPMENT	330.61
	INVOICE: 13QM-R3XC-6T9R							0001-01-000-070-0000-70475 -		
	VENDOR TOTALS	70,711.54 YTD INVOICED						7,649.63 YTD PAID		330.61
18938	RYAN ANDERSON									
	430705	09/29/25	450677	6643	9012445	E	10/08/25		TRAVEL & TRAINING	158.20
	INVOICE: 092325							0001-01-000-007-0000-70428 -		
	VENDOR TOTALS	1,223.60 YTD INVOICED						158.20 YTD PAID		158.20
1294	ATMOS ENERGY CORPORATION									
	430702	09/03/25	450674	1418	9012446	E	10/08/25		UTILITIES	3,914.90
	INVOICE: 4033537974;090325							0001-01-000-154-0000-70440 -		
	430703	09/08/25	450675	1281	9012447	E	10/08/25		UTILITIES	163.79
	INVOICE: 3043014823;090825							0001-01-000-139-0000-70440 -		
	430704	09/16/25	450676	1373	9012448	E	10/08/25		UTILITIES	546.74
	INVOICE: 3030486875;091625							0001-01-000-144-0000-70440 -		
	430756	08/06/25	450729	1220	9012449	E	10/08/25		UTILITIES	3.13
	INVOICE: 3029908608;080625							0001-01-000-134-0000-70440 -		
	430758	08/15/25	450731	1220	9012450	E	10/08/25		UTILITIES	139.94
	INVOICE: 3029908608;081525							0001-01-000-134-0000-70440 -		
	430761	09/09/25	450735	1286	9012451	E	10/08/25		UTILITIES	216.40
	INVOICE: 3035815349;090925							0001-01-000-140-0000-70440 -		
	430764	08/07/25	450737	1286	9012452	E	10/08/25		UTILITIES	332.31
	INVOICE: 3035815349;080725							0001-01-000-140-0000-70440 -		
	430861	09/16/25	450839	1220	9012453	E	10/08/25		UTILITIES	140.83
	INVOICE: 3029908608;091625							0001-01-000-134-0000-70440 -		
	VENDOR TOTALS	203,530.16 YTD INVOICED						6,846.50 YTD PAID		5,458.04
15196	JOSEPH BRADY									
	430850	09/29/25	450828	6654	9012454	E	10/08/25		IN/COUNTY TRAVEL	19.46
	INVOICE: 061925							0001-01-000-035-0000-70429 -		
	VENDOR TOTALS	19.46 YTD INVOICED						19.46 YTD PAID		19.46
20775	MAXINE MADRID BREEDLOVE									

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	430933	09/30/25	450931		9012455	E	10/08/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00712L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		12,950.00 YTD INVOICED					400.00 YTD PAID		400.00
1732	CDW GOVERNMENT INC.									
	430835	08/05/25	450813	1998	9012456	E	10/08/25		CONTRACT SERVICES	15,465.00
	INVOICE: CH2525430							0001-01-000-008-0000-70678 -		
	430837	09/04/25	450816	1998	9012456	E	10/08/25		CONTRACT SERVICES	23,275.00
	INVOICE: CH2525877							0001-01-000-008-0000-70678 -		
	VENDOR TOTALS		792,060.77 YTD INVOICED					39,445.62 YTD PAID		38,740.00
6250	CHARM-TEX									
	430810	09/11/25	450787	6433	9012457	E	10/08/25		BEDDING & LINENS	787.90
	INVOICE: 0417680-IN							0001-02-000-043-0000-70331 -16509		
	430810	09/11/25	450787	6433	9012457	E	10/08/25		INMATE UNIFORMS	341.32
	INVOICE: 0417680-IN							0001-02-000-043-0000-70332 -16509		
	430810	09/11/25	450787	6433	9012457	E	10/08/25		LAUNDRY AND TOILETRY SUPP	439.10
	INVOICE: 0417680-IN							0001-02-000-043-0000-70390 -16509		
	430810	09/11/25	450787	6433	9012457	E	10/08/25		EQUIPMENT	84.90
	INVOICE: 0417680-IN							0001-02-000-043-0000-70475 -16509		
	430810	09/11/25	450787	6433	9012457	E	10/08/25		OPERATING EXPENSE	952.10
	INVOICE: 0417680-IN							0001-02-000-043-0000-70676 -16509		
	VENDOR TOTALS		55,866.90 YTD INVOICED					2,605.32 YTD PAID		2,605.32
10152	ELITE SOLUTIONS, INC									
	430802	07/26/25	450776	4869	166529	P	10/08/25		CONTRACT SERVICES	1,920.00
	INVOICE: 1032629							0001-01-000-008-0000-70678 -		
	VENDOR TOTALS		266,354.60 YTD INVOICED					1,920.00 YTD PAID		1,920.00
20239	BRIGITTE GARZA									
	430711	09/26/25	450685	6632	9012458	E	10/08/25		IN/COUNTY TRAVEL	119.81
	INVOICE: 090225							0001-06-000-080-0000-70429 -		
	VENDOR TOTALS		119.81 YTD INVOICED					119.81 YTD PAID		119.81
2515	W. W. GRAINGER, INC.									
	430712	09/12/25	450686	6469	9012459	E	10/08/25		OFFICE SUPPLIES	750.73

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	INVOICE: 9639163345							0001-02-000-054-0000-70301 -		
	VENDOR TOTALS	18,098.01 YTD INVOICED						763.97 YTD PAID		750.73
10571	GRAY AND BRIGMAN, PLLC									
	430787	09/25/25	450761		9012460	E	10/08/25		ASSIGNED COUNSEL:FELONY	600.00
	INVOICE: D-23-1089-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	74,765.00 YTD INVOICED						3,250.00 YTD PAID		600.00
17332	SHERIFF J NICK HANNA - PETTY CASH									
	430714	09/24/25	450687	6602	166530	P	10/08/25		TRAVEL/PRISONERS	2,126.00
	INVOICE: 092225							0001-02-000-054-0000-70484 -		
	VENDOR TOTALS	2,126.00 YTD INVOICED						2,126.00 YTD PAID		2,126.00
1300	BRADLEY H. HARALSON									
	430786	09/25/25	450759		9012461	E	10/08/25		ASSIGNED COUNSEL:JUVENILE	1,500.00
	INVOICE: JMAG-25-0031							0001-02-000-019-0000-70562 -		
	430921	09/29/25	450918		9012461	E	10/08/25		ASSIGNED COUNSEL:JUVENILE	1,500.00
	INVOICE: JMAG-24-0076							0001-02-000-019-0000-70562 -		
	VENDOR TOTALS	156,383.71 YTD INVOICED						5,526.00 YTD PAID		3,000.00
33	INGRAM LIBRARY SERVICES, INC.,									
	430951	08/21/25	450952	5143	9012462	E	10/08/25		BOOKS	341.74
	INVOICE: 89939442							0001-06-000-080-0000-70435 -		
	430952	08/21/25	450956	5141	9012462	E	10/08/25		BOOKS	34.69
	INVOICE: 89939443							0001-06-000-080-0000-70435 -		
	430954	08/21/25	450957	5560	9012462	E	10/08/25		BOOKS	10.02
	INVOICE: 89939444							0001-06-000-080-0000-70435 -		
	430956	08/21/25	450959	5563	9012462	E	10/08/25		BOOKS	46.66
	INVOICE: 89939445							0001-06-000-080-0000-70435 -		
	430957	08/21/25	450960	615	9012462	E	10/08/25		OFFICE SUPPLIES	15.18
	INVOICE: 89939446							0001-06-000-080-0000-70301 -		
	430958	08/21/25	450961	4531	9012462	E	10/08/25		BOOKS	42.38
	INVOICE: 89939447							0001-06-000-080-0000-70435 -		
	430960	08/21/25	450963	5143	9012462	E	10/08/25		BOOKS	95.03
	INVOICE: 89939448							0001-06-000-080-0000-70435 -		

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	430961	08/21/25	450964	5141	9012462	E	10/08/25		BOOKS	44.38
	INVOICE: 89939449							0001-06-000-080-0000-70435 -		
	430962	08/21/25	450965	5142	9012462	E	10/08/25		BOOKS	13.56
	INVOICE: 89939450							0001-06-000-080-0000-70435 -		
	430964	08/21/25	450967	5560	9012462	E	10/08/25		BOOKS	20.39
	INVOICE: 89939451							0001-06-000-080-0000-70435 -		
	430965	08/21/25	450968	5563	9012462	E	10/08/25		BOOKS	56.15
	INVOICE: 89939452							0001-06-000-080-0000-70435 -		
	430966	08/21/25	450969	615	9012462	E	10/08/25		OFFICE SUPPLIES	6.90
	INVOICE: 89939453							0001-06-000-080-0000-70301 -		
	430967	08/21/25	450970	5143	9012462	E	10/08/25		BOOKS	124.84
	INVOICE: 89952208							0001-06-000-080-0000-70435 -		
	430968	08/21/25	450971	5141	9012462	E	10/08/25		BOOKS	10.04
	INVOICE: 89952209							0001-06-000-080-0000-70435 -		
	430969	08/21/25	450972	5140	9012462	E	10/08/25		AUDIO/VISUAL SUPPLIES	78.77
	INVOICE: 89952210							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS	188,910.43 YTD INVOICED						6,408.18 YTD PAID		940.73
20859	INGRAM READYMIX NO.87, LLC									
	430715	09/10/25	450689	4627	166531	P	10/08/25		MAINT & PAVING/PRCT 1 & 3	1,325.70
	INVOICE: 1801305							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS	12,336.75 YTD INVOICED						12,336.75 YTD PAID		1,325.70
13910	IWG TOWERS ASSETS II, LLC									
	430988	09/01/25	450998	131	9012463	E	10/08/25		RADIO RENT & REPAIR	418.45
	INVOICE: 413843081							0001-02-000-048-0000-70451 -		
	VENDOR TOTALS	19,095.19 YTD INVOICED						836.89 YTD PAID		418.45
17611	JACKSON, THOMAS EDGAR									
	430662	09/09/25	450627		9012464	E	10/08/25		ASSIGNED COUNSEL:CIVIL	125.00
	INVOICE: B-23-0020-F							0001-02-000-019-0000-70567 -		
	VENDOR TOTALS	179,972.00 YTD INVOICED						125.00 YTD PAID		125.00
16697	KANOPY INC									
	430949	08/31/25	450950	1433	166532	P	10/08/25		DOWNLOADABLES	224.00
	INVOICE: 467071-PPU							0001-06-000-080-0000-70365 -		

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	VENDOR TOTALS	4,599.00 YTD INVOICED						224.00 YTD PAID		224.00
10525	MCKESSON MEDICAL-SURGICAL INC									
	430819 INVOICE: 24329725	09/12/25	450797	913	9012465	E	10/08/25	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	325.63
	430821 INVOICE: 24003224	07/07/25	450799	913	9012465	E	10/08/25	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	17.52
	430822 INVOICE: 23736956	05/07/25	450801	913	9012465	E	10/08/25	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	51.43
	430825 INVOICE: 23787493	05/19/25	450803	913	9012465	E	10/08/25	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	104.57
	430833 INVOICE: 23792996	05/20/25	450811	913	9012465	E	10/08/25	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	168.12
	VENDOR TOTALS	31,747.26 YTD INVOICED						701.38 YTD PAID		667.27
7659	MARICELA VASQUEZ MENDOZA									
	430645 INVOICE: C-21-0044-CPS	09/22/25	450609		9012466	E	10/08/25	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	8,910.00
	430655 INVOICE: M-24-0918	09/23/25	450620		9012466	E	10/08/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS	56,517.50 YTD INVOICED						11,160.00 YTD PAID		9,660.00
3433	MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION									
	430717 INVOICE: 770;091825	09/18/25	450690	265	166533	P	10/08/25	0001-03-000-199-0000-70440 -	UTILITIES	107.23
	VENDOR TOTALS	1,144.17 YTD INVOICED						107.23 YTD PAID		107.23
19263	SHAWN NANNY									
	430718 INVOICE: 091925	09/26/25	450692	6605	9012467	E	10/08/25	0001-01-000-001-0000-70428 -ELECT	EO TRAVEL & TRAINING	708.10
	VENDOR TOTALS	7,446.48 YTD INVOICED						708.10 YTD PAID		708.10
3617	NTS COMMUNICATIONS, LLC.									
	430803 INVOICE: 2543237;092225	09/22/25	450777	790	166534	P	10/08/25	0622-02-000-022-0097-70676 -23097	SUPPLIES & OPERATING EXPE	254.99

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	VENDOR TOTALS		3,079.88 YTD INVOICED					254.99 YTD PAID		254.99
18716	ODP BUSINESS SOLUTIONS LLC									
	430719 INVOICE: 433272200001	08/12/25	450693	5912	9012468	E	10/08/25	0001-02-000-012-0000-70301 -	OFFICE SUPPLIES	494.97
	VENDOR TOTALS		41,613.78 YTD INVOICED					1,903.34 YTD PAID		494.97
1348	PAUL S. PARKER									
	430654 INVOICE: D-25-0537-SA	09/25/25	450619		9012469	E	10/08/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	430783 INVOICE: A-25-0696-SA	09/26/25	450757		9012469	E	10/08/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	430931 INVOICE: 25-01423L2	09/30/25	450929		9012469	E	10/08/25	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS		43,141.00 YTD INVOICED					1,900.00 YTD PAID		1,900.00
13996	PEARL ON THE CONCHO, INC									
	430721 INVOICE: 050625	09/25/25	450694	6616	166535	P	10/08/25	0001-02-000-013-0000-70425 -	WITNESS EXPENSE	111.87
	VENDOR TOTALS		2,305.20 YTD INVOICED					111.87 YTD PAID		111.87
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
	430722 INVOICE: 13143	07/02/25	450695		166536	P	10/08/25	0071-01-000-036-0000-70316 -	COLLECTION AGENCY FEES	5,683.70
	430723 INVOICE: 13145	07/02/25	450696		166536	P	10/08/25	0071-01-000-036-0000-70316 -	COLLECTION AGENCY FEES	1,833.71
	VENDOR TOTALS		113,195.06 YTD INVOICED					12,516.20 YTD PAID		7,517.41
6501	GERALD R. RATLIFF									
	430656 INVOICE: C-25-0085-SB	09/22/25	450621		9012470	E	10/08/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	430657 INVOICE: C-23-0878-SB	09/22/25	450622		9012470	E	10/08/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	430658 INVOICE: A-21-1068-SA	09/22/25	450623		9012470	E	10/08/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00

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	430659	09/22/25	450624		9012470	E	10/08/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-21-0652-SA							0001-02-000-019-0000-70563 -		
	430660	09/22/25	450625		9012470	E	10/08/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-25-0646-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	61,668.50 YTD INVOICED						6,331.50 YTD PAID		3,750.00
3972	NRG ENERGY INC.									
	430725	09/16/25	450698	1295	9012471	E	10/08/25		UTILITIES	3,556.72
	INVOICE: 13357777-5;091625							0001-01-000-141-0000-70440 -		
	430727	09/25/25	450700	5742	9012472	E	10/08/25		UTILITIES	68.37
	INVOICE: 13371560-7;092525							0001-03-000-198-0000-70440 -		
	430728	09/25/25	450701	259	9012473	E	10/08/25		UTILITIES	13.05
	INVOICE: 13361099-8;092525							0001-03-000-198-0000-70440 -		
	430730	09/25/25	450703	256	9012474	E	10/08/25		UTILITIES	1,641.73
	INVOICE: 13369792-0;092525							0001-03-000-198-0000-70440 -		
	430731	09/25/25	450704	257	9012475	E	10/08/25		UTILITIES	151.30
	INVOICE: 13371559-9;092525							0001-03-000-198-0000-70440 -		
	VENDOR TOTALS	825,698.42 YTD INVOICED						84,133.40 YTD PAID		5,431.17
15163	JESSE CALOWAY									
	430797	09/19/25	450771		166537	P	10/08/25		WITNESS EXPENSE	1,368.00
	INVOICE: C-22-1067-SA							0001-02-000-019-0000-70425 -NOCAP		
	VENDOR TOTALS	26,480.52 YTD INVOICED						1,368.00 YTD PAID		1,368.00
14789	SAN ANGELO THRIFTY NICKEL LLC									
	431065	09/25/25	451090	6540	166538	P	10/08/25		PUBLIC NUISSANCE ABATEMEN	323.00
	INVOICE: 493199*1							0001-01-000-009-0000-70367 -14074		
	VENDOR TOTALS	323.00 YTD INVOICED						646.00 YTD PAID		323.00
5817	JOYCE GRAY									
	430732	08/26/25	450705	5883	166539	P	10/08/25		TRAVEL & TRAINING	35.00
	INVOICE: 08262025							0001-02-000-054-0000-70428 -		
	430733	08/14/25	450707	5883	166539	P	10/08/25		TRAVEL & TRAINING	130.00
	INVOICE: 08122025							0001-02-000-054-0000-70428 -		
	430734	08/18/25	450708	5883	166539	P	10/08/25		TRAVEL & TRAINING	105.00
	INVOICE: 08182025*1							0001-02-000-054-0000-70428 -		

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	430736	08/19/25	450709	5883	166539	P	10/08/25		TRAVEL & TRAINING	95.00
	INVOICE: 08198025							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		4,745.00 YTD INVOICED					365.00 YTD PAID		365.00
15579	SMITH, MADELYN L.									
	430646	09/22/25	450610		9012476	E	10/08/25		ASSIGNED COUNSEL:CPS	900.00
	INVOICE: C-24-0020-CPS;092225							0001-02-000-019-0000-70561 -		
	430647	09/22/25	450611		9012476	E	10/08/25		ASSIGNED COUNSEL:CPS	787.50
	INVOICE: C-25-0033-CPS							0001-02-000-019-0000-70561 -		
	430687	09/26/25	450657		9012476	E	10/08/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00680L2							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		59,970.50 YTD INVOICED					3,977.00 YTD PAID		2,087.50
10416	STAPLES INC.									
	430771	09/13/25	450745	6438	9012477	E	10/08/25		OFFICE SUPPLIES	39.60
	INVOICE: 6042521674							0001-01-000-035-0000-70301 -		
	430772	09/13/25	450746	6400	9012477	E	10/08/25		COURTHOUSE SECURITY	267.79
	INVOICE: 6042521654							0037-02-000-016-0000-70360 -		
	430774	09/13/25	450748	6458	9012477	E	10/08/25		SUPPLIES & OPERATING EXPE	82.95
	INVOICE: 6042521680							0622-02-000-022-0097-70676 -23097		
	430775	09/13/25	450749	6456	9012477	E	10/08/25		COPIER SUPPLIES/LEASES	394.90
	INVOICE: 6042521679							0001-01-000-009-0000-70302 -		
	430776	09/13/25	450750	6472	9012477	E	10/08/25		OFFICE SUPPLIES	1,028.00
	INVOICE: 6042521678							0001-02-000-054-0000-70301 -		
	430777	09/13/25	450751	6435	9012477	E	10/08/25		EQUIPMENT	64.81
	INVOICE: 6042521672							0001-02-000-410-0000-70475 -		
	430778	09/13/25	450752	6435	9012477	E	10/08/25		EQUIPMENT	66.79
	INVOICE: 6042521656							0001-02-000-410-0000-70475 -		
	430779	09/13/25	450753	6399	9012477	E	10/08/25		OFFICE SUPPLIES	9.59
	INVOICE: 6042521663							0001-02-000-016-0000-70301 -		
	430780	09/13/25	450754	6399	9012477	E	10/08/25		OFFICE SUPPLIES	172.98
	INVOICE: 6042521658							0001-02-000-016-0000-70301 -		
	430781	09/13/25	450755	6399	9012477	E	10/08/25		OFFICE SUPPLIES	44.48
	INVOICE: 6042521662							0001-02-000-016-0000-70301 -		

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
430784 INVOICE: 6042521661	09/13/25	450758	6399	9012477	E	10/08/25	0001-02-000-016-0000-70301 -	OFFICE SUPPLIES	489.14
430784 INVOICE: 6042521661	09/13/25	450758	6399	9012477	E	10/08/25	0001-02-000-016-0000-70475 -	EQUIPMENT	43.28
430785 INVOICE: 6042521675	09/13/25	450760	6437	9012477	E	10/08/25	0001-01-000-035-0000-70301 -	OFFICE SUPPLIES	331.03
430788 INVOICE: 6042521664	09/13/25	450762	6418	9012477	E	10/08/25	0001-01-000-030-0000-70301 -	OFFICE SUPPLIES	32.29
430789 INVOICE: 6042521671	09/13/25	450763	6418	9012477	E	10/08/25	0001-01-000-030-0000-70329 -	ELECTION SUPPLIES & EQUIP	14.93
430790 INVOICE: 6042521665	09/13/25	450764	6418	9012477	E	10/08/25	0001-01-000-030-0000-70301 -	OFFICE SUPPLIES	466.48
430790 INVOICE: 6042521665	09/13/25	450764	6418	9012477	E	10/08/25	0001-01-000-030-0000-70329 -	ELECTION SUPPLIES & EQUIP	164.85
430791 INVOICE: 6042521676	09/13/25	450766	6449	9012477	E	10/08/25	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	107.97
430792 INVOICE: 6042521669	09/13/25	450767	6449	9012477	E	10/08/25	0001-02-000-054-0000-70301 -	OFFICE SUPPLIES	1,011.57
430793 INVOICE: 6042396162	09/13/25	450768	6379	9012477	E	10/08/25	0082-02-000-017-0000-70301 -	OFFICE SUPPLIES	45.99
430795 INVOICE: 6042521666	09/13/25	450769	6379	9012477	E	10/08/25	0082-02-000-017-0000-70301 -	OFFICE SUPPLIES	73.59
430796 INVOICE: 6042521655	09/13/25	450770	6379	9012477	E	10/08/25	0082-02-000-017-0000-70301 -	OFFICE SUPPLIES	288.12
430799 INVOICE: 6042521668	09/13/25	450773	6379	9012477	E	10/08/25	0082-02-000-017-0000-70301 -	OFFICE SUPPLIES	1,381.48
430851 INVOICE: 6042521660	09/13/25	450829	6408	9012477	E	10/08/25	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	280.64
430852 INVOICE: 6042055045	09/06/25	450830	6257	9012477	E	10/08/25	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	467.58
430853 INVOICE: 6042055056	09/06/25	450831	6342	9012477	E	10/08/25	0001-02-000-042-0000-70475 -	EQUIPMENT	59.98
430854 INVOICE: 6041172370	08/30/25	450832	6257	9012477	E	10/08/25	0001-02-000-042-0000-70303 -	SANITATION SUPPLIES	1,513.12

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	430862	09/13/25	450840	6378	9012477	E	10/08/25		SUPPLIES & OPERATING EXPE	28.46
	INVOICE: 6042521667							0001-02-000-120-0000-70676 -		
	VENDOR TOTALS	144,441.00 YTD INVOICED						14,488.96 YTD PAID		8,972.39
20879	RODDY STROBEL MD									
	430794	09/24/25	450765		166540	P	10/08/25		WITNESS EXPENSE	2,000.00
	INVOICE: C-23-0987-SA							0001-02-000-019-0000-70425 -NOCAP		
	VENDOR TOTALS	2,000.00 YTD INVOICED						2,000.00 YTD PAID		2,000.00
16854	CEQUEL COMMUNICATIONS LLC									
	430738	08/01/25	450712	429	166541	P	10/08/25		INTERNET SERVICE	649.00
	INVOICE: 101536443							0001-01-000-008-0000-70385 -		
	430740	09/01/25	450713	429	166541	P	10/08/25		INTERNET SERVICE	-389.40
	INVOICE: 101552634							0001-01-000-008-0000-70385 -		
	VENDOR TOTALS	235,557.93 YTD INVOICED						14,437.26 YTD PAID		259.60
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	430987	09/30/25	450997		166542	P	10/08/25		UNEMPLOYMENT INSURANCE	4,819.22
	INVOICE: 093025							0001-01-000-009-0000-60205 -		
	VENDOR TOTALS	384,645.61 YTD INVOICED						5,094.22 YTD PAID		4,819.22
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
	430930	09/30/25	450928	354	166543	P	10/08/25		AUTO REPAIR	7.50
	INVOICE: 51937;0825							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS	5,637.75 YTD INVOICED						7.50 YTD PAID		7.50
20667	STEPHEN A THORNE, PHD									
	430814	09/26/25	450791		166544	P	10/08/25		WITNESS EXPENSE	1,031.25
	INVOICE: B-20-0796-SA							0001-02-000-019-0000-70425 -NOCAP		
	VENDOR TOTALS	11,873.50 YTD INVOICED						1,031.25 YTD PAID		1,031.25
11873	TRI-TECH FORENSICS INC									
	430742	09/05/25	450715	6326	166545	P	10/08/25		CID/CRIM INVESTIGATION DI	34.50
	INVOICE: 01207112							0001-02-000-054-0000-70324 -		
	VENDOR TOTALS	1,192.21 YTD INVOICED						34.50 YTD PAID		34.50
9101	UNIFIRST CORPORATION									

PAID INVOICES REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	430863	09/11/25	450841	6508	9012478	E	10/08/25		UNIFORMS	31.10
	INVOICE: 2910061743							0001-01-000-138-0000-70391 -		
	VENDOR TOTALS		21,243.91 YTD INVOICED					341.40 YTD PAID		31.10
20796	WHITESELL, CARRIE									
	430855	09/29/25	450833	6655	9012479	E	10/08/25		IN/COUNTY TRAVEL	11.90
	INVOICE: 061125							0001-01-000-035-0000-70429 -		
	VENDOR TOTALS		215.90 YTD INVOICED					11.90 YTD PAID		11.90
20770	THOMAS T WILLIAMS									
	430864	09/30/25	450842		9012480	E	10/08/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P376							0001-02-000-119-0000-70566 -		
	430865	09/30/25	450843		9012480	E	10/08/25		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 25P379							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		7,100.00 YTD INVOICED					400.00 YTD PAID		400.00
									REPORT TOTALS	111,576.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	23,795.27
TOTAL EFT TRANSFERS	37	87,780.75

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