

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:LY102225

TO FISCAL 2025/13 09/30/2025 TO 10/22/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15205 AMAZON CAPITAL SERVICES, INC										
431944	09/24/25 452044	6585	9012603 E 10/22/25					EQUIPMENT PARTS & REPAIR	29.68	
INVOICE: 1YCQ-3NYC-6Q7N								0001-01-000-136-0000-70343 -		
431944	09/24/25 452044	6585	9012603 E 10/22/25					EQUIPMENT	657.75	
INVOICE: 1YCQ-3NYC-6Q7N								0001-01-000-136-0000-70475 -		
VENDOR TOTALS		73,439.94 YTD INVOICED						12,037.63 YTD PAID	687.43	
9596 CITIBANK										
431940	10/03/25 452040	642	9012604 E 10/22/25					JURORS/MEALS & LODGING	39.17	
INVOICE: 3256;100325*1								0001-02-000-119-0000-70483 -		
431940	10/03/25 452040	5737	9012604 E 10/22/25					OFFICE SUPPLIES	12.78	
INVOICE: 3256;100325*1								0001-02-000-021-0000-70301 -		
431943	10/03/25 452043	466	9012604 E 10/22/25					JURORS/MEALS & LODGING	145.44	
INVOICE: 3256;100325*2								0001-01-000-014-0000-70483 -		
431969	10/03/25 452069	6363	9012604 E 10/22/25					HAND TOOLS & EQUIPMENT	299.98	
INVOICE: 3256;100325*5								0001-01-000-070-0000-70572 -		
431970	10/03/25 452070	6367	9012604 E 10/22/25					OFFICE SUPPLIES	148.80	
INVOICE: 3256;100325*6								0001-06-000-090-0000-70301 -		
431971	10/03/25 452071	6369	9012604 E 10/22/25					SUPPLIES & OPERATING EXPE	696.00	
INVOICE: 3256;100325*7								0053-02-000-013-0000-70676 -		
431972	10/03/25 452072	6389	9012604 E 10/22/25					HORTICULTURE DEMONSTRATIO	37.85	
INVOICE: 3256;100325*8								0001-06-000-090-0000-70380 -		
431973	10/03/25 452074	6450	9012604 E 10/22/25					VICTIM ASSISTANCE	302.88	
INVOICE: 3256;100325*9								0021-02-000-028-0000-70560 -		
431974	10/03/25 452073	474	9012604 E 10/22/25					JURORS/MEALS & LODGING	31.64	
INVOICE: 3256;100325*62								0001-01-000-014-0000-70483 -		
431975	10/03/25 452075	6480	9012604 E 10/22/25					ELECTION SUPPLIES & EQUIP	48.10	
INVOICE: 3256;100325*10								0001-01-000-030-0000-70329 -		
431976	10/03/25 452076	474	9012604 E 10/22/25					JURORS/MEALS & LODGING	186.47	
INVOICE: 3256;100325*63								0001-01-000-014-0000-70483 -		
431977	10/03/25 452077	6480	9012604 E 10/22/25					ELECTION SUPPLIES & EQUIP	44.40	
INVOICE: 3256;100325*11								0001-01-000-030-0000-70329 -		
431978	10/03/25 452078	6432	9012604 E 10/22/25					HEALTH & WELLNESS	289.97	
INVOICE: 3256;100325*12								0001-01-000-011-0000-70369 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
431979	10/03/25	452079	6482	9012604	E	10/22/25		TRAVEL/PRISONERS	171.36	
INVOICE:	3256;100325*64							0001-02-000-054-0000-70484 -		
431980	10/03/25	452080	6432	9012604	E	10/22/25		HEALTH & WELLNESS	75.00	
INVOICE:	3256;100325*13							0001-01-000-011-0000-70369 -		
431981	10/03/25	452081	6482	9012604	E	10/22/25		TRAVEL/PRISONERS	17.99	
INVOICE:	3256;100325*65							0001-02-000-054-0000-70484 -		
431982	10/03/25	452082	6432	9012604	E	10/22/25		HEALTH & WELLNESS	299.97	
INVOICE:	3256;100325*14							0001-01-000-011-0000-70369 -		
431990	10/03/25	452090	6530	9012604	E	10/22/25		TRAVEL/PRISONERS	180.34	
INVOICE:	3256;100325*66							0001-02-000-054-0000-70484 -		
431991	10/03/25	452091	6559	9012604	E	10/22/25		EMPLOYEE ENRICHMENT	608.45	
INVOICE:	3256;100325*15							0001-01-000-011-0000-70387 -		
431993	10/03/25	452093	6559	9012604	E	10/22/25		EMPLOYEE ENRICHMENT	109.62	
INVOICE:	3256;100325*16							0001-01-000-011-0000-70387 -		
431994	10/03/25	452094	6560	9012604	E	10/22/25		EMPLOYEE ENRICHMENT	11.74	
INVOICE:	3256;100325*17							0001-01-000-011-0000-70387 -		
431995	10/03/25	452095	6650	9012604	E	10/22/25		EQUIPMENT	214.00	
INVOICE:	3256;100325*18							0001-02-000-043-0000-70475 -16509		
431996	10/03/25	452097	6663	9012604	E	10/22/25		EQUIPMENT	4,310.93	
INVOICE:	3256;100325*19							0001-01-000-008-0000-70475 -		
431997	10/03/25	452098	6331	9012604	E	10/22/25		SOFTWARE EXPENSE	792.00	
INVOICE:	3256;100325*67							0001-06-000-080-0000-70469 -		
431998	10/03/25	452099	6325	9012604	E	10/22/25		NOTARY BOND	71.00	
INVOICE:	3256;100325*23							0001-02-000-054-0000-70496 -		
431999	10/03/25	452100	6353	9012604	E	10/22/25		OFFICE SUPPLIES	44.91	
INVOICE:	3256;100325*68							0001-06-000-080-0000-70301 -		
432000	10/03/25	452101	1432	9012604	E	10/22/25		AUTO WASH & MAINTENANCE	130.00	
INVOICE:	3256;100325*24							0001-02-000-054-0000-70452 -		
432001	10/03/25	452102	6539	9012604	E	10/22/25		PROGRAMS & MEETINGS	75.99	
INVOICE:	3256;100325*69							0001-06-000-080-0000-70368 -		
432002	10/03/25	452103	6545	9012604	E	10/22/25		PROGRAMS & MEETINGS	133.92	
INVOICE:	3256;100325*70							0001-06-000-080-0000-70368 -		
432003	10/03/25	452104	6617	9012604	E	10/22/25		PROGRAMS & MEETINGS	396.22	
INVOICE:	3256;100325*71							0015-06-000-080-0000-70368 -12812		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
432004	10/03/25	452106	1432	9012604	E	10/22/25		AUTO WASH & MAINTENANCE	105.00	
INVOICE:	3256;100325*25							0001-02-000-054-0000-70452 -		
432006	10/03/25	452107	5677	9012604	E	10/22/25		TRAVEL & TRAINING	529.05	
INVOICE:	3256;100325*73							0001-02-000-012-0000-70428 -		
432008	10/03/25	452109	6314	9012604	E	10/22/25		EQUIPMENT PARTS & REPAIR	45.80	
INVOICE:	3256;100325*26							0001-03-000-198-0000-70343 -		
432009	10/03/25	452110	6334	9012604	E	10/22/25		HAND TOOLS & EQUIPMENT	579.98	
INVOICE:	3256;100325*27							0001-01-000-070-0000-70572 -		
432011	10/03/25	452112	6560	9012604	E	10/22/25		EMPLOYEE ENRICHMENT	44.26	
INVOICE:	3256;100325*74							0001-01-000-011-0000-70387 -		
432012	10/03/25	452113	6615	9012604	E	10/22/25		HOME DEMONSTRATION EXPENS	71.66	
INVOICE:	3256;100325*75							0001-06-000-090-0000-70394 -		
432013	10/03/25	452114	6678	9012604	E	10/22/25		EQUIPMENT	229.00	
INVOICE:	3256;100325*28							0001-02-000-043-0000-70475 -16509		
432014	10/03/25	452115	6615	9012604	E	10/22/25		HOME DEMONSTRATION EXPENS	18.57	
INVOICE:	3256;100325*76							0001-06-000-090-0000-70394 -		
432015	10/03/25	452116	6535	9012604	E	10/22/25		TRAVEL & TRAINING	30.00	
INVOICE:	3256;100325*30							0001-06-000-080-0000-70428 -		
432016	10/03/25	452117	6380	9012604	E	10/22/25		STOCKSHOW TRAVEL & SUPPLI	141.53	
INVOICE:	3256;100325*77							0001-06-000-090-0000-70393 -		
432017	10/03/25	452119	5534	9012604	E	10/22/25		TRAVEL & TRAINING	252.80	
INVOICE:	3256;100325*31							0097-02-000-054-0000-70428 -		
432018	10/03/25	452120	6348	9012604	E	10/22/25		TRAVEL & TRAINING	99.00	
INVOICE:	3256;100325*32							0001-02-000-054-0000-70428 -		
432019	10/03/25	452121	6307	9012604	E	10/22/25		EQUIPMENT	509.99	
INVOICE:	3256;100325*33							0001-03-000-198-0000-70475 -		
432020	10/03/25	452122	974	9012604	E	10/22/25		LAUNDRY AND TOILETRY SUPP	200.32	
INVOICE:	3256;100325*79							0001-02-000-043-0000-70390 -16509		
432021	10/03/25	452123	3617	9012604	E	10/22/25		NOTARY BOND	.27	
INVOICE:	3256;100325*34							0001-02-000-042-0000-70496 -		
432022	10/03/25	452124	4752	9012604	E	10/22/25		EDUCATION MATERIALS & SUP	11.80	
INVOICE:	3256;100325*80							0001-02-000-043-0000-70306 -16509		
432023	10/03/25	452125	3050	9012604	E	10/22/25		MEDICAL EXPENSE	228.42	
INVOICE:	3256;100325*78							0001-02-000-043-0000-70447 -16509		

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432024	10/03/25	452126	3617	9012604	E	10/22/25		NOTARY BOND		10.00
INVOICE:	3256;100325*35							0001-02-000-042-0000-70496 -		
432025	10/03/25	452127	975	9012604	E	10/22/25		MEDICAL EXPENSE		373.76
INVOICE:	3256;100325*81							0001-02-000-043-0000-70447 -16509		
432026	10/03/25	452128	3617	9012604	E	10/22/25		NOTARY BOND		71.00
INVOICE:	3256;100325*36							0001-02-000-042-0000-70496 -		
432027	10/03/25	452129	4775	9012604	E	10/22/25		GROCERIES		145.95
INVOICE:	3256;100325*82							0001-02-000-043-0000-70330 -16509		
432028	10/03/25	452130	3617	9012604	E	10/22/25		NOTARY BOND		.27
INVOICE:	3256;100325*37							0001-02-000-042-0000-70496 -		
432029	10/03/25	452131	4133	9012604	E	10/22/25		MEDICAL EXPENSE		17.26
INVOICE:	3256;100325*83							0001-02-000-043-0000-70447 -16509		
432030	10/03/25	452132	3617	9012604	E	10/22/25		NOTARY BOND		10.00
INVOICE:	3256;100325*38							0001-02-000-042-0000-70496 -		
432031	10/03/25	452133	6679	9012604	E	10/22/25		OPERATING EXPENSE		210.23
INVOICE:	3256;100325*84							0001-02-000-043-0000-70676 -16509		
432032	10/03/25	452134	5973	9012604	E	10/22/25		TRAVEL & TRAINING		822.85
INVOICE:	3256;100325*39							0699-02-000-054-0091-70428 -25091		
432033	10/03/25	452135	4133	9012604	E	10/22/25		MEDICAL EXPENSE		18.44
INVOICE:	3256;100325*86							0001-02-000-043-0000-70447 -16509		
432034	10/03/25	452136	4133	9012604	E	10/22/25		MEDICAL EXPENSE		23.74
INVOICE:	3256;100325*87							0001-02-000-043-0000-70447 -16509		
432035	10/03/25	452137	6491	9012604	E	10/22/25		EQUIPMENT		405.86
INVOICE:	3256;100325*40							0001-01-000-008-0000-70475 -		
432036	10/03/25	452138	4133	9012604	E	10/22/25		MEDICAL EXPENSE		100.10
INVOICE:	3256;100325*88							0001-02-000-043-0000-70447 -16509		
432037	10/03/25	452139	6517	9012604	E	10/22/25		BUILDING CONSTRUCTION		149.99
INVOICE:	3256;100325*41							0699-02-000-011-0014-80501 -25014		
432038	10/03/25	452140	1420	9012604	E	10/22/25		VICTIM ASSISTANCE		133.25
INVOICE:	3256;100325*89							0021-02-000-028-0000-70560 -		
432039	10/03/25	452141	6579	9012604	E	10/22/25		MISCELLANEOUS		638.25
INVOICE:	3256;100325*43							0052-02-000-013-0000-70481 -54059		
432040	10/03/25	452142	6182	9012604	E	10/22/25		TRAVEL & TRAINING		638.25
INVOICE:	3256;100325*90							0001-02-000-025-0000-70428 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
432041	10/03/25	452143	6193	9012604	E	10/22/25		MISCELLANEOUS	638.25	
INVOICE:	3256;100325*44							0052-02-000-013-0000-70481 -54059		
432042	10/03/25	452144	6495	9012604	E	10/22/25		MISCELLANEOUS	638.25	
INVOICE:	3256;100325*45							0052-02-000-013-0000-70481 -54059		
432043	10/03/25	452145	6230	9012604	E	10/22/25		TRAVEL & TRAINING	638.25	
INVOICE:	3256;100325*91							0100-02-000-025-0000-70428 -		
432044	10/03/25	452146	6580	9012604	E	10/22/25		MISCELLANEOUS	638.25	
INVOICE:	3256;100325*46							0052-02-000-013-0000-70481 -54059		
432045	10/03/25	452147	6193	9012604	E	10/22/25		MISCELLANEOUS	638.25	
INVOICE:	3256;100325*47							0052-02-000-013-0000-70481 -54059		
432046	10/03/25	452148	6431	9012604	E	10/22/25		EQUIP & SUPPLIES/JAIL PHO	259.98	
INVOICE:	3256;100325*48							0001-02-000-054-0000-70680 -		
432049	10/03/25	452151	6431	9012604	E	10/22/25		EQUIP & SUPPLIES/JAIL PHO	-7.53	
INVOICE:	3256;100325*49							0001-02-000-054-0000-70680 -		
432050	10/03/25	452152	6184	9012604	E	10/22/25		TRAVEL & TRAINING	638.25	
INVOICE:	3256;100325*92							0001-02-000-025-0000-70428 -		
432051	10/03/25	452153	6431	9012604	E	10/22/25		EQUIP & SUPPLIES/JAIL PHO	-2.47	
INVOICE:	3256;100325*50							0001-02-000-054-0000-70680 -		
432052	10/03/25	452154	6565	9012604	E	10/22/25		WEIGHT ENFORCEMENT EXPENS	468.00	
INVOICE:	3256;100325*51							0001-02-000-054-0000-70516 -		
432053	10/03/25	452155	6185	9012604	E	10/22/25		TRAVEL & TRAINING	638.25	
INVOICE:	3256;100325*94							0001-02-000-025-0000-70428 -		
432054	10/03/25	452156	474	9012604	E	10/22/25		JURORS/MEALS & LODGING	44.38	
INVOICE:	3256;100325*52							0001-01-000-014-0000-70483 -		
432055	10/03/25	452157	6187	9012604	E	10/22/25		TRAVEL & TRAINING	638.25	
INVOICE:	3256;100325*95							0001-02-000-025-0000-70428 -		
432056	10/03/25	452158	474	9012604	E	10/22/25		JURORS/MEALS & LODGING	-44.38	
INVOICE:	3256;100325*53							0001-01-000-014-0000-70483 -		
432057	10/03/25	452159	6186	9012604	E	10/22/25		TRAVEL & TRAINING	638.25	
INVOICE:	3256;100325*96							0001-02-000-025-0000-70428 -		
432058	10/03/25	452160	474	9012604	E	10/22/25		JURORS/MEALS & LODGING	41.00	
INVOICE:	3256;100325*54							0001-01-000-014-0000-70483 -		
432059	10/03/25	452161	2395	9012604	E	10/22/25		FUEL	53.25	
INVOICE:	3256;100325*55							0001-02-000-042-0000-70338 -		

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432060	10/03/25	452162	6183	9012604	E	10/22/25		TRAVEL & TRAINING	638.25	
INVOICE:	3256;100325*97							0001-02-000-025-0000-70428 -		
432061	10/03/25	452163	6615	9012604	E	10/22/25		HOME DEMONSTRATION EXPENS	450.41	
INVOICE:	3256;100325*56							0001-06-000-090-0000-70394 -		
432062	10/03/25	452164	6057	9012604	E	10/22/25		TRAVEL & TRAINING	434.70	
INVOICE:	3256;100325*98							0622-02-000-022-0097-70428 -23097		
432063	10/03/25	452165	6388	9012604	E	10/22/25		TRAVEL & TRAINING	89.27	
INVOICE:	3256;100325*99							0622-02-000-022-0095-70428 -25095		
432064	10/03/25	452166	2908	9012604	E	10/22/25		TRAVEL & TRAINING	-5.82	
INVOICE:	3256;100325*100							0622-02-000-022-0097-70428 -23097		
432066	10/03/25	452168	6181	9012604	E	10/22/25		TRAVEL & TRAINING	130.07	
INVOICE:	3256;100325*102							0048-01-000-030-0000-70428 -		
432067	10/03/25	452169	6181	9012604	E	10/22/25		TRAVEL & TRAINING	130.07	
INVOICE:	3256;100325*103							0048-01-000-030-0000-70428 -		
432068	10/03/25	452170	6460	9012604	E	10/22/25		NOTARY BOND	71.00	
INVOICE:	3256;100325*61							0001-01-000-030-0000-70496 -		
432069	10/03/25	452171	6465	9012604	E	10/22/25		BUILDING REPAIR	50.70	
INVOICE:	3256;100325*113							0001-01-000-140-0000-70530 -		
432070	10/03/25	452173	6181	9012604	E	10/22/25		TRAVEL & TRAINING	130.07	
INVOICE:	3256;100325*104							0048-01-000-030-0000-70428 -		
432071	10/03/25	452174	553	9012604	E	10/22/25		OPERATING EXPENSE	11.00	
INVOICE:	3256;100325*114							0001-02-000-043-0000-70676 -16509		
432072	10/03/25	452176	553	9012604	E	10/22/25		OPERATING EXPENSE	11.00	
INVOICE:	3256;100325*115							0001-02-000-043-0000-70676 -16509		
432073	10/03/25	452177	553	9012604	E	10/22/25		OPERATING EXPENSE	11.00	
INVOICE:	3256;100325*116							0001-02-000-043-0000-70676 -16509		
432074	10/03/25	452178	6181	9012604	E	10/22/25		TRAVEL & TRAINING	130.07	
INVOICE:	3256;100325*105							0048-01-000-030-0000-70428 -		
432075	10/03/25	452179	553	9012604	E	10/22/25		OPERATING EXPENSE	11.00	
INVOICE:	3256;100325*117							0001-02-000-043-0000-70676 -16509		
432076	10/03/25	452180	553	9012604	E	10/22/25		OPERATING EXPENSE	11.00	
INVOICE:	3256;100325*119							0001-02-000-043-0000-70676 -16509		
432077	10/03/25	452181	6181	9012604	E	10/22/25		TRAVEL & TRAINING	130.07	
INVOICE:	3256;100325*106							0048-01-000-030-0000-70428 -		

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432078	10/03/25	452182	553	9012604	E	10/22/25		OPERATING EXPENSE	11.00	
INVOICE:	3256;100325*118							0001-02-000-043-0000-70676 -16509		
432079	10/03/25	452183	6031	9012604	E	10/22/25		EO TRAVEL & TRAINING	662.42	
INVOICE:	3256;100325*107							0001-01-000-003-0000-70428 -ELECT		
432080	10/03/25	452184	5462	9012604	E	10/22/25		TRAVEL & TRAINING	525.24	
INVOICE:	3256;100325*111							0001-06-000-090-0000-70428 -		
432081	10/03/25	452185	6217	9012604	E	10/22/25		TRAVEL & TRAINING	680.91	
INVOICE:	3256;100325*108							0001-01-000-003-0000-70428 -		
432082	10/03/25	452186	5676	9012604	E	10/22/25		TRAVEL & TRAINING	529.05	
INVOICE:	3256;100325*109							0001-02-000-012-0000-70428 -		
432083	10/03/25	452187	1742	9012604	E	10/22/25		HORTICULTURE DEMONSTRATIO	102.86	
INVOICE:	3256;100325*110							0001-06-000-090-0000-70380 -		
432108	10/03/25	452213	6395	9012604	E	10/22/25		TRAVEL & TRAINING	487.89	
INVOICE:	3256;100325*112*1							0654-02-000-054-0113-70428 -25113		
432144	10/03/25	452254	6362	9012604	E	10/22/25		TRAVEL & TRAINING	194.65	
INVOICE:	3256;100325*57							0097-02-000-054-0000-70428 -		
432145	10/03/25	452255	6362	9012604	E	10/22/25		TRAVEL & TRAINING	229.66	
INVOICE:	3256;100325*58							0097-02-000-054-0000-70428 -		
VENDOR TOTALS		266,840.16	YTD INVOICED					36,642.15	YTD PAID	29,207.59
1806 CITY OF SAN ANGELO										
431689	09/30/25	451759		166943	P	10/22/25		CITY OF SAN ANGELO	38,033.14	
INVOICE:	093025							0056-01-000-036-0000-70314 -		
VENDOR TOTALS		140,544.18	YTD INVOICED					38,033.14	YTD PAID	38,033.14
2143 STACY VAUGHN										
431945	09/24/25	452045	6598	166944	P	10/22/25		BUILDING REPAIR	160.00	
INVOICE:	123750							0001-01-000-154-0000-70530 -		
431946	09/24/25	452046	6614	166944	P	10/22/25		BUILDING REPAIR	15.00	
INVOICE:	123855							0001-01-000-144-0000-70530 -		
431947	09/22/25	452047	6574	166944	P	10/22/25		BUILDING REPAIR	95.00	
INVOICE:	123853							0001-01-000-144-0000-70530 -		
VENDOR TOTALS		10,603.85	YTD INVOICED					441.50	YTD PAID	270.00
2193 REPUBLIC WASTE SERVICES OF TEXAS										

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TO FISCAL 2025/13 09/30/2025 TO 10/22/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
431965	09/30/25 452065	275			9012605	E	10/22/25		DUMPGROUND MAINTENANCE	11,553.41
INVOICE:	3405-000018288							0001-01-000-009-0000-70453	-	
VENDOR TOTALS		254,805.45	YTD INVOICED					12,999.26	YTD PAID	11,553.41
2515 W. W. GRAINGER, INC.										
431951	09/26/25 452051	6651			9012606	E	10/22/25		KITCHEN SUPPLIES	254.35
INVOICE:	9656500486							0001-02-000-043-0000-70328	-16509	
431952	09/26/25 452052	6651			9012606	E	10/22/25		KITCHEN SUPPLIES	132.91
INVOICE:	9656500478							0001-02-000-043-0000-70328	-16509	
VENDOR TOTALS		25,860.96	YTD INVOICED					8,526.92	YTD PAID	387.26
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
431949	09/17/25 452049	6707			166945	P	10/22/25		GROCERIES	1,196.40
INVOICE:	09173211							0001-02-000-043-0000-70330	-16509	
431950	09/24/25 452050	6707			166945	P	10/22/25		GROCERIES	1,221.98
INVOICE:	09244457							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS		71,867.49	YTD INVOICED					2,418.38	YTD PAID	2,418.38
3214 LOWE'S HOME CENTERS, INC.										
431953	08/07/25 452053	5764			166946	P	10/22/25		EQUIPMENT	2,303.94
INVOICE:	979809-PNPBZK							0001-06-000-081-0000-70475	-	
431955	09/10/25 452055	6441			166946	P	10/22/25		EQUIPMENT	151.96
INVOICE:	998099-PNYUQR							0001-01-000-008-0000-70475	-	
431957	09/15/25 452056	6493			166946	P	10/22/25		MAINT & PAVING/PRCT 1 & 3	105.25
INVOICE:	995535-POJLOK							0005-03-000-198-0000-70356	-	
431958	09/16/25 452058	6511			166946	P	10/22/25		BUILDING REPAIR	98.77
INVOICE:	999598-PONXPG							0001-01-000-139-0000-70530	-	
431959	09/23/25 452059	6599			166946	P	10/22/25		BUILDING REPAIR	23.17
INVOICE:	991524-PPMFRT							0001-01-000-154-0000-70530	-	
431961	09/23/25 452061	6599			166946	P	10/22/25		BUILDING REPAIR	-24.50
INVOICE:	991485-PPMFRR							0001-01-000-154-0000-70530	-	
431962	09/23/25 452062	6599			166946	P	10/22/25		BUILDING REPAIR	45.86
INVOICE:	991421-PPMFRQ							0001-01-000-154-0000-70530	-	
431963	09/23/25 452063	6575			166946	P	10/22/25		HAND TOOLS & EQUIPMENT	217.55
INVOICE:	992680-PPMFSQ							0001-01-000-136-0000-70572	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		33,785.58 YTD INVOICED			8,727.25 YTD PAID			2,922.00		
3404 MHMR SERVICES FOR THE CONCHO VALLEY										
432010	10/10/25	452111	6721	166947	P	10/22/25	EXTERNAL CONTRACT			787.60
INVOICE:	093025				0575-02-000-056-0000-70498 -16505					
VENDOR TOTALS		338,993.50 YTD INVOICED			3,015.10 YTD PAID			787.60		
4288 SHORELINE, INC.										
432005	09/30/25	452105	6719	166948	P	10/22/25	EXTERNAL CONTRACT-NONSECU			2,160.00
INVOICE:	093025*2				0504-02-000-056-0000-70498 -16507					
VENDOR TOTALS		56,970.00 YTD INVOICED			25,380.00 YTD PAID			2,160.00		
4420 STATE COMPTROLLER										
431692	09/30/25	451763		166949	P	10/22/25	PAY TO STATE TREASURER			4,997.20
INVOICE:	32170/093025				0098-01-000-036-0000-70493 -					
VENDOR TOTALS		8,601.63 YTD INVOICED			4,997.20 YTD PAID			4,997.20		
15810 LEANA SUE BAGGETT TALBOTT										
431968	10/03/25	452068		9012607	E	10/22/25	PSYCHOLOGICAL EXAMS			1,200.00
INVOICE:	1786				0001-02-000-019-0000-70580 -					
VENDOR TOTALS		73,750.00 YTD INVOICED			3,600.00 YTD PAID			1,200.00		
4734 TGC WIRE ACCT - TAXES PASS THROUGH										
431681	09/30/25	451751		9012608	E	10/22/25	PAY TO STATE TREASURER			30.55
INVOICE:	093025				0072-01-000-036-0000-70493 -14072					
431681	09/30/25	451751		9012608	E	10/22/25	PAY TO STATE TREASURER			121.90
INVOICE:	093025				0056-01-000-036-0000-70493 -14072					
431693	09/30/25	451765		9012608	E	10/22/25	PAY TO STATE TREASURER			74,111.11
INVOICE:	093025*1				0056-01-000-036-0000-70493 -					
431694	09/30/25	451766		9012608	E	10/22/25	PAY TO STATE TREASURER			67.45
INVOICE:	093025*2				0072-01-000-036-0000-70493 -					
431695	09/30/25	451767		9012608	E	10/22/25	PAY TO STATE TREASURER			170,964.39
INVOICE:	093025*3				0072-01-000-036-0000-70493 -					
VENDOR TOTALS		1,053,012.60 YTD INVOICED			245,295.40 YTD PAID			245,295.40		
14808 TRACK GROUP AMERICAS, INC.										

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TO FISCAL 2025/13 09/30/2025 TO 10/22/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
432007	09/30/25	452108	6720	9012609	E	10/22/25		0565-02-000-056-0000-70498	EXTERNAL CONTRACT	65.00
INVOICE:	43558								-16502	
VENDOR TOTALS				117.00	YTD INVOICED			117.00	YTD PAID	65.00
20888	CHRISTOPHER TREMINO-AYALA									
431966	09/22/25	452066		166950	P	10/22/25		0071-01-000-036-0000-70313	OVERPAYMENTS	35.00
INVOICE:	J2251815;092225								-	
VENDOR TOTALS				35.00	YTD INVOICED			35.00	YTD PAID	35.00
REPORT TOTALS										340,019.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	51,623.32
TOTAL EFT TRANSFERS	7	288,396.09

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