

PAID INVOICES REPORT

CHECK RUN:121025

TO FISCAL 2026/03 12/10/2025 TO 12/10/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20919 MARINO ACEVEDO										
	434980	11/14/25	455272	1454	9012971	E	12/10/25		DUES & SUBSCRIPTIONS	117.23
	INVOICE: 111425							0001-03-000-198-0000-70405	-	
	VENDOR TOTALS			117.23	YTD INVOICED			117.23	YTD PAID	117.23
15205 AMAZON CAPITAL SERVICES, INC										
	434987	11/17/25	455281	1409	9012972	E	12/10/25		SANITATION SUPPLIES	47.27
	INVOICE: 1D1M-FVDM-D4V4							0001-01-000-138-0000-70303	-	
	435342	11/20/25	455650	1451	9012972	E	12/10/25		EQUIPMENT PARTS & REPAIR	57.66
	INVOICE: 1WTR-QJ7K-6JJC							0001-03-000-198-0000-70343	-	
	435343	11/20/25	455651	1452	9012972	E	12/10/25		EQUIPMENT PARTS & REPAIR	39.60
	INVOICE: 1NHT-1NL7-414K							0001-03-000-199-0000-70343	-	
	435350	12/01/25	455658	1591	9012972	E	12/10/25		EQUIPMENT	67.99
	INVOICE: 1FNW-YVPC-DVVY							0001-01-000-008-0000-70475	-	
	435352	11/10/25	455661	1220	9012972	E	12/10/25		EQUIPMENT PARTS & REPAIR	172.23
	INVOICE: 1GTF-W7WY-7RNM							0001-03-000-198-0000-70343	-	
	435356	11/10/25	455665	1150	9012972	E	12/10/25		EQUIPMENT PARTS & REPAIR	50.51
	INVOICE: 1DTN-41D1-9G1X							0001-03-000-199-0000-70343	-	
	435413	12/01/25	455725	1563	9012972	E	12/10/25		EQUIPMENT	229.00
	INVOICE: 11LD-DV9L-7GDX							0001-01-000-008-0000-70475	-	
	435439	11/25/25	455752	1468	9012972	E	12/10/25		EQUIPMENT PARTS & REPAIR	139.98
	INVOICE: 1Y7Q-G3T3-6JG4							0001-03-000-198-0000-70343	-	
	435441	11/24/25	455755	1496	9012972	E	12/10/25		OFFICE SUPPLIES	313.40
	INVOICE: 1C9V-GWW7-M1JT							0001-03-000-198-0000-70301	-	
	VENDOR TOTALS			10,676.82	YTD INVOICED			1,117.64	YTD PAID	1,117.64
1178 AMERICAN TIRE DISTRIBUTORS INC										
	434872	11/17/25	455158	1432	167860	P	12/10/25		AUTO REPAIR, FUEL, ETC	342.32
	INVOICE: S212038733							0001-01-000-136-0000-70335	-	
	435397	11/19/25	455709	1463	167860	P	12/10/25		FURNISHED TRANSPORTATION	687.48
	INVOICE: S212101861							0066-02-000-065-0000-70432	-	
	VENDOR TOTALS			2,335.08	YTD INVOICED			1,029.80	YTD PAID	1,029.80
18938 RYAN ANDERSON										
	435261	11/20/25	455564	1459	9012973	E	12/10/25		TRAVEL & TRAINING	1,230.35

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		INVOICE: 111225							0001-01-000-007-0000-70428 -		
		VENDOR TOTALS			1,230.35 YTD INVOICED				1,230.35 YTD PAID		1,230.35
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	434898	11/06/25	455184	1207	167861	P	12/10/25		BUILDING REPAIR		5.04
	INVOICE: 748388							0001-01-000-144-0000-70530 -			
	435333	11/20/25	455641	1495	167861	P	12/10/25		MAINT & PAVING/PRCT 1 & 3		96.25
	INVOICE: 749819							0005-03-000-198-0000-70356 -			
	VENDOR TOTALS				346.99 YTD INVOICED				101.29 YTD PAID		101.29
20812	ANGELO ORAL SURGERY AND DENTAL IMPLANTS PLLC										
	435163	11/17/25	455462	504	167862	P	12/10/25		INMATE MEDICAL EXPENSE		202.00
	INVOICE: 111725							0001-02-000-042-0000-70511 -			
	VENDOR TOTALS				1,883.80 YTD INVOICED				202.00 YTD PAID		202.00
1221	ANGELO PLUMBING SUPPLY INC										
	434897	11/14/25	455183	1260	167863	P	12/10/25		BLDG REPAIR 3020 N BRYANT		75.46
	INVOICE: 1752479							0001-01-000-163-0000-70530 -			
	VENDOR TOTALS				328.49 YTD INVOICED				75.46 YTD PAID		75.46
1234	GREGS TIRE & ALIGNMENT LLC										
	434977	11/18/25	455269	55	167864	P	12/10/25		TIRES & TUBES		40.00
	INVOICE: 144518							0005-03-000-198-0000-70341 -			
	435335	11/17/25	455643	1371	167864	P	12/10/25		TIRES & TUBES		240.00
	INVOICE: 144507							0005-03-000-198-0000-70341 -			
	435345	11/20/25	455653	55	167864	P	12/10/25		TIRES & TUBES		300.00
	INVOICE: 144556							0005-03-000-198-0000-70341 -			
	VENDOR TOTALS				11,989.34 YTD INVOICED				580.00 YTD PAID		580.00
1235	ANGELO WATER SERVICE COMPANY										
	434996	11/20/25	455291	1009	9012974	E	12/10/25		OFFICE SUPPLIES		33.21
	INVOICE: 220707;112025							0001-01-000-007-0000-70301 -			
	435009	11/20/25	455306	635	9012975	E	12/10/25		OFFICE SUPPLIES		51.18
	INVOICE: 119230;112025							0001-01-000-035-0000-70301 -			
	435080	11/20/25	455379	281	9012976	E	12/10/25		OFFICE SUPPLIES		26.22
	INVOICE: 119917;112025							0001-02-000-020-0000-70301 -			

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435083	11/20/25 455382	223			9012977	E	12/10/25	0001-02-000-021-0000-70301	OFFICE SUPPLIES	16.23
INVOICE:	112060;112025								-	
435084	11/20/25 455383	1024			9012978	E	12/10/25	0001-02-000-025-0000-70301	OFFICE SUPPLIES	26.73
INVOICE:	123158;112025								-	
435086	11/20/25 455385	1025			9012979	E	12/10/25	0001-02-000-025-0000-70301	OFFICE SUPPLIES	64.43
INVOICE:	31088;112025								-	
435088	11/20/25 455387	1007			9012980	E	12/10/25	0001-01-000-003-0000-70301	OFFICE SUPPLIES	40.17
INVOICE:	255232;112025								-	
435160	11/20/25 455460	421			9012981	E	12/10/25	0001-01-000-014-0000-70301	OFFICE SUPPLIES	74.40
INVOICE:	199984;112025								-	
435198	11/20/25 455499	248			9012982	E	12/10/25	0001-02-000-016-0000-70301	OFFICE SUPPLIES	3.00
INVOICE:	208751;112025								-	
435364	11/14/25 455674	1007			9012983	E	12/10/25	0001-01-000-003-0000-70301	OFFICE SUPPLIES	12.00
INVOICE:	255232;111425								-	
435365	11/19/25 455675	1007			9012984	E	12/10/25	0001-01-000-003-0000-70301	OFFICE SUPPLIES	24.00
INVOICE:	255232;111925								-	
435367	10/28/25 455677	1577			9012985	E	12/10/25	0001-01-000-154-0000-70530	BUILDING REPAIR	2,051.30
INVOICE:	240242;102825								-	
435369	11/20/25 455679	498			9012986	E	12/10/25	0001-01-000-154-0000-70530	BUILDING REPAIR	3,328.96
INVOICE:	240242;112025								-	
VENDOR TOTALS		7,729.51	YTD INVOICED					5,751.83	YTD PAID	5,751.83
1245 AQUAONE, INC.										
435170	11/19/25 455470	1001			9012987	E	12/10/25	0001-05-000-078-0000-70301	OFFICE SUPPLIES	9.00
INVOICE:	513231								-	
435172	11/19/25 455472	458			9012987	E	12/10/25	0001-01-000-036-0000-70301	OFFICE SUPPLIES	28.00
INVOICE:	513234								-	
435301	11/21/25 455607	370			9012987	E	12/10/25	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE	76.00
INVOICE:	531016								-26097	
435303	11/19/25 455609	344			9012987	E	12/10/25	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE	38.00
INVOICE:	513233								-26095	
435359	11/05/25 455669	249			9012987	E	12/10/25	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	53.50
INVOICE:	512319								-16500	
435359	11/05/25 455669	249			9012987	E	12/10/25		SUPPLIES & OPERATING EXPE	105.50

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		INVOICE: 512319							0577-02-000-056-0000-70676	-16509	
		VENDOR TOTALS			951.00	YTD INVOICED			310.00	YTD PAID	310.00
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
	435168	11/12/25	455468	320		167865	P	12/10/25		GROCERIES	21,268.21
	INVOICE: 200429100-000575								0001-02-000-042-0000-70330	-	
	435169	11/19/25	455469	320		167865	P	12/10/25		GROCERIES	21,583.15
	INVOICE: 200429100-000576								0001-02-000-042-0000-70330	-	
	VENDOR TOTALS			146,489.59	YTD INVOICED				42,851.36	YTD PAID	42,851.36
19518	JANET ARENIVAS										
	435003	10/22/25	455299			167866	P	12/10/25		WITNESS EXPENSE	298.70
	INVOICE: 78754								0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS			298.70	YTD INVOICED				298.70	YTD PAID	298.70
20921	ARMENDARIZ, LIZETTE TERCERO										
	435002	10/30/25	455298			9012988	E	12/10/25		WITNESS EXPENSE	168.00
	INVOICE: B-24-0709-SB								0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS			168.00	YTD INVOICED				168.00	YTD PAID	168.00
1286	AT&T MOBILITY LLC										
	435230	11/15/25	455532	405		167868	P	12/10/25		DUES & SUBSCRIPTIONS	16.10
	INVOICE: 512149-08751899;1125								0001-01-000-008-0000-70405	-	
	435347	11/07/25	455655	484		167867	P	12/10/25		UTILITIES	39.37
	INVOICE: 87306582259X11152025								0001-01-000-154-0000-70440	-	
	VENDOR TOTALS			832.20	YTD INVOICED				55.47	YTD PAID	55.47
1294	ATMOS ENERGY CORPORATION										
	435199	11/13/25	455500	1385		9012989	E	12/10/25		UTILITIES	1,850.83
	INVOICE: 3035893925;111325								0001-01-000-180-0000-70440	-	
	435200	11/10/25	455501	1374		9012990	E	12/10/25		UTILITIES	163.54
	INVOICE: 3035894086;111025								0001-01-000-148-0000-70440	-	
	435201	11/12/25	455502	1308		9012991	E	12/10/25		UTILITIES	706.91
	INVOICE: 3030486875;111225								0001-01-000-144-0000-70440	-	
	435202	11/10/25	455503	1287		9012992	E	12/10/25		UTILITIES	1,179.35
	INVOICE: 3037006620;111025								0001-01-000-142-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
435203	11/17/25 455504	1038	9012993 E 12/10/25					UTILITIES	150.01	
INVOICE:	3029908608;111725				0001-01-000-134-0000-70440	-				
435422	11/24/25 455734	921	9012994 E 12/10/25					UTILITIES	150.01	
INVOICE:	3021999810;112425				0001-01-000-130-0000-70440	-				
435423	11/21/25 455735	1049	9012995 E 12/10/25					UTILITIES	152.62	
INVOICE:	3025969407;112125				0001-01-000-135-0000-70440	-				
VENDOR TOTALS	19,204.22 YTD INVOICED				4,353.27 YTD PAID				4,353.27	
1387 AUTOZONE STORES LLC										
434976	11/19/25 455268	1483	167869 P 12/10/25					FLEET INVENTORY	55.08	
INVOICE:	01575830813				0001-00-000-000-0000-11800	-				
VENDOR TOTALS	627.21 YTD INVOICED				55.08 YTD PAID				55.08	
1389 AUTOMATIC FIRE PROTECTION, INC										
435319	11/19/25 455627	1470	167870 P 12/10/25					INSPECTION FEES	203.00	
INVOICE:	24666				0001-01-000-144-0000-70433	-				
VENDOR TOTALS	203.00 YTD INVOICED				203.00 YTD PAID				203.00	
13847 B & H FOTO & ELECTRONICS CORP										
435089	11/19/25 455388	1481	9012996 E 12/10/25					OFFICE SUPPLIES	4,920.82	
INVOICE:	239045163				0001-06-000-080-0000-70301	-				
VENDOR TOTALS	6,328.06 YTD INVOICED				4,920.82 YTD PAID				4,920.82	
1434 BOB BARKER COMPANY, INC.										
435188	11/17/25 455489	1370	167871 P 12/10/25					SUPPLIES & OPERATING EXPE	798.58	
INVOICE:	INV2187200				0116-02-000-065-0000-70676	-				
435408	11/21/25 455720	1464	167871 P 12/10/25					SUPPLIES & OPERATING EXPE	334.58	
INVOICE:	INV2188717				0066-02-000-065-0000-70676	-				
435410	11/20/25 455722	1464	167871 P 12/10/25					SUPPLIES & OPERATING EXPE	1,690.12	
INVOICE:	INV2188564				0066-02-000-065-0000-70676	-				
VENDOR TOTALS	2,823.28 YTD INVOICED				2,823.28 YTD PAID				2,823.28	
15200 BATTERIES PLUS HOLDING CORPORATION										
434889	11/04/25 455175	804	9012997 E 12/10/25					BUILDING REPAIR	43.80	
INVOICE:	P86886310				0001-01-000-180-0000-70530	-				

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			43.80 YTD INVOICED			43.80 YTD PAID			43.80		
14192	BCI BROADBAND HOLDINGS, LLC										
435372	11/16/25	455682	274	167872	P	12/10/25		0065-02-000-065-0000-70440	UTILITIES	120.90	
INVOICE: 735-363568;111625											
VENDOR TOTALS			362.70 YTD INVOICED			120.90 YTD PAID			120.90		
20763	BENJAMIN V BORREGO										
435443	12/02/25	455757	1406	167873	P	12/10/25		0037-02-000-018-0000-70360	COURTHOUSE SECURITY	987.50	
INVOICE: 101											
VENDOR TOTALS			987.50 YTD INVOICED			987.50 YTD PAID			987.50		
18790	ELIZABETH BERRY										
435184	11/23/25	455484	1560	9012998	E	12/10/25		0622-02-000-022-0095-70428	TRAVEL & TRAINING	1,295.00	
INVOICE: 111225			-26095								
VENDOR TOTALS			1,295.00 YTD INVOICED			1,295.00 YTD PAID			1,295.00		
1489	BES-TEX SUPPLY LLC										
434894	11/14/25	455180	1395	167874	P	12/10/25		0001-01-000-180-0000-70530	BUILDING REPAIR	188.80	
INVOICE: 111845											
VENDOR TOTALS			344.00 YTD INVOICED			188.80 YTD PAID			188.80		
8147	JEFFREY BRYAN BETTY										
435016	11/17/25	455314		9012999	E	12/10/25		0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,143.00	
INVOICE: C-25-0041-CPS											
435017	11/17/25	455315		9012999	E	12/10/25		0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	2,160.00	
INVOICE: C-24-0045-CPS;111725											
435018	11/17/25	455316		9012999	E	12/10/25		0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,863.00	
INVOICE: C-24-0048-CPS;111725											
435019	11/17/25	455317		9012999	E	12/10/25		0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	765.00	
INVOICE: C-25-0018-CPS;111725											
435020	11/17/25	455318		9012999	E	12/10/25		0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,602.00	
INVOICE: C-24-0013-CPS;111725											
435022	11/10/25	455320		9012999	E	12/10/25		0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,719.00	
INVOICE: C-24-0044-CPS;111025											

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435023	11/10/25 455321				9012999	E	12/10/25		ASSIGNED COUNSEL:CPS	342.00
INVOICE:	C-25-0019-CPS;111025							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		12,594.00	YTD INVOICED					9,594.00	YTD PAID	9,594.00
20775 MAXINE MADRID BREEDLOVE										
434999	11/19/25 455294				9013000	E	12/10/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-22-1197-SA							0001-02-000-019-0000-70563	-	
435095	11/19/25 455394				9013000	E	12/10/25		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	25P257							0001-02-000-119-0000-70566	-	
435114	11/21/25 455413				9013000	E	12/10/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-00406L2							0001-02-000-119-0000-70564	-	
435194	11/25/25 455495				9013000	E	12/10/25		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	DRUGCOURT;NOV'25							0001-02-000-019-0000-70563	-	
435300	11/17/25 455606				9013000	E	12/10/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-00877L2							0001-02-000-119-0000-70564	-	
435302	11/21/25 455608				9013000	E	12/10/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-00934L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		3,850.00	YTD INVOICED					2,550.00	YTD PAID	2,550.00
11745 BRIDGESTONE HOSEPOWER, LLC										
434874	11/14/25 455160	1208			9013001	E	12/10/25		EQUIPMENT PARTS & REPAIR	406.15
INVOICE:	231035136-00							0001-03-000-198-0000-70343	-	
434874	11/14/25 455160	1433			9013001	E	12/10/25		EQUIPMENT PARTS & REPAIR	310.48
INVOICE:	231035136-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		1,275.11	YTD INVOICED					716.63	YTD PAID	716.63
1345 NATHAN BUTLER										
434923	11/18/25 455211				9013002	E	12/10/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-25-0546-SA							0001-02-000-019-0000-70563	-	
434925	11/18/25 455213				9013002	E	12/10/25		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-20-1095-SA;111825							0001-02-000-019-0000-70563	-	
434997	11/19/25 455292				9013002	E	12/10/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-23-0045-SA							0001-02-000-019-0000-70563	-	
435117	11/19/25 455416				9013002	E	12/10/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-01851L							0001-02-000-119-0000-70564	-	

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435118	11/18/25 455417				9013002	E	12/10/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-01696L2							0001-02-000-119-0000-70564	-	
435119	11/21/25 455418				9013002	E	12/10/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-00888L							0001-02-000-119-0000-70564	-	
435120	11/21/25 455419				9013002	E	12/10/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-00875L2							0001-02-000-119-0000-70564	-	
435121	11/21/25 455420				9013002	E	12/10/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-01336L2							0001-02-000-119-0000-70564	-	
435122	11/21/25 455421				9013002	E	12/10/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-00323L2							0001-02-000-119-0000-70564	-	
435144	11/24/25 455444				9013002	E	12/10/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-25-0688-SA							0001-02-000-019-0000-70563	-	
435146	11/24/25 455446				9013002	E	12/10/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-25-0332-SA							0001-02-000-019-0000-70563	-	
435153	11/24/25 455453				9013002	E	12/10/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-22-0390-SB							0001-02-000-019-0000-70563	-	
435157	11/19/25 455457				9013002	E	12/10/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-25-0297-SB							0001-02-000-019-0000-70563	-	
435161	11/24/25 455461				9013002	E	12/10/25		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-21-0808-SB							0001-02-000-019-0000-70563	-	
435164	11/24/25 455464				9013002	E	12/10/25		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-20-1155-SB							0001-02-000-019-0000-70563	-	
435166	11/21/25 455466				9013002	E	12/10/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-25-0399-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				8,400.00	YTD INVOICED			8,400.00	YTD PAID	8,400.00
1678 CAN-DOO BUDJET RENTALS, INC										
434878	11/14/25 455164			240	167875	P	12/10/25		EQUIPMENT RENTALS	264.00
INVOICE:	CRO71059							0001-06-000-081-0000-70460	-	
VENDOR TOTALS				603.24	YTD INVOICED			264.00	YTD PAID	264.00
19361 KALTON RAY MAY										
435313	11/30/25 455620			198	167876	P	12/10/25		EXTERNAL CONTRACT	200.00
INVOICE:	35							0565-02-000-056-0000-70498	-16505	
435313	11/30/25 455620			262	167876	P	12/10/25		EXTERNAL CONTRACT	200.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 35							0575-02-000-056-0000-70498	-16505	
		VENDOR TOTALS			1,700.00	YTD INVOICED			400.00	YTD PAID	400.00
19365	LANE CARTER										
		435262	11/17/25	455565	1324	9013003	E	12/10/25		EO TRAVEL & TRAINING	1,425.33
		INVOICE: 102925							0001-01-000-011-0000-70428	-ELECT	
		VENDOR TOTALS			2,780.46	YTD INVOICED			1,425.33	YTD PAID	1,425.33
1732	CDW GOVERNMENT INC.										
		435195	11/22/25	455496	1516	9013004	E	12/10/25		EQUIPMENT	205.62
		INVOICE: AG9742K							0001-01-000-008-0000-70475	-	
		435196	11/19/25	455497	1246	9013004	E	12/10/25		EQUIPMENT	67,627.03
		INVOICE: AG9TC1K							0001-01-000-008-0000-70475	-	
		435231	11/05/25	455533	1569	9013004	E	12/10/25		CAPITALIZED SOFTWARE	18,697.50
		INVOICE: CH2526802							0699-01-000-008-0011-80482	-21011	
		VENDOR TOTALS			95,418.66	YTD INVOICED			86,530.15	YTD PAID	86,530.15
1780	CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
		435276	11/20/25	455579	280	167877	P	12/10/25		EXTERNAL CONTRACT	6,093.10
		INVOICE: 147							0596-02-000-056-0000-70498	-16504	
		435278	11/20/25	455581	423	167877	P	12/10/25		EXTERNAL CONTRACT	8,879.16
		INVOICE: 103125							0542-02-000-056-0000-70498	-16504	
		VENDOR TOTALS			34,944.52	YTD INVOICED			14,972.26	YTD PAID	14,972.26
1800	CITY INSURANCE AGENCY										
		434891	01/21/25	455176		167878	P	12/10/25		RESTITUTION ON BAD CHECKS	25.00
		INVOICE: 032637J4 012125							0071-01-000-036-0000-70312	-	
		VENDOR TOTALS			25.00	YTD INVOICED			25.00	YTD PAID	25.00
1808	CITY OF SAN ANGELO										
		434984	11/15/25	455278	1473	167895	P	12/10/25		TRAVEL & TRAINING	233.00
		INVOICE: AR005211							0001-03-000-198-0000-70428	-	
		435283	11/19/25	455586	16	167879	P	12/10/25		UTILITIES	1,115.83
		INVOICE: 14965-170286;111925							0116-02-000-065-0000-70440	-	
		435284	11/19/25	455587	17	167880	P	12/10/25		UTILITIES	1,528.66
		INVOICE: 14965-182784;111925							0116-02-000-065-0000-70440	-	

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435285	INVOICE: 165559-55670;111925	11/19/25	455588	18	167881	P	12/10/25	0116-02-000-065-0000-70440 -	UTILITIES	104.00
435424	INVOICE: 16507-170612;111325	11/13/25	455736	1039	167882	P	12/10/25	0001-01-000-134-0000-70440 -	UTILITIES	84.89
435425	INVOICE: 9045-60544;111325	11/13/25	455737	1296	167883	P	12/10/25	0001-01-000-143-0000-70440 -	UTILITIES	271.30
435426	INVOICE: 3687-182710;111325	11/13/25	455738	1309	167884	P	12/10/25	0001-01-000-144-0000-70440 -	UTILITIES	832.03
435427	INVOICE: 164549-182710;111325	11/13/25	455739	1310	167885	P	12/10/25	0001-01-000-144-0000-70440 -	UTILITIES	104.00
435428	INVOICE: 41559-172520;111225	11/12/25	455740	1315	167886	P	12/10/25	0001-01-000-145-0000-70440 -	UTILITIES	83.69
435431	INVOICE: 112445-60522;111325	11/13/25	455743	1318	167887	P	12/10/25	0001-01-000-147-0000-70440 -	UTILITIES	191.97
435432	INVOICE: 112445-60538;111325	11/13/25	455744	1375	167888	P	12/10/25	0001-01-000-148-0000-70440 -	UTILITIES	80.77
435433	INVOICE: 163015-60538;111325	11/13/25	455745	1376	167889	P	12/10/25	0001-01-000-148-0000-70440 -	UTILITIES	15.60
435437	INVOICE: 226971-144100;110725	11/07/25	455751	1382	167890	P	12/10/25	0001-01-000-154-0000-70440 -	UTILITIES	520.00
435438	INVOICE: 159665-69044;111725	11/17/25	455753	1384	167891	P	12/10/25	0001-01-000-163-0000-70440 -	UTILITIES	616.35
435440	INVOICE: 172627-60264;111225	11/12/25	455754	1386	167892	P	12/10/25	0001-01-000-180-0000-70440 -	UTILITIES	31.20
435442	INVOICE: 166029-69888;111425	11/14/25	455756	107	167893	P	12/10/25	0001-06-000-081-0000-70440 -	UTILITIES	7.80
435454	INVOICE: 14693-144100;110725	11/07/25	455768	1398	167894	P	12/10/25	0001-01-000-154-0000-70440 -	UTILITIES	10,052.11
VENDOR TOTALS				28,882.01	YTD INVOICED			15,873.20 YTD PAID		15,873.20
20635 MARY ANN COCHRAN										
435021	INVOICE: 112025	11/20/25	455319		167896	P	12/10/25	0001-00-390-000-0000-43942 -	LIBRARY COMMUNITY ROOM FE	100.00

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VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
20743 STEVEN SMITH										
435469	11/30/25 455783	193		9013005	E	12/10/25			HIRED SERVICES	15,931.00
INVOICE: 010								0001-06-000-081-0000-70418	-	
VENDOR TOTALS				31,862.00	YTD INVOICED			15,931.00	YTD PAID	15,931.00
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
435485	11/26/25 455799	103		167897	P	12/10/25			UTILITIES	375.39
INVOICE: 4412;112625								0001-06-000-081-0000-70440	-	
VENDOR TOTALS				1,367.58	YTD INVOICED			375.39	YTD PAID	375.39
17502 CORNERSTONE DETENTION PRODUCTS INC										
435331	11/25/25 455638	1339		9013006	E	12/10/25			BUILDING REPAIR	4,940.50
INVOICE: 6601104								0001-01-000-154-0000-70530	-	
VENDOR TOTALS				4,940.50	YTD INVOICED			4,940.50	YTD PAID	4,940.50
6096 CORPORATE BILLING, LLC										
434873	11/17/25 455159	1429		9013007	E	12/10/25			EQUIPMENT PARTS & REPAIR	177.62
INVOICE: XA120020367:01								0001-03-000-198-0000-70343	-	
VENDOR TOTALS				3,166.68	YTD INVOICED			177.62	YTD PAID	177.62
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
435363	12/01/25 455672	184		167898	P	12/10/25			PROFESSIONAL FEES	520.00
INVOICE: 58979								0062-02-000-065-0000-70675	-	
VENDOR TOTALS				32,344.00	YTD INVOICED			520.00	YTD PAID	520.00
7590 SAN ANGELO CROSS TEXAS SUPPLY LLC										
435010	11/19/25 455307	1227		167899	P	12/10/25			MAINT & PAVING/PRCT 2 & 4	402.75
INVOICE: 439770								0006-03-000-199-0000-70357	-	
VENDOR TOTALS				402.75	YTD INVOICED			402.75	YTD PAID	402.75
6820 HAYDAY INC										
435186	11/18/25 455487	1498		167900	P	12/10/25			EQUIPMENT	1,577.40
INVOICE: 1729623								0066-02-000-065-0000-70475	-	
435186	11/18/25 455487	1498		167900	P	12/10/25			EQUIPMENT	2,464.00

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INVOICE:	1729623							0116-02-000-065-0000-70475	-	
435368	11/21/25	455678	293		167901	P	12/10/25		EQUIPMENT	75.00
INVOICE:	40637408							0062-02-000-065-0000-70475	-	
435368	11/21/25	455678	293		167901	P	12/10/25		EQUIPMENT	49.99
INVOICE:	40637408							0064-02-000-065-0000-70475	-	
435368	11/21/25	455678	293		167901	P	12/10/25		EQUIPMENT	437.51
INVOICE:	40637408							0065-02-000-065-0000-70475	-	
435368	11/21/25	455678	293		167901	P	12/10/25		SUPPLIES & OPERATING EXPE	187.50
INVOICE:	40637408							0065-02-000-065-0000-70676	-	
VENDOR TOTALS			11,930.23	YTD INVOICED				4,791.40	YTD PAID	4,791.40
6002 DE LAGE LANDEN PUBLIC FIN LLC										
435287	11/17/25	455590	33		167902	P	12/10/25		FACILITIES	15,700.00
INVOICE:	593150886							0066-02-000-065-0000-70441	-	
435287	11/17/25	455590	33		167902	P	12/10/25		FACILITIES	23,416.00
INVOICE:	593150886							0116-02-000-065-0000-70441	-	
VENDOR TOTALS			195,580.00	YTD INVOICED				39,116.00	YTD PAID	39,116.00
17528 DEAN DAIRY CORPORATE, LLC										
435026	11/19/25	455323	335		167903	P	12/10/25		SUPPLIES & OPERATING EXPE	388.12
INVOICE:	652093529							0116-02-000-065-0000-70676	-	
435288	11/26/25	455591	335		167903	P	12/10/25		SUPPLIES & OPERATING EXPE	348.47
INVOICE:	652093824							0116-02-000-065-0000-70676	-	
435406	11/26/25	455718	334		167903	P	12/10/25		SUPPLIES & OPERATING EXPE	348.47
INVOICE:	652093823							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			8,640.87	YTD INVOICED				1,085.06	YTD PAID	1,085.06
2097 DELL MARKETING LP										
434985	11/14/25	455279	1161		167904	P	12/10/25		SUPPLIES & OPERATING EXPE	1,440.18
INVOICE:	10846907812							0699-02-000-120-0036-70676	-26036	
VENDOR TOTALS			83,142.13	YTD INVOICED				1,440.18	YTD PAID	1,440.18
13741 DIAMOND DRUGS INC.										
435028	10/31/25	455326	1466		9013008	E	12/10/25		SUPPLIES & OPERATING EXPE	2,621.74
INVOICE:	IN001541437							0116-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,147.51 YTD INVOICED			2,621.74 YTD PAID			2,621.74		
10511 DISH										
435405	11/24/25	455717	10	167905	P	12/10/25		0066-02-000-065-0000-70440	UTILITIES	120.43
INVOICE: 3862;112425										
VENDOR TOTALS		786.85 YTD INVOICED			120.43 YTD PAID			120.43		
2143 STACY VAUGHN										
434902	11/05/25	455189	953	167906	P	12/10/25		0001-01-000-154-0000-70530	BUILDING REPAIR	59.25
INVOICE: 123939										
VENDOR TOTALS		251.50 YTD INVOICED			59.25 YTD PAID			59.25		
19750 JONATHAN DODSON										
434929	11/14/25	455217		167907	P	12/10/25		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-21-0134-SB										
VENDOR TOTALS		8,100.00 YTD INVOICED			750.00 YTD PAID			750.00		
10200 APRIL DRAKE										
435312	12/01/25	455621		9013009	E	12/10/25		0001-02-000-012-0000-70411	REPORTING SERVICE	2,645.00
INVOICE: C-24-0008-CPS										
VENDOR TOTALS		2,645.00 YTD INVOICED			2,645.00 YTD PAID			2,645.00		
20902 DUNCAN MECHANICAL SERVICES INC										
434885	11/14/25	455171	1362	167908	P	12/10/25		0001-01-000-154-0000-70530	BUILDING REPAIR	300.00
INVOICE: I71495										
434888	11/06/25	455174	1218	167908	P	12/10/25		0001-01-000-144-0000-70530	BUILDING REPAIR	90.00
INVOICE: I71444										
434890	11/10/25	455177	1265	167908	P	12/10/25		0001-01-000-144-0000-70530	BUILDING REPAIR	175.00
INVOICE: I71476										
434892	11/12/25	455178	1304	167908	P	12/10/25		0001-01-000-141-0000-70530	BUILDING REPAIR	2,340.00
INVOICE: I71460										
434899	11/12/25	455185	481	167908	P	12/10/25		0001-01-000-141-0000-70530	BUILDING REPAIR	22,309.86
INVOICE: I70860										
VENDOR TOTALS		25,991.47 YTD INVOICED			25,214.86 YTD PAID			25,214.86		
2196 JASON D. DUNHAM										

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434911	11/12/25 455198				167909	P	12/10/25		PSYCHOLOGICAL EXAMS	1,350.00
INVOICE:	C-23-0043-SA							0001-02-000-019-0000-70580	-	
434953	11/12/25 455242				167909	P	12/10/25		PSYCHOLOGICAL EXAMS	350.00
INVOICE:	B-21-0522-SB;111225							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		3,050.00	YTD INVOICED					1,700.00	YTD PAID	1,700.00
2209 E&R SUPPLY CO., INC										
434901	11/05/25 455187	1184			9013010	E	12/10/25		BUILDING REPAIR	22.56
INVOICE:	793999							0001-01-000-144-0000-70530	-	
VENDOR TOTALS		455.52	YTD INVOICED					22.56	YTD PAID	22.56
19003 WILLIAM STEPHEN ELLIS										
435066	11/12/25 455365				167910	P	12/10/25		SPECIAL TRIALS/CAPITAL CA	124.18
INVOICE:	111225							0001-02-000-019-0000-70491	-	
VENDOR TOTALS		124.18	YTD INVOICED					124.18	YTD PAID	124.18
2259 ENER-TEL SERVICES, INC										
434905	10/01/25 455190	1349			9013011	E	12/10/25		HIRED SERVICES	899.64
INVOICE:	366669							0001-01-000-180-0000-70418	-	
435187	11/19/25 455488	952			9013011	E	12/10/25		FACILITIES	2,015.76
INVOICE:	369025							0116-02-000-065-0000-70441	-	
435327	12/01/25 455635	282			9013011	E	12/10/25		CONTRACT SERVICES	533.00
INVOICE:	370846							0030-01-000-003-0000-70678	-	
435399	12/01/25 455711	20			9013011	E	12/10/25		FACILITIES	35.00
INVOICE:	370837							0066-02-000-065-0000-70441	-	
435401	12/01/25 455713	21			9013011	E	12/10/25		FACILITIES	35.00
INVOICE:	370785							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		6,818.53	YTD INVOICED					3,518.40	YTD PAID	3,518.40
20747 LAURIE K ENGLISH, ATTORNEY AT LAW PLLC										
434921	11/17/25 455209				9013012	E	12/10/25		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-24-0709-SB							0001-02-000-019-0000-70563	-	
434927	11/18/25 455215				9013012	E	12/10/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-15-0468-SB							0001-02-000-019-0000-70563	-	
434930	11/14/25 455218				9013012	E	12/10/25		ASSIGNED COUNSEL:FELONY	750.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
		INVOICE: B-24-0513-SB							0001-02-000-019-0000-70563	-		
434931		11/18/25 455219				9013012	E	12/10/25		ASSIGNED COUNSEL:FELONY	750.00	
		INVOICE: A-25-0680-SA							0001-02-000-019-0000-70563	-		
434933		11/14/25 455221				9013012	E	12/10/25		ASSIGNED COUNSEL:FELONY	750.00	
		INVOICE: B-24-0141-SB							0001-02-000-019-0000-70563	-		
434937		11/18/25 455225				9013012	E	12/10/25		ASSIGNED COUNSEL:FELONY	750.00	
		INVOICE: D-25-0407-SA							0001-02-000-019-0000-70563	-		
434949		11/17/25 455238				9013012	E	12/10/25		ASSIGNED COUNSEL:FELONY	2,918.75	
		INVOICE: C-24-1088-SB							0001-02-000-019-0000-70563	-		
434951		11/17/25 455240				9013012	E	12/10/25		ASSIGNED COUNSEL:FELONY	750.00	
		INVOICE: B-20-0794-SA							0001-02-000-019-0000-70563	-		
VENDOR TOTALS					9,168.75	YTD INVOICED			7,668.75	YTD PAID		7,668.75
19507	ENVIRO SERVICES INC											
435396		11/20/25 455708		1369		167911	P	12/10/25		FACILITIES	1,300.00	
		INVOICE: 3154							0116-02-000-065-0000-70441	-		
VENDOR TOTALS					1,300.00	YTD INVOICED			1,300.00	YTD PAID		1,300.00
5517	ERGON ASPHALT AND EMULSIONS, INC											
435436		11/30/25 455750		1389		167912	P	12/10/25		MAINT & PAVING/PRCT 1 & 3	5,629.79	
		INVOICE: 9403613405							0005-03-000-198-0000-70356	-		
VENDOR TOTALS					16,824.34	YTD INVOICED			5,629.79	YTD PAID		5,629.79
19899	JOSE ESCAMILLA											
435173		11/24/25 455473		1550		9013013	E	12/10/25		TRAVEL & TRAINING	149.80	
		INVOICE: 112025							0622-02-000-022-0097-70428	-26097		
VENDOR TOTALS					149.80	YTD INVOICED			149.80	YTD PAID		149.80
32	FEDERAL EXPRESS CORPORATION											
435004		11/13/25 455300		140		167913	P	12/10/25		POSTAGE	45.88	
		INVOICE: 9-065-98673							0001-01-000-009-0000-70421	-		
435005		11/20/25 455301		140		167913	P	12/10/25		POSTAGE	184.02	
		INVOICE: 9-074-47032							0001-01-000-009-0000-70421	-		
435430		11/27/25 455742		140		167913	P	12/10/25		POSTAGE	130.17	
		INVOICE: 9-083-45422							0001-01-000-009-0000-70421	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				876.45	YTD INVOICED			360.07	YTD PAID	360.07
20922	FIFIELD, SEAN									
435025	11/10/25 455322				167914	P	12/10/25		ASSIGNED COUNSEL:CPS	750.00
INVOICE:	C-24-0055-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				750.00	YTD INVOICED			750.00	YTD PAID	750.00
2335	FISHER'S FOOD MART									
434883	09/17/07 455169				167915	P	12/10/25		RESTITUTION ON BAD CHECKS	200.00
INVOICE:	076900J4 091707							0071-01-000-036-0000-70312	-	
VENDOR TOTALS				200.00	YTD INVOICED			200.00	YTD PAID	200.00
1213	FLEETPRIDE, INC.									
434871	11/17/25 455157	1428			167916	P	12/10/25		EQUIPMENT PARTS & REPAIR	78.27
INVOICE:	130324680							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				2,078.16	YTD INVOICED			78.27	YTD PAID	78.27
1310	EMMET J. FLEMING									
435096	11/20/25 455395				9013014	E	12/10/25		ASSIGNED COUNSEL:GUARDIAN	500.00
INVOICE:	13G002;112025							0001-02-000-119-0000-70566	-	
435098	11/20/25 455397				9013014	E	12/10/25		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	25G030-CJ							0001-02-000-119-0000-70566	-	
435099	11/20/25 455398				9013014	E	12/10/25		ASSIGNED COUNSEL:GUARDIAN	1,612.50
INVOICE:	08G006							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				3,512.50	YTD INVOICED			2,512.50	YTD PAID	2,512.50
29	GALLS, LLC									
435355	10/29/25 455664	1047			9013015	E	12/10/25		UNIFORMS	74.98
INVOICE:	032990048							0001-02-000-050-0000-70391	-	
VENDOR TOTALS				982.80	YTD INVOICED			74.98	YTD PAID	74.98
20441	GANNETT MEDIA CORP									
435478	11/30/25 455792	162			167917	P	12/10/25		PUBLIC NOTICES/POSTINGS	771.74
INVOICE:	0007418066							0001-01-000-009-0000-70430	-	
VENDOR TOTALS				4,400.19	YTD INVOICED			771.74	YTD PAID	771.74

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18844 CHELSEA NICOLE GILLET										
	435013	11/18/25	455310		167918	P	12/10/25		REFUNDS	17.80
	INVOICE: 111825							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			17.80	YTD INVOICED			17.80	YTD PAID	17.80
19901 CATHRYN LEOTA GOLDEN										
	435014	11/07/25	455312		167919	P	12/10/25		REFUNDS	12.99
	INVOICE: 110725							0001-06-000-080-0000-70489	-	
	VENDOR TOTALS			12.99	YTD INVOICED			12.99	YTD PAID	12.99
1358 STEPHANIE A. GOODMAN										
	434922	11/17/25	455210		9013016	E	12/10/25		ASSIGNED COUNSEL:FELONY	9,712.50
	INVOICE: B-21-0964-SB							0001-02-000-019-0000-70563	-	
	435123	11/21/25	455422		9013016	E	12/10/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-01483L2							0001-02-000-119-0000-70564	-	
	435124	11/21/25	455424		9013016	E	12/10/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00778L2							0001-02-000-119-0000-70564	-	
	435125	11/12/25	455423		9013016	E	12/10/25		ASSIGNED COUNSEL:FELONY	1,710.00
	INVOICE: B-19-0387-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			15,272.50	YTD INVOICED			12,222.50	YTD PAID	12,222.50
2513 GPC SERVICES INC.										
	434916	11/04/25	455204	896	9013017	E	12/10/25		BUILDING REPAIR	246.25
	INVOICE: 1961							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS			246.25	YTD INVOICED			246.25	YTD PAID	246.25
2515 W. W. GRAINGER, INC.										
	434913	10/30/25	455201	1101	9013018	E	12/10/25		BUILDING REPAIR	136.60
	INVOICE: 9694346900							0001-01-000-139-0000-70530	-	
	434913	10/30/25	455201	1101	9013018	E	12/10/25		BUILDING REPAIR	136.60
	INVOICE: 9694346900							0001-01-000-140-0000-70530	-	
	434913	10/30/25	455201	1101	9013018	E	12/10/25		BUILDING REPAIR	136.60
	INVOICE: 9694346900							0001-01-000-141-0000-70530	-	
	434913	10/30/25	455201	1101	9013018	E	12/10/25		BUILDING REPAIR	136.60
	INVOICE: 9694346900							0001-01-000-142-0000-70530	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	434913 INVOICE:	10/30/25 9694346900	455201	1101	9013018	E	12/10/25	0001-01-000-144-0000-70530	BUILDING REPAIR -	136.60
	434913 INVOICE:	10/30/25 9694346900	455201	1101	9013018	E	12/10/25	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT -	136.60
	434913 INVOICE:	10/30/25 9694346900	455201	1101	9013018	E	12/10/25	0001-01-000-180-0000-70530	BUILDING REPAIR -	136.60
	434915 INVOICE:	10/27/25 9689409903	455203	992	9013018	E	12/10/25	0001-01-000-154-0000-70327	KITCHEN REPAIRS -	77.31
	VENDOR TOTALS		1,489.67 YTD INVOICED				1,033.51 YTD PAID			1,033.51
10571	GRAY AND BRIGMAN, PLLC									
	435156 INVOICE:	11/24/25 25-00728L2	455454		9013019	E	12/10/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	435310 INVOICE:	12/01/25 25-00818L2	455618		9013019	E	12/10/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	VENDOR TOTALS		6,800.00 YTD INVOICED				800.00 YTD PAID			800.00
15296	GROAT, JAMES TY									
	435128 INVOICE:	11/20/25 25-00972L	455427		167920	P	12/10/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	435129 INVOICE:	11/20/25 25-01171L	455428		167920	P	12/10/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	435130 INVOICE:	11/20/25 25-01245L	455429		167920	P	12/10/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	435131 INVOICE:	11/20/25 25-01353L	455430		167920	P	12/10/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	435132 INVOICE:	11/20/25 25-01559L	455431		167920	P	12/10/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	100.00
	435449 INVOICE:	11/20/25 UNFILED;112025	455763		167920	P	12/10/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	100.00
	435452 INVOICE:	12/02/25 18-00568L2	455766		167920	P	12/10/25	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
	VENDOR TOTALS		3,200.00 YTD INVOICED				1,400.00 YTD PAID			1,400.00
2549	GT DISTRIBUTORS, INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
435036	11/11/25 455334	1510			9013020	E	12/10/25		UNIFORMS	77.27
INVOICE:	UNIV0084493							0001-02-000-058-0000-70391	-	
435323	11/12/25 455629	540			9013020	E	12/10/25		EQUIPMENT	121.74
INVOICE:	INV1066170							0001-02-000-050-0000-70475	-	
VENDOR TOTALS		1,303.96	YTD INVOICED					199.01	YTD PAID	199.01
1300	BRADLEY H. HARALSON									
435050	11/17/25 455349				9013021	E	12/10/25		ASSIGNED COUNSEL:CPS	918.00
INVOICE:	C-25-0035-CPS							0001-02-000-019-0000-70561	-	
435060	11/14/25 455359				9013021	E	12/10/25		ASSIGNED COUNSEL:CPS	234.00
INVOICE:	C-25-0042-CPS;111425							0001-02-000-019-0000-70561	-	
435062	11/14/25 455361				9013021	E	12/10/25		ASSIGNED COUNSEL:CPS	2,385.00
INVOICE:	C-24-0008-CPS;111425							0001-02-000-019-0000-70561	-	
435104	11/21/25 455403				9013021	E	12/10/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01769;112125							0001-02-000-119-0000-70564	-	
435105	11/21/25 455404				9013021	E	12/10/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-02805;112125							0001-02-000-119-0000-70564	-	
435292	11/25/25 455597				9013021	E	12/10/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-00186L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		30,227.00	YTD INVOICED					4,537.00	YTD PAID	4,537.00
2624	HARRISON ROOFING COMPANY, INC									
434912	11/04/25 455199	509			167921	P	12/10/25		BUILDING REPAIR	1,013.25
INVOICE:	45456							0001-01-000-140-0000-70530	-	
VENDOR TOTALS		1,013.25	YTD INVOICED					1,013.25	YTD PAID	1,013.25
2625	HART INTERCIVIC INC.									
435398	10/10/25 455710	1623			9013022	E	12/10/25		ELECTION SUPPLIES & EQUIP	331.65
INVOICE:	INV004052							0001-01-000-030-0000-70329	-	
435400	10/28/25 455712	1005			9013022	E	12/10/25		ELECTION SUPPLIES & EQUIP	732.60
INVOICE:	INV004336							0001-01-000-030-0000-70329	-	
VENDOR TOTALS		1,301.85	YTD INVOICED					1,064.25	YTD PAID	1,064.25
20254	HEALTHCARE STAT, PLLC									
435286	12/01/25 455589	960			9013023	E	12/10/25		PROFESSIONAL FEES	240.00
INVOICE:	000000067							0116-02-000-065-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
435286	12/01/25 455589	984	9013023	E	12/10/25			0066-02-000-065-0000-70675	PROFESSIONAL FEES	300.00
INVOICE:	000000067								-	
435316	12/01/25 455624	379	9013023	E	12/10/25			0577-02-000-056-0000-70498	EXTERNAL CONTRACT	12,500.00
INVOICE:	000000063								-16509	
435322	12/01/25 455631	379	9013023	E	12/10/25			0577-02-000-056-0000-70498	EXTERNAL CONTRACT	465.00
INVOICE:	000000064								-16509	
435325	12/01/25 455633	379	9013023	E	12/10/25			0577-02-000-056-0000-70498	EXTERNAL CONTRACT	50.00
INVOICE:	000000065								-16509	
435329	12/01/25 455637	379	9013023	E	12/10/25			0577-02-000-056-0000-70498	EXTERNAL CONTRACT	115.00
INVOICE:	000000066								-16509	
VENDOR TOTALS		40,190.00	YTD INVOICED					13,670.00	YTD PAID	13,670.00
1325	JOE HERNANDEZ									
435293	11/24/25 455598		9013024	E	12/10/25			0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-00274L								-	
VENDOR TOTALS		5,500.00	YTD INVOICED					200.00	YTD PAID	200.00
17331	HOWARD INDUSTRIES, INC									
435315	09/25/25 455623	1602	167922	P	12/10/25			0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE	175.00
INVOICE:	5471002025								-	
435317	09/25/25 455625	1601	167922	P	12/10/25			0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE	1,062.50
INVOICE:	5471022025								-	
VENDOR TOTALS		124,857.50	YTD INVOICED					1,237.50	YTD PAID	1,237.50
17986	HYDE INTERACTIVE INC									
435366	11/30/25 455676	1425	167923	P	12/10/25			0065-02-000-065-0000-70675	PROFESSIONAL FEES	312.49
INVOICE:	9629								-	
435366	11/30/25 455676	1425	167923	P	12/10/25			0066-02-000-065-0000-70675	PROFESSIONAL FEES	125.00
INVOICE:	9629								-	
435366	11/30/25 455676	1425	167923	P	12/10/25			0116-02-000-065-0000-70675	PROFESSIONAL FEES	312.51
INVOICE:	9629								-	
VENDOR TOTALS		1,500.00	YTD INVOICED					750.00	YTD PAID	750.00
33	INGRAM LIBRARY SERVICES, INC.,									
435043	11/11/25 455341	311	9013025	E	12/10/25				BOOKS	306.71

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	91892095							0001-06-000-080-0000-70435	-	
435044	11/11/25	455342	312	9013025	E	12/10/25		BOOKS		68.99
INVOICE:	91892096							0001-06-000-080-0000-70435	-	
435045	11/11/25	455343	515	9013025	E	12/10/25		OFFICE SUPPLIES		4.83
INVOICE:	91892097							0001-06-000-080-0000-70301	-	
435046	11/11/25	455344	311	9013025	E	12/10/25		BOOKS		354.96
INVOICE:	91892098							0001-06-000-080-0000-70435	-	
435047	11/11/25	455345	312	9013025	E	12/10/25		BOOKS		117.02
INVOICE:	91892099							0001-06-000-080-0000-70435	-	
435048	11/11/25	455346	515	9013025	E	12/10/25		OFFICE SUPPLIES		20.70
INVOICE:	91892100							0001-06-000-080-0000-70301	-	
435049	11/13/25	455347	311	9013025	E	12/10/25		BOOKS		65.31
INVOICE:	91949880							0001-06-000-080-0000-70435	-	
435052	11/13/25	455350	314	9013025	E	12/10/25		BOOKS		60.18
INVOICE:	91949881							0001-06-000-080-0000-70435	-	
435053	11/13/25	455351	515	9013025	E	12/10/25		OFFICE SUPPLIES		2.07
INVOICE:	91949882							0001-06-000-080-0000-70301	-	
435057	11/13/25	455356	311	9013025	E	12/10/25		BOOKS		410.00
INVOICE:	91949883							0001-06-000-080-0000-70435	-	
435058	11/13/25	455357	314	9013025	E	12/10/25		BOOKS		431.87
INVOICE:	91949884							0001-06-000-080-0000-70435	-	
435059	11/13/25	455358	312	9013025	E	12/10/25		BOOKS		149.21
INVOICE:	91949885							0001-06-000-080-0000-70435	-	
435061	11/13/25	455360	740	9013025	E	12/10/25		BOOKS		1,367.03
INVOICE:	91949886							0001-06-000-080-0000-70435	-	
435063	11/13/25	455362	741	9013025	E	12/10/25		BOOKS		916.97
INVOICE:	91949887							0001-06-000-080-0000-70435	-	
435064	11/13/25	455363	743	9013025	E	12/10/25		BOOKS		116.08
INVOICE:	91949888							0001-06-000-080-0000-70435	-	
435065	11/13/25	455364	515	9013025	E	12/10/25		OFFICE SUPPLIES		76.59
INVOICE:	91949889							0001-06-000-080-0000-70301	-	
435067	11/14/25	455366	314	9013025	E	12/10/25		BOOKS		40.12
INVOICE:	91977004							0001-06-000-080-0000-70435	-	
435068	11/14/25	455367	312	9013025	E	12/10/25		BOOKS		78.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	91977005							0001-06-000-080-0000-70435	-	
435069	11/14/25	455368	740	9013025	E	12/10/25		BOOKS		4.71
INVOICE:	91977006							0001-06-000-080-0000-70435	-	
435070	11/14/25	455369	741	9013025	E	12/10/25		BOOKS		10.59
INVOICE:	91977007							0001-06-000-080-0000-70435	-	
435071	11/14/25	455370	515	9013025	E	12/10/25		OFFICE SUPPLIES		3.45
INVOICE:	91977008							0001-06-000-080-0000-70301	-	
435072	11/14/25	455371	311	9013025	E	12/10/25		BOOKS		29.68
INVOICE:	91989943							0001-06-000-080-0000-70435	-	
435073	11/14/25	455372	312	9013025	E	12/10/25		BOOKS		83.59
INVOICE:	91989944							0001-06-000-080-0000-70435	-	
435074	11/14/25	455373	740	9013025	E	12/10/25		BOOKS		5.82
INVOICE:	91989945							0001-06-000-080-0000-70435	-	
435075	11/14/25	455374	742	9013025	E	12/10/25		AUDIO/VISUAL SUPPLIES		60.46
INVOICE:	91989946							0001-06-000-080-0000-70336	-	
435076	11/14/25	455375	741	9013025	E	12/10/25		BOOKS		2.92
INVOICE:	91989947							0001-06-000-080-0000-70435	-	
435077	11/14/25	455376	515	9013025	E	12/10/25		OFFICE SUPPLIES		4.14
INVOICE:	91989948							0001-06-000-080-0000-70301	-	
435232	11/17/25	455535	311	9013025	E	12/10/25		BOOKS		233.42
INVOICE:	92017548							0001-06-000-080-0000-70435	-	
435233	11/17/25	455536	314	9013025	E	12/10/25		BOOKS		18.29
INVOICE:	92017549							0001-06-000-080-0000-70435	-	
435234	11/17/25	455537	312	9013025	E	12/10/25		BOOKS		146.05
INVOICE:	92017550							0001-06-000-080-0000-70435	-	
435235	11/17/25	455538	313	9013025	E	12/10/25		AUDIO/VISUAL SUPPLIES		43.18
INVOICE:	92017551							0001-06-000-080-0000-70336	-	
435236	11/17/25	455539	740	9013025	E	12/10/25		BOOKS		28.97
INVOICE:	92017552							0001-06-000-080-0000-70435	-	
435237	11/17/25	455540	743	9013025	E	12/10/25		BOOKS		20.06
INVOICE:	92017553							0001-06-000-080-0000-70435	-	
435238	11/17/25	455541	515	9013025	E	12/10/25		OFFICE SUPPLIES		9.66
INVOICE:	92017554							0001-06-000-080-0000-70301	-	
435239	11/17/25	455542	311	9013025	E	12/10/25		BOOKS		39.72

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 92017555							0001-06-000-080-0000-70435	-	
	435240	11/17/25	455543	515	9013025	E	12/10/25		OFFICE SUPPLIES	2.07
	INVOICE: 92017556							0001-06-000-080-0000-70301	-	
	435241	11/18/25	455544	311	9013025	E	12/10/25		BOOKS	471.80
	INVOICE: 92062455							0001-06-000-080-0000-70435	-	
	435242	11/18/25	455545	314	9013025	E	12/10/25		BOOKS	142.75
	INVOICE: 92062456							0001-06-000-080-0000-70435	-	
	435243	11/18/25	455546	312	9013025	E	12/10/25		BOOKS	270.76
	INVOICE: 92062457							0001-06-000-080-0000-70435	-	
	435244	11/18/25	455547	313	9013025	E	12/10/25		AUDIO/VISUAL SUPPLIES	24.29
	INVOICE: 92062458							0001-06-000-080-0000-70336	-	
	435245	11/18/25	455548	740	9013025	E	12/10/25		BOOKS	108.00
	INVOICE: 92062459							0001-06-000-080-0000-70435	-	
	435246	11/18/25	455549	741	9013025	E	12/10/25		BOOKS	57.49
	INVOICE: 92062460							0001-06-000-080-0000-70435	-	
	435247	11/18/25	455550	515	9013025	E	12/10/25		OFFICE SUPPLIES	23.46
	INVOICE: 92062461							0001-06-000-080-0000-70301	-	
	435248	11/18/25	455551	311	9013025	E	12/10/25		BOOKS	184.04
	INVOICE: 92062462							0001-06-000-080-0000-70435	-	
	435249	11/18/25	455552	312	9013025	E	12/10/25		BOOKS	11.64
	INVOICE: 92062463							0001-06-000-080-0000-70435	-	
	435250	11/18/25	455553	741	9013025	E	12/10/25		BOOKS	14.84
	INVOICE: 92062464							0001-06-000-080-0000-70435	-	
	435251	11/18/25	455554	515	9013025	E	12/10/25		OFFICE SUPPLIES	6.90
	INVOICE: 92062465							0001-06-000-080-0000-70301	-	
	435252	11/20/25	455555	311	9013025	E	12/10/25		BOOKS	261.83
	INVOICE: 92122548							0001-06-000-080-0000-70435	-	
	435253	11/20/25	455556	314	9013025	E	12/10/25		BOOKS	93.20
	INVOICE: 92122549							0001-06-000-080-0000-70435	-	
	435254	11/20/25	455557	312	9013025	E	12/10/25		BOOKS	311.09
	INVOICE: 92122550							0001-06-000-080-0000-70435	-	
	435255	11/20/25	455558	740	9013025	E	12/10/25		BOOKS	74.17
	INVOICE: 92122551							0001-06-000-080-0000-70435	-	
	435256	11/20/25	455559	741	9013025	E	12/10/25		BOOKS	70.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	92122552							0001-06-000-080-0000-70435	-	
435257	11/20/25	455560	515		9013025	E	12/10/25		OFFICE SUPPLIES	20.01
INVOICE:	92122553							0001-06-000-080-0000-70301	-	
435258	11/20/25	455561	311		9013025	E	12/10/25		BOOKS	31.80
INVOICE:	92122554							0001-06-000-080-0000-70435	-	
435259	11/20/25	455562	312		9013025	E	12/10/25		BOOKS	31.24
INVOICE:	92122555							0001-06-000-080-0000-70435	-	
435260	11/20/25	455563	515		9013025	E	12/10/25		OFFICE SUPPLIES	3.45
INVOICE:	92122556							0001-06-000-080-0000-70301	-	
VENDOR TOTALS			29,491.80	YTD INVOICED				7,547.46	YTD PAID	7,547.46
17611 JACKSON, THOMAS EDGAR										
434998	11/19/25	455293			9013026	E	12/10/25		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	C-19-0461-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			25,287.50	YTD INVOICED				500.00	YTD PAID	500.00
15685 JANA JOHNSON										
435294	12/01/25	455599			167924	P	12/10/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-01163L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			800.00	YTD INVOICED				400.00	YTD PAID	400.00
2999 BEN E. KEITH COMPANY										
435030	11/19/25	455329	327		167925	P	12/10/25		SUPPLIES & OPERATING EXPE	5,198.44
INVOICE:	55192115							0116-02-000-065-0000-70676	-	
435189	11/19/25	455490	326		167925	P	12/10/25		SUPPLIES & OPERATING EXPE	5,285.57
INVOICE:	55192137							0066-02-000-065-0000-70676	-	
435289	11/24/25	455592	327		167925	P	12/10/25		SUPPLIES & OPERATING EXPE	3,631.11
INVOICE:	55244871							0116-02-000-065-0000-70676	-	
435402	11/24/25	455714	326		167925	P	12/10/25		SUPPLIES & OPERATING EXPE	5,665.28
INVOICE:	55244874							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			115,991.12	YTD INVOICED				19,780.40	YTD PAID	19,780.40
10577 KINNEY FRANKE ARCHITECTS INC										
435326	11/01/25	455636	968		167926	P	12/10/25		CAP BUILDING IMPROVEMENTS	371.25
INVOICE:	2;110125							0001-01-000-141-0000-80504	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		371.25 YTD INVOICED			371.25 YTD PAID			371.25		
18705 KODIFY LLC										
435336	10/27/25	455644	1570	9013027	E	12/10/25	SUPPLIES & OPERATING EXPE			2,400.00
INVOICE:	INV-0448						0622-02-000-022-0095-70676	-26095		
435336	10/27/25	455644	1570	9013027	E	12/10/25	SUPPLIES & OPERATING EXPE			1,440.00
INVOICE:	INV-0448						0622-02-000-022-0097-70676	-26097		
VENDOR TOTALS		3,840.00 YTD INVOICED			3,840.00 YTD PAID			3,840.00		
3058 LA ESPERANZA CLINIC										
435015	11/20/25	455313		167927	P	12/10/25	LIBRARY COMMUNITY ROOM FE			100.00
INVOICE:	112025						0001-00-390-000-0000-43942	-		
435171	11/17/25	455471	489	167929	P	12/10/25	INMATE MEDICAL EXPENSE			203.24
INVOICE:	111725						0001-02-000-042-0000-70511	-		
435275	11/24/25	455578	684	167928	P	12/10/25	MEDICAL EXPENSE			130.00
INVOICE:	112425						0001-02-000-043-0000-70447	-16509		
435277	11/24/25	455580	684	167928	P	12/10/25	MEDICAL EXPENSE			130.00
INVOICE:	112425*1						0001-02-000-043-0000-70447	-16509		
435280	11/24/25	455583	684	167928	P	12/10/25	MEDICAL EXPENSE			130.00
INVOICE:	112425*2						0001-02-000-043-0000-70447	-16509		
435281	11/24/25	455584	684	167928	P	12/10/25	MEDICAL EXPENSE			130.00
INVOICE:	112425*3						0001-02-000-043-0000-70447	-16509		
435381	11/17/25	455692	1626	167930	P	12/10/25	CONTRACT SERVICES			160.00
INVOICE:	101064750						0066-02-000-065-0000-70678	-		
435383	12/01/25	455694	1626	167930	P	12/10/25	CONTRACT SERVICES			160.00
INVOICE:	101073620						0066-02-000-065-0000-70678	-		
VENDOR TOTALS		2,304.90 YTD INVOICED			1,143.24 YTD PAID			1,143.24		
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
435141	11/19/25	455441	688	167931	P	12/10/25	GROCERIES			1,712.65
INVOICE:	11195395						0001-02-000-043-0000-70330	-16509		
435142	10/29/25	455442	688	167931	P	12/10/25	GROCERIES			1,549.23
INVOICE:	10290252						0001-02-000-043-0000-70330	-16509		
435143	11/12/25	455443	688	167931	P	12/10/25	GROCERIES			1,622.68
INVOICE:	11122826						0001-02-000-043-0000-70330	-16509		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
435151	11/05/25 455451	688	167931	P	12/10/25			GROCERIES	103.00	
INVOICE:	11051800							0001-02-000-043-0000-70330 -16509		
435152	11/05/25 455452	688	167931	P	12/10/25			GROCERIES	1,570.63	
INVOICE:	11051799							0001-02-000-043-0000-70330 -16509		
VENDOR TOTALS		12,700.00	YTD INVOICED					6,558.19	YTD PAID	6,558.19
14183 RELX INC										
435404	11/30/25 455715	364	9013028	E	12/10/25			SUPPLIES & OPERATING EXPE	530.00	
INVOICE:	3096128590							0622-02-000-022-0095-70676 -26095		
435404	11/30/25 455715	364	9013028	E	12/10/25			SUPPLIES & OPERATING EXPE	530.00	
INVOICE:	3096128590							0622-02-000-022-0097-70676 -26097		
VENDOR TOTALS		3,583.61	YTD INVOICED					1,060.00	YTD PAID	1,060.00
3214 LOWE'S HOME CENTERS, INC.										
435475	10/29/25 455789	1037	167932	P	12/10/25			BLDG REPAIR 3020 N BRYANT	113.65	
INVOICE:	989308-PUGXGY							0001-01-000-163-0000-70530 -		
435476	11/05/25 455790	1162	167932	P	12/10/25			MAINT & PAVING/PRCT 1 & 3	59.39	
INVOICE:	982884-PVFIVP							0005-03-000-198-0000-70356 -		
435477	11/06/25 455791	1217	167932	P	12/10/25			BUILDING REPAIR	39.78	
INVOICE:	986531-PVJTGA							0001-01-000-143-0000-70530 -		
435480	11/12/25 455794	1258	167932	P	12/10/25			KITCHEN REPAIRS	17.06	
INVOICE:	977345-PWCTQA							0001-01-000-144-0000-70327 -		
435481	11/12/25 455795	1259	167932	P	12/10/25			EQUIPMENT PARTS & REPAIR	3.69	
INVOICE:	975611-PWCTOM							0001-01-000-136-0000-70343 -		
435482	11/13/25 455796	1364	167932	P	12/10/25			BUILDING REPAIR	56.20	
INVOICE:	980409-PWHFBJ							0001-01-000-180-0000-70530 -		
435483	11/17/25 455797	1390	167932	P	12/10/25			BUILDING REPAIR	24.64	
INVOICE:	994260-PWRSLY							0001-01-000-148-0000-70530 -		
435484	11/19/25 455798	1226	167932	P	12/10/25			MAINT & PAVING/PRCT 2 & 4	269.40	
INVOICE:	970265-PXARTX							0006-03-000-199-0000-70357 -		
435486	11/20/25 455800	1477	167932	P	12/10/25			BUILDING REPAIR	79.68	
INVOICE:	973188-PXFFIQ							0001-01-000-180-0000-70530 -		
435487	11/21/25 455801	1302	167932	P	12/10/25			EQUIPMENT	908.90	
INVOICE:	976521-PXOJCF							0001-06-000-081-0000-70475 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,003.11 YTD INVOICED			1,572.39 YTD PAID			1,572.39		
3233 M&M GROCERY										
434887	07/07/21	455173			167933	P	12/10/25		RESTITUTION ON BAD CHECKS	87.84
INVOICE:	J4HC210093	070721						0071-01-000-036-0000-70312	-	
434906	03/17/25	455192			167933	P	12/10/25		RESTITUTION ON BAD CHECKS	200.00
INVOICE:	J4HC210093	031725						0071-01-000-036-0000-70312	-	
VENDOR TOTALS		287.84 YTD INVOICED			287.84 YTD PAID			287.84		
14835 STEPHANIE LYNN MAY										
434924	11/18/25	455212			9013029	E	12/10/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-25-0638-SB							0001-02-000-019-0000-70563	-	
434935	11/17/25	455223			9013029	E	12/10/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	M-25-0374							0001-02-000-019-0000-70563	-	
435107	11/14/25	455406			9013029	E	12/10/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-01094L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		6,050.00 YTD INVOICED			1,900.00 YTD PAID			1,900.00		
3323 MAYFIELD PAPER COMPANY, INC										
434986	11/18/25	455280	1400		9013030	E	12/10/25		SANITATION SUPPLIES	2,931.90
INVOICE:	4368636							0001-01-000-138-0000-70303	-	
VENDOR TOTALS		14,150.64 YTD INVOICED			2,931.90 YTD PAID			2,931.90		
18791 LAUREN MCCOLLUM										
435330	12/01/25	455639	1571		9013031	E	12/10/25		TRAVEL & TRAINING	507.67
INVOICE:	120625							0622-02-000-022-0095-70428	-26095	
VENDOR TOTALS		507.67 YTD INVOICED			507.67 YTD PAID			507.67		
1356 SHAWNTELL L. MCKILLOP										
434910	11/18/25	455197			9013032	E	12/10/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-25-0336-SA							0001-02-000-019-0000-70563	-	
434926	11/18/25	455214			9013032	E	12/10/25		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	B-17-0610-SA							0001-02-000-019-0000-70563	-	
434928	11/13/25	455216			9013032	E	12/10/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-20-0391-SB							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	434932	11/13/25	455220		9013032	E	12/10/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-1058-SA							0001-02-000-019-0000-70563	-	
	434936	11/17/25	455224		9013032	E	12/10/25		ASSIGNED COUNSEL:FELONY	1,174.50
	INVOICE: C-25-0408-SA							0001-02-000-019-0000-70563	-	
	435126	11/17/25	455425		9013032	E	12/10/25		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: B-25-0788-SB							0001-02-000-019-0000-70563	-	
	435133	11/18/25	455432		9013032	E	12/10/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-01285L							0001-02-000-119-0000-70564	-	
	435145	11/18/25	455445		9013032	E	12/10/25		ASSIGNED COUNSEL:FELONY	1,075.00
	INVOICE: B-24-0073-SA							0001-02-000-019-0000-70563	-	
	435154	11/20/25	455455		9013032	E	12/10/25		ASSIGNED COUNSEL:FELONY	1,165.50
	INVOICE: A-25-0629-SB							0001-02-000-019-0000-70563	-	
	435295	11/25/25	455600		9013032	E	12/10/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00227L							0001-02-000-119-0000-70564	-	
	435296	11/25/25	455601		9013032	E	12/10/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 25-00229L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			18,518.83	YTD INVOICED				7,315.00	YTD PAID	7,315.00
10690 ALLEN ANTI-DRUG CONSORTIUM, INC.										
	434979	10/31/25	455271	587	9013033	E	12/10/25		EMPLOYEE MEDICAL	150.00
	INVOICE: 202653171							0001-01-000-009-0000-70431	-	
VENDOR TOTALS			150.00	YTD INVOICED				150.00	YTD PAID	150.00
7659 MARICELA VASQUEZ MENDOZA										
	435079	11/17/25	455378		9013034	E	12/10/25		ASSIGNED COUNSEL:CPS	675.00
	INVOICE: C-24-0061-CPS							0001-02-000-019-0000-70561	-	
	435081	11/17/25	455380		9013034	E	12/10/25		ASSIGNED COUNSEL:CPS	3,510.00
	INVOICE: C-23-0050-CPS							0001-02-000-019-0000-70561	-	
	435158	11/24/25	455458		9013034	E	12/10/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00446L2							0001-02-000-119-0000-70564	-	
	435162	11/24/25	455463		9013034	E	12/10/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 25-00447L2							0001-02-000-119-0000-70564	-	
	435165	11/24/25	455465		9013034	E	12/10/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 25-01852L2							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		8,857.50 YTD INVOICED			4,985.00 YTD PAID			4,985.00		
14191 MID-TEX OF MIDLAND, INC.										
435229	10/01/25	455531	1573	167934	P	12/10/25	CAP BUILDING IMPROVEMENTS		31,047.00	
INVOICE: 9;100125					0001-01-000-140-0000-80504 -					
VENDOR TOTALS		31,047.00 YTD INVOICED			31,047.00 YTD PAID			31,047.00		
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
435455	11/30/25	455769	70	167935	P	12/10/25	UTILITIES		113.38	
INVOICE: 770;113025					0001-03-000-199-0000-70440 -					
VENDOR TOTALS		113.38 YTD INVOICED			113.38 YTD PAID			113.38		
1314 GALEN A. MOELLER										
435082	11/10/25	455381		167936	P	12/10/25	ASSIGNED COUNSEL:CPS		2,817.00	
INVOICE: C-25-0014-CPS					0001-02-000-019-0000-70561 -					
VENDOR TOTALS		4,257.00 YTD INVOICED			2,817.00 YTD PAID			2,817.00		
3458 WILLIAM A. MONTGOMERY										
435344	11/25/25	455652	584	9013035	E	12/10/25	EMPLOYEE MEDICAL		300.00	
INVOICE: 1225					0001-01-000-009-0000-70431 -					
VENDOR TOTALS		4,850.00 YTD INVOICED			300.00 YTD PAID			300.00		
3504 MUNICIPAL COURT										
434974	10/31/25	455265		167937	P	12/10/25	CITY OF SAN ANGELO		104.80	
INVOICE: 103125					0071-01-000-036-0000-70314 -					
VENDOR TOTALS		104.80 YTD INVOICED			104.80 YTD PAID			104.80		
20926 MURPHY USA										
435174	03/26/25	455474		167938	P	12/10/25	RESTITUTION ON BAD CHECKS		30.00	
INVOICE: 1730608J4 032625					0071-01-000-036-0000-70312 -					
435175	03/26/25	455475		167938	P	12/10/25	RESTITUTION ON BAD CHECKS		26.14	
INVOICE: 1730608J4 032625*1					0071-01-000-036-0000-70312 -					
VENDOR TOTALS		56.14 YTD INVOICED			56.14 YTD PAID			56.14		
3534 BARRON SERVICE PARTS CO										
434869	11/17/25	455155	1434	167939	P	12/10/25	EQUIPMENT PARTS & REPAIR		430.21	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	462095							0001-03-000-198-0000-70343	-	
434968	11/19/25	455258	1471		167939	P	12/10/25		EQUIPMENT PARTS & REPAIR	132.13
INVOICE:	462307							0001-03-000-198-0000-70343	-	
434981	11/19/25	455274	1474		167939	P	12/10/25		SHOP SUPPLIES	53.94
INVOICE:	462304							0001-01-000-070-0000-70351	-	
434982	11/19/25	455276	1485		167939	P	12/10/25		FLEET INVENTORY	626.10
INVOICE:	462353							0001-00-000-000-0000-11800	-	
434983	11/19/25	455277	1485		167939	P	12/10/25		FLEET INVENTORY	-81.00
INVOICE:	462391							0001-00-000-000-0000-11800	-	
VENDOR TOTALS				10,902.10	YTD INVOICED			1,161.38	YTD PAID	1,161.38
17984 NATIONAL TACTICAL OFFICERS ASSOCIATION										
435459	11/21/25	455773	1357		167940	P	12/10/25		TRAVEL & TRAINING	319.00
INVOICE:	12199							0001-02-000-054-0000-70428	-	
435460	11/20/25	455774	1357		167941	P	12/10/25		TRAVEL & TRAINING	319.00
INVOICE:	12196							0001-02-000-054-0000-70428	-	
435461	12/02/25	455775	1357		167942	P	12/10/25		TRAVEL & TRAINING	319.00
INVOICE:	12235							0001-02-000-054-0000-70428	-	
435462	11/13/25	455776	1357		167943	P	12/10/25		TRAVEL & TRAINING	319.00
INVOICE:	12176							0001-02-000-054-0000-70428	-	
435463	11/20/25	455777	1357		167944	P	12/10/25		TRAVEL & TRAINING	319.00
INVOICE:	12196*1							0001-02-000-054-0000-70428	-	
435464	11/21/25	455778	1357		167945	P	12/10/25		TRAVEL & TRAINING	319.00
INVOICE:	12199*1							0001-02-000-054-0000-70428	-	
435465	11/20/25	455779	1357		167946	P	12/10/25		TRAVEL & TRAINING	319.00
INVOICE:	12196*2							0001-02-000-054-0000-70428	-	
435466	11/21/25	455780	1357		167947	P	12/10/25		TRAVEL & TRAINING	319.00
INVOICE:	12199*2							0001-02-000-054-0000-70428	-	
VENDOR TOTALS				2,552.00	YTD INVOICED			2,552.00	YTD PAID	2,552.00
3617 NTS COMMUNICATIONS, LLC.										
435282	11/22/25	455585	351		167948	P	12/10/25		SUPPLIES & OPERATING EXPE	254.99
INVOICE:	2543237;112225							0622-02-000-022-0097-70676	-26097	
VENDOR TOTALS				509.98	YTD INVOICED			254.99	YTD PAID	254.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3623 O'REILLY AUTOMOTIVE INC.										
	434870	11/17/25	455156	1436	167949	P	12/10/25		AUTO REPAIR	12.41
	INVOICE: 1613-386557							0001-02-000-054-0000-70335	-	
	435348	11/24/25	455656	1549	167949	P	12/10/25		EQUIPMENT PARTS & REPAIR	22.92
	INVOICE: 1613-388120							0001-03-000-198-0000-70343	-	
	435349	11/21/25	455657	1517	167949	P	12/10/25		AUTO REPAIR	10.96
	INVOICE: 1613-387342							0001-02-000-054-0000-70335	-	
	VENDOR TOTALS		2,281.16	YTD INVOICED				46.29	YTD PAID	46.29
18716 ODP BUSINESS SOLUTIONS LLC										
	435361	11/24/25	455670	1467	9013036	E	12/10/25		SUPPLIES & OPERATING EXPE	357.10
	INVOICE: 448819983001							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		6,646.10	YTD INVOICED				357.10	YTD PAID	357.10
3687 ADVENTURE OUTDOORS COMPANY										
	435445	09/30/25	455759	1534	167950	P	12/10/25		EQUIPMENT	2,666.00
	INVOICE: 250930-198-0							0001-02-000-053-0000-70475	-	
	VENDOR TOTALS		2,666.00	YTD INVOICED				2,666.00	YTD PAID	2,666.00
3699 PAPA JOHN'S PIZZA										
	434893	11/22/17	455179		167951	P	12/10/25		RESTITUTION ON BAD CHECKS	55.00
	INVOICE: 183209J4 112217							0071-01-000-036-0000-70312	-	
	434903	03/26/25	455188		167951	P	12/10/25		RESTITUTION ON BAD CHECKS	30.00
	INVOICE: 1730335J4 032625							0071-01-000-036-0000-70312	-	
	434904	03/26/25	455191		167951	P	12/10/25		RESTITUTION ON BAD CHECKS	22.71
	INVOICE: 1730335J4 032625*1							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		107.71	YTD INVOICED				107.71	YTD PAID	107.71
13742 PERFORMANCE FOOD GROUP INC										
	435032	11/20/25	455330	533	167952	P	12/10/25		SUPPLIES & OPERATING EXPE	1,739.65
	INVOICE: 2885432							0116-02-000-065-0000-70676	-	
	435190	11/20/25	455491	333	167952	P	12/10/25		SUPPLIES & OPERATING EXPE	2,021.85
	INVOICE: 2885429							0066-02-000-065-0000-70676	-	
	435380	11/25/25	455691	533	167952	P	12/10/25		SUPPLIES & OPERATING EXPE	1,584.57
	INVOICE: 2890259							0116-02-000-065-0000-70676	-	

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435403	11/25/25	455716	333		167952	P	12/10/25		SUPPLIES & OPERATING EXPE	3,009.30
INVOICE:	2890256							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				43,102.76	YTD INVOICED			8,355.37	YTD PAID	8,355.37
15277 AUDIE PRITCHARD										
435078	11/13/25	455377			167953	P	12/10/25		REPORTING SERVICE	7,872.00
INVOICE:	C-20-0028-SA							0001-02-000-012-0000-70411	-	
435470	11/25/25	455784			167953	P	12/10/25		REPORTING SERVICE	704.50
INVOICE:	C-22-0354-SB							0001-02-000-012-0000-70411	-	
VENDOR TOTALS				8,576.50	YTD INVOICED			8,576.50	YTD PAID	8,576.50
2629 QUADIENT, INC										
435373	08/11/25	455683	1418		9013037	E	12/10/25		EQUIPMENT	138.00
INVOICE:	62166482							0065-02-000-065-0000-70475	-	
435374	11/10/25	455684	1418		9013037	E	12/10/25		EQUIPMENT	138.00
INVOICE:	62376388							0065-02-000-065-0000-70475	-	
VENDOR TOTALS				60,276.00	YTD INVOICED			276.00	YTD PAID	276.00
3867 QUAIL VALLEY V.F.D., INC.										
435038	10/30/25	455336	1514		167954	P	12/10/25		QUAIL VALLEY VFD	25,078.18
INVOICE:	00012							0699-02-000-047-0011-70461	-21011	
VENDOR TOTALS				25,078.18	YTD INVOICED			25,078.18	YTD PAID	25,078.18
20870 TEXAS RAPIDWORKS LLC										
434917	11/06/25	455205	202		167955	P	12/10/25		KITCHEN REPAIRS	540.00
INVOICE:	102825-1							0001-01-000-154-0000-70327	-	
VENDOR TOTALS				11,406.00	YTD INVOICED			540.00	YTD PAID	540.00
6501 GERALD R. RATLIFF										
435453	08/22/25	455767			9013038	E	12/10/25		ASSIGNED COUNSEL:CPS	1,147.50
INVOICE:	C-23-0047-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS				8,626.00	YTD INVOICED			1,147.50	YTD PAID	1,147.50
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
434882	11/05/25	455168	1181		9013039	E	12/10/25		SUPPLIES & OPERATING EXPE	762.50
INVOICE:	862977							0699-02-000-120-0036-70676	-26036	

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VENDOR TOTALS		1,120.25 YTD INVOICED			762.50 YTD PAID			762.50		
3964 REGAL OIL INC										
435351	11/25/25	455659	1494	167956	P	12/10/25		FLEET INVENTORY	237.60	
INVOICE:	26-434214						0001-00-000-000-0000-11800	-		
VENDOR TOTALS		237.60 YTD INVOICED			237.60 YTD PAID			237.60		
3972 NRG ENERGY INC.										
435204	11/13/25	455505	1388	9013040	E	12/10/25		UTILITIES	48.95	
INVOICE:	13350938-0;111325						0001-01-000-180-0000-70440	-		
435205	11/13/25	455506	1403	9013041	E	12/10/25		UTILITIES	9,692.77	
INVOICE:	13357763-5;111325						0001-01-000-180-0000-70440	-		
435206	11/17/25	455507	1402	9013042	E	12/10/25		UTILITIES	3,442.82	
INVOICE:	13360414-0;111725						0001-01-000-163-0000-70440	-		
435207	11/13/25	455508	1377	9013043	E	12/10/25		UTILITIES	80.86	
INVOICE:	13357814-6;111325						0001-01-000-148-0000-70440	-		
435208	11/13/25	455509	1319	9013044	E	12/10/25		UTILITIES	223.31	
INVOICE:	13357813-8;111325						0001-01-000-147-0000-70440	-		
435209	11/13/25	455510	1316	9013045	E	12/10/25		UTILITIES	130.95	
INVOICE:	13357778-3;111325						0001-01-000-145-0000-70440	-		
435210	11/13/25	455511	1313	9013046	E	12/10/25		UTILITIES	47.83	
INVOICE:	13348597-9;111325						0001-01-000-144-0000-70440	-		
435211	11/13/25	455512	1312	9013047	E	12/10/25		UTILITIES	166.73	
INVOICE:	13357779-1;111325						0001-01-000-144-0000-70440	-		
435212	11/13/25	455513	1311	9013048	E	12/10/25		UTILITIES	2,490.75	
INVOICE:	13357812-0;111325						0001-01-000-144-0000-70440	-		
435213	11/13/25	455514	1298	9013049	E	12/10/25		UTILITIES	11.02	
INVOICE:	13357738-7;111325						0001-01-000-143-0000-70440	-		
435214	11/13/25	455515	1297	9013050	E	12/10/25		UTILITIES	1,298.72	
INVOICE:	13357780-9;111325						0001-01-000-143-0000-70440	-		
435215	11/13/25	455516	1292	9013051	E	12/10/25		UTILITIES	299.89	
INVOICE:	13357817-9;111325						0001-01-000-142-0000-70440	-		
435216	11/13/25	455517	1293	9013052	E	12/10/25		UTILITIES	2,171.91	
INVOICE:	13357775-9;111325						0001-01-000-142-0000-70440	-		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	435217 INVOICE:	11/13/25	455518 13357781-7;111325	1321	9013053	E	12/10/25	0001-01-000-142-0000-70440 -	UTILITIES	5,037.72
	435218 INVOICE:	11/13/25	455519 13357815-3;111325	1284	9013054	E	12/10/25	0001-01-000-141-0000-70440 -	UTILITIES	2,035.02
	435219 INVOICE:	11/13/25	455520 13357777-5;111325	1285	9013055	E	12/10/25	0001-01-000-141-0000-70440 -	UTILITIES	3,577.63
	435220 INVOICE:	11/13/25	455521 13357776-7;111325	1252	9013056	E	12/10/25	0001-01-000-140-0000-70440 -	UTILITIES	4,915.79
	435221 INVOICE:	11/13/25	455522 13357816-1;111325	1057	9013057	E	12/10/25	0001-01-000-139-0000-70440 -	UTILITIES	4,634.05
	435222 INVOICE:	11/12/25	455523 13348657-1;111225	1041	9013058	E	12/10/25	0001-01-000-134-0000-70440 -	UTILITIES	12.87
	435223 INVOICE:	11/12/25	455524 13354719-0;111225	1040	9013059	E	12/10/25	0001-01-000-134-0000-70440 -	UTILITIES	328.93
	435224 INVOICE:	11/14/25	455525 13354718-2;111425	928	9013060	E	12/10/25	0001-01-000-132-0000-70440 -	UTILITIES	12.93
	435225 INVOICE:	11/14/25	455526 13360888-5;111425	927	9013061	E	12/10/25	0001-01-000-132-0000-70440 -	UTILITIES	233.85
	435263 INVOICE:	11/14/25	455566 13354717-4;111425	92	9013062	E	12/10/25	0001-06-000-081-0000-70440 -	UTILITIES	42.49
	435264 INVOICE:	11/17/25	455567 13360415-7;111725	93	9013063	E	12/10/25	0001-06-000-081-0000-70440 -	UTILITIES	13.51
	435444 INVOICE:	11/21/25	455758 13354716-6;112125	91	9013064	E	12/10/25	0001-06-000-081-0000-70440 -	UTILITIES	12.93
	435447 INVOICE:	11/21/25	455761 13354718-2;112125	928	9013065	E	12/10/25	0001-01-000-132-0000-70440 -	UTILITIES	12.93
	435450 INVOICE:	11/20/25	455764 13361100-4;112025	1299	9013066	E	12/10/25	0001-01-000-143-0000-70440 -	UTILITIES	38.23
VENDOR TOTALS				74,647.51	YTD INVOICED			41,015.39	YTD PAID	41,015.39
4024 ROBERT MASSIE FUNERAL HOME										
	435471 INVOICE:	11/24/25	455785 112425		167957	P	12/10/25	0001-01-000-009-0000-70412 -	AUTOPSIES	1,245.00
	435472 INVOICE:	11/25/25	455786 112525		167957	P	12/10/25	0001-01-000-009-0000-70412 -	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	
VENDOR TOTALS		6,225.00 YTD INVOICED			2,490.00 YTD PAID			2,490.00		
4037 ROBLES, BECKY										
435339	12/01/25	455647	1620	9013067	E	12/10/25		EO TRAVEL & TRAINING		144.64
INVOICE:	112025*1						0001-01-000-037-0000-70428	-ELECT		
VENDOR TOTALS		416.64 YTD INVOICED			144.64 YTD PAID			144.64		
20924 SAN ANGELO CLUBHOUSE										
435024	11/20/25	455324		167958	P	12/10/25		LIBRARY COMMUNITY ROOM FE		100.00
INVOICE:	112025						0001-00-390-000-0000-43942	-		
VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID			100.00		
4139 SAN ANGELO PRO PUMP LLC										
434950	11/04/25	455239	659	167959	P	12/10/25		HIRED SERVICES		216.48
INVOICE:	38168						0001-01-000-180-0000-70418	-		
435334	11/04/25	455642	655	167959	P	12/10/25		HIRED SERVICES		226.28
INVOICE:	38165						0001-01-000-142-0000-70418	-		
435337	11/13/25	455645	658	167959	P	12/10/25		HIRED SERVICES		3,219.76
INVOICE:	38194						0001-01-000-154-0000-70418	-		
VENDOR TOTALS		7,650.32 YTD INVOICED			3,662.52 YTD PAID			3,662.52		
19386 SCOTT ALLISON REAL ESTATE										
434896	06/23/22	455182		167960	P	12/10/25		RESTITUTION ON BAD CHECKS		38.77
INVOICE:	J4HC220115	062322					0071-01-000-036-0000-70312	-		
435041	03/04/25	455339		167960	P	12/10/25		RESTITUTION ON BAD CHECKS		71.66
INVOICE:	J4HC220115	030425					0071-01-000-036-0000-70312	-		
435042	03/12/25	455340		167960	P	12/10/25		RESTITUTION ON BAD CHECKS		30.00
INVOICE:	J4HC220115	031225					0071-01-000-036-0000-70312	-		
VENDOR TOTALS		140.43 YTD INVOICED			140.43 YTD PAID			140.43		
4245 SHANNON CLINIC										
434920	08/09/25	455208	751	9013068	E	12/10/25		MEDICAL EXPENSE		113.81
INVOICE:	700000096;080925						0001-02-000-043-0000-70447	-16509		
VENDOR TOTALS		171,540.54 YTD INVOICED			113.81 YTD PAID			113.81		
4283 SHI GOVERNMENT SOLUTIONS, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
435149	10/08/25	455449	508		9013069	E	12/10/25		TRAVEL & TRAINING	198.00
INVOICE:	GB00572532							0001-02-000-042-0000-70428	-	
VENDOR TOTALS		19,575.00	YTD INVOICED					198.00	YTD PAID	198.00
2559	SKG ENGINEERING LLC									
434865	09/18/25	455149	730		167961	P	12/10/25		PROFESSIONAL FEES	12,500.00
INVOICE:	8649							0001-01-000-001-0000-70675	-	
VENDOR TOTALS		12,500.00	YTD INVOICED					12,500.00	YTD PAID	12,500.00
18095	JESSICA SKINNER									
435127	11/18/25	455426			9013070	E	12/10/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-25-0049-SA							0001-02-000-019-0000-70563	-	
435134	11/18/25	455433			9013070	E	12/10/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-00692L							0001-02-000-119-0000-70564	-	
435148	11/18/25	455448			9013070	E	12/10/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-25-0061-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		16,463.70	YTD INVOICED					1,900.00	YTD PAID	1,900.00
16963	SKINNY'S #105									
434907	03/26/25	455193			167962	P	12/10/25		RESTITUTION ON BAD CHECKS	30.00
INVOICE:	1730045J4 032625							0071-01-000-036-0000-70312	-	
434908	03/26/25	455194			167962	P	12/10/25		RESTITUTION ON BAD CHECKS	20.28
INVOICE:	1730045J4 032625*1							0071-01-000-036-0000-70312	-	
VENDOR TOTALS		50.28	YTD INVOICED					50.28	YTD PAID	50.28
15579	SMITH, MADELYN L.									
435085	11/10/25	455384			9013071	E	12/10/25		ASSIGNED COUNSEL:CPS	1,705.50
INVOICE:	C-25-0018-CPS							0001-02-000-019-0000-70561	-	
435087	11/10/25	455386			9013071	E	12/10/25		ASSIGNED COUNSEL:CPS	891.00
INVOICE:	C-25-0034-CPS							0001-02-000-019-0000-70561	-	
435091	11/14/25	455390			9013071	E	12/10/25		ASSIGNED COUNSEL:CPS	994.50
INVOICE:	C-25-0062-CPS							0001-02-000-019-0000-70561	-	
435092	11/10/25	455392			9013071	E	12/10/25		ASSIGNED COUNSEL:CPS	436.50
INVOICE:	C-24-0020-CPS;111025							0001-02-000-019-0000-70561	-	
435297	12/01/25	455602			9013071	E	12/10/25		ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 25-00740L2									0001-02-000-119-0000-70564 -	
VENDOR TOTALS				15,515.50	YTD INVOICED			4,427.50	YTD PAID	4,427.50
12627 MAGGIE SMITH										
435000		11/10/25	455296		167963	P	12/10/25		PROFESSIONAL FEES	360.00
INVOICE: D-25-0192-SA									0001-02-000-019-0000-70675 -	
435001		11/10/25	455297		167963	P	12/10/25		PROFESSIONAL FEES	720.00
INVOICE: B-25-0376-SA									0001-02-000-019-0000-70675 -	
435100		10/28/25	455399		167963	P	12/10/25		PSYCHOLOGICAL EXAMS	330.00
INVOICE: 23-00806L									0001-02-000-119-0000-70580 -	
VENDOR TOTALS				1,410.00	YTD INVOICED			1,410.00	YTD PAID	1,410.00
12810 SOLID BORDER, INC.										
435267		11/14/25	455570	1354	9013072	E	12/10/25		SOFTWARE MAINTENANCE	22,315.36
INVOICE: 5004229									0001-01-000-008-0000-70445 -	
VENDOR TOTALS				22,315.36	YTD INVOICED			22,315.36	YTD PAID	22,315.36
20582 DEAN STANZIONE										
434884		11/18/25	455170	1484	167964	P	12/10/25		PROFESSIONAL FEES	6,250.00
INVOICE: 111825									0001-02-000-012-0000-70675 -	
VENDOR TOTALS				6,250.00	YTD INVOICED			6,250.00	YTD PAID	6,250.00
10416 STAPLES INC.										
434879		11/08/25	455165	1160	9013073	E	12/10/25		OFFICE SUPPLIES	42.77
INVOICE: 6047699250									0001-01-000-036-0000-70301 -	
434956		10/11/25	455245	565	9013073	E	12/10/25		COPIER SUPPLIES/LEASES	394.90
INVOICE: 6045081026									0001-01-000-009-0000-70302 -	
434958		10/11/25	455247	677	9013073	E	12/10/25		COPIER SUPPLIES/LEASES	236.94
INVOICE: 6045081039									0001-01-000-009-0000-70302 -	
434959		10/11/25	455249	678	9013073	E	12/10/25		OFFICE SUPPLIES	8.09
INVOICE: 6045081037									0001-02-000-025-0000-70301 -	
434959		10/11/25	455249	678	9013073	E	12/10/25		OFFICE SUPPLIES	.90
INVOICE: 6045081037									0041-02-000-025-0000-70301 -	
434960		11/08/25	455250	1145	9013073	E	12/10/25		OFFICE SUPPLIES	233.33
INVOICE: 6047699249									0001-02-000-025-0000-70301 -	

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434960	11/08/25	455250	1145	9013073	E	12/10/25		OFFICE SUPPLIES	25.92	
INVOICE:	6047699249						0041-02-000-025-0000-70301	-		
434962	10/11/25	455252	678	9013073	E	12/10/25		OFFICE SUPPLIES	602.99	
INVOICE:	6045081040						0001-02-000-025-0000-70301	-		
434962	10/11/25	455252	678	9013073	E	12/10/25		OFFICE SUPPLIES	67.01	
INVOICE:	6045081040						0041-02-000-025-0000-70301	-		
434966	11/08/25	455256	1219	9013073	E	12/10/25		COPIER SUPPLIES/LEASES	78.98	
INVOICE:	6047699245						0001-01-000-009-0000-70302	-		
434967	10/11/25	455257	316	9013073	E	12/10/25		OFFICE SUPPLIES	4.73	
INVOICE:	6045081022						0001-02-000-018-0000-70301	-		
434973	11/08/25	455264	1241	9013073	E	12/10/25		OFFICE SUPPLIES	719.63	
INVOICE:	6047699247						0001-02-000-015-0000-70301	-		
434975	11/08/25	455266	1242	9013073	E	12/10/25		OFFICE SUPPLIES	76.41	
INVOICE:	6047699246						0001-02-000-017-0000-70301	-		
434994	10/11/25	455289	552	9013073	E	12/10/25		OFFICE SUPPLIES	9.44	
INVOICE:	6045081028						0001-01-000-030-0000-70301	-		
434994	10/11/25	455289	552	9013073	E	12/10/25		ELECTION SUPPLIES & EQUIP	152.41	
INVOICE:	6045081028						0001-01-000-030-0000-70329	-		
434995	10/11/25	455290	552	9013073	E	12/10/25		ELECTION SUPPLIES & EQUIP	55.19	
INVOICE:	6045081024						0001-01-000-030-0000-70329	-		
435027	11/15/25	455325	1394	9013073	E	12/10/25		SUPPLIES & OPERATING EXPE	299.97	
INVOICE:	6048170346						0622-02-000-022-0095-70676	-26095		
435029	11/08/25	455327	1213	9013073	E	12/10/25		OFFICE SUPPLIES	71.07	
INVOICE:	6047699254						0001-01-000-008-0000-70301	-		
435031	11/15/25	455328	1269	9013073	E	12/10/25		OFFICE SUPPLIES	17.36	
INVOICE:	6048170347						0001-01-000-035-0000-70301	-		
435033	11/15/25	455331	1269	9013073	E	12/10/25		OFFICE SUPPLIES	29.46	
INVOICE:	6048170348						0001-01-000-035-0000-70301	-		
435034	11/15/25	455332	1256	9013073	E	12/10/25		COPIER SUPPLIES/LEASES	78.98	
INVOICE:	6048170343						0001-01-000-009-0000-70302	-		
435035	11/08/25	455333	1139	9013073	E	12/10/25		OFFICE SUPPLIES	275.50	
INVOICE:	6047699248						0001-02-000-012-0000-70301	-		
435135	11/08/25	455434	1084	9013073	E	12/10/25		MISCELLANEOUS	368.60	
INVOICE:	6047699244						0058-02-000-013-0000-70481	-54059		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	435136 INVOICE:	11/08/25 6047699251	455435	1166	9013073	E	12/10/25	0001-02-000-013-0000-70301	OFFICE SUPPLIES -	610.45
	435137 INVOICE:	11/01/25 6047222839	455436	1092	9013073	E	12/10/25	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	159.43
	435138 INVOICE:	10/11/25 6045081030	455437	607	9013073	E	12/10/25	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	592.35
	435139 INVOICE:	11/08/25 6047699252	455438	1182	9013073	E	12/10/25	0001-02-000-056-0000-70676	OPERATING EXPENSE -16500	282.29
	435140 INVOICE:	10/25/25 6046281233	455440	909	9013073	E	12/10/25	0001-02-000-043-0000-70676	OPERATING EXPENSE -16509	272.57
	435155 INVOICE:	11/15/25 6048170345	455456	1404	9013073	E	12/10/25	0001-02-000-018-0000-70301	OFFICE SUPPLIES -	201.46
	435167 INVOICE:	08/02/25 6038870705	455467	1515	9013073	E	12/10/25	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	36.48
	435226 INVOICE:	11/15/25 6048170342	455528	1334	9013073	E	12/10/25	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES -	118.47
	435338 INVOICE:	09/27/25 6043596959	455646	1599	9013073	E	12/10/25	0001-04-000-060-0000-70301	OFFICE SUPPLIES -	47.98
	435370 INVOICE:	11/01/25 6047222838	455680	1077	9013073	E	12/10/25	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	39.68
	435371 INVOICE:	11/08/25 6047699253	455681	1077	9013073	E	12/10/25	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	-39.68
	VENDOR TOTALS			19,489.18	YTD INVOICED			6,172.06	YTD PAID	6,172.06
20815	SBS-TX LLC									
	434964 INVOICE:	10/31/25 2025-1287	455254	1343	167965	P	12/10/25	0001-01-000-014-0000-70469	SOFTWARE EXPENSE -	50.00
	VENDOR TOTALS			50.00	YTD INVOICED			50.00	YTD PAID	50.00
16854	CEQUEL COMMUNICATIONS LLC									
	435354 INVOICE:	12/01/25 150710-01-0;010526	455663	538	167966	P	12/10/25	0001-01-000-008-0000-70385	INTERNET SERVICE -	4,988.04
	VENDOR TOTALS			43,863.08	YTD INVOICED			4,988.04	YTD PAID	4,988.04
20799	SUN COAST RESOURCES, LLC									

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	434866	11/13/25	455151	1301	167967	P	12/10/25		EQUIPMENT PARTS & REPAIR	420.00
	INVOICE: 98267790							0001-03-000-198-0000-70343	-	
	434866	11/13/25	455151	1301	167967	P	12/10/25		EQUIPMENT PARTS & REPAIR	420.00
	INVOICE: 98267790							0001-03-000-199-0000-70343	-	
	434991	11/13/25	455286	1303	167967	P	12/10/25		FLEET INVENTORY	4,878.40
	INVOICE: 98267787							0001-00-000-000-0000-11800	-	
	434991	11/13/25	455286	1435	167967	P	12/10/25		SHOP SUPPLIES	23.20
	INVOICE: 98267787							0001-01-000-070-0000-70351	-	
VENDOR TOTALS			5,885.96	YTD INVOICED				5,741.60	YTD PAID	5,741.60
14876 SUNOCO LLC										
	435011	11/19/25	455308	120	167968	P	12/10/25		GASOLINE	3,271.82
	INVOICE: 51383285							0001-03-000-199-0000-70337	-	
	435011	11/19/25	455308	121	167968	P	12/10/25		FUEL	9,959.57
	INVOICE: 51383285							0001-03-000-199-0000-70338	-	
VENDOR TOTALS			36,043.61	YTD INVOICED				13,231.39	YTD PAID	13,231.39
19443 AFFORDABLE SERVICES TEXAS CORP										
	434918	11/07/25	455206	1071	167969	P	12/10/25		BUILDING REPAIR	420.00
	INVOICE: I34325							0001-01-000-140-0000-70530	-	
	434919	11/07/25	455207	1209	167969	P	12/10/25		BUILDING REPAIR	740.00
	INVOICE: I34499							0001-01-000-140-0000-70530	-	
	434946	11/04/25	455235	1056	167969	P	12/10/25		BUILDING REPAIR	2,722.00
	INVOICE: I34287							0001-01-000-140-0000-70530	-	
	434947	11/10/25	455236	1187	167969	P	12/10/25		BUILDING REPAIR	3,870.00
	INVOICE: I34477							0001-06-000-081-0000-70530	-	
	434948	11/10/25	455237	1187	167969	P	12/10/25		BUILDING REPAIR	820.00
	INVOICE: I34476							0001-06-000-081-0000-70530	-	
	435311	09/25/25	455619	1574	167969	P	12/10/25		BUILDING REPAIR	857.56
	INVOICE: I33748							0001-01-000-154-0000-70530	-	
	435318	11/19/25	455626	1210	167969	P	12/10/25		BUILDING REPAIR	98.00
	INVOICE: I34500							0001-01-000-140-0000-70530	-	
	435320	11/18/25	455628	932	167969	P	12/10/25		BUILDING REPAIR	1,788.88
	INVOICE: I34202							0001-01-000-154-0000-70530	-	
	435474	11/20/25	455788	1501	167969	P	12/10/25		FACILITIES	727.31

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: I34811							0116-02-000-065-0000-70441	-	
		VENDOR TOTALS			14,917.75	YTD INVOICED			12,043.75	YTD PAID	12,043.75
10003	TAE4-HA-	DISTRICT 7									
	434880	11/14/25	455166	1412		167970	P	12/10/25		DUES & SUBSCRIPTIONS	100.00
	INVOICE: 55-2016-4080								0001-06-000-090-0000-70405	-	
	434881	11/14/25	455167	1411		167971	P	12/10/25		DUES & SUBSCRIPTIONS	100.00
	INVOICE: 55-2016-4081								0001-06-000-090-0000-70405	-	
	VENDOR TOTALS				200.00	YTD INVOICED			200.00	YTD PAID	200.00
4605	TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATORS										
	435265	11/13/25	455568	1437		167972	P	12/10/25		TRAVEL & TRAINING	250.00
	INVOICE: 2026-MW178								0048-01-000-030-0000-70428	-	
	435266	11/13/25	455569	1437		167973	P	12/10/25		TRAVEL & TRAINING	250.00
	INVOICE: 2026-MW179								0048-01-000-030-0000-70428	-	
	435268	11/13/25	455571	1437		167974	P	12/10/25		TRAVEL & TRAINING	250.00
	INVOICE: 2026-MW180								0048-01-000-030-0000-70428	-	
	435269	11/13/25	455572	1437		167975	P	12/10/25		TRAVEL & TRAINING	250.00
	INVOICE: 2026-MW181								0048-01-000-030-0000-70428	-	
	435270	11/13/25	455573	1437		167976	P	12/10/25		TRAVEL & TRAINING	250.00
	INVOICE: 2026-MW182								0048-01-000-030-0000-70428	-	
	VENDOR TOTALS				1,800.00	YTD INVOICED			1,250.00	YTD PAID	1,250.00
15810	LEANA SUE BAGGETT TALBOTT										
	434955	11/16/25	455244			9013074	E	12/10/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1805								0001-02-000-019-0000-70580	-	
	435012	11/16/25	455309			9013074	E	12/10/25		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1806								0001-02-000-119-0000-70580	-	
	VENDOR TOTALS				6,000.00	YTD INVOICED			2,400.00	YTD PAID	2,400.00
2039	TEXAS COUNTY AGRICULTURE AGENTS ASSOCIATION										
	435008	08/08/25	455305	1491		167977	P	12/10/25		DUES & SUBSCRIPTIONS	110.00
	INVOICE: 080825								0001-06-000-090-0000-70405	-	
	VENDOR TOTALS				110.00	YTD INVOICED			110.00	YTD PAID	110.00
4545	TCDLA										

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435306	12/01/25 455610	1614	167978	P	12/10/25			TRAVEL & TRAINING	365.00	
INVOICE: 44233								0622-02-000-022-0095-70428 -26095		
VENDOR TOTALS		680.00	YTD INVOICED					365.00	YTD PAID	365.00
4553 TDCJ-CASHIER'S OFFICE										
435360	12/01/25 455666	97	167979	P	12/10/25			GROUP HOSPITAL INSURANCE	3,890.86	
INVOICE: 123125								0062-02-000-065-0000-60202 -		
VENDOR TOTALS		14,185.10	YTD INVOICED					3,890.86	YTD PAID	3,890.86
5455 TECH LOGIC CORPORATION										
435093	11/06/25 455391	1532	167980	P	12/10/25			SOFTWARE EXPENSE	8,804.90	
INVOICE: INV21003885								0001-06-000-080-0000-70469 -		
VENDOR TOTALS		9,174.90	YTD INVOICED					8,804.90	YTD PAID	8,804.90
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
435341	12/01/25 455649	164	167981	P	12/10/25			EO TRAVEL & TRAINING	275.00	
INVOICE: 373791								0001-01-000-037-0000-70428 -ELECT		
VENDOR TOTALS		47,663.80	YTD INVOICED					275.00	YTD PAID	275.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
435007	10/03/25 455303	1518	167982	P	12/10/25			RADIO RENT & REPAIR	28,707.84	
INVOICE: 43357								0001-02-000-054-0000-70451 -		
VENDOR TOTALS		29,067.84	YTD INVOICED					28,707.84	YTD PAID	28,707.84
12096 TEXAS DISPOSAL SYSTEMS, INC										
435387	12/01/25 455698	42	167983	P	12/10/25			UTILITIES	162.10	
INVOICE: 8831898								0116-02-000-065-0000-70440 -		
435451	12/01/25 455765	137	167983	P	12/10/25			DUMPGROUND MAINTENANCE	145.15	
INVOICE: 8831987								0001-01-000-009-0000-70453 -		
435468	12/01/25 455782	131	167983	P	12/10/25			DUMPGROUND MAINTENANCE	145.15	
INVOICE: 8831988								0001-01-000-009-0000-70453 -		
VENDOR TOTALS		1,464.08	YTD INVOICED					452.40	YTD PAID	452.40
18684 LUISA FLOREZ										
435192	11/19/25 455493		167984	P	12/10/25			AUTOPSIES	2,715.00	
INVOICE: 3280								0001-01-000-009-0000-70412 -		

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435193	11/18/25 455494				167984	P	12/10/25		AUTOPSIES	2,715.00
INVOICE:	3274							0001-01-000-009-0000-70412	-	
VENDOR TOTALS		16,310.20	YTD INVOICED					5,430.00	YTD PAID	5,430.00
4697 TEXAS PARKS & WILDLIFE										
435411	11/13/25 455723				167985	P	12/10/25		PARKS & WILDLIFE	383.35
INVOICE:	25J3-1812 111325							0071-01-000-036-0000-70311	-	
435412	11/13/25 455724				167985	P	12/10/25		PARKS & WILDLIFE	212.50
INVOICE:	25J3-2169 111325							0071-01-000-036-0000-70311	-	
VENDOR TOTALS		3,485.60	YTD INVOICED					595.85	YTD PAID	595.85
4719 TEXAS STATE UNIVERSITY										
435271	10/14/25 455574 1455				167986	P	12/10/25		TRAVEL & TRAINING	350.00
INVOICE:	23267							0001-02-000-016-0000-70428	-	
435272	10/14/25 455575 837				167987	P	12/10/25		TRAVEL & TRAINING	350.00
INVOICE:	23487							0001-02-000-016-0000-70428	-	
435273	10/14/25 455576 838				167988	P	12/10/25		TRAVEL & TRAINING	350.00
INVOICE:	23329							0001-02-000-016-0000-70428	-	
435274	10/14/25 455577 836				167989	P	12/10/25		TRAVEL & TRAINING	350.00
INVOICE:	23285							0001-02-000-016-0000-70428	-	
VENDOR TOTALS		4,550.00	YTD INVOICED					1,400.00	YTD PAID	1,400.00
6518 TGC TAX ASSESSOR & COLLECTOR										
434992	11/21/25 455287 1520				167990	P	12/10/25		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	07048;1226							0001-02-000-025-0000-70335	-	
434993	11/21/25 455288 1519				167991	P	12/10/25		AUTO REPAIR, FUEL, ETC	7.50
INVOICE:	38127;1226							0001-02-000-025-0000-70335	-	
435176	11/24/25 455476 59				167992	P	12/10/25		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	19718;1226							0001-03-000-198-0000-70343	-	
435177	11/24/25 455477 59				167993	P	12/10/25		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	07886;1226							0001-03-000-198-0000-70343	-	
435178	11/24/25 455478 59				167994	P	12/10/25		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	10134;1226							0001-03-000-198-0000-70343	-	
435179	11/24/25 455479 59				167995	P	12/10/25		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	70517;1226							0001-03-000-198-0000-70343	-	

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435180	11/24/25 455480	59			167996	P	12/10/25		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	06198;1226							0001-03-000-198-0000-70343	-	
435181	11/24/25 455481	59			167997	P	12/10/25		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	07109;1226							0001-03-000-198-0000-70343	-	
435182	11/24/25 455482	78			167998	P	12/10/25		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	31524;1226							0001-03-000-199-0000-70343	-	
435183	11/24/25 455483	78			167999	P	12/10/25		EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	74048;1226							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		412.00	YTD INVOICED					75.00	YTD PAID	75.00
20918	KAREN DENISE THOMPSON									
435298	11/19/25 455604				168000	P	12/10/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P469							0001-02-000-119-0000-70566	-	
435299	11/19/25 455605				168000	P	12/10/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	11P546							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		3,000.00	YTD INVOICED					400.00	YTD PAID	400.00
4787	TIMEKEEPING SYSTEMS, INC.									
435147	11/19/25 455447	1010			168001	P	12/10/25		EQUIPMENT	2,350.00
INVOICE:	393397							0001-02-000-043-0000-70475	-16509	
VENDOR TOTALS		2,350.00	YTD INVOICED					2,350.00	YTD PAID	2,350.00
17161	TNTX, LLC									
435353	10/08/25 455662	554			168002	P	12/10/25		EQUIPMENT PARTS & REPAIR	139.00
INVOICE:	X420121115:01							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		139.00	YTD INVOICED					139.00	YTD PAID	139.00
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
435435	12/01/25 455747	1193			168003	P	12/10/25		EQUIP & SUPPLIES/JAIL PHO	170.00
INVOICE:	252210-202511-1							0001-02-000-054-0000-70680	-	
VENDOR TOTALS		896.70	YTD INVOICED					170.00	YTD PAID	170.00
19134	TRIBAL SERVICES WTX LLC									
434952	11/17/25 455241	791			168004	P	12/10/25		HIRED SERVICES	165.00
INVOICE:	01298							0001-01-000-154-0000-70418	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
434954	11/17/25	455243	785		168004	P	12/10/25		HIRED SERVICES	55.00
INVOICE:	01299							0001-01-000-144-0000-70418	-	
VENDOR TOTALS				2,105.00	YTD INVOICED			220.00	YTD PAID	220.00
20842 TRIMBLE, J. E.										
434886	04/16/13	455172			168005	P	12/10/25		RESTITUTION ON BAD CHECKS	100.00
INVOICE:	1321356J4	041613						0071-01-000-036-0000-70312	-	
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
20860 U.S. BANK NATIONAL ASSOCIATION										
435291	11/25/25	455596	961		168006	P	12/10/25		TRAVEL & TRAINING	792.22
INVOICE:	3591;112525							0116-02-000-065-0000-70428	-	
435304	11/25/25	455611	171		168006	P	12/10/25		PROFESSIONAL FEES	54.00
INVOICE:	6901;112525							0116-02-000-065-0000-70675	-	
435379	11/25/25	455690	271		168006	P	12/10/25		TRAVEL & TRAINING	381.88
INVOICE:	6498;112525							0065-02-000-065-0000-70428	-	
435382	11/25/25	455693	179		168006	P	12/10/25		TRAVEL & TRAINING	381.88
INVOICE:	1151;112525							0065-02-000-065-0000-70428	-	
435384	11/25/25	455695	179		168006	P	12/10/25		TRAVEL & TRAINING	323.88
INVOICE:	1151;112525*1							0065-02-000-065-0000-70428	-	
435385	11/25/25	455696	179		168006	P	12/10/25		TRAVEL & TRAINING	323.88
INVOICE:	1151;112525*2							0065-02-000-065-0000-70428	-	
435386	11/25/25	455697	179		168006	P	12/10/25		TRAVEL & TRAINING	323.88
INVOICE:	1151;112525*3							0065-02-000-065-0000-70428	-	
435388	11/25/25	455699	180		168006	P	12/10/25		TRAVEL & TRAINING	274.00
INVOICE:	6538;112525							0065-02-000-065-0000-70428	-	
435389	11/25/25	455700	180		168006	P	12/10/25		TRAVEL & TRAINING	332.00
INVOICE:	6538;112525*1							0065-02-000-065-0000-70428	-	
435390	11/25/25	455701	180		168006	P	12/10/25		TRAVEL & TRAINING	274.00
INVOICE:	6538;112525*2							0065-02-000-065-0000-70428	-	
435391	11/25/25	455702	180		168006	P	12/10/25		TRAVEL & TRAINING	274.00
INVOICE:	6538;112525*3							0065-02-000-065-0000-70428	-	
435392	11/25/25	455703	180		168006	P	12/10/25		TRAVEL & TRAINING	274.00
INVOICE:	6538;112525*4							0065-02-000-065-0000-70428	-	
435393	11/25/25	455704	180		168006	P	12/10/25		TRAVEL & TRAINING	274.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 6538;112525*5							0065-02-000-065-0000-70428 -		
435394	11/25/25	455705	180	168006	P	12/10/25		TRAVEL & TRAINING	332.00	
INVOICE: 6538;112525*6								0065-02-000-065-0000-70428 -		
435395	11/25/25	455706	180	168006	P	12/10/25		TRAVEL & TRAINING	102.12	
INVOICE: 6538;112525*7								0065-02-000-065-0000-70428 -		
435395	11/25/25	455706	180	168006	P	12/10/25		TRAVEL & TRAINING	171.88	
INVOICE: 6538;112525*7								0069-02-000-065-0000-70428 -		
VENDOR TOTALS		5,845.39		YTD INVOICED		4,889.62		YTD PAID		4,889.62
9101 UNIFIRST CORPORATION										
434957	11/13/25	455248	438	9013075	E	12/10/25		SAFETY EQUIPMENT	31.18	
INVOICE: 2910065344								0001-01-000-132-0000-70358 -		
434961	11/13/25	455251	439	9013075	E	12/10/25		SAFETY EQUIPMENT	31.18	
INVOICE: 2910065390								0001-01-000-163-0000-70358 -		
434963	11/06/25	455253	60	9013075	E	12/10/25		UNIFORMS	243.65	
INVOICE: 2910064972								0001-03-000-198-0000-70391 -		
434965	11/06/25	455255	437	9013075	E	12/10/25		UNIFORMS	43.84	
INVOICE: 2910064931								0001-01-000-136-0000-70391 -		
434969	11/13/25	455259	437	9013075	E	12/10/25		UNIFORMS	43.84	
INVOICE: 2910065386								0001-01-000-136-0000-70391 -		
434971	11/13/25	455262	60	9013075	E	12/10/25		UNIFORMS	89.27	
INVOICE: 2910065381								0001-03-000-198-0000-70391 -		
434972	11/13/25	455263	229	9013075	E	12/10/25		UNIFORMS	31.18	
INVOICE: 2910065342								0001-01-000-070-0000-70391 -		
435039	11/14/25	455337	79	9013075	E	12/10/25		UNIFORMS	33.58	
INVOICE: 2910065506								0001-03-000-199-0000-70391 -		
435159	11/20/25	455459	385	9013075	E	12/10/25		UNIFORMS	31.18	
INVOICE: 2910065806								0001-01-000-138-0000-70391 -		
435305	11/20/25	455612	437	9013075	E	12/10/25		UNIFORMS	43.84	
INVOICE: 2910065809								0001-01-000-136-0000-70391 -		
435307	11/20/25	455613	60	9013075	E	12/10/25		UNIFORMS	83.84	
INVOICE: 2910065808								0001-03-000-198-0000-70391 -		
435308	11/20/25	455615	229	9013075	E	12/10/25		UNIFORMS	31.18	
INVOICE: 2910065760								0001-01-000-070-0000-70391 -		

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	435309	11/27/25	455616	229	9013075	E	12/10/25		UNIFORMS	31.18
	INVOICE: 2910066201							0001-01-000-070-0000-70391 -		
	435321	11/20/25	455630	440	9013075	E	12/10/25		SAFETY EQUIPMENT	31.18
	INVOICE: 2910065803							0001-01-000-180-0000-70358 -		
	VENDOR TOTALS		2,263.68	YTD INVOICED				800.12	YTD PAID	800.12
17038	UNIQUE DIGITAL TECHNOLOGY, INC.									
	435328	10/06/25	455634	368	9013076	E	12/10/25		SOFTWARE MAINTENANCE	81,723.33
	INVOICE: INV-0288659							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS		81,723.33	YTD INVOICED				81,723.33	YTD PAID	81,723.33
20905	VERIZON COMMUNICATIONS INC									
	435228	11/01/25	455530	755	168008	P	12/10/25		SUPPLIES & OPERATING EXPE	486.94
	INVOICE: 6127390494							0001-02-000-013-0000-70676 -		
	VENDOR TOTALS		8,470.26	YTD INVOICED				486.94	YTD PAID	486.94
4973	VERIZON									
	435414	10/23/25	455726	1624	168007	P	12/10/25		INTERNET SERVICE	2,045.19
	INVOICE: 6126812391							0001-01-000-030-0000-70385 -		
	435414	10/23/25	455726	1624	168007	P	12/10/25		INTERNET SERVICE	107.64
	INVOICE: 6126812391							0048-01-000-030-0000-70385 -		
	435415	09/23/25	455727	1624	168007	P	12/10/25		INTERNET SERVICE	.53
	INVOICE: 6124325434							0001-01-000-030-0000-70385 -		
	435417	12/02/25	455729	1624	168007	P	12/10/25		INTERNET SERVICE	-753.67
	INVOICE: 6129308749							0001-01-000-030-0000-70385 -		
	435417	12/02/25	455729	1624	168007	P	12/10/25		INTERNET SERVICE	-39.67
	INVOICE: 6129308749							0048-01-000-030-0000-70385 -		
	435419	12/02/25	455731	1624	168007	P	12/10/25		INTERNET SERVICE	-305.73
	INVOICE: 6116830471							0001-01-000-030-0000-70385 -		
	435421	12/02/25	455733	1624	168007	P	12/10/25		INTERNET SERVICE	-900.00
	INVOICE: 6114321223*1							0001-01-000-030-0000-70385 -		
	VENDOR TOTALS		2,613.27	YTD INVOICED				154.29	YTD PAID	154.29
12897	VGI TECHNOLOGY, INC.									
	435357	12/01/25	455667	387	9013077	E	12/10/25		INTERNET SERVICE	79.99
	INVOICE: I224383							0001-01-000-008-0000-70385 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
435358	12/01/25 455668	388	9013077	E	12/10/25			0001-01-000-008-0000-70385	INTERNET SERVICE	79.99
INVOICE:	I224254								-	
435362	12/01/25 455671	389	9013077	E	12/10/25			0001-01-000-008-0000-70385	INTERNET SERVICE	174.00
INVOICE:	I224256								-	
VENDOR TOTALS		1,131.94	YTD INVOICED					333.98	YTD PAID	333.98
5078 WEST PUBLISHING CORPORATION										
434978	10/23/25 455270	1488	168009	P	12/10/25			0001-02-000-020-0000-70435	BOOKS	267.00
INVOICE:	6169451852								-	
VENDOR TOTALS		7,789.75	YTD INVOICED					267.00	YTD PAID	267.00
5104 THE WEST TEXAS REHABILITATION CENTER										
435473	11/30/25 455787	564	9013078	E	12/10/25			0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	355.00
INVOICE:	58795								-	
435479	11/30/25 455793	564	9013079	E	12/10/25			0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	835.00
INVOICE:	58858								-	
VENDOR TOTALS		2,630.00	YTD INVOICED					1,190.00	YTD PAID	1,190.00
5107 WEST TEXAS STEEL & SUPPLY, INC										
435324	11/20/25 455632	1476	9013080	E	12/10/25			0001-01-000-148-0000-70530	BUILDING REPAIR	32.64
INVOICE:	636370								-	
VENDOR TOTALS		1,279.23	YTD INVOICED					32.64	YTD PAID	32.64
20923 JORDAN WHITE										
435185	10/13/25 455485	1561	9013081	E	12/10/25			0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE	104.00
INVOICE:	101325								-26095	
VENDOR TOTALS		104.00	YTD INVOICED					104.00	YTD PAID	104.00
20770 THOMAS T WILLIAMS										
435101	11/19/25 455400		9013082	E	12/10/25			0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	50.00
INVOICE:	25P448								-	
435102	11/19/25 455401		9013082	E	12/10/25			0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	50.00
INVOICE:	17P089								-	
435103	11/19/25 455402		9013082	E	12/10/25			0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P451								-	

TOM GREEN COUNTY



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,100.00	YTD INVOICED			300.00	YTD PAID	300.00
20215 TIMOTHY YEATS									
435051 INVOICE: 111425	11/14/25	455348		168010	P	12/10/25	0001-02-000-019-0000-70491 -	SPECIAL TRIALS/CAPITAL CA	133.00
435054 INVOICE: 111825	11/18/25	455352		168010	P	12/10/25	0001-02-000-019-0000-70491 -	SPECIAL TRIALS/CAPITAL CA	133.00
VENDOR TOTALS			266.00	YTD INVOICED			266.00	YTD PAID	266.00
5226 YELLOWHOUSE MACHINERY COMPANY									
434868 INVOICE: 1070906	11/18/25	455154	873	168011	P	12/10/25	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	4,032.60
VENDOR TOTALS			4,712.25	YTD INVOICED			4,032.60	YTD PAID	4,032.60
5239 ZESCH & PICKETT ADMINISTRATORS, INC.									
434895 INVOICE: 113025	11/30/25	455181	225	168012	P	12/10/25	0001-01-000-009-0000-70801 -	ADMINISTRATIVE FEE	1,176.75
VENDOR TOTALS			30,353.50	YTD INVOICED			1,176.75	YTD PAID	1,176.75
REPORT TOTALS									812,633.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	153	413,122.72
TOTAL EFT TRANSFERS	112	399,510.38

** END OF REPORT - Generated by JONI NALLEY **