

Treasurer's Claims Register Amended

Invoice Report delivered via email on 10/14/25 @ 3:30 PM

\$855,758.50 NAPA credit in \$-274.64. Wex \$-25.61 not taken.

LY101525 Check Run

Pursuant to Local Government Code Chapter 113 Management of County Money this claims register is submitted for Commissioners Court Approval.

This report includes all funds that are subject to the County Treasurers' review. Invoices are submitted to the Treasurers' Office for processing and audited by the Auditors' Office; with the exception of invoices related to State Accounts which are processed by the Auditor and submitted for review by the Treasurer.

As a matter of procedure this report includes all bills to be paid and is submitted to the Commissioners' Court for approval, however, some Funds are not under the Commissioners' Court Jurisdiction nor do they require Court approval.

Filed this 15th Day of October 2025.

Submitted by Dianna Spieker
Dianna Spieker, County Treasurer

Prepared by Holly Thomson
Deputy Treasurer

The below signatures affirm that the Claims Register has been approved.

Lane Carter, County Judge

Ralph Hoelscher, Comm. Pct. #1

Sammy Farmer, Comm. Pct. #2

Rick Bacon, Comm. Pct. #3

Shawn Nanny, Comm. Pct. #4

County Clerk of Tom Green County, Texas *only* acknowledges receipt of Check Register as additional information to the approved Claim Register as presented by Dianna Spieker, County Treasurer and shall be documented with these same minutes.

Christina Ubando, County Clerk
and Ex-officio Clerk of the Commissioners' Court

Treasurer's Claims Register

Open Invoice Report delivered via email on 10/10/2025 @ 3:00 PM; included are bills received as of 10/03/25.

\$855,509.47

LY101525 Check Run

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Filed this 14th day of October 2025.

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Dianna Spieker, County Treasurer

Prepared by Holly Thomson
Deputy Treasurer

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Dianna Spieker, County Treasurer

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Deputy Treasurer

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Christina Ubando, County Clerk
and Ex-officio Clerk of the Commissioners' Court

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:LY101525

TO FISCAL 2025/12 09/30/2025 TO 10/15/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17701 ALLISON, BASS & MAGEE, LLP										
	431039	09/30/25	451056	4440	166796	P	10/15/25		PROFESSIONAL FEES	2,650.00
	INVOICE: 7626							0001-01-000-009-0000-70675	-	
	VENDOR TOTALS			.00	YTD INVOICED			2,650.00	YTD PAID	2,650.00
15205 AMAZON CAPITAL SERVICES, INC										
	430666	09/23/25	450631	6481	9012507	E	10/15/25		PROGRAMS & MEETINGS	75.40
	INVOICE: 1T9N-GXLV-41XK							0001-06-000-080-0000-70368	-	
	430818	09/26/25	450796	6593	9012507	E	10/15/25		EQUIPMENT	525.24
	INVOICE: 1G7W-G4WK-7LTT							0001-02-000-042-0000-70475	-	
	430820	09/15/25	450798	6352	9012507	E	10/15/25		EQUIPMENT	321.63
	INVOICE: 1LRW-PT3D-49K4							0001-02-000-042-0000-70475	-	
	430844	09/26/25	450822	6538	9012507	E	10/15/25		PROGRAMS & MEETINGS	318.16
	INVOICE: 1TGC-3XF9-97NJ							0001-06-000-080-0000-70368	-	
	430866	09/24/25	450844	6591	9012507	E	10/15/25		EQUIPMENT PARTS & REPAIR	55.33
	INVOICE: 16G4-VP4-3TF9							0001-03-000-198-0000-70343	-	
	430881	09/29/25	450861	6594	9012507	E	10/15/25		COURTHOUSE SECURITY	467.95
	INVOICE: 1VJ6-6HLY-3D11							0037-02-000-016-0000-70360	-	
	430992	09/30/25	451002	6634	9012507	E	10/15/25		ADVERTISING AND MARKETING	115.35
	INVOICE: 1D3F-MDGF-CCLV							0001-06-000-080-0000-70325	-	
	430992	09/30/25	451002	6634	9012507	E	10/15/25		PROGRAMS & MEETINGS	24.99
	INVOICE: 1D3F-MDGF-CCLV							0001-06-000-080-0000-70368	-	
	431072	09/23/25	451098	6377	9012507	E	10/15/25		EQUIPMENT	119.99
	INVOICE: 1M37-CQM4-13NF							0001-01-000-136-0000-70475	-	
	431073	09/23/25	451099	6585	9012507	E	10/15/25		EQUIPMENT PARTS & REPAIR	16.93
	INVOICE: 11F1-3TXL-4NFM							0001-01-000-136-0000-70343	-	
	VENDOR TOTALS			63,803.23	YTD INVOICED			11,350.20	YTD PAID	2,040.97
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	430651	09/18/25	450616	6555	166797	P	10/15/25		EQUIPMENT PARTS & REPAIR	57.01
	INVOICE: 743218							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			1,749.26	YTD INVOICED			57.01	YTD PAID	57.01
20812 ANGELO ORAL SURGERY AND DENTAL IMPLANTS PLLC										
	431138	10/03/25	451172	6358	166798	P	10/15/25		INMATE MEDICAL EXPENSE	83.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 100325					0001-02-000-042-0000-70511 -						
VENDOR TOTALS				83.00	YTD INVOICED				83.00	YTD PAID	83.00
1234 GREGS TIRE & ALIGNMENT LLC											
430652	09/15/25	450617	6595	166799	P	10/15/25	TIRES & TUBES			40.00	
INVOICE: 143676					0005-03-000-198-0000-70341 -						
430669	09/19/25	450634	6558	166799	P	10/15/25	TIRES & TUBES			3,964.84	
INVOICE: 143742					0005-03-000-198-0000-70341 -						
430670	09/19/25	450635	6595	166799	P	10/15/25	TIRES & TUBES			92.00	
INVOICE: 143748					0005-03-000-198-0000-70341 -						
430709	09/17/25	450682	6595	166799	P	10/15/25	TIRES & TUBES			40.00	
INVOICE: 143690					0005-03-000-198-0000-70341 -						
431408	09/24/25	451445	292	166799	P	10/15/25	TIRES & TUBES			40.00	
INVOICE: 143804					0006-03-000-199-0000-70341 -						
VENDOR TOTALS				35,020.40	YTD INVOICED				4,622.20	YTD PAID	4,176.84
1235 ANGELO WATER SERVICE COMPANY											
430724	09/23/25	450697	906	9012508	E	10/15/25	OFFICE SUPPLIES			23.22	
INVOICE: 188193;092325					0001-02-000-015-0000-70301 -						
430726	09/23/25	450699	1003	9012509	E	10/15/25	JURORS/MEALS & LODGING			54.18	
INVOICE: 119917;092325					0001-02-000-119-0000-70483 -						
430745	09/23/25	450718	143	9012510	E	10/15/25	OFFICE SUPPLIES			63.18	
INVOICE: 119230;092325					0001-01-000-035-0000-70301 -						
430746	09/23/25	450719	1164	9012511	E	10/15/25	OFFICE SUPPLIES			49.95	
INVOICE: 123158;092325					0001-02-000-025-0000-70301 -						
430747	09/23/25	450720	1165	9012512	E	10/15/25	OFFICE SUPPLIES			75.42	
INVOICE: 31088;092325					0001-02-000-025-0000-70301 -						
430754	09/23/25	450727	360	9012513	E	10/15/25	OFFICE SUPPLIES			23.22	
INVOICE: 255232;092325					0001-01-000-003-0000-70301 -						
430755	09/23/25	450728	1242	9012514	E	10/15/25	OFFICE SUPPLIES			44.19	
INVOICE: 112060;092325					0001-02-000-021-0000-70301 -						
431070	09/04/25	451096	6245	9012515	E	10/15/25	BUILDING REPAIR			682.88	
INVOICE: 240242;090425					0001-01-000-154-0000-70530 -						
VENDOR TOTALS				32,052.54	YTD INVOICED				1,909.11	YTD PAID	1,016.24

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1245 AQUAONE, INC.										
430867	09/24/25	450846	1150	9012516	E	10/15/25		0001-02-000-012-0000-70301	OFFICE SUPPLIES	87.00
INVOICE: 529114									-	
431053	09/24/25	451072	6202	9012516	E	10/15/25		0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE	45.00
INVOICE: 529118									-25095	
431577	09/10/25	451641	6716	9012516	E	10/15/25		0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	66.50
INVOICE: 528282									-16500	
431577	09/10/25	451641	6716	9012516	E	10/15/25		0577-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	130.50
INVOICE: 528282									-16509	
VENDOR TOTALS		3,190.00 YTD INVOICED						559.00 YTD PAID		329.00
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
430857	09/24/25	450835	507	166800	P	10/15/25		0001-02-000-042-0000-70330	GROCERIES	20,485.97
INVOICE: 200429100-000568									-	
430859	09/17/25	450837	507	166800	P	10/15/25		0001-02-000-042-0000-70330	GROCERIES	20,302.56
INVOICE: 200429100-000567									-	
VENDOR TOTALS		951,818.92 YTD INVOICED						40,788.53 YTD PAID		40,788.53
1286 AT&T MOBILITY LLC										
431397	09/25/25	451434	1191	166801	P	10/15/25		0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE	31.35
INVOICE: 87318267419X10032025									-25095	
431397	09/25/25	451434	1191	166801	P	10/15/25		0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE	31.35
INVOICE: 87318267419X10032025									-23097	
431429	09/25/25	451467	373	166802	P	10/15/25		0001-02-000-052-0000-70388	CELL PHONE/PAGER	83.74
INVOICE: 87296718659X10032025									-	
431456	09/25/25	451500	363	166803	P	10/15/25		0001-02-000-053-0000-70388	CELL PHONE/PAGER	83.74
INVOICE: 87296719764X10032025									-	
431499	09/25/25	451546	372	166804	P	10/15/25		0001-02-000-050-0000-70388	CELL PHONE/PAGER	83.74
INVOICE: 87296713469X10032025									-	
431502	11/07/24	451549	504	166801	P	10/15/25		0001-01-000-154-0000-70440	UTILITIES	-39.37
INVOICE: 87306582259X111524*1									-	
431503	09/07/25	451550	504	166801	P	10/15/25		0001-01-000-154-0000-70440	UTILITIES	39.37
INVOICE: 87306582259X09152025									-	
VENDOR TOTALS		7,397.07 YTD INVOICED						330.02 YTD PAID		313.92

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TO FISCAL 2025/12 09/30/2025 TO 10/15/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1294	ATMOS ENERGY CORPORATION									
	431148	08/25/25	451182	1101	9012517	E	10/15/25	0001-01-000-130-0000-70440	UTILITIES	135.70
	INVOICE: 3021999810;082525								-	
	431150	09/19/25	451185	1445	9012518	E	10/15/25	0001-01-000-147-0000-70440	UTILITIES	55.29
	INVOICE: 3042405493;091925								-	
	431573	09/24/25	451635	1226	9012519	E	10/15/25	0001-01-000-135-0000-70440	UTILITIES	145.16
	INVOICE: 3025969407;092425								-	
	VENDOR TOTALS			196,683.66	YTD INVOICED			7,182.65	YTD PAID	336.15
13847	B & H FOTO & ELECTRONICS CORP									
	430903	09/25/25	450888	6497	9012520	E	10/15/25	0001-02-000-013-0000-70301	OFFICE SUPPLIES	92.76
	INVOICE: 237626651								-	
	VENDOR TOTALS			21,444.01	YTD INVOICED			2,603.64	YTD PAID	92.76
19849	JUSTICE BARKMAN									
	430831	09/29/25	450809	6658	9012521	E	10/15/25	0622-02-000-022-0097-70428	TRAVEL & TRAINING	725.20
	INVOICE: 092525								-23097	
	VENDOR TOTALS			3,153.50	YTD INVOICED			725.20	YTD PAID	725.20
20881	SHEDRICK BATISTE									
	431140	09/19/25	451174	6676	166805	P	10/15/25	0001-03-000-198-0000-70405	DUES & SUBSCRIPTIONS	11.00
	INVOICE: 091925								-	
	VENDOR TOTALS			.00	YTD INVOICED			11.00	YTD PAID	11.00
18790	ELIZABETH BERRY									
	430834	09/29/25	450812	6656	9012522	E	10/15/25	0622-02-000-022-0095-70428	TRAVEL & TRAINING	935.20
	INVOICE: 092625								-25095	
	VENDOR TOTALS			7,119.33	YTD INVOICED			935.20	YTD PAID	935.20
19980	COURTNEY BINGHAM									
	430836	09/29/25	450814	6661	9012523	E	10/15/25	0622-02-000-022-0095-70428	TRAVEL & TRAINING	491.40
	INVOICE: 092525								-25095	
	VENDOR TOTALS			1,824.54	YTD INVOICED			491.40	YTD PAID	491.40
17514	BORDER STATES INDUSTRIES INC									
	431395	09/10/25	451432	6426	166806	P	10/15/25		EQUIPMENT	69.60

PAID INVOICES REPORT

CHECK RUN:LY101525

TO FISCAL 2025/12 09/30/2025 TO 10/15/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 931088034									0001-01-000-008-0000-70475 -	
VENDOR TOTALS				2,680.95	YTD INVOICED			69.60	YTD PAID	69.60
1632 KEVIN BURKE										
431111	10/02/25	451141	6697	9012524	E	10/15/25			IN/COUNTY TRAVEL	117.97
INVOICE: 081125									0001-01-000-008-0000-70429 -	
VENDOR TOTALS				3,118.23	YTD INVOICED			117.97	YTD PAID	117.97
1678 CAN-DOO BUDJET RENTALS, INC										
431501	09/19/25	451548	377	166807	P	10/15/25			EQUIPMENT RENTALS	132.00
INVOICE: CRO68507									0001-06-000-081-0000-70460 -	
VENDOR TOTALS				4,952.00	YTD INVOICED			132.00	YTD PAID	132.00
1704 CARLSBAD FRESH WATER DISTRICT										
431151	09/29/25	451186	261	166808	P	10/15/25			UTILITIES	37.95
INVOICE: 22;092925									0001-03-000-198-0000-70440 -	
VENDOR TOTALS				16,738.33	YTD INVOICED			37.95	YTD PAID	37.95
19365 LANE CARTER										
431128	10/01/25	451162	6691	9012525	E	10/15/25			EO TRAVEL & TRAINING	1,474.99
INVOICE: 082825									0001-01-000-011-0000-70428 -ELECT	
431129	10/01/25	451164	6690	9012525	E	10/15/25			EO TRAVEL & TRAINING	1,621.41
INVOICE: 091825									0001-01-000-011-0000-70428 -ELECT	
VENDOR TOTALS				5,265.14	YTD INVOICED			3,096.40	YTD PAID	3,096.40
1732 CDW GOVERNMENT INC.										
431394	10/03/25	451431	1998	9012526	E	10/15/25			CONTRACT SERVICES	21,805.00
INVOICE: CH2526296									0001-01-000-008-0000-70678 -	
VENDOR TOTALS				752,615.15	YTD INVOICED			61,250.62	YTD PAID	21,805.00
6250 CHARM-TEX										
430817	09/18/25	450794	4128	9012527	E	10/15/25			INMATE SUPPLIES	2,858.64
INVOICE: 0418695-IN									0001-02-000-042-0000-70308 -	
430828	09/26/25	450806	6433	9012527	E	10/15/25			EQUIPMENT	949.50
INVOICE: 0419479-IN									0001-02-000-043-0000-70475 -16509	

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TO FISCAL 2025/12 09/30/2025 TO 10/15/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		53,261.58 YTD INVOICED			6,413.46 YTD PAID			3,808.14		
1808 CITY OF SAN ANGELO										
431152	09/15/25 451187	246	166809	P	10/15/25			UTILITIES	7.80	
INVOICE:	166029-69888;091525					0001-06-000-081-0000-70440	-			
431154	09/17/25 451189	1102	166810	P	10/15/25			UTILITIES	76.49	
INVOICE:	14693-190900;091725					0001-01-000-130-0000-70440	-			
431155	09/19/25 451190	1228	166811	P	10/15/25			UTILITIES	110.62	
INVOICE:	11913-169916;091925					0001-01-000-135-0000-70440	-			
431156	09/19/25 451191	1282	166812	P	10/15/25			UTILITIES	111.48	
INVOICE:	14691-182718;091925					0001-01-000-139-0000-70440	-			
431157	09/19/25 451192	1283	166813	P	10/15/25			UTILITIES	204.66	
INVOICE:	14693-182720;091925					0001-01-000-139-0000-70440	-			
431159	09/15/25 451194	1449	166814	P	10/15/25			UTILITIES	15.60	
INVOICE:	163015-60538;091525					0001-01-000-148-0000-70440	-			
431160	09/15/25 451195	1446	166815	P	10/15/25			UTILITIES	184.77	
INVOICE:	112445-60522;091525					0001-01-000-147-0000-70440	-			
431161	09/15/25 451196	1450	166816	P	10/15/25			UTILITIES	73.57	
INVOICE:	112445-60538;091525					0001-01-000-148-0000-70440	-			
431163	09/16/25 451198	1386	166817	P	10/15/25			UTILITIES	627.36	
INVOICE:	159665-69044;091625					0001-01-000-163-0000-70440	-			
431164	09/19/25 451199	1400	166818	P	10/15/25			UTILITIES	276.72	
INVOICE:	172627-170132;091925					0001-01-000-180-0000-70440	-			
431182	09/17/25 451217	1386	166819	P	10/15/25			UTILITIES	407.16	
INVOICE:	159665-69044;091725					0001-01-000-163-0000-70440	-			
431190	09/15/25 451225	1367	166820	P	10/15/25			UTILITIES	260.29	
INVOICE:	9045-60544;091525					0001-01-000-143-0000-70440	-			
VENDOR TOTALS		473,511.09 YTD INVOICED			1,893,132.59 YTD PAID			2,356.52		
19850 CATHERINE CLOPTON										
430830	09/29/25 450808	6659	9012528	E	10/15/25			TRAVEL & TRAINING	498.40	
INVOICE:	091525					0622-02-000-022-0097-70428	-23097			
VENDOR TOTALS		1,804.56 YTD INVOICED			1,246.00 YTD PAID			498.40		
20743 STEVEN SMITH										

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
431036	09/26/25 451053	3711	9012529 E	10/15/25				HIRED SERVICES	15,931.00	
INVOICE: 008								0001-06-000-081-0000-70418 -		
VENDOR TOTALS	95,851.92	YTD INVOICED	15,931.00	YTD PAID					15,931.00	
1873	LAURENCE M. LASATER, JR.									
430671	09/19/25 450637	6520	166821 P	10/15/25				OFFICE SUPPLIES	152.63	
INVOICE: 129371								0001-05-000-078-0000-70301 -		
VENDOR TOTALS	3,973.02	YTD INVOICED	2,635.88	YTD PAID					152.63	
19878	CON10GECY CONSULTING LLC									
430898	09/26/25 450875	5808	166822 P	10/15/25				SAFETY EQUIPMENT	22,950.45	
INVOICE: SO-3752								0001-02-000-054-0000-70358 -		
VENDOR TOTALS	.00	YTD INVOICED	22,950.45	YTD PAID					22,950.45	
1886	LONGHORN OFFICE PRODUCTS, INC.									
430868	09/15/25 450847	6131	166823 P	10/15/25				OFFICE SUPPLIES	24.00	
INVOICE: 552205-1								0001-02-000-042-0000-70301 -		
431423	07/31/25 451461	5762	166823 P	10/15/25				OFFICE SUPPLIES	71.80	
INVOICE: 550898-0								0001-02-000-013-0000-70301 -		
VENDOR TOTALS	8,006.52	YTD INVOICED	155.70	YTD PAID					95.80	
1902	CONCHO VALLEY DOOR INC.									
431078	09/29/25 451105	6612	166824 P	10/15/25				BLDG REPAIR 3020 N BRYANT	283.24	
INVOICE: 133495								0001-01-000-163-0000-70530 -		
431080	09/23/25 451107	6428	166824 P	10/15/25				BLDG REPAIR 3020 N BRYANT	5,030.16	
INVOICE: 133432								0001-01-000-163-0000-70530 -		
VENDOR TOTALS	4,666.68	YTD INVOICED	5,313.40	YTD PAID					5,313.40	
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
431153	09/30/25 451188	263	166825 P	10/15/25				UTILITIES	277.80	
INVOICE: 4412;093025								0001-06-000-081-0000-70440 -		
431457	09/30/25 451501	264	166826 P	10/15/25				UTILITIES	695.44	
INVOICE: 4411;093025								0001-03-000-199-0000-70440 -		
VENDOR TOTALS	11,403.68	YTD INVOICED	973.24	YTD PAID					973.24	
17502	CORNERSTONE DETENTION PRODUCTS INC									

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431071	09/30/25 451097	6613	9012530	E	10/15/25				BUILDING REPAIR	2,562.36
INVOICE:	667217							0001-01-000-154-0000-70530	-	
431137	09/30/25 451171	5161	9012530	E	10/15/25				SURVEILLANCE SYSTEM	1,680.00
INVOICE:	667218							0001-02-000-042-0000-70465	-	
VENDOR TOTALS		5,648.68	YTD INVOICED					4,242.36	YTD PAID	4,242.36
20780	MADALYN COX									
430848	09/29/25 450826	6662	9012531	E	10/15/25				TRAVEL & TRAINING	1,388.80
INVOICE:	092525							0622-02-000-022-0095-70428	-25095	
VENDOR TOTALS		228.00	YTD INVOICED					1,388.80	YTD PAID	1,388.80
2097	DELL MARKETING LP									
430877	09/15/25 450856	6351	166827	P	10/15/25				EQUIPMENT	3,405.16
INVOICE:	10836178910							0001-01-000-008-0000-70475	-	
VENDOR TOTALS		299,086.43	YTD INVOICED					3,405.16	YTD PAID	3,405.16
20863	GRANT DICTSON									
431051	10/01/25 451070	6683	9012532	E	10/15/25				IN/COUNTY TRAVEL	267.50
INVOICE:	091225							0001-01-000-008-0000-70429	-	
VENDOR TOTALS		.00	YTD INVOICED					267.50	YTD PAID	267.50
10200	APRIL DRAKE									
430716	09/23/25 450688		9012533	E	10/15/25				REPORTING SERVICE	2,964.00
INVOICE:	C-24-0001-CPS							0001-02-000-012-0000-70411	-	
VENDOR TOTALS		5,000.25	YTD INVOICED					2,964.00	YTD PAID	2,964.00
2194	DUNCAN MECHANICAL SERVICE, INC									
431081	09/30/25 451108	6592	166828	P	10/15/25				BUILDING REPAIR	793.00
INVOICE:	I71184							0001-01-000-154-0000-70530	-	
431082	09/19/25 451109	6137	166828	P	10/15/25				BUILDING REPAIR	10,062.50
INVOICE:	I71024							0001-01-000-180-0000-70530	-	
431083	09/22/25 451110	6483	166828	P	10/15/25				BUILDING REPAIR	1,114.00
INVOICE:	I71099							0001-01-000-142-0000-70530	-	
431084	09/17/25 451111	6294	166828	P	10/15/25				BLDG REPAIR 3020 N BRYANT	5,615.58
INVOICE:	I71014							0001-01-000-163-0000-70530	-	

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431085	09/29/25 451112	6590	166828	P	10/15/25			0001-01-000-140-0000-70530	BUILDING REPAIR	971.75
INVOICE:	I71153								-	
VENDOR TOTALS		163,813.97	YTD INVOICED					22,775.25	YTD PAID	18,556.83
2196 JASON D. DUNHAM										
430752	09/24/25 450725		166829	P	10/15/25			0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS	1,350.00
INVOICE:	D-25-0449-SB								-	
430753	09/24/25 450726		166829	P	10/15/25			0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS	1,350.00
INVOICE:	B-22-1037-SA								-	
VENDOR TOTALS		82,800.00	YTD INVOICED					7,700.00	YTD PAID	2,700.00
7214 MILLER CONSULTATIONS & ELECTIONS, INC.										
430739	09/22/25 450711	6537	166830	P	10/15/25			0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP	700.71
INVOICE:	25-2729								-	
430741	09/22/25 450714	6537	166830	P	10/15/25			0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP	2,075.74
INVOICE:	25-2732								-	
430743	09/22/25 450716	6537	166830	P	10/15/25			0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP	1,039.81
INVOICE:	25-2733								-	
VENDOR TOTALS		253.93	YTD INVOICED					3,816.26	YTD PAID	3,816.26
2259 ENER-TEL SERVICES, INC										
431086	09/30/25 451113	5003	9012534	E	10/15/25			0001-01-000-141-0000-70530	BUILDING REPAIR	965.00
INVOICE:	364896								-	
431086	09/30/25 451113	6295	9012534	E	10/15/25			0001-01-000-141-0000-70530	BUILDING REPAIR	500.00
INVOICE:	364896								-	
431089	09/30/25 451116	5175	9012534	E	10/15/25			0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT	110.00
INVOICE:	364891								-	
431090	09/30/25 451118	6611	9012534	E	10/15/25			0001-01-000-140-0000-70530	BUILDING REPAIR	110.00
INVOICE:	364885								-	
431092	09/30/25 451119	6624	9012534	E	10/15/25			0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT	183.06
INVOICE:	364874								-	
431093	09/26/25 451120	6427	9012534	E	10/15/25			0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT	165.00
INVOICE:	364840								-	
431094	09/03/25 451121	2641	9012534	E	10/15/25			0001-01-000-142-0000-70433	INSPECTION FEES	540.00
INVOICE:	364491								-	

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	431095	09/03/25	451123	2641	9012534	E	10/15/25		INSPECTION FEES	7,070.00
	INVOICE: 364494							0001-01-000-142-0000-70433 -		
	VENDOR TOTALS		295,971.49	YTD INVOICED				16,100.68	YTD PAID	9,643.06
20747	LAURIE K ENGLISH, ATTORNEY AT LAW PLLC									
	431386	10/04/25	451236		9012535	E	10/15/25		ASSIGNED COUNSEL:FELONY	1,781.25
	INVOICE: A-25-0188-SA							0001-02-000-019-0000-70563 -		
	431387	10/04/25	451422		9012535	E	10/15/25		ASSIGNED COUNSEL:FELONY	1,781.25
	INVOICE: A-25-0189-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		18,270.35	YTD INVOICED				3,562.50	YTD PAID	3,562.50
2268	EAN HOLDINGS, LLC									
	431127	09/30/25	451161	6254	166831	P	10/15/25		TRAVEL & TRAINING	192.48
	INVOICE: 1920-1287-8882							0048-01-000-030-0000-70428 -		
	VENDOR TOTALS		2,804.51	YTD INVOICED				192.48	YTD PAID	192.48
5517	ERGON ASPHALT AND EMULSIONS, INC									
	430909	09/23/25	450904	6443	166832	P	10/15/25		MAINT & PAVING/PRCT 1 & 3	5,572.26
	INVOICE: 9403560785							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		83,843.97	YTD INVOICED				5,572.26	YTD PAID	5,572.26
32	FEDERAL EXPRESS CORPORATION									
	430869	09/25/25	450848	153	166833	P	10/15/25		POSTAGE	114.23
	INVOICE: 9-005-67858							0001-01-000-009-0000-70421 -		
	431125	10/02/25	451158	153	166833	P	10/15/25		POSTAGE	113.98
	INVOICE: 9-013-55736							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS		5,783.40	YTD INVOICED				228.21	YTD PAID	228.21
19889	JENNIFER FLOWERS									
	430879	09/30/25	450859	6675	9012536	E	10/15/25		TRAVEL & TRAINING	602.00
	INVOICE: 093025							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS		1,877.50	YTD INVOICED				602.00	YTD PAID	602.00
19893	GANDY, PAMELA									
	430870	09/30/25	450849	6672	9012537	E	10/15/25		TRAVEL & TRAINING	501.20
	INVOICE: 062425							0622-02-000-022-0095-70428 -25095		

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	430871	09/30/25	450850	6672	9012537	E	10/15/25		TRAVEL & TRAINING	527.10
	INVOICE: 092225							0622-02-000-022-0095-70428	-25095	
	VENDOR TOTALS		1,306.62	YTD INVOICED				1,028.30	YTD PAID	1,028.30
20441	GANNETT MEDIA CORP									
	431122	09/30/25	451155	167	166834	P	10/15/25		PUBLIC NOTICES/POSTINGS	576.00
	INVOICE: 0007314556							0001-01-000-009-0000-70430	-	
	VENDOR TOTALS		3,087.57	YTD INVOICED				576.00	YTD PAID	576.00
17613	GARZA, AMY DEE									
	431447	09/09/25	451489		166835	P	10/15/25		OVERPAYMENTS	8.70
	INVOICE: J2214347;090925							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		.00	YTD INVOICED				8.70	YTD PAID	8.70
2515	W. W. GRAINGER, INC.									
	430744	09/16/25	450717	6533	9012538	E	10/15/25		ELECTION SUPPLIES & EQUIP	566.47
	INVOICE: 9643401707							0001-01-000-030-0000-70329	-	
	431103	09/09/25	451132	6410	9012538	E	10/15/25		BUILDING REPAIR	334.94
	INVOICE: 9635462477							0001-01-000-142-0000-70530	-	
	431104	09/16/25	451133	6526	9012538	E	10/15/25		HAND TOOLS & EQUIPMENT	90.52
	INVOICE: 9643401715							0001-01-000-136-0000-70572	-	
	431106	09/09/25	451135	6409	9012538	E	10/15/25		HAND TOOLS & EQUIPMENT	57.13
	INVOICE: 9635041669							0001-01-000-136-0000-70572	-	
	431393	09/24/25	451430	6618	9012538	E	10/15/25		EQUIPMENT	6,326.63
	INVOICE: 9653222456							0001-01-000-008-0000-70475	-	
	VENDOR TOTALS		17,334.04	YTD INVOICED				8,139.66	YTD PAID	7,375.69
10571	GRAY AND BRIGMAN, PLLC									
	431441	10/01/25	451483		9012539	E	10/15/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01934L							0001-02-000-119-0000-70564	-	
	431443	10/01/25	451485		9012539	E	10/15/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 23-01936L							0001-02-000-119-0000-70564	-	
	431444	10/01/25	451486		9012539	E	10/15/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 25-00478L							0001-02-000-119-0000-70564	-	
	431445	10/07/25	451488		9012539	E	10/15/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-01496L2							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		71,515.00 YTD INVOICED			4,450.00 YTD PAID			1,200.00		
19894 KELAN GRIFFIN										
431047	10/01/25	451066	6680	9012540	E	10/15/25	IN/COUNTY TRAVEL			350.00
INVOICE: 093025		0001-01-000-008-0000-70429 -								
VENDOR TOTALS		.00 YTD INVOICED			350.00 YTD PAID			350.00		
20855 DEVIN GROGHAN										
431050	10/01/25	451069	6682	9012541	E	10/15/25	IN/COUNTY TRAVEL			73.50
INVOICE: 092625		0001-01-000-008-0000-70429 -								
VENDOR TOTALS		564.90 YTD INVOICED			73.50 YTD PAID			73.50		
1300 BRADLEY H. HARALSON										
431147	10/02/25	451181		9012542	E	10/15/25	ASSIGNED COUNSEL:FELONY			1,500.00
INVOICE: A-23-0107-SB		0001-02-000-019-0000-70563 -								
VENDOR TOTALS		152,357.71 YTD INVOICED			8,026.00 YTD PAID			1,500.00		
2615 DEBBIE HARRIS										
430720	09/16/25	450691		9012543	E	10/15/25	REPORTING SERVICE			960.00
INVOICE: D-25-0012-J		0001-02-000-012-0000-70411 -								
VENDOR TOTALS		573.50 YTD INVOICED			960.00 YTD PAID			960.00		
2624 HARRISON ROOFING COMPANY, INC										
431107	09/16/25	451136	5570	166836	P	10/15/25	BUILDING REPAIR			39,060.00
INVOICE: 45391		0001-01-000-142-0000-70530 -								
431108	09/18/25	451137	4273	166836	P	10/15/25	BUILDING REPAIR			50,599.80
INVOICE: 45400		0001-01-000-149-0000-70530 -								
VENDOR TOTALS		362,823.20 YTD INVOICED			89,659.80 YTD PAID			89,659.80		
2625 HART INTERCIVIC INC.										
430826	09/22/25	450804	6141	9012544	E	10/15/25	CAPITAL EQUIPMENT			34,302.51
INVOICE: INV003894		0001-01-000-030-0000-80470 -								
430826	09/22/25	450804	6141	9012544	E	10/15/25	CAPITALIZED SOFTWARE			35,169.75
INVOICE: INV003894		0001-01-000-030-0000-80482 -								
VENDOR TOTALS		94,248.00 YTD INVOICED			74,259.51 YTD PAID			69,472.26		

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1332 STEWARD KIRK HAWKINS										
	431069	10/01/25	451095		166837	P	10/15/25		ASSIGNED COUNSEL:FELONY	450.00
	INVOICE: C-17-0752-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				963.00	YTD INVOICED			450.00	YTD PAID	450.00
1325 JOE HERNANDEZ										
	431427	10/06/25	451465		9012545	E	10/15/25		ASSIGNED COUNSEL:FELONY	862.50
	INVOICE: C-25-0742-SB							0001-02-000-019-0000-70563	-	
	431446	10/06/25	451490		9012545	E	10/15/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00024L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				43,454.50	YTD INVOICED			2,762.50	YTD PAID	1,262.50
17331 HOWARD INDUSTRIES, INC										
	431396	09/25/25	451433	4585	166838	P	10/15/25		CONTRACT SERVICES	1,304.00
	INVOICE: 2039072025							0001-01-000-008-0000-70678	-	
VENDOR TOTALS				111,338.00	YTD INVOICED			1,304.00	YTD PAID	1,304.00
9257 ICS JAIL SUPPLIES, INC.										
	430823	09/23/25	450800	6571	166839	P	10/15/25		INMATE SUPPLIES	176.00
	INVOICE: INV11991-1							0001-02-000-042-0000-70308	-	
	430858	09/19/25	450836	6571	166839	P	10/15/25		INMATE SUPPLIES	573.50
	INVOICE: INV811169							0001-02-000-042-0000-70308	-	
VENDOR TOTALS				.00	YTD INVOICED			749.50	YTD PAID	749.50
33 INGRAM LIBRARY SERVICES, INC.,										
	430678	09/16/25	450648	6019	9012546	E	10/15/25		BOOKS	55.71
	INVOICE: 90525984							0001-06-000-080-0000-70435	-	
	430681	09/16/25	450651	6020	9012546	E	10/15/25		BOOKS	4.76
	INVOICE: 90525985							0001-06-000-080-0000-70435	-	
	430682	09/16/25	450652	6021	9012546	E	10/15/25		BOOKS	36.58
	INVOICE: 90525986							0001-06-000-080-0000-70435	-	
	430683	09/16/25	450653	5560	9012546	E	10/15/25		BOOKS	127.06
	INVOICE: 90525987							0001-06-000-080-0000-70435	-	
	430684	09/16/25	450654	5562	9012546	E	10/15/25		BOOKS	37.76
	INVOICE: 90525988							0001-06-000-080-0000-70435	-	

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	430685 INVOICE:	09/16/25 90525989	450655	5563	9012546	E	10/15/25	BOOKS 0001-06-000-080-0000-70435 -		332.41
	430686 INVOICE:	09/16/25 90525990	450656	615	9012546	E	10/15/25	OFFICE SUPPLIES 0001-06-000-080-0000-70301 -		17.25
	430688 INVOICE:	09/16/25 90525991	450658	6020	9012546	E	10/15/25	BOOKS 0001-06-000-080-0000-70435 -		47.26
	430689 INVOICE:	09/16/25 90525992	450659	5560	9012546	E	10/15/25	BOOKS 0001-06-000-080-0000-70435 -		12.18
	430690 INVOICE:	09/16/25 90525993	450660	5563	9012546	E	10/15/25	BOOKS 0001-06-000-080-0000-70435 -		31.50
	430691 INVOICE:	09/16/25 90525994	450661	615	9012546	E	10/15/25	OFFICE SUPPLIES 0001-06-000-080-0000-70301 -		1.38
	430692 INVOICE:	09/17/25 90556980	450662	6019	9012546	E	10/15/25	BOOKS 0001-06-000-080-0000-70435 -		75.07
	430693 INVOICE:	09/17/25 90556981	450663	6020	9012546	E	10/15/25	BOOKS 0001-06-000-080-0000-70435 -		8.84
	430694 INVOICE:	09/17/25 90556982	450664	5560	9012546	E	10/15/25	BOOKS 0001-06-000-080-0000-70435 -		213.06
	430695 INVOICE:	09/17/25 90556983	450665	5562	9012546	E	10/15/25	BOOKS 0001-06-000-080-0000-70435 -		65.49
	430696 INVOICE:	09/17/25 90556984	450666	5563	9012546	E	10/15/25	BOOKS 0001-06-000-080-0000-70435 -		540.98
	430697 INVOICE:	09/17/25 90556985	450667	615	9012546	E	10/15/25	OFFICE SUPPLIES 0001-06-000-080-0000-70301 -		26.91
	430993 INVOICE:	09/24/25 90728604	451003	6019	9012546	E	10/15/25	BOOKS 0001-06-000-080-0000-70435 -		14.31
	430994 INVOICE:	09/24/25 90728605	451004	6020	9012546	E	10/15/25	BOOKS 0001-06-000-080-0000-70435 -		25.35
	430995 INVOICE:	09/24/25 90728606	451005	6021	9012546	E	10/15/25	BOOKS 0001-06-000-080-0000-70435 -		66.58
	430996 INVOICE:	09/24/25 90728607	451006	5143	9012546	E	10/15/25	BOOKS 0001-06-000-080-0000-70435 -		103.92
	430997 INVOICE:	09/24/25 90728608	451007	5142	9012546	E	10/15/25	BOOKS 0001-06-000-080-0000-70435 -		134.06

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	430998 INVOICE:	09/24/25 90728609	451008	5560	9012546	E	10/15/25	0001-06-000-080-0000-70435 -	BOOKS	87.36
	430999 INVOICE:	09/24/25 90728610	451009	5562	9012546	E	10/15/25	0001-06-000-080-0000-70435 -	BOOKS	60.18
	431000 INVOICE:	09/24/25 90728611	451010	5563	9012546	E	10/15/25	0001-06-000-080-0000-70435 -	BOOKS	267.33
	431001 INVOICE:	09/24/25 90728612	451011	615	9012546	E	10/15/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	13.80
	431028 INVOICE:	09/19/25 90613096	451045	6019	9012546	E	10/15/25	0001-06-000-080-0000-70435 -	BOOKS	25.51
	431029 INVOICE:	09/19/25 90613097	451046	6020	9012546	E	10/15/25	0001-06-000-080-0000-70435 -	BOOKS	42.89
	431030 INVOICE:	09/19/25 90613098	451047	6021	9012546	E	10/15/25	0001-06-000-080-0000-70435 -	BOOKS	18.88
	431031 INVOICE:	09/19/25 90613099	451048	5143	9012546	E	10/15/25	0001-06-000-080-0000-70435 -	BOOKS	14.30
	431032 INVOICE:	09/19/25 90613100	451049	5142	9012546	E	10/15/25	0001-06-000-080-0000-70435 -	BOOKS	73.78
	431033 INVOICE:	09/19/25 90613101	451050	5560	9012546	E	10/15/25	0001-06-000-080-0000-70435 -	BOOKS	114.37
	431034 INVOICE:	09/19/25 90613102	451052	5562	9012546	E	10/15/25	0001-06-000-080-0000-70435 -	BOOKS	56.64
	431035 INVOICE:	09/19/25 90613103	451054	5563	9012546	E	10/15/25	0001-06-000-080-0000-70435 -	BOOKS	331.06
	431037 INVOICE:	09/19/25 90613104	451055	615	9012546	E	10/15/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	16.56
	431038 INVOICE:	09/22/25 90649927	451057	2433	9012546	E	10/15/25	0001-06-000-080-0000-70435 -	BOOKS	10.59
	431040 INVOICE:	09/22/25 90649928	451058	6020	9012546	E	10/15/25	0001-06-000-080-0000-70435 -	BOOKS	102.48
	431041 INVOICE:	09/22/25 90649929	451059	5142	9012546	E	10/15/25	0001-06-000-080-0000-70435 -	BOOKS	262.72
	431042 INVOICE:	09/22/25 90649930	451060	5560	9012546	E	10/15/25	0001-06-000-080-0000-70435 -	BOOKS	92.65

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	431043	09/22/25	451061	5563	9012546	E	10/15/25		BOOKS	98.55
	INVOICE: 90649931							0001-06-000-080-0000-70435	-	
	431045	09/22/25	451064	615	9012546	E	10/15/25		OFFICE SUPPLIES	10.35
	INVOICE: 90649932							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		182,502.25	YTD INVOICED				10,086.60	YTD PAID	3,678.42
20859	INGRAM READYMIX NO.87, LLC									
	430845	09/15/25	450823	4627	166840	P	10/15/25		MAINT & PAVING/PRCT 1 & 3	6,276.06
	INVOICE: 1801306							0005-03-000-198-0000-70356	-	
	430846	09/16/25	450824	4627	166840	P	10/15/25		MAINT & PAVING/PRCT 1 & 3	3,335.76
	INVOICE: 1801307							0005-03-000-198-0000-70356	-	
	430904	09/17/25	450889	4627	166840	P	10/15/25		MAINT & PAVING/PRCT 1 & 3	551.88
	INVOICE: 1801311							0005-03-000-198-0000-70356	-	
	430907	09/18/25	450892	4627	166840	P	10/15/25		MAINT & PAVING/PRCT 1 & 3	1,250.64
	INVOICE: 1801320							0005-03-000-198-0000-70356	-	
	431044	09/22/25	451062	4627	166840	P	10/15/25		MAINT & PAVING/PRCT 1 & 3	1,663.02
	INVOICE: 1801332							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		.00	YTD INVOICED				25,414.11	YTD PAID	13,077.36
18879	INTAB LLC									
	430842	09/19/25	450820	6536	9012547	E	10/15/25		ELECTION SUPPLIES & EQUIP	3,498.71
	INVOICE: 35685							0001-01-000-030-0000-70329	-	
	VENDOR TOTALS		315.49	YTD INVOICED				3,498.71	YTD PAID	3,498.71
17611	JACKSON, THOMAS EDGAR									
	430872	09/29/25	450851		9012548	E	10/15/25		ASSIGNED COUNSEL:FELONY	500.00
	INVOICE: DRUGCOURT;SEP'25							0001-02-000-019-0000-70563	-	
	431066	10/01/25	451092		9012548	E	10/15/25		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: JMAG-25-0042							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		179,847.00	YTD INVOICED				1,375.00	YTD PAID	1,250.00
15685	JANA JOHNSON									
	431145	10/06/25	451179		166841	P	10/15/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-25-0292-SB							0001-02-000-019-0000-70563	-	
	431146	10/06/25	451180		166841	P	10/15/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-25-0149-SB							0001-02-000-019-0000-70563	-	

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431448	10/02/25	451491			166841	P	10/15/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01990L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		12,000.00	YTD INVOICED					1,900.00	YTD PAID	1,900.00
16697 KANOPY INC										
430990	09/30/25	451000	1433		166842	P	10/15/25		DOWNLOADABLES	334.00
INVOICE:	471725-PPU							0001-06-000-080-0000-70365	-	
VENDOR TOTALS		4,375.00	YTD INVOICED					558.00	YTD PAID	334.00
10577 KINNEY FRANKE ARCHITECTS INC										
431115	09/23/25	451146	1267		166843	P	10/15/25		CAP BUILDING IMPROVEMENTS	864.00
INVOICE:	15;092325							0001-01-000-140-0000-80504	-	
VENDOR TOTALS		12,545.72	YTD INVOICED					894.40	YTD PAID	864.00
20851 KNOW INK LLC										
430827	09/19/25	450805	6136		166844	P	10/15/25		CAPITAL EQUIPMENT	21,660.00
INVOICE:	21949							0001-01-000-030-0000-80470	-	
VENDOR TOTALS		.00	YTD INVOICED					21,660.00	YTD PAID	21,660.00
18705 KODIFY LLC										
430838	09/27/25	450815	1153		9012549	E	10/15/25		SUPPLIES & OPERATING EXPE	2,400.00
INVOICE:	INV-0427							0622-02-000-022-0095-70676	-25095	
430838	09/27/25	450815	1154		9012549	E	10/15/25		SUPPLIES & OPERATING EXPE	1,440.00
INVOICE:	INV-0427							0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS		43,680.00	YTD INVOICED					3,840.00	YTD PAID	3,840.00
3058 LA ESPERANZA CLINIC										
430856	09/23/25	450834	803		166845	P	10/15/25		INMATE MEDICAL EXPENSE	210.96
INVOICE:	092325							0001-02-000-042-0000-70511	-	
431139	10/03/25	451173	803		166845	P	10/15/25		INMATE MEDICAL EXPENSE	240.80
INVOICE:	100325							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		25,639.29	YTD INVOICED					711.76	YTD PAID	451.76
20530 LAKESHORE PARENT LLC										
430735	09/19/25	450706	6422		166846	P	10/15/25		PROGRAMS & MEETINGS	208.48
INVOICE:	92059213							0001-06-000-080-0000-70368	-	

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VENDOR TOTALS				.00	YTD INVOICED			208.48	YTD PAID	208.48
14183 RELX INC										
431498	09/30/25	451545	1126	9012550	E	10/15/25		SUPPLIES & OPERATING EXPE		515.00
INVOICE:	3096065238						0622-02-000-022-0095-70676	-25095		
431498	09/30/25	451545	1126	9012550	E	10/15/25		SUPPLIES & OPERATING EXPE		515.00
INVOICE:	3096065238						0622-02-000-022-0097-70676	-23097		
VENDOR TOTALS				16,457.32	YTD INVOICED			1,030.00	YTD PAID	1,030.00
7771 LIBRARY INTERIORS OF TEXAS LLC										
431123	08/21/25	451156	4527	166847	P	10/15/25		EQUIPMENT		36,108.36
INVOICE:	71274-INV						0001-06-000-080-0000-70475	-		
VENDOR TOTALS				49,240.11	YTD INVOICED			36,108.36	YTD PAID	36,108.36
11764 MASSEY BALENTINE, P.C.										
431449	09/08/25	451492		166848	P	10/15/25		ASSIGNED COUNSEL:GUARDIAN		862.50
INVOICE:	25G034-L						0001-02-000-119-0000-70566	-		
VENDOR TOTALS				5,684.00	YTD INVOICED			862.50	YTD PAID	862.50
3323 MAYFIELD PAPER COMPANY, INC										
430839	09/29/25	450817	6454	9012551	E	10/15/25		SANITATION SUPPLIES		1,388.30
INVOICE:	4335254						0001-01-000-138-0000-70303	-		
431407	08/06/25	451444	5703	9012551	E	10/15/25		SANITATION SUPPLIES		29.61
INVOICE:	4316525						0001-01-000-138-0000-70303	-		
VENDOR TOTALS				111,879.89	YTD INVOICED			9,501.65	YTD PAID	1,417.91
18791 LAUREN MCCOLLUM										
430832	09/29/25	450810	6657	9012552	E	10/15/25		TRAVEL & TRAINING		201.60
INVOICE:	091925						0622-02-000-022-0095-70428	-25095		
VENDOR TOTALS				4,363.01	YTD INVOICED			201.60	YTD PAID	201.60
10525 MCKESSON MEDICAL-SURGICAL INC										
430873	09/16/25	450852	913	9012553	E	10/15/25		INMATE MEDICAL EXPENSE		60.65
INVOICE:	24345512						0001-02-000-042-0000-70511	-		
431131	09/24/25	451165	913	9012553	E	10/15/25		INMATE MEDICAL EXPENSE		86.06
INVOICE:	24389158						0001-02-000-042-0000-70511	-		

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	431134 INVOICE:	09/30/25 24413636	451168	913	9012553	E	10/15/25	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	25.78
	431135 INVOICE:	09/25/25 24395406	451169	913	9012553	E	10/15/25	0001-02-000-042-0000-70511 -	INMATE MEDICAL EXPENSE	328.44
	VENDOR TOTALS		31,079.99		YTD INVOICED		1,202.31		YTD PAID	500.93
20643	CAITLIN MENDOZA									
	430874 INVOICE:	09/30/25 080625	450853	6671	9012554	E	10/15/25	0622-02-000-022-0095-70428 -25095	TRAVEL & TRAINING	198.80
	430875 INVOICE:	09/30/25 092925	450854	6671	9012554	E	10/15/25	0622-02-000-022-0095-70428 -25095	TRAVEL & TRAINING	70.00
	VENDOR TOTALS		881.40		YTD INVOICED		268.80		YTD PAID	268.80
7659	MARICELA VASQUEZ MENDOZA									
	431426 INVOICE:	10/01/25 C-20-0125-CPS	451464		9012555	E	10/15/25	0001-02-000-019-0000-70561 -	ASSIGNED COUNSEL:CPS	675.00
	VENDOR TOTALS		45,357.50		YTD INVOICED		11,835.00		YTD PAID	675.00
3404	MHMR SERVICES FOR THE CONCHO VALLEY									
	430824 INVOICE:	09/18/25 AUG25-18	450802	2720	166849	P	10/15/25	0001-02-000-042-0000-70447 -	MEDICAL EXPENSE	2,227.50
	VENDOR TOTALS		335,978.40		YTD INVOICED		2,227.50		YTD PAID	2,227.50
14191	MID-TEX OF MIDLAND, INC.									
	431431 INVOICE:	10/01/25 8;100125	451470	2885	166850	P	10/15/25	0001-01-000-140-0000-80504 -	CAP BUILDING IMPROVEMENTS	131,808.74
	VENDOR TOTALS		726,449.56		YTD INVOICED		131,808.74		YTD PAID	131,808.74
8663	MIDWEST TAPE, LLC									
	430676 INVOICE:	09/17/25 507758023	450645	5584	9012556	E	10/15/25	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	72.99
	430677 INVOICE:	09/17/25 507758021	450647	6195	9012556	E	10/15/25	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	335.17
	VENDOR TOTALS		22,709.68		YTD INVOICED		1,970.19		YTD PAID	408.16
19255	MIG GOV LLC									

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		430750	09/22/25	450723	5794	166851	P	10/15/25		EQUIP & SUPPLIES/JAIL PHO	582.00
		INVOICE:	20250244-5SM10238						0001-02-000-054-0000-70680 -		
		VENDOR TOTALS			.00	YTD INVOICED			582.00	YTD PAID	582.00
3458	WILLIAM A. MONTGOMERY										
		430710	09/23/25	450683	5993	9012557	E	10/15/25		EMPLOYEE MEDICAL	300.00
		INVOICE:	1210						0001-01-000-009-0000-70431 -		
		430713	09/24/25	450684	5993	9012557	E	10/15/25		EMPLOYEE MEDICAL	300.00
		INVOICE:	1211						0001-01-000-009-0000-70431 -		
		VENDOR TOTALS			22,700.00	YTD INVOICED			1,550.00	YTD PAID	600.00
14264	ANGELA MOORE										
		431067	10/02/25	451093		166852	P	10/15/25		ASSIGNED COUNSEL:FELONY	3,525.00
		INVOICE:	A-22-0858-SA						0001-02-000-019-0000-70563 -		
		VENDOR TOTALS			.00	YTD INVOICED			3,525.00	YTD PAID	3,525.00
19635	CECELIA MORIN										
		430876	09/30/25	450855	6670	9012558	E	10/15/25		TRAVEL & TRAINING	123.20
		INVOICE:	082025						0622-02-000-022-0097-70428 -23097		
		VENDOR TOTALS			1,825.29	YTD INVOICED			123.20	YTD PAID	123.20
20880	NANNY WENZLOW										
		430913	09/30/25	450909	6673	166853	P	10/15/25		CONTRACT SERVICES	439.00
		INVOICE:	091725						0622-02-000-022-0095-70678 -25095		
		VENDOR TOTALS			.00	YTD INVOICED			439.00	YTD PAID	439.00
17515	I3-BEARCAT LLC										
		430668	09/23/25	450633	1077	166854	P	10/15/25		SOFTWARE MAINTENANCE	5,000.00
		INVOICE:	ND3-001265						0012-02-000-017-0000-70445 -		
		430880	09/23/25	450860	1076	166854	P	10/15/25		SOFTWARE MAINTENANCE	5,000.00
		INVOICE:	ND3-001265*1						0012-02-000-016-0000-70445 -		
		VENDOR TOTALS			106,300.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
3623	O'REILLY AUTOMOTIVE INC.										
		430883	09/24/25	450863	6619	166855	P	10/15/25		EQUIPMENT PARTS & REPAIR	39.08
		INVOICE:	1613-373415						0001-03-000-198-0000-70343 -		

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430884	09/25/25	450864	6629		166855	P	10/15/25		AUTO REPAIR, FUEL, ETC	162.81
INVOICE:	1613-373573							0001-01-000-070-0000-70335	-	
VENDOR TOTALS			12,656.55	YTD INVOICED				646.59	YTD PAID	201.89
19853 SHAYNA OAKS										
430829	09/29/25	450807	6660		9012559	E	10/15/25		TRAVEL & TRAINING	574.00
INVOICE:	092625							0622-02-000-022-0095-70428	-25095	
VENDOR TOTALS			2,855.00	YTD INVOICED				574.00	YTD PAID	574.00
3663 OMNIBASE SERVICES OF TEXAS, LP										
431505	10/01/25	451552			166856	P	10/15/25		OMNI BASE	292.46
INVOICE:	325-004226							0071-01-000-036-0000-70319	-	
431506	10/01/25	451553			166856	P	10/15/25		OMNI BASE	947.81
INVOICE:	325-002226							0071-01-000-036-0000-70319	-	
431507	10/01/25	451554			166856	P	10/15/25		OMNI BASE	456.60
INVOICE:	325-003226							0071-01-000-036-0000-70319	-	
VENDOR TOTALS			6,500.98	YTD INVOICED				1,696.87	YTD PAID	1,696.87
2128 OVERDRIVE, INC.										
430843	09/24/25	450821	6610		9012560	E	10/15/25		DOWNLOADABLES	9,017.43
INVOICE:	13994CO25293920							0001-06-000-080-0000-70365	-	
431432	09/30/25	451471	6610		9012560	E	10/15/25		DOWNLOADABLES	14.00
INVOICE:	13994MA25300965							0001-06-000-080-0000-70365	-	
431433	09/30/25	451472	5685		9012560	E	10/15/25		DOWNLOADABLES	128.00
INVOICE:	13994MA25300966							0001-06-000-080-0000-70365	-	
431434	09/30/25	451473	4667		9012560	E	10/15/25		DOWNLOADABLES	37.50
INVOICE:	13994MA25300968							0001-06-000-080-0000-70365	-	
431435	09/30/25	451474	6192		9012560	E	10/15/25		DOWNLOADABLES	7,861.86
INVOICE:	13994MA25300967							0001-06-000-080-0000-70365	-	
VENDOR TOTALS			108,057.44	YTD INVOICED				17,058.79	YTD PAID	17,058.79
20882 PAREDEZ, JULIE										
431133	10/02/25	451167	6684		9012561	E	10/15/25		TRAVEL & TRAINING	423.80
INVOICE:	092525							0001-02-000-013-0000-70428	-	

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VENDOR TOTALS				.00	YTD INVOICED			423.80	YTD PAID	423.80
20871 PEREZ, JAVIER										
430729	08/04/25	450702			166857	P	10/15/25		OVERPAYMENTS	146.00
INVOICE:	25J3-1353;080425							0071-01-000-036-0000-70313	-	
VENDOR TOTALS				.00	YTD INVOICED			146.00	YTD PAID	146.00
16856 QUILTING QUARTERS OF SAN ANGELO LLC										
430737	09/24/25	450710	6608		166858	P	10/15/25		EQUIPMENT	319.98
INVOICE:	208783227							0001-06-000-080-0000-70475	-	
VENDOR TOTALS				611.37	YTD INVOICED			319.98	YTD PAID	319.98
3972 NRG ENERGY INC.										
431169	10/02/25	451204	260		9012562	E	10/15/25		UTILITIES	146.04
INVOICE:	13378192-2;100225							0001-03-000-198-0000-70440	-	
431171	10/01/25	451206	254		9012563	E	10/15/25		UTILITIES	7.66
INVOICE:	13379909-8;100125							0001-06-000-081-0000-70440	-	
431172	10/01/25	451207	249		9012564	E	10/15/25		UTILITIES	6.62
INVOICE:	13379908-0;100125							0001-06-000-081-0000-70440	-	
431173	09/30/25	451208	1103		9012565	E	10/15/25		UTILITIES	295.06
INVOICE:	13378124-5;093025							0001-01-000-130-0000-70440	-	
431175	09/29/25	451210	1229		9012566	E	10/15/25		UTILITIES	487.75
INVOICE:	13375947-2;092925							0001-01-000-135-0000-70440	-	
431177	09/23/25	451212	1368		9012567	E	10/15/25		UTILITIES	48.05
INVOICE:	13361100-4;092325							0001-01-000-143-0000-70440	-	
431179	06/16/25	451214	1377		9012568	E	10/15/25		UTILITIES	131.22
INVOICE:	13357779-1;061625							0001-01-000-144-0000-70440	-	
431180	09/18/25	451215	1414		9012569	E	10/15/25		UTILITIES	4,524.57
INVOICE:	13360414-0;091825							0001-01-000-163-0000-70440	-	
431574	08/15/25	451636	1440		9012570	E	10/15/25		UTILITIES	194.84
INVOICE:	13357778-3;081525							0001-01-000-145-0000-70440	-	
VENDOR TOTALS				741,565.02	YTD INVOICED			89,975.21	YTD PAID	5,841.81
4024 ROBERT MASSIE FUNERAL HOME										
430908	09/24/25	450902			166859	P	10/15/25		AUTOPSIES	1,245.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 092425									0001-01-000-009-0000-70412 -	
VENDOR TOTALS		26,145.00 YTD INVOICED			1,245.00 YTD PAID					1,245.00
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
430885	09/22/25	450865	6455		166860	P	10/15/25		EQUIPMENT PARTS & REPAIR	8,175.41
INVOICE: R804009048:01									0001-03-000-198-0000-70343 -	
430885	09/22/25	450865	6636		166860	P	10/15/25		EQUIPMENT PARTS & REPAIR	328.89
INVOICE: R804009048:01									0001-03-000-198-0000-70343 -	
430887	09/25/25	450867	6628		166860	P	10/15/25		EQUIPMENT PARTS & REPAIR	437.40
INVOICE: X804038919:01									0001-03-000-198-0000-70343 -	
VENDOR TOTALS		9,458.23 YTD INVOICED			8,941.70 YTD PAID					8,941.70
4094 SAFETY-KLEEN SYSTEMS, INC.										
431121	09/27/25	451153	733		166861	P	10/15/25		HIRED SERVICES	1,688.72
INVOICE: 98347284									0001-01-000-154-0000-70418 -	
VENDOR TOTALS		7,123.59 YTD INVOICED			1,688.72 YTD PAID					1,688.72
17512 DANIEL CAPUCHINA VARA										
431458	09/24/25	451502	6623		166862	P	10/15/25		AUTO REPAIR, FUEL, ETC	2,212.70
INVOICE: 4098									0001-01-000-070-0000-70335 -	
VENDOR TOTALS		97,439.32 YTD INVOICED			2,212.70 YTD PAID					2,212.70
7358 SAN-TEX SERVICES, INC.										
431411	09/30/25	451448	661		9012571	E	10/15/25		BUILDING REPAIR	2,895.50
INVOICE: 2230									0001-01-000-154-0000-70530 -	
VENDOR TOTALS		42,700.20 YTD INVOICED			2,895.50 YTD PAID					2,895.50
6382 SCHWARZ, ALLISON										
430902	09/30/25	450887	6668		9012572	E	10/15/25		TRAVEL & TRAINING	204.00
INVOICE: 092625									0001-06-000-090-0000-70428 -	
VENDOR TOTALS		204.00 YTD INVOICED			949.00 YTD PAID					204.00
20846 ALCOHOL MONITORING SYSTEMS, INC.										
431486	09/30/25	451533	6572		166863	P	10/15/25		OFFICE SUPPLIES	222.44
INVOICE: 355296									0699-02-000-056-0008-70301 -20008	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				299.08	YTD INVOICED			902.54	YTD PAID	222.44
19139 SENSTAR INC										
431118	09/12/25	451150	6213		166864	P	10/15/25		BUILDING REPAIR	1,708.60
INVOICE:	181923							0001-01-000-154-0000-70530	-	
VENDOR TOTALS				.00	YTD INVOICED			1,708.60	YTD PAID	1,708.60
4251 SHANNON MEDICAL CENTER										
430815	09/16/25	450792	1017		166865	P	10/15/25		INMATE MEDICAL EXPENSE	192.78
INVOICE:	091625							0001-02-000-042-0000-70511	-	
430816	09/23/25	450793	1017		166866	P	10/15/25		INMATE MEDICAL EXPENSE	812.00
INVOICE:	092325							0001-02-000-042-0000-70511	-	
VENDOR TOTALS				1,566,548.78	YTD INVOICED			1,004.78	YTD PAID	1,004.78
4288 SHORELINE, INC.										
431582	09/01/25	451646	6686		166867	P	10/15/25		EXTERNAL CONTRACT-NONSECU	7,290.00
INVOICE:	093025*1							0504-02-000-056-0000-70498	-16507	
VENDOR TOTALS				47,520.00	YTD INVOICED			21,870.00	YTD PAID	7,290.00
18095 JESSICA SKINNER										
431496	10/07/25	451543			9012573	E	10/15/25		ASSIGNED COUNSEL:FELONY	1,096.00
INVOICE:	D-23-0115-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				51,717.82	YTD INVOICED			1,096.00	YTD PAID	1,096.00
11159 SLONE, BONNIE										
431398	09/30/25	451435	1263		9012574	E	10/15/25		UNIFORMS	247.50
INVOICE:	339							0001-02-000-054-0000-70391	-	
VENDOR TOTALS				2,326.00	YTD INVOICED			267.50	YTD PAID	247.50
20558 IAN SOKOLNICKI										
431049	10/01/25	451068	6681		9012575	E	10/15/25		IN/COUNTY TRAVEL	593.05
INVOICE:	091825							0001-01-000-008-0000-70429	-	
VENDOR TOTALS				236.00	YTD INVOICED			593.05	YTD PAID	593.05
14008 SOUTHERN TIRE MART, LLC										
430905	09/25/25	450890	6488		166868	P	10/15/25		TIRES & TUBES	872.48

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INVOICE:	4930053824							0005-03-000-198-0000-70341	-	
VENDOR TOTALS				9,933.96	YTD INVOICED			872.48	YTD PAID	872.48
10416	STAPLES INC.									
430762	09/13/25	450736	6434	9012576	E	10/15/25		OFFICE SUPPLIES		29.38
INVOICE:	6042521659							0001-01-000-138-0000-70301	-	
430763	09/13/25	450738	6434	9012576	E	10/15/25		OFFICE SUPPLIES		49.95
INVOICE:	6042521673							0001-01-000-138-0000-70301	-	
431113	09/20/25	451143	6437	9012576	E	10/15/25		OFFICE SUPPLIES		13.98
INVOICE:	6043022778							0001-01-000-035-0000-70301	-	
431124	09/20/25	451157	6379	9012576	E	10/15/25		OFFICE SUPPLIES		168.95
INVOICE:	6043022779							0082-02-000-017-0000-70301	-	
431391	09/20/25	451428	6478	9012576	E	10/15/25		ELECTION SUPPLIES & EQUIP		199.39
INVOICE:	6043022788							0001-01-000-030-0000-70329	-	
431392	09/20/25	451429	6489	9012576	E	10/15/25		OFFICE SUPPLIES		1,843.66
INVOICE:	6043022790							0001-01-000-014-0000-70301	-	
431399	09/20/25	451436	6449	9012576	E	10/15/25		OFFICE SUPPLIES		571.64
INVOICE:	6043022777							0001-02-000-054-0000-70301	-	
431400	09/20/25	451437	6504	9012576	E	10/15/25		COPIER SUPPLIES/LEASES		394.90
INVOICE:	6043022797							0001-01-000-009-0000-70302	-	
431401	09/20/25	451438	6509	9012576	E	10/15/25		COPIER SUPPLIES/LEASES		394.90
INVOICE:	6043022798							0001-01-000-009-0000-70302	-	
431403	09/20/25	451440	6512	9012576	E	10/15/25		OFFICE SUPPLIES		65.07
INVOICE:	6043022783							0001-02-000-054-0000-70301	-	
431404	09/20/25	451441	6512	9012576	E	10/15/25		OFFICE SUPPLIES		995.02
INVOICE:	6043022799							0001-02-000-054-0000-70301	-	
431405	09/20/25	451442	6514	9012576	E	10/15/25		OFFICE SUPPLIES		324.69
INVOICE:	6043022794							0001-02-000-058-0000-70301	-	
431420	09/20/25	451458	6499	9012576	E	10/15/25		OFFICE SUPPLIES		182.98
INVOICE:	6043022780							0001-05-000-078-0000-70301	-	
431421	09/20/25	451459	6499	9012576	E	10/15/25		OFFICE SUPPLIES		63.70
INVOICE:	6043022787							0001-05-000-078-0000-70301	-	
431422	09/20/25	451460	6499	9012576	E	10/15/25		OFFICE SUPPLIES		229.22
INVOICE:	6043022789							0001-05-000-078-0000-70301	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		431424	09/20/25	451462	6564	9012576	E	10/15/25		OFFICE SUPPLIES	212.72
		INVOICE: 6043022792							0001-02-000-013-0000-70301 -		
		431424	09/20/25	451462	6564	9012576	E	10/15/25		EQUIPMENT	169.87
		INVOICE: 6043022792							0001-02-000-013-0000-70475 -		
		431425	09/20/25	451463	6564	9012576	E	10/15/25		OFFICE SUPPLIES	151.90
		INVOICE: 6043022786							0001-02-000-013-0000-70301 -		
		431439	09/20/25	451481	6502	9012576	E	10/15/25		COPIER SUPPLIES/LEASES	78.98
		INVOICE: 6043022795							0001-01-000-009-0000-70302 -		
		431440	09/20/25	451482	6518	9012576	E	10/15/25		OFFICE SUPPLIES	429.00
		INVOICE: 6043022796							0001-02-000-020-0000-70301 -		
		431442	09/20/25	451484	6566	9012576	E	10/15/25		OFFICE SUPPLIES	103.38
		INVOICE: 6043022791							0001-02-000-020-0000-70301 -		
		VENDOR TOTALS		129,952.04	YTD INVOICED				21,509.04	YTD PAID	6,673.28
20815	SBS-TX LLC										
		431046	09/30/25	451065	5241	166869	P	10/15/25		SOFTWARE EXPENSE	1,125.00
		INVOICE: 2025-1149							0001-01-000-014-0000-70469 -		
		VENDOR TOTALS		200.00	YTD INVOICED				1,125.00	YTD PAID	1,125.00
14876	SUNOCO LLC										
		430892	09/24/25	450873	271	166870	P	10/15/25		GASOLINE	12,988.99
		INVOICE: 51022679							0001-03-000-198-0000-70337 -		
		VENDOR TOTALS		215,174.58	YTD INVOICED				12,988.99	YTD PAID	12,988.99
19443	AFFORDABLE SERVICES TEXAS CORP										
		431116	09/26/25	451147	6570	166871	P	10/15/25		BUILDING REPAIR	5,515.17
		INVOICE: I33669							0001-01-000-180-0000-70530 -		
		431117	09/30/25	451149	6229	166871	P	10/15/25		BUILDING REPAIR	2,989.75
		INVOICE: I33506							0001-01-000-140-0000-70530 -		
		431430	09/18/25	451469	6547	166871	P	10/15/25		BUILDING REPAIR	1,344.77
		INVOICE: I33583							0001-01-000-140-0000-70530 -		
		VENDOR TOTALS		134,760.84	YTD INVOICED				10,398.69	YTD PAID	9,849.69
15810	LEANA SUE BAGGETT TALBOTT										
		431428	10/03/25	451466		9012577	E	10/15/25		PSYCHOLOGICAL EXAMS	1,200.00
		INVOICE: 1785							0001-02-000-019-0000-70580 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		70,150.00 YTD INVOICED			2,400.00 YTD PAID			1,200.00		
4626 TEXAS COMMISSION ON LAW ENFORCEMENT										
431437	09/25/25	451479	6666	166872	P	10/15/25	TRAVEL & TRAINING			35.00
INVOICE:	421857;092525		0001-02-000-054-0000-70428 -							
431438	09/25/25	451480	6666	166872	P	10/15/25	TRAVEL & TRAINING			35.00
INVOICE:	419513;092525		0001-02-000-054-0000-70428 -							
VENDOR TOTALS		775.00 YTD INVOICED			70.00 YTD PAID			70.00		
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
431126	09/23/25	451160	6687	166873	P	10/15/25	MISCELLANEOUS			500.00
INVOICE:	277531		0052-02-000-013-0000-70481 -54059							
VENDOR TOTALS		11,351.00 YTD INVOICED			500.00 YTD PAID			500.00		
11647 TEXAS A&M ENGINEERING EXTENSION SERVICE										
430893	09/16/25	450874	6340	166874	P	10/15/25	TRAVEL & TRAINING			624.00
INVOICE:	EH7320136		0001-02-000-042-0000-70428 -							
VENDOR TOTALS		6,521.00 YTD INVOICED			624.00 YTD PAID			624.00		
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
430708	09/15/25	450680	5780	166876	P	10/15/25	SOFTWARE MAINTENANCE			29,185.20
INVOICE:	INV993208939		0001-01-000-008-0000-70445 -							
431112	09/11/25	451142	6698	166875	P	10/15/25	SOFTWARE MAINTENANCE			3,765.00
INVOICE:	INV993208683		0001-01-000-008-0000-70445 -							
VENDOR TOTALS		379,826.39 YTD INVOICED			39,385.25 YTD PAID			32,950.20		
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
430748	09/23/25	450721	6040	166877	P	10/15/25	AUTO REPAIR			3,745.43
INVOICE:	20191		0001-02-000-054-0000-70335 -							
430749	09/23/25	450722	4194	166877	P	10/15/25	AUTO REPAIR			597.40
INVOICE:	20010		0001-02-000-054-0000-70335 -							
VENDOR TOTALS		38,966.10 YTD INVOICED			5,287.44 YTD PAID			4,342.83		
4731 TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION										
431130	09/30/25	451163	220	9012578	E	10/15/25	TRAPPER PROGRAM			1,950.00
INVOICE:	257598		0001-04-000-060-0000-70389 -							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		21,450.00 YTD INVOICED				1,950.00 YTD PAID				1,950.00
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
431054	10/01/25 451073	1116		166878	P	10/15/25			SUPPLIES & OPERATING EXPE	60.00
INVOICE:	6445412-202509-1							0622-02-000-022-0095-70676	-25095	
431054	10/01/25 451073	1116		166878	P	10/15/25			SUPPLIES & OPERATING EXPE	60.00
INVOICE:	6445412-202509-1							0622-02-000-022-0097-70676	-23097	
431406	10/01/25 451443	4404		166878	P	10/15/25			EQUIP & SUPPLIES/JAIL PHO	170.00
INVOICE:	252210-202509-1							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		3,966.85 YTD INVOICED				290.00 YTD PAID				290.00
4851 TRAVIS COUNTY										
430849	09/25/25 450827			166879	P	10/15/25			OUT OF COUNTY SVC FEES	85.00
INVOICE:	J4C259248;092525							0071-01-000-036-0000-70315	-	
VENDOR TOTALS		.00 YTD INVOICED				85.00 YTD PAID				85.00
4883 TYLER TECHNOLOGIES, INC.										
430894	09/17/25 450876	1093		166880	P	10/15/25			SOFTWARE EXPENSE	-856.12
INVOICE:	020-164421							0001-01-000-014-0000-70469	-	
430895	09/17/25 450877	6642		166880	P	10/15/25			SOFTWARE EXPENSE	2,071.00
INVOICE:	020-164413							0001-01-000-014-0000-70469	-	
431114	06/01/25 451145	1063		166880	P	10/15/25			SOFTWARE MAINTENANCE	3,735.03
INVOICE:	020-161373							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		1,066,031.85 YTD INVOICED				4,949.91 YTD PAID				4,949.91
9101 UNIFIRST CORPORATION										
430672	09/19/25 450640	447		9012579	E	10/15/25			UNIFORMS	36.69
INVOICE:	2910062177							0001-03-000-199-0000-70391	-	
430674	09/18/25 450642	421		9012579	E	10/15/25			UNIFORMS	31.10
INVOICE:	2910062101							0001-01-000-070-0000-70391	-	
430675	09/18/25 450643	267		9012579	E	10/15/25			UNIFORMS	73.20
INVOICE:	2910062150							0001-03-000-198-0000-70391	-	
430840	09/18/25 450818	6604		9012579	E	10/15/25			UNIFORMS	31.10
INVOICE:	2910062140							0001-01-000-138-0000-70391	-	
430896	09/25/25 450878	6508		9012579	E	10/15/25			UNIFORMS	31.10

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2910062519							0001-01-000-138-0000-70391 -		
	430899 09/25/25 450882 421				9012579	E	10/15/25		UNIFORMS	31.10
	INVOICE: 2910062485							0001-01-000-070-0000-70391 -		
	430900 09/11/25 450883 421				9012579	E	10/15/25		UNIFORMS	37.19
	INVOICE: 2910061712							0001-01-000-070-0000-70391 -		
	430915 09/25/25 450910 267				9012579	E	10/15/25		UNIFORMS	80.06
	INVOICE: 2910062521							0001-03-000-198-0000-70391 -		
	431412 09/25/25 451449 660				9012579	E	10/15/25		SAFETY EQUIPMENT	31.10
	INVOICE: 2910062517							0001-01-000-180-0000-70358 -		
	431413 09/18/25 451450 659				9012579	E	10/15/25		SAFETY EQUIPMENT	31.10
	INVOICE: 2910062148							0001-01-000-163-0000-70358 -		
	431414 09/18/25 451451 658				9012579	E	10/15/25		SAFETY EQUIPMENT	31.10
	INVOICE: 2910062104							0001-01-000-132-0000-70358 -		
	431415 09/26/25 451452 447				9012579	E	10/15/25		UNIFORMS	33.94
	INVOICE: 2910062562							0001-03-000-199-0000-70391 -		
	431416 09/25/25 451453 657				9012579	E	10/15/25		UNIFORMS	43.27
	INVOICE: 2910062522							0001-01-000-136-0000-70391 -		
	431417 09/18/25 451454 657				9012579	E	10/15/25		UNIFORMS	43.27
	INVOICE: 2910062142							0001-01-000-136-0000-70391 -		
	VENDOR TOTALS			20,902.51	YTD INVOICED			971.98	YTD PAID	565.32
4904	UNITED REFRIGERATION INC.									
	431120 09/17/25 451152 6523				166881	P	10/15/25		HAND TOOLS & EQUIPMENT	40.35
	INVOICE: 15302884-00							0001-01-000-136-0000-70572 -		
	VENDOR TOTALS			156.53	YTD INVOICED			40.35	YTD PAID	40.35
18870	UNUM LIFE INSURANCE BU									
	431144 06/23/25 451178				166882	P	10/15/25		DUE TO UNUM LIFE INSURANC	5.02
	INVOICE: 97419							0125-00-000-000-0000-22129 -		
	VENDOR TOTALS			132,910.25	YTD INVOICED			5,526.76	YTD PAID	5.02
9810	UNUM LIFE INSURANCE									
	431143 06/23/25 451177				166883	P	10/15/25		DUE TO UNUM LIFE INSURANC	1.12
	INVOICE: 97419							0125-00-000-000-0000-22129 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		25,733.54 YTD INVOICED			1,929.27 YTD PAID			1.12		
17839 VERITRACE INC										
430991	09/29/25	451001	5844	166884	P	10/15/25		VITAL STATISTICS SUPPLIES	4,628.75	
INVOICE:	008418						0030-01-000-003-0000-70318	-		
VENDOR TOTALS		4,628.75 YTD INVOICED			4,628.75 YTD PAID			4,628.75		
4973 VERIZON										
431055	09/23/25	451075	516	166885	P	10/15/25		CELL PHONE/PAGER	40.22	
INVOICE:	6124325433						0001-02-000-120-0000-70388	-		
431183	09/23/25	451218	715	166886	P	10/15/25		CELL PHONE/PAGER	1,881.31	
INVOICE:	6124325425						0001-02-000-054-0000-70388	-		
431184	09/23/25	451219	714	166887	P	10/15/25		EQUIP & SUPPLIES/JAIL PHO	873.77	
INVOICE:	6124325424						0001-02-000-054-0000-70680	-		
431185	09/23/25	451220	711	166888	P	10/15/25		SOFTWARE MAINTENANCE	1,481.61	
INVOICE:	6124325430						0001-02-000-054-0000-70445	-		
431186	09/23/25	451221	716	166889	P	10/15/25		CELL PHONE/PAGER	241.32	
INVOICE:	6124325426						0001-02-000-058-0000-70388	-		
431187	09/23/25	451222	710	166890	P	10/15/25		EQUIP & SUPPLIES/JAIL PHO	75.98	
INVOICE:	6124325431						0001-02-000-054-0000-70680	-		
431188	09/23/25	451223	713	166891	P	10/15/25		CELL PHONE/PAGER	114.64	
INVOICE:	6124325428						0001-02-000-028-0000-70388	-		
431189	09/23/25	451224	732	166892	P	10/15/25		CELL PHONE/PAGER	321.76	
INVOICE:	6124325429						0001-02-000-042-0000-70388	-		
431459	09/23/25	451504	717	166893	P	10/15/25		CELL PHONE/PAGER	117.65	
INVOICE:	6124325427						0001-02-000-410-0000-70388	-		
431578	09/23/25	451642	6709	166894	P	10/15/25		SUPPLIES & OPERATING EXPE	40.22	
INVOICE:	6124325432						0575-02-000-056-0000-70676	-16500		
VENDOR TOTALS		92,987.74 YTD INVOICED			5,188.48 YTD PAID			5,188.48		
19181 VERIZON CONNECT FLEET USA LLC										
431575	10/01/25	451638	757	166895	P	10/15/25		EQUIP & SUPPLIES/JAIL PHO	752.67	
INVOICE:	629000072487						0001-02-000-054-0000-70680	-		
VENDOR TOTALS		8,071.31 YTD INVOICED			752.67 YTD PAID			752.67		

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5516 VULCAN CONSTRUCTION MATERIALS, LP										
	431409	09/30/25	451446	369	9012580	E	10/15/25		MAINT & PAVING/PRCT 2 & 4	44,215.06
	INVOICE: 4662835							0006-03-000-199-0000-70357	-	
VENDOR TOTALS				99,059.72	YTD INVOICED			44,215.06	YTD PAID	44,215.06
13290 WATER LOGISTICS										
	430841	09/23/25	450819	6601	166896	P	10/15/25		EQUIPMENT PARTS & REPAIR	41.00
	INVOICE: 092325							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				1,041.00	YTD INVOICED			41.00	YTD PAID	41.00
5055 WEATHERSBEE ELECTRIC CO., INC										
	430707	09/22/25	450679	6550	166897	P	10/15/25		AUTO REPAIR, FUEL, ETC	150.00
	INVOICE: 77750							0001-01-000-070-0000-70335	-	
VENDOR TOTALS				233.95	YTD INVOICED			500.00	YTD PAID	150.00
18792 THEODORE WENSKÉ										
	430878	09/30/25	450858	6674	9012581	E	10/15/25		TRAVEL & TRAINING	483.00
	INVOICE: 092525							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS				3,298.98	YTD INVOICED			483.00	YTD PAID	483.00
5078 WEST PUBLISHING CORPORATION										
	431141	11/01/23	451175	6699	166899	P	10/15/25		DUES & SUBSCRIPTIONS	47.76
	INVOICE: 6157587483							0001-02-000-053-0000-70405	-	
	431436	10/01/25	451478	399	166900	P	10/15/25		DUES & SUBSCRIPTIONS	206.37
	INVOICE: 852592763							0001-02-000-016-0000-70405	-	
	431508	10/01/25	451555	1416	166901	P	10/15/25		EQUIP & SUPPLIES/JAIL PHO	513.60
	INVOICE: 852605450							0001-02-000-054-0000-70680	-	
	431509	10/01/25	451556	878	166902	P	10/15/25		DUES & SUBSCRIPTIONS	206.38
	INVOICE: 852592794							0001-02-000-018-0000-70405	-	
	431510	10/01/25	451557	375	166903	P	10/15/25		DUES & SUBSCRIPTIONS	103.20
	INVOICE: 852588051							0001-02-000-050-0000-70405	-	
	431550	09/01/25	451609	361	166898	P	10/15/25		DUES & SUBSCRIPTIONS	206.38
	INVOICE: 852441689							0001-02-000-052-0000-70405	-	
	431551	09/01/25	451610	361	166898	P	10/15/25		DUES & SUBSCRIPTIONS	-206.38
	INVOICE: 852441689*1							0001-02-000-052-0000-70405	-	

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431553	10/01/25	451612	361	166898	P	10/15/25		DUES & SUBSCRIPTIONS	206.38	
INVOICE:	852592765							0001-02-000-052-0000-70405 -		
431658	10/01/25	451727	701	166904	P	10/15/25		DUES & SUBSCRIPTIONS	103.20	
INVOICE:	852592444							0001-02-000-053-0000-70405 -		
VENDOR TOTALS		92,179.76	YTD INVOICED					1,899.37	YTD PAID	1,386.89
5090 WEST TEXAS FIRE EXTINGUISHER										
431119	09/22/25	451151	6577	9012582	E	10/15/25		SAFETY EQUIPMENT	440.68	
INVOICE:	324367							0001-01-000-136-0000-70358 -		
VENDOR TOTALS		22,236.26	YTD INVOICED					440.68	YTD PAID	440.68
15258 WESTERN POSTER SERVICE, INC										
430751	09/22/25	450724	6056	166905	P	10/15/25		AUTO REPAIR	1,100.00	
INVOICE:	34341							0001-02-000-054-0000-70335 -		
VENDOR TOTALS		1,325.00	YTD INVOICED					1,100.00	YTD PAID	1,100.00
14304 WEX BANK										
431462	09/30/25	451507	6708	9012583	E	10/15/25		AUTO REPAIR, FUEL, ETC	384.42	
INVOICE:	107655364*1							0001-02-000-013-0000-70335 -		
431462	09/30/25	451507	6708	9012583	E	10/15/25		AUTO REPAIR, FUEL, ETC	252.29	
INVOICE:	107655364*1							0001-02-000-025-0000-70335 -		
431462	09/30/25	451507	6708	9012583	E	10/15/25		FUEL	140.74	
INVOICE:	107655364*1							0001-02-000-028-0000-70338 -		
431462	09/30/25	451507	6708	9012583	E	10/15/25		FUEL & AUTO REPAIR	115.80	
INVOICE:	107655364*1							0001-01-000-035-0000-70335 -		
431462	09/30/25	451507	6708	9012583	E	10/15/25		FUEL	3,273.92	
INVOICE:	107655364*1							0001-02-000-042-0000-70338 -		
431462	09/30/25	451507	6708	9012583	E	10/15/25		AUTO REPAIR, FUEL, ETC	351.39	
INVOICE:	107655364*1							0001-02-000-050-0000-70335 -		
431462	09/30/25	451507	6708	9012583	E	10/15/25		AUTO REPAIR, FUEL, ETC	255.19	
INVOICE:	107655364*1							0001-02-000-051-0000-70335 -		
431462	09/30/25	451507	6708	9012583	E	10/15/25		AUTO REPAIR, FUEL, ETC	544.23	
INVOICE:	107655364*1							0001-02-000-052-0000-70335 -		
431462	09/30/25	451507	6708	9012583	E	10/15/25		AUTO REPAIR, FUEL, ETC	297.38	
INVOICE:	107655364*1							0001-02-000-053-0000-70335 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	431462	09/30/25	451507	6708	9012583	E	10/15/25		FUEL	11,439.69
	INVOICE: 107655364*1							0001-02-000-054-0000-70338	-	
	431462	09/30/25	451507	6708	9012583	E	10/15/25		FUEL & AUTO REPAIR	1,141.64
	INVOICE: 107655364*1							0001-02-000-056-0000-70335	-16501	
	431462	09/30/25	451507	6708	9012583	E	10/15/25		FUEL	1,789.62
	INVOICE: 107655364*1							0001-02-000-058-0000-70338	-	
	431462	09/30/25	451507	6708	9012583	E	10/15/25		AUTO REPAIR, FUEL, ETC	706.71
	INVOICE: 107655364*1							0001-01-000-070-0000-70335	-	
	431462	09/30/25	451507	6708	9012583	E	10/15/25		FUEL & AUTO REPAIR	47.54
	INVOICE: 107655364*1							0001-06-000-080-0000-70335	-	
	431462	09/30/25	451507	6708	9012583	E	10/15/25		AUTO REPAIR, FUEL, ETC	93.28
	INVOICE: 107655364*1							0001-06-000-090-0000-70335	-	
	431462	09/30/25	451507	6708	9012583	E	10/15/25		AUTO REPAIR, FUEL, ETC	936.92
	INVOICE: 107655364*1							0001-01-000-136-0000-70335	-	
	431462	09/30/25	451507	6708	9012583	E	10/15/25		AUTO REPAIR, FUEL, ETC	50.27
	INVOICE: 107655364*1							0001-01-000-138-0000-70335	-	
	431462	09/30/25	451507	6708	9012583	E	10/15/25		TRAVEL & TRAINING	64.77
	INVOICE: 107655364*1							0048-01-000-030-0000-70428	-	
	431558	08/31/25	451617	6289	9012583	E	10/15/25		FURNISHED TRANSPORTATION	-12.80
	INVOICE: 100825							0066-02-000-065-0000-70432	-	
	431558	08/31/25	451617	6289	9012583	E	10/15/25		FURNISHED TRANSPORTATION	-12.81
	INVOICE: 100825							0116-02-000-065-0000-70432	-	
VENDOR TOTALS			314,044.03	YTD INVOICED				27,197.77	YTD PAID	21,860.19
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
	430757	09/23/25	450730	6444	166906	P	10/15/25		MAINT & PAVING/PRCT 1 & 3	18,768.64
	INVOICE: SINV256122							0005-03-000-198-0000-70356	-	
VENDOR TOTALS			134,900.06	YTD INVOICED				36,769.86	YTD PAID	18,768.64
18219 Z BAR SUPPLY COMPANY LLC										
	430889	09/25/25	450869	6445	166907	P	10/15/25		EQUIP & SUPPLIES/JAIL PHO	3,675.00
	INVOICE: 4886							0001-02-000-054-0000-70680	-	
	430890	09/26/25	450871	6609	166907	P	10/15/25		EQUIP & SUPPLIES/JAIL PHO	620.00
	INVOICE: 4902							0001-02-000-054-0000-70680	-	
	430890	09/26/25	450871	6609	166907	P	10/15/25		CAPITAL EQUIPMENT	11,650.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4902							0001-02-000-054-0000-80470	-	
VENDOR TOTALS				47,165.00	YTD INVOICED			15,945.00	YTD PAID	15,945.00
5362 ZABECKI, EDWARD										
431052	10/01/25	451071	6688		9012584	E	10/15/25		IN/COUNTY TRAVEL	63.00
INVOICE:	092625							0001-01-000-008-0000-70429	-	
VENDOR TOTALS				686.72	YTD INVOICED			480.20	YTD PAID	63.00
REPORT TOTALS										855,758.50
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								112	574,764.49	
TOTAL EFT TRANSFERS								78	280,994.01	
** END OF REPORT - Generated by HOLLY THOMSON **										