

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:122425

TO FISCAL 2026/03 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15205 AMAZON CAPITAL SERVICES, INC										
436128	12/08/25	456470	1703	9013144	E	12/24/25		OFFICE SUPPLIES	9.40	
INVOICE:	14XY-L4RK-K7NF							0001-01-000-035-0000-70301 -		
436130	12/08/25	456473	1670	9013144	E	12/24/25		SAFETY EQUIPMENT	199.98	
INVOICE:	1WTW-7CLD-4RF3							0001-03-000-199-0000-70358 -		
436181	12/10/25	456527	1669	9013144	E	12/24/25		EQUIPMENT	296.15	
INVOICE:	1PVY-HXFC-LHGQ							0001-02-000-013-0000-70475 -		
436369	12/12/25	456725	1762	9013144	E	12/24/25		SUPPLIES & OPERATING EXPE	277.76	
INVOICE:	1XFW-HYFG-JQJ7							0622-02-000-022-0095-70676 -26095		
436388	11/21/25	456745	1490	9013144	E	12/24/25		EMPLOYEE ENRICHMENT	53.10	
INVOICE:	1WTR-QJ7K-PT6M							0001-01-000-011-0000-70387 -		
436389	12/15/25	456746	1813	9013144	E	12/24/25		EQUIPMENT	1,275.00	
INVOICE:	1RY4-RDRK-M4NR							0043-02-000-013-0000-70475 -		
VENDOR TOTALS			13,897.72	YTD INVOICED				26,689.57	YTD PAID	2,111.39
20812 ANGELO ORAL SURGERY AND DENTAL IMPLANTS PLLC										
436380	11/25/25	456736	504	168263	P	12/24/25		INMATE MEDICAL EXPENSE	876.65	
INVOICE:	112525							0001-02-000-042-0000-70511 -		
VENDOR TOTALS			3,656.55	YTD INVOICED				3,739.55	YTD PAID	876.65
1234 GREGS TIRE & ALIGNMENT LLC										
436355	12/03/25	456711	1636	168264	P	12/24/25		FURNISHED TRANSPORTATION	378.00	
INVOICE:	144677							0116-02-000-065-0000-70432 -		
VENDOR TOTALS			12,367.34	YTD INVOICED				16,544.18	YTD PAID	378.00
1245 AQUAONE, INC.										
436102	12/03/25	456440	1000	9013145	E	12/24/25		OFFICE SUPPLIES	17.00	
INVOICE:	514214							0001-02-000-006-0000-70301 -		
VENDOR TOTALS			968.00	YTD INVOICED				1,387.00	YTD PAID	17.00
1294 ATMOS ENERGY CORPORATION										
436347	12/02/25	456704	1	9013146	E	12/24/25		UTILITIES	414.87	
INVOICE:	3040432430;120225							0066-02-000-065-0000-70440 -		
436350	12/02/25	456706	2	9013147	E	12/24/25		UTILITIES	623.91	
INVOICE:	3040432618;120225							0066-02-000-065-0000-70440 -		

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VENDOR TOTALS		34,204.29 YTD INVOICED				48,425.33 YTD PAID				1,038.78
1387 AUTOZONE STORES LLC										
436346	10/28/25	456703	1015	168265	P	12/24/25	FURNISHED TRANSPORTATION			184.99
INVOICE:	00581733702					0066-02-000-065-0000-70432 -				
VENDOR TOTALS		812.20 YTD INVOICED				812.20 YTD PAID				184.99
4525 AXON ENTERPRISE, INC										
436192	11/15/25	456539	1330	9013148	E	12/24/25	EQUIP & SUPPLIES/JAIL PHO			306.75
INVOICE:	INUS397195					0001-02-000-054-0000-70680 -				
436193	12/10/25	456540	1330	9013148	E	12/24/25	EQUIP & SUPPLIES/JAIL PHO			36.00
INVOICE:	INUS404606					0001-02-000-054-0000-70680 -				
VENDOR TOTALS		151,202.19 YTD INVOICED				157,615.44 YTD PAID				342.75
17162 BAIRD, MICHAEL ANDREW										
436140	12/08/25	456483		9013149	E	12/24/25	ASSIGNED COUNSEL:MISDEMEA			200.00
INVOICE:	25-01666L2					0001-02-000-119-0000-70564 -				
436147	12/08/25	456490		9013149	E	12/24/25	ASSIGNED COUNSEL:MISDEMEA			200.00
INVOICE:	25-01667L2					0001-02-000-119-0000-70564 -				
436148	12/08/25	456491		9013149	E	12/24/25	ASSIGNED COUNSEL:MISDEMEA			200.00
INVOICE:	25-01669L2					0001-02-000-119-0000-70564 -				
436156	12/08/25	456499		9013149	E	12/24/25	ASSIGNED COUNSEL:MISDEMEA			400.00
INVOICE:	25-01665L2					0001-02-000-119-0000-70564 -				
VENDOR TOTALS		3,200.00 YTD INVOICED				3,200.00 YTD PAID				1,000.00
8147 JEFFREY BRYAN BETTY										
436150	12/08/25	456492		9013150	E	12/24/25	ASSIGNED COUNSEL:GUARDIAN			400.00
INVOICE:	11P257;120825					0001-02-000-119-0000-70566 -				
436152	12/08/25	456495		9013150	E	12/24/25	ASSIGNED COUNSEL:GUARDIAN			400.00
INVOICE:	25P243					0001-02-000-119-0000-70566 -				
436153	12/08/25	456496		9013150	E	12/24/25	ASSIGNED COUNSEL:GUARDIAN			200.00
INVOICE:	25P459					0001-02-000-119-0000-70566 -				
VENDOR TOTALS		15,763.00 YTD INVOICED				25,060.00 YTD PAID				1,000.00
20775 MAXINE MADRID BREEDLOVE										

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436155	12/08/25	456498			9013151	E	12/24/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P488							0001-02-000-119-0000-70566	-	
436216	12/09/25	456564			9013151	E	12/24/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-25-0771-SB							0001-02-000-019-0000-70563	-	
436318	12/08/25	456674			9013151	E	12/24/25		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	24P484							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		5,150.00	YTD INVOICED					5,550.00	YTD PAID	1,050.00
1626	BUG EXPRESS INC.									
436353	12/09/25	456709	1415		168266	P	12/24/25		SUPPLIES & OPERATING EXPE	80.00
INVOICE:	124443							0116-02-000-065-0000-70676	-	
436354	12/09/25	456710	1415		168266	P	12/24/25		SUPPLIES & OPERATING EXPE	65.00
INVOICE:	124438							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		580.00	YTD INVOICED					435.00	YTD PAID	145.00
9211	CARY SERVICES, INC									
436364	12/01/25	456720	852		168267	P	12/24/25		FACILITIES	2,565.00
INVOICE:	C016429							0066-02-000-065-0000-70441	-	
436365	12/01/25	456721	853		168267	P	12/24/25		FACILITIES	2,605.00
INVOICE:	C016433							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		21,132.32	YTD INVOICED					17,192.32	YTD PAID	5,170.00
20490	ANGELA CATHEY									
436291	11/18/25	456643	1441		9013152	E	12/24/25		TRAVEL & TRAINING	190.40
INVOICE:	011626							0048-01-000-030-0000-70428	-	
VENDOR TOTALS		190.40	YTD INVOICED					190.40	YTD PAID	190.40
1732	CDW GOVERNMENT INC.									
436180	12/11/25	456526	1723		9013153	E	12/24/25		SUPPLIES & OPERATING EXPE	68.21
INVOICE:	AH28D1S							0001-02-000-013-0000-70676	-	
436206	12/08/25	456554	1689		9013153	E	12/24/25		EQUIP & SUPPLIES/JAIL PHO	2,730.18
INVOICE:	AH2Q25N							0001-02-000-054-0000-70680	-	
436293	12/11/25	456645	1759		9013153	E	12/24/25		EQUIPMENT	349.10
INVOICE:	AH3AI6R							0001-01-000-008-0000-70475	-	
436381	12/05/25	456737	1647		9013153	E	12/24/25		EQUIPMENT	39.02
INVOICE:	AH2KI4Q							0001-02-000-012-0000-70475	-	

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VENDOR TOTALS		102,224.67 YTD INVOICED				163,784.03 YTD PAID				3,186.51
18199 CATARINO CHAVEZ										
436289	11/18/25	456641	1439	9013154	E	12/24/25		0048-01-000-030-0000-70428	TRAVEL & TRAINING	190.40
INVOICE: 011626										
VENDOR TOTALS		241.29 YTD INVOICED				241.29 YTD PAID				190.40
1808 CITY OF SAN ANGELO										
436257	12/08/25	456607	6	168268	P	12/24/25		0066-02-000-065-0000-70440	UTILITIES	1,019.40
INVOICE: 115735-181528;120825										
436259	12/08/25	456609	7	168269	P	12/24/25		0066-02-000-065-0000-70440	UTILITIES	1,401.55
INVOICE: 115735-181530;120825										
436260	12/08/25	456610	8	168270	P	12/24/25		0066-02-000-065-0000-70440	UTILITIES	73.57
INVOICE: 115735-192060;120825										
VENDOR TOTALS		45,613.14 YTD INVOICED				3,044,082.61 YTD PAID				2,494.52
1852 COLORADO RIVER MUNICIPAL WATER DISTRICT										
436104	10/25/25	456443	56	168271	P	12/24/25		0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	18.09
INVOICE: 05-5770-00;102525										
436107	10/25/25	456448	56	168271	P	12/24/25		0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	10.00
INVOICE: 05-5771-00;102525										
436108	10/25/25	456449	56	168271	P	12/24/25		0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	10.00
INVOICE: 05-5772-00;102525										
436109	10/25/25	456450	56	168271	P	12/24/25		0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	10.00
INVOICE: 05-5773-00;102525										
436110	10/25/25	456451	56	168271	P	12/24/25		0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	59.50
INVOICE: 06-6770-00;102525										
436111	10/25/25	456452	56	168271	P	12/24/25		0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	10.00
INVOICE: 06-6771-00;102525										
436113	10/25/25	456454	56	168271	P	12/24/25		0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	90.55
INVOICE: 06-6772-00;102525										
VENDOR TOTALS		208.14 YTD INVOICED				304.27 YTD PAID				208.14
1873 LAURENCE M. LASATER, JR.										
436287	12/08/25	456639	1590	168272	P	12/24/25			OFFICE SUPPLIES	20.83

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INVOICE:	130652							0001-02-000-052-0000-70301 -		
436296	12/15/25	456649	1784		168272	P	12/24/25		SUPPLIES & OPERATING EXPE	88.00
INVOICE:	130857							0622-02-000-022-0095-70676 -26095		
436296	12/15/25	456649	1784		168272	P	12/24/25		SUPPLIES & OPERATING EXPE	103.00
INVOICE:	130857							0622-02-000-022-0097-70676 -26097		
VENDOR TOTALS				403.99	YTD INVOICED			3,039.87	YTD PAID	211.83
19878	CON10	AGENCY CONSULTING LLC								
436190	11/26/25	456537	1702		168273	P	12/24/25		SAFETY EQUIPMENT	5,436.41
INVOICE:	SO-3672							0001-02-000-054-0000-70358 -		
VENDOR TOTALS				5,436.41	YTD INVOICED			28,386.86	YTD PAID	5,436.41
6096	CORPORATE BILLING, LLC									
436134	12/08/25	456476	1559		9013155	E	12/24/25		EQUIPMENT PARTS & REPAIR	398.20
INVOICE:	RA120008706:01							0001-03-000-199-0000-70343 -		
436134	12/08/25	456476	1773		9013155	E	12/24/25		EQUIPMENT PARTS & REPAIR	1,221.04
INVOICE:	RA120008706:01							0001-03-000-199-0000-70343 -		
VENDOR TOTALS				9,003.94	YTD INVOICED			9,003.94	YTD PAID	1,619.24
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
436344	12/01/25	456700	183		168274	P	12/24/25		PROFESSIONAL FEES	5,262.40
INVOICE:	58999							0065-02-000-065-0000-70675 -		
436344	12/01/25	456700	183		168274	P	12/24/25		PROFESSIONAL FEES	800.80
INVOICE:	58999							0066-02-000-065-0000-70675 -		
436344	12/01/25	456700	183		168274	P	12/24/25		PROFESSIONAL FEES	1,144.00
INVOICE:	58999							0116-02-000-065-0000-70675 -		
436344	12/01/25	456700	183		168274	P	12/24/25		PROFESSIONAL FEES	228.80
INVOICE:	58999							0157-02-000-065-0000-70675 -		
VENDOR TOTALS				39,780.00	YTD INVOICED			39,780.00	YTD PAID	7,436.00
19744	CTC GUNWORKS LLC									
436211	11/24/25	456559	1756		9013156	E	12/24/25		TRAVEL & TRAINING	13,135.51
INVOICE:	3771							0001-02-000-054-0000-70428 -		
VENDOR TOTALS				13,135.51	YTD INVOICED			13,135.51	YTD PAID	13,135.51
6820	HAYDAY INC									

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436173	10/16/25	456519	356	168276	P	12/24/25		SUPPLIES & OPERATING EXPE	295.15	
INVOICE:	40362031							0622-02-000-022-0097-70676 -26097		
436174	12/10/25	456520	355	168276	P	12/24/25		SUPPLIES & OPERATING EXPE	275.06	
INVOICE:	40780523							0622-02-000-022-0095-70676 -26095		
436185	12/08/25	456531	148	168275	P	12/24/25		COPY MACHINE RENTAL	4,291.58	
INVOICE:	1735113							0001-01-000-009-0000-70459 -		
436185	12/08/25	456531	1787	168275	P	12/24/25		OFFICE SUPPLIES	82.58	
INVOICE:	1735113							0001-06-000-080-0000-70301 -		
VENDOR TOTALS			21,603.14	YTD INVOICED				22,395.91	YTD PAID	4,944.37
17528	DEAN DAIRY CORPORATE, LLC									
436261	12/10/25	456611	335	168277	P	12/24/25		SUPPLIES & OPERATING EXPE	348.47	
INVOICE:	652094522							0116-02-000-065-0000-70676 -		
436335	12/10/25	456691	334	168277	P	12/24/25		SUPPLIES & OPERATING EXPE	348.47	
INVOICE:	652094521							0066-02-000-065-0000-70676 -		
VENDOR TOTALS			10,034.75	YTD INVOICED				8,581.38	YTD PAID	696.94
11157	DIRT DOC, LLC									
436367	12/07/25	456723	1804	168278	P	12/24/25		HIRED SERVICES	6,250.00	
INVOICE:	6983							0001-01-000-138-0000-70418 -		
VENDOR TOTALS			6,250.00	YTD INVOICED				6,250.00	YTD PAID	6,250.00
19750	JONATHAN DODSON									
436137	12/08/25	456479		168279	P	12/24/25		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	25-01141L2							0001-02-000-119-0000-70564 -		
VENDOR TOTALS			11,900.00	YTD INVOICED				14,150.00	YTD PAID	400.00
2170	DOVE CREEK VOLUNTEER FIRE DEPT									
436250	10/08/25	456599	1809	9013157	E	12/24/25		DOVE CREEK VFD	15,000.00	
INVOICE:	100825							0001-02-000-048-0000-70466 -		
VENDOR TOTALS			15,000.00	YTD INVOICED				15,000.00	YTD PAID	15,000.00
4647	TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
436158	12/01/25	456502	283	168280	P	12/24/25		BIRTH CERTIFICATES	122.61	
INVOICE:	2027109							0001-01-000-003-0000-70442 -		

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VENDOR TOTALS		612.55 YTD INVOICED			815.68 YTD PAID			122.61		
2193 REPUBLIC WASTE SERVICES OF TEXAS										
436394	11/30/25	456751	146	9013158	E	12/24/25		DUMPGROUND MAINTENANCE	11,815.86	
INVOICE: 3405-000018445					0001-01-000-009-0000-70453 -					
VENDOR TOTALS		45,103.84 YTD INVOICED			57,419.26 YTD PAID			11,815.86		
2196 JASON D. DUNHAM										
436492	12/12/25	456854		168281	P	12/24/25		PSYCHOLOGICAL EXAMS	1,350.00	
INVOICE: B-25-0614-SB					0001-02-000-019-0000-70580 -					
436493	12/12/25	456855		168281	P	12/24/25		PSYCHOLOGICAL EXAMS	1,350.00	
INVOICE: M-25-0680					0001-02-000-019-0000-70580 -					
VENDOR TOTALS		6,100.00 YTD INVOICED			15,150.00 YTD PAID			2,700.00		
13321 DANA A EHRLICH, ATTORNEY AT LAW										
436382	12/15/25	456739		168282	P	12/24/25		ASSIGNED COUNSEL:GUARDIAN	4,320.56	
INVOICE: 19G028-L					0001-02-000-119-0000-70566 -					
VENDOR TOTALS		4,320.56 YTD INVOICED			4,320.56 YTD PAID			4,320.56		
20747 LAURIE K ENGLISH, ATTORNEY AT LAW PLLC										
436135	09/02/25	456477		9013159	E	12/24/25		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE: 25-00613L					0001-02-000-119-0000-70564 -					
436374	12/15/25	456730		9013159	E	12/24/25		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: A-25-0736-SA					0001-02-000-019-0000-70563 -					
VENDOR TOTALS		13,243.75 YTD INVOICED			16,806.25 YTD PAID			950.00		
19899 JOSE ESCAMILLA										
436283	12/15/25	456635	1849	9013160	E	12/24/25		TRAVEL & TRAINING	254.80	
INVOICE: 121125					0622-02-000-022-0097-70428 -26097					
VENDOR TOTALS		404.60 YTD INVOICED			639.52 YTD PAID			254.80		
32 FEDERAL EXPRESS CORPORATION										
436183	12/11/25	456529	140	168283	P	12/24/25		POSTAGE	153.02	
INVOICE: 9-099-75677					0001-01-000-009-0000-70421 -					
VENDOR TOTALS		1,102.37 YTD INVOICED			1,457.02 YTD PAID			153.02		

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29 GALLS, LLC										
	436256	07/28/25	456606	1746	9013161	E	12/24/25		OPERATING EXPENSE	29.03
	INVOICE: 032051735							0001-02-000-043-0000-70676	-16509	
VENDOR TOTALS				1,189.51	YTD INVOICED			1,189.51	YTD PAID	29.03
2475 FANNIN INDUSTRIES, LLC										
	436132	12/08/25	456474	1710	168284	P	12/24/25		EQUIPMENT PARTS & REPAIR	75.00
	INVOICE: ISA003028							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				75.00	YTD INVOICED			75.00	YTD PAID	75.00
1358 STEPHANIE A. GOODMAN										
	436217	12/10/25	456565		9013162	E	12/24/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-25-0753-SB							0001-02-000-019-0000-70563	-	
	436222	12/10/25	456570		9013162	E	12/24/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-25-0753-SB;121025							0001-02-000-019-0000-70563	-	
	436226	12/10/25	456573		9013162	E	12/24/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-25-0751-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				17,522.50	YTD INVOICED			20,810.00	YTD PAID	2,250.00
2515 W. W. GRAINGER, INC.										
	436361	11/05/25	456717	1008	9013163	E	12/24/25		SUPPLIES & OPERATING EXPE	92.64
	INVOICE: 9700810980							0116-02-000-065-0000-70676	-	
	436383	11/20/25	456740	1509	9013163	E	12/24/25		MAINT & PAVING/PRCT 1 & 3	147.30
	INVOICE: 9718805733							0005-03-000-198-0000-70356	-	
	436384	11/20/25	456741	1509	9013163	E	12/24/25		MAINT & PAVING/PRCT 1 & 3	49.20
	INVOICE: 9719082175							0005-03-000-198-0000-70356	-	
VENDOR TOTALS				1,778.81	YTD INVOICED			10,475.17	YTD PAID	289.14
10571 GRAY AND BRIGMAN, PLLC										
	436131	12/04/25	456472		9013164	E	12/24/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00813L2							0001-02-000-119-0000-70564	-	
	436133	12/04/25	456475		9013164	E	12/24/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00816L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				7,600.00	YTD INVOICED			12,050.00	YTD PAID	800.00
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	
		436097	11/26/25	456435	1091	9013165	E	12/24/25		EQUIPMENT	234.62
		INVOICE: INV1067812							0001-02-000-052-0000-70475	-	
		436194	12/02/25	456541	1195	9013165	E	12/24/25		EQUIP & SUPPLIES/JAIL PHO	1,348.98
		INVOICE: INV1068201							0001-02-000-054-0000-70680	-	
		VENDOR TOTALS		6,667.98	YTD INVOICED				6,888.93	YTD PAID	1,583.60
1300	BRADLEY H. HARALSON										
		436092	09/23/25	456429	520	9013166	E	12/24/25		ASSIGNED COUNSEL:JUVENILE	1,000.00
		INVOICE: JUVENILE DRUG;010126							0001-02-000-019-0000-70562	-	
		436094	09/23/25	456431	381	9013166	E	12/24/25		ASSIGNED COUNSEL:MISDEMEA	1,500.00
		INVOICE: SPECIAL;010126							0001-02-000-119-0000-70564	-	
		436199	12/08/25	456547		9013166	E	12/24/25		ASSIGNED COUNSEL:JUVENILE	750.00
		INVOICE: JMAG-24-0058							0001-02-000-019-0000-70562	-	
		436203	12/09/25	456551		9013166	E	12/24/25		ASSIGNED COUNSEL:JUVENILE	750.00
		INVOICE: D-25-0032-J							0001-02-000-019-0000-70562	-	
		436205	12/09/25	456553		9013166	E	12/24/25		ASSIGNED COUNSEL:JUVENILE	1,500.00
		INVOICE: D-25-0006-J;120925							0001-02-000-019-0000-70562	-	
		VENDOR TOTALS		44,395.00	YTD INVOICED				49,921.00	YTD PAID	5,500.00
2625	HART INTERCIVIC INC.										
		436149	11/03/25	456493	1774	9013167	E	12/24/25		COMPUTER EQUIPMENT MAINT	72,306.00
		INVOICE: INV004487							0001-01-000-030-0000-70449	-	
		436151	09/24/25	456494	1774	9013167	E	12/24/25		COMPUTER EQUIPMENT MAINT	-65.33
		INVOICE: CM000411							0001-01-000-030-0000-70449	-	
		436163	12/09/25	456507	1751	9013167	E	12/24/25		COMPUTER EQUIPMENT MAINT	17,100.00
		INVOICE: INV004671							0001-01-000-030-0000-70449	-	
		VENDOR TOTALS		90,642.52	YTD INVOICED				164,902.03	YTD PAID	89,340.67
2639	HAY WITTENBURG DAVIS CALDWELL & BALE LLP										
		436177	12/09/25	456523	1810	168285	P	12/24/25		LEGAL REPRESENTATION	15,920.04
		INVOICE: 92-158;120925							0001-01-000-009-0000-70407	-	
		VENDOR TOTALS		15,920.04	YTD INVOICED				92,151.96	YTD PAID	15,920.04
1325	JOE HERNANDEZ										
		436227	12/11/25	456575		9013168	E	12/24/25		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:	D-25-0867-SA							0001-02-000-019-0000-70563	-	
436370	12/12/25	456726			9013168	E	12/24/25		ASSIGNED COUNSEL:FELONY	990.00
INVOICE:	C-24-0773-SA							0001-02-000-019-0000-70563	-	
436372	12/12/25	456728			9013168	E	12/24/25		ASSIGNED COUNSEL:FELONY	637.50
INVOICE:	C-22-1045-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				8,627.50	YTD INVOICED			11,390.00	YTD PAID	2,377.50
3358 VONA HUDSON										
436288	11/18/25	456640	1438		168286	P	12/24/25		TRAVEL & TRAINING	190.40
INVOICE:	011626							0048-01-000-030-0000-70428	-	
VENDOR TOTALS				190.40	YTD INVOICED			190.40	YTD PAID	190.40
33 INGRAM LIBRARY SERVICES, INC.,										
436218	12/02/25	456566	311		9013169	E	12/24/25		BOOKS	168.65
INVOICE:	92419058							0001-06-000-080-0000-70435	-	
436219	12/02/25	456567	314		9013169	E	12/24/25		BOOKS	102.06
INVOICE:	92419059							0001-06-000-080-0000-70435	-	
436220	12/02/25	456568	312		9013169	E	12/24/25		BOOKS	299.70
INVOICE:	92419060							0001-06-000-080-0000-70435	-	
436221	12/02/25	456569	740		9013169	E	12/24/25		BOOKS	91.20
INVOICE:	92419061							0001-06-000-080-0000-70435	-	
436223	12/02/25	456571	741		9013169	E	12/24/25		BOOKS	76.48
INVOICE:	92419062							0001-06-000-080-0000-70435	-	
436224	12/02/25	456572	515		9013169	E	12/24/25		OFFICE SUPPLIES	20.70
INVOICE:	92419063							0001-06-000-080-0000-70301	-	
436225	12/02/25	456574	311		9013169	E	12/24/25		BOOKS	37.10
INVOICE:	92419064							0001-06-000-080-0000-70435	-	
436228	12/02/25	456576	314		9013169	E	12/24/25		BOOKS	60.18
INVOICE:	92419065							0001-06-000-080-0000-70435	-	
436230	12/02/25	456578	312		9013169	E	12/24/25		BOOKS	149.95
INVOICE:	92419066							0001-06-000-080-0000-70435	-	
436232	12/02/25	456580	740		9013169	E	12/24/25		BOOKS	4.76
INVOICE:	92419067							0001-06-000-080-0000-70435	-	
436233	12/02/25	456581	515		9013169	E	12/24/25		OFFICE SUPPLIES	2.07
INVOICE:	92419068							0001-06-000-080-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
436234	12/03/25	456582	311	9013169	E	12/24/25		BOOKS		30.74
INVOICE:	92462503						0001-06-000-080-0000-70435	-		
436235	12/03/25	456583	312	9013169	E	12/24/25		BOOKS		30.77
INVOICE:	92462504						0001-06-000-080-0000-70435	-		
436236	12/03/25	456584	515	9013169	E	12/24/25		OFFICE SUPPLIES		2.07
INVOICE:	92462505						0001-06-000-080-0000-70301	-		
436237	12/08/25	456585	311	9013169	E	12/24/25		BOOKS		59.81
INVOICE:	92589898						0001-06-000-080-0000-70435	-		
436238	12/08/25	456586	314	9013169	E	12/24/25		BOOKS		107.97
INVOICE:	92589899						0001-06-000-080-0000-70435	-		
436239	12/08/25	456587	312	9013169	E	12/24/25		BOOKS		8.47
INVOICE:	92589900						0001-06-000-080-0000-70435	-		
436240	12/08/25	456588	740	9013169	E	12/24/25		BOOKS		47.12
INVOICE:	92589901						0001-06-000-080-0000-70435	-		
436241	12/08/25	456589	741	9013169	E	12/24/25		BOOKS		20.67
INVOICE:	92589902						0001-06-000-080-0000-70435	-		
436242	12/08/25	456590	515	9013169	E	12/24/25		OFFICE SUPPLIES		5.52
INVOICE:	92589903						0001-06-000-080-0000-70301	-		
436243	12/08/25	456591	311	9013169	E	12/24/25		BOOKS		63.60
INVOICE:	92589904						0001-06-000-080-0000-70435	-		
436244	12/08/25	456592	515	9013169	E	12/24/25		OFFICE SUPPLIES		2.76
INVOICE:	92589905						0001-06-000-080-0000-70301	-		
436301	12/04/25	456657	311	9013169	E	12/24/25		BOOKS		419.55
INVOICE:	92501128						0001-06-000-080-0000-70435	-		
436302	12/04/25	456658	314	9013169	E	12/24/25		BOOKS		75.52
INVOICE:	92501129						0001-06-000-080-0000-70435	-		
436303	12/04/25	456659	312	9013169	E	12/24/25		BOOKS		76.82
INVOICE:	92501130						0001-06-000-080-0000-70435	-		
436304	12/04/25	456660	740	9013169	E	12/24/25		BOOKS		21.17
INVOICE:	92501131						0001-06-000-080-0000-70435	-		
436305	12/04/25	456661	741	9013169	E	12/24/25		BOOKS		94.66
INVOICE:	92501132						0001-06-000-080-0000-70435	-		
436306	12/04/25	456662	515	9013169	E	12/24/25		OFFICE SUPPLIES		17.25
INVOICE:	92501133						0001-06-000-080-0000-70301	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
436307	12/05/25	456663	311	9013169	E	12/24/25		BOOKS		139.37
INVOICE:	92539042						0001-06-000-080-0000-70435	-		
436308	12/05/25	456664	312	9013169	E	12/24/25		BOOKS		106.81
INVOICE:	92539043						0001-06-000-080-0000-70435	-		
436309	12/05/25	456665	313	9013169	E	12/24/25		AUDIO/VISUAL SUPPLIES		24.29
INVOICE:	92539044						0001-06-000-080-0000-70336	-		
436310	12/05/25	456666	741	9013169	E	12/24/25		BOOKS		11.89
INVOICE:	92539045						0001-06-000-080-0000-70435	-		
436311	12/05/25	456667	515	9013169	E	12/24/25		OFFICE SUPPLIES		8.28
INVOICE:	92539046						0001-06-000-080-0000-70301	-		
436312	12/05/25	456668	314	9013169	E	12/24/25		BOOKS		63.73
INVOICE:	92554709						0001-06-000-080-0000-70435	-		
436313	12/05/25	456669	312	9013169	E	12/24/25		BOOKS		438.53
INVOICE:	92554710						0001-06-000-080-0000-70435	-		
436314	12/05/25	456670	313	9013169	E	12/24/25		AUDIO/VISUAL SUPPLIES		45.88
INVOICE:	92554711						0001-06-000-080-0000-70336	-		
436315	12/05/25	456671	740	9013169	E	12/24/25		BOOKS		15.87
INVOICE:	92554712						0001-06-000-080-0000-70435	-		
436316	12/05/25	456672	741	9013169	E	12/24/25		BOOKS		44.66
INVOICE:	92554713						0001-06-000-080-0000-70435	-		
436317	12/05/25	456673	515	9013169	E	12/24/25		OFFICE SUPPLIES		2.07
INVOICE:	92554714						0001-06-000-080-0000-70301	-		
VENDOR TOTALS		36,333.69	YTD INVOICED			46,420.29	YTD PAID			2,998.70
13910 IWG TOWERS ASSETS II, LLC										
436214	12/01/25	456562	363	9013170	E	12/24/25		RADIO RENT & REPAIR		418.45
INVOICE:	414550305						0001-02-000-048-0000-70451	-		
VENDOR TOTALS		15,998.62	YTD INVOICED			16,417.07	YTD PAID			418.45
17611 JACKSON, THOMAS EDGAR										
436196	12/08/25	456544		9013171	E	12/24/25		ASSIGNED COUNSEL: JUVENILE		750.00
INVOICE:	D-24-0013-J;120825						0001-02-000-019-0000-70562	-		
436197	12/08/25	456545		9013171	E	12/24/25		ASSIGNED COUNSEL: JUVENILE		750.00
INVOICE:	D-25-0039-J						0001-02-000-019-0000-70562	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	436198	12/08/25	456546		9013171	E	12/24/25		ASSIGNED COUNSEL: JUVENILE	750.00
	INVOICE: D-25-0021-J;120825							0001-02-000-019-0000-70562	-	
	436200	12/05/25	456548		9013171	E	12/24/25		ASSIGNED COUNSEL: FELONY	750.00
	INVOICE: D-25-0934-SB							0001-02-000-019-0000-70563	-	
	436212	12/11/25	456560		9013171	E	12/24/25		ASSIGNED COUNSEL: FELONY	9,925.00
	INVOICE: C-24-1098-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		39,712.50	YTD INVOICED				41,087.50	YTD PAID	12,925.00
1448	JIM BASS FORD, INC.									
	436356	12/03/25	456712	1637	168287	P	12/24/25		FURNISHED TRANSPORTATION	60.73
	INVOICE: 2306040							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS		182.01	YTD INVOICED				182.01	YTD PAID	60.73
2304	JOHN DEERE FINANCIAL F.S.B.									
	436175	03/01/25	456521	1807	168288	P	12/24/25		EQUIPMENT PARTS & REPAIR	363.42
	INVOICE: 1706276							0001-03-000-198-0000-70343	-	
	436280	03/25/25	456630	1844	168288	P	12/24/25		EQUIPMENT PARTS & REPAIR	149.90
	INVOICE: 1714462							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		927.40	YTD INVOICED				952.81	YTD PAID	513.32
16101	MARY JONES									
	436290	11/18/25	456642	1440	9013172	E	12/24/25		TRAVEL & TRAINING	190.40
	INVOICE: 011626							0048-01-000-030-0000-70428	-	
	VENDOR TOTALS		190.40	YTD INVOICED				190.40	YTD PAID	190.40
2999	BEN E. KEITH COMPANY									
	436362	12/10/25	456718	326	168289	P	12/24/25		SUPPLIES & OPERATING EXPE	5,882.32
	INVOICE: 55409242							0066-02-000-065-0000-70676	-	
	436363	12/10/25	456719	327	168289	P	12/24/25		SUPPLIES & OPERATING EXPE	4,519.41
	INVOICE: 55409246							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		135,739.23	YTD INVOICED				119,813.38	YTD PAID	10,401.73
20493	KINDER MORGAN ENERGY PARTNERS, L.P.									
	436179	12/05/25	456525		168290	P	12/24/25		SPECIAL PROJECTS	373.69
	INVOICE: 012528;120525							0015-06-000-080-0000-70514	-15202	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		954.99 YTD INVOICED			1,310.11 YTD PAID			373.69		
3058 LA ESPERANZA CLINIC										
436251	11/25/25	456600	684	168291	P	12/24/25		MEDICAL EXPENSE		91.00
INVOICE:	112525							0001-02-000-043-0000-70447 -16509		
436385	12/03/25	456742	489	168292	P	12/24/25		INMATE MEDICAL EXPENSE		93.90
INVOICE:	120325							0001-02-000-042-0000-70511 -		
VENDOR TOTALS		2,489.80 YTD INVOICED			4,918.48 YTD PAID			184.90		
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
436266	11/25/25	456617	688	168293	P	12/24/25		GROCERIES		1,670.03
INVOICE:	11257411							0001-02-000-043-0000-70330 -16509		
436267	12/03/25	456618	688	168293	P	12/24/25		GROCERIES		1,486.97
INVOICE:	12037197							0001-02-000-043-0000-70330 -16509		
436268	12/10/25	456619	688	168293	P	12/24/25		GROCERIES		213.78
INVOICE:	12109377							0001-02-000-043-0000-70330 -16509		
436270	12/10/25	456621	688	168293	P	12/24/25		GROCERIES		1,315.18
INVOICE:	12109376							0001-02-000-043-0000-70330 -16509		
VENDOR TOTALS		17,385.96 YTD INVOICED			19,804.34 YTD PAID			4,685.96		
1354 RAE LEIFESTE										
436201	12/09/25	456549		9013173	E	12/24/25		ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-25-0575-SA							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		7,150.00 YTD INVOICED			7,150.00 YTD PAID			750.00		
3301 ROBERT MASSEY										
436285	10/15/25	456637	608	9013174	E	12/24/25		TRAVEL & TRAINING		272.00
INVOICE:	011426							0001-02-000-052-0000-70428 -		
VENDOR TOTALS		272.00 YTD INVOICED			272.00 YTD PAID			272.00		
3323 MAYFIELD PAPER COMPANY, INC										
436298	12/12/25	456651	1676	9013175	E	12/24/25		SANITATION SUPPLIES		256.80
INVOICE:	4381460							0001-01-000-138-0000-70303 -		
VENDOR TOTALS		15,465.04 YTD INVOICED			26,162.69 YTD PAID			256.80		
10525 MCKESSON MEDICAL-SURGICAL INC										

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436360	12/01/25	456716	1423		9013176	E	12/24/25		SUPPLIES & OPERATING EXPE	204.81
INVOICE:	24698353							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			4,179.70	YTD INVOICED				5,382.01	YTD PAID	204.81
1356 SHAWNTELL L. MCKILLOP										
436207	12/08/25	456555			9013177	E	12/24/25		ASSIGNED COUNSEL:FELONY	785.00
INVOICE:	D-25-0497-SA							0001-02-000-019-0000-70563	-	
436215	12/09/25	456563			9013177	E	12/24/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-25-0503-SA							0001-02-000-019-0000-70563	-	
436254	12/12/25	456604			9013177	E	12/24/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-00278L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			31,877.58	YTD INVOICED				44,202.59	YTD PAID	1,935.00
10690 ALLEN ANTI-DRUG CONSORTIUM, INC.										
436145	11/30/25	456488	587		9013178	E	12/24/25		EMPLOYEE MEDICAL	45.00
INVOICE:	202653281							0001-01-000-009-0000-70431	-	
VENDOR TOTALS			195.00	YTD INVOICED				315.00	YTD PAID	45.00
8663 MIDWEST TAPE, LLC										
436189	12/05/25	456536	1527		9013179	E	12/24/25		AUDIO/VISUAL SUPPLIES	821.78
INVOICE:	508127237							0001-06-000-080-0000-70336	-	
436213	12/05/25	456561	737		9013179	E	12/24/25		AUDIO/VISUAL SUPPLIES	119.97
INVOICE:	508127235							0001-06-000-080-0000-70336	-	
VENDOR TOTALS			6,673.63	YTD INVOICED				8,269.42	YTD PAID	941.75
3458 WILLIAM A. MONTGOMERY										
436162	12/10/25	456506	584		9013180	E	12/24/25		EMPLOYEE MEDICAL	300.00
INVOICE:	1227							0001-01-000-009-0000-70431	-	
VENDOR TOTALS			5,450.00	YTD INVOICED				6,050.00	YTD PAID	300.00
3534 BARRON SERVICE PARTS CO										
436136	12/08/25	456478	1739		168294	P	12/24/25		AUTO REPAIR	21.82
INVOICE:	463958							0001-02-000-054-0000-70335	-	
VENDOR TOTALS			13,383.60	YTD INVOICED				13,686.74	YTD PAID	21.82
18716 ODP BUSINESS SOLUTIONS LLC										

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436321	12/11/25 456678	1788	9013181 E 12/24/25					SUPPLIES & OPERATING EXPE	2,196.58	
INVOICE:	451639309001		0065-02-000-065-0000-70676	-						
436345	12/09/25 456701	1748	9013181 E 12/24/25					OFFICE SUPPLIES	220.13	
INVOICE:	450269663001		0001-01-000-036-0000-70301	-						
VENDOR TOTALS		10,442.28	YTD INVOICED		14,692.51	YTD PAID			2,416.71	
3734	PECOS COUNTY - TAX OFFICE									
436167	12/11/25 456512	1761	168295 P 12/24/25					SUPPLIES & OPERATING EXPE	679.41	
INVOICE:	M1743;17529		0015-06-000-080-0000-70676	-15202						
VENDOR TOTALS		679.41	YTD INVOICED		679.41	YTD PAID			679.41	
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
436171	11/06/25 456516		168296 P 12/24/25					COLLECTION AGENCY FEES	1,209.84	
INVOICE:	16381		0071-01-000-036-0000-70316	-						
436172	12/04/25 456518		168296 P 12/24/25					COLLECTION AGENCY FEES	758.29	
INVOICE:	17034		0071-01-000-036-0000-70316	-						
VENDOR TOTALS		10,886.14	YTD INVOICED		33,608.23	YTD PAID			1,968.13	
13742	PERFORMANCE FOOD GROUP INC									
436264	12/11/25 456615	533	168297 P 12/24/25					SUPPLIES & OPERATING EXPE	1,432.94	
INVOICE:	2905318		0116-02-000-065-0000-70676	-						
436337	12/11/25 456693	333	168297 P 12/24/25					SUPPLIES & OPERATING EXPE	2,009.38	
INVOICE:	2905315		0066-02-000-065-0000-70676	-						
VENDOR TOTALS		50,427.24	YTD INVOICED		43,820.32	YTD PAID			3,442.32	
18454	PHARMCHEM INC									
436323	12/09/25 456680	1729	168298 P 12/24/25					SUPPLIES & OPERATING EXPE	496.60	
INVOICE:	INV442374		0065-02-000-065-0000-70676	-						
436323	12/09/25 456680	1729	168298 P 12/24/25					SUPPLIES & OPERATING EXPE	1,498.47	
INVOICE:	INV442374		0066-02-000-065-0000-70676	-						
436323	12/09/25 456680	1729	168298 P 12/24/25					SUPPLIES & OPERATING EXPE	2,497.45	
INVOICE:	INV442374		0116-02-000-065-0000-70676	-						
VENDOR TOTALS		4,492.52	YTD INVOICED		4,492.52	YTD PAID			4,492.52	
3867	QUAIL VALLEY V.F.D., INC.									

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436245	10/08/25	456593	1811		168299	P	12/24/25		DOVE CREEK VFD #2	15,000.00
INVOICE:	100825							0001-02-000-046-0000-70500	-	
VENDOR TOTALS			40,078.18	YTD INVOICED				40,078.18	YTD PAID	15,000.00
6501 GERALD R. RATLIFF										
436186	12/10/25	456532			9013182	E	12/24/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01812L2							0001-02-000-119-0000-70564	-	
436187	12/10/25	456533			9013182	E	12/24/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	25-01176L2							0001-02-000-119-0000-70564	-	
436202	12/08/25	456550			9013182	E	12/24/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-1068-SA							0001-02-000-019-0000-70563	-	
436371	12/13/25	456727			9013182	E	12/24/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-24-0982-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			12,226.00	YTD INVOICED				18,557.50	YTD PAID	2,100.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
436342	11/30/25	456698	849		9013183	E	12/24/25		CONTRACT SERVICES	205.20
INVOICE:	010996202511							0065-02-000-065-0000-70678	-	
VENDOR TOTALS			1,362.70	YTD INVOICED				1,588.70	YTD PAID	205.20
3972 NRG ENERGY INC.										
436118	12/08/25	456459	105		9013184	E	12/24/25		UTILITIES	47.10
INVOICE:	13331014-4;120825							0001-06-000-081-0000-70440	-	
436119	12/08/25	456460	104		9013185	E	12/24/25		UTILITIES	5.67
INVOICE:	13341041-5;120825							0001-06-000-081-0000-70440	-	
436120	12/08/25	456461	95		9013186	E	12/24/25		UTILITIES	20.89
INVOICE:	13331015-1;120825							0001-06-000-081-0000-70440	-	
436265	11/06/25	456616	3		9013187	E	12/24/25		UTILITIES	2,091.51
INVOICE:	13345259-9;110625							0066-02-000-065-0000-70440	-	
436269	11/06/25	456620	4		9013188	E	12/24/25		UTILITIES	1,278.87
INVOICE:	13345261-5;110625							0066-02-000-065-0000-70440	-	
436271	11/06/25	456622	24		9013189	E	12/24/25		UTILITIES	3,660.23
INVOICE:	13345256-5;110625							0116-02-000-065-0000-70440	-	
436272	11/06/25	456623	25		9013190	E	12/24/25		UTILITIES	11.09
INVOICE:	13345257-3;110625							0116-02-000-065-0000-70440	-	

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436273	12/09/25 456625	3			9013191	E	12/24/25	0066-02-000-065-0000-70440	UTILITIES	1,458.07
INVOICE:	13345259-9;120925								-	
436274	12/09/25 456626	4			9013192	E	12/24/25	0066-02-000-065-0000-70440	UTILITIES	1,026.93
INVOICE:	13345261-5;120925								-	
436276	12/09/25 456627	24			9013193	E	12/24/25	0116-02-000-065-0000-70440	UTILITIES	2,505.56
INVOICE:	13345256-5;120925								-	
436277	12/09/25 456628	25			9013194	E	12/24/25	0116-02-000-065-0000-70440	UTILITIES	11.18
INVOICE:	13345257-3;120925								-	
VENDOR TOTALS		87,673.28	YTD INVOICED					246,091.87	YTD PAID	12,117.10
12642	RITE OF PASSAGE, INC									
436349	11/30/25 456705	113			168300	P	12/24/25	0575-02-000-056-0000-70498	EXTERNAL CONTRACT	8,850.00
INVOICE:	I-50247								-16508	
436349	11/30/25 456705	386			168300	P	12/24/25	0575-02-000-056-0000-70447	MEDICAL EXPENSE	100.00
INVOICE:	I-50247								-16506	
436351	11/30/25 456707	88			168301	P	12/24/25	0575-02-000-056-0000-70498	EXTERNAL CONTRACT	9,750.00
INVOICE:	I-50244								-16508	
436351	11/30/25 456707	89			168301	P	12/24/25	0575-02-000-056-0000-70447	MEDICAL EXPENSE	115.00
INVOICE:	I-50244								-16506	
VENDOR TOTALS		47,605.00	YTD INVOICED					47,605.00	YTD PAID	18,815.00
17512	DANIEL CAPUCHINA VARA									
436322	12/09/25 456679	1500			168302	P	12/24/25	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION	1,152.38
INVOICE:	4220								-	
VENDOR TOTALS		1,522.20	YTD INVOICED					3,734.90	YTD PAID	1,152.38
20846	ALCOHOL MONITORING SYSTEMS, INC.									
436348	11/30/25 456702	263			168303	P	12/24/25	0575-02-000-056-0000-70498	EXTERNAL CONTRACT	345.28
INVOICE:	360443								-16502	
VENDOR TOTALS		924.84	YTD INVOICED					1,661.38	YTD PAID	345.28
20928	SARAH GORDON INC									
436209	12/05/25 456556	1597			168304	P	12/24/25	0001-02-000-054-0000-70484	TRAVEL/PRISONERS	4,036.77
INVOICE:	11244								-	
VENDOR TOTALS		4,036.77	YTD INVOICED					4,036.77	YTD PAID	4,036.77

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4251 SHANNON MEDICAL CENTER										
	436095	12/10/25	456433		168305	P	12/24/25		HEALTH CARE COST 8%	386,250.00
	INVOICE: 010126							0001-05-000-078-0000-70397	-	
VENDOR TOTALS			772,500.00	YTD INVOICED				773,781.14	YTD PAID	386,250.00
5260 SOUTHLAND PARK OF ANGELO, LP										
	436090	09/23/25	456427	309	168306	P	12/24/25		OFFICE RENTAL	2,749.15
	INVOICE: JAN26							0001-01-000-130-0000-70462	-	
VENDOR TOTALS			10,680.96	YTD INVOICED				10,680.96	YTD PAID	2,749.15
10416 STAPLES INC.										
	436096	11/22/25	456434	1535	9013195	E	12/24/25		SUPPLIES & OPERATING EXPE	56.45
	INVOICE: 6048656827							0622-02-000-022-0097-70676	-26097	
	436100	11/22/25	456438	1450	9013195	E	12/24/25		SUPPLIES & OPERATING EXPE	133.94
	INVOICE: 6048656817							0622-02-000-022-0097-70676	-26097	
	436101	11/22/25	456439	1462	9013195	E	12/24/25		SUPPLIES & OPERATING EXPE	13.29
	INVOICE: 6048656820							0622-02-000-022-0097-70676	-26097	
	436142	11/22/25	456485	1413	9013195	E	12/24/25		ELECTION SUPPLIES & EQUIP	184.18
	INVOICE: 6048656823							0001-01-000-030-0000-70329	-	
	436143	11/22/25	456486	1413	9013195	E	12/24/25		OFFICE SUPPLIES	20.11
	INVOICE: 6048656822							0001-01-000-030-0000-70301	-	
	436188	11/22/25	456535	1489	9013195	E	12/24/25		OFFICE SUPPLIES	83.00
	INVOICE: 6048656824							0001-01-000-007-0000-70301	-	
	436204	11/22/25	456552	1525	9013195	E	12/24/25		OFFICE SUPPLIES	383.62
	INVOICE: 6048656825							0001-02-000-054-0000-70301	-	
	436324	11/22/25	456681	1422	9013195	E	12/24/25		SUPPLIES & OPERATING EXPE	180.00
	INVOICE: 6048656821							0065-02-000-065-0000-70676	-	
	436332	11/22/25	456689	1499	9013195	E	12/24/25		SUPPLIES & OPERATING EXPE	74.52
	INVOICE: 6048656819							0066-02-000-065-0000-70676	-	
	436332	11/22/25	456689	1499	9013195	E	12/24/25		SUPPLIES & OPERATING EXPE	358.02
	INVOICE: 6048656819							0116-02-000-065-0000-70676	-	
	436368	11/29/25	456724	1565	9013195	E	12/24/25		EQUIPMENT	241.10
	INVOICE: 6049181448							0001-01-000-036-0000-70475	-	
VENDOR TOTALS			21,717.52	YTD INVOICED				44,534.77	YTD PAID	1,728.23

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4431 STERICYCLE, INC.											
436357		11/25/25	456713	32	168307	P	12/24/25		SUPPLIES & OPERATING EXPE	163.73	
INVOICE:	8012676683								0116-02-000-065-0000-70676 -		
436358		11/25/25	456714	31	168307	P	12/24/25		SUPPLIES & OPERATING EXPE	171.79	
INVOICE:	8012692556								0066-02-000-065-0000-70676 -		
VENDOR TOTALS		1,342.08 YTD INVOICED			1,006.56 YTD PAID			335.52			
16854 CEQUEL COMMUNICATIONS LLC											
436339		11/01/25	456695	5	168308	P	12/24/25		UTILITIES	410.00	
INVOICE:	101591462								0066-02-000-065-0000-70440 -		
436341		12/01/25	456697	5	168309	P	12/24/25		UTILITIES	422.63	
INVOICE:	101608069								0066-02-000-065-0000-70440 -		
436359		12/01/25	456715	45	168310	P	12/24/25		UTILITIES	422.63	
INVOICE:	101607574								0116-02-000-065-0000-70440 -		
VENDOR TOTALS		59,048.04 YTD INVOICED			71,505.30 YTD PAID			1,255.26			
16440 KELLI ANN SULLENGER											
436281		12/05/25	456632	1754	168311	P	12/24/25		REFUNDS	11.04	
INVOICE:	120525								0001-06-000-080-0000-70489 -		
VENDOR TOTALS		11.04 YTD INVOICED			11.04 YTD PAID			11.04			
1326 JOHN E. SUTTON											
436208		12/09/25	456557		9013196	E	12/24/25		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	D-21-0209-SA								0001-02-000-019-0000-70563 -		
436210		12/09/25	456558		9013196	E	12/24/25		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	D-18-0289-SB								0001-02-000-019-0000-70563 -		
436373		12/09/25	456729		9013196	E	12/24/25		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	D-25-0936-SA								0001-02-000-019-0000-70563 -		
VENDOR TOTALS		5,250.00 YTD INVOICED			5,250.00 YTD PAID			2,250.00			
20930 SYLOGISTGOV, INC											
436366		10/31/25	456722	1651	168312	P	12/24/25		SOFTWARE MAINTENANCE	3,066.88	
INVOICE:	SI-39983								0699-02-000-011-0020-70445 -26020		
VENDOR TOTALS		3,066.88 YTD INVOICED			3,066.88 YTD PAID			3,066.88			
17530 TAC INS - HEBP											

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436182	12/08/25	456528			9013197	E	12/24/25		TAC PMT CLEARING ACCT	515,800.66
INVOICE:	196865202512							0125-00-000-000-0000-22109	-	
VENDOR TOTALS		1,528,057.54	YTD INVOICED					1,528,057.54	YTD PAID	515,800.66
15810	LEANA SUE BAGGETT TALBOTT									
436160	12/10/25	456504			9013198	E	12/24/25		WITNESS EXPENSE	2,500.00
INVOICE:	121025							0001-02-000-019-0000-70425	-NOCAP	
436161	12/10/25	456505			9013198	E	12/24/25		WITNESS EXPENSE	2,000.00
INVOICE:	121025*1							0001-02-000-019-0000-70425	-NOCAP	
436229	11/29/25	456577			9013198	E	12/24/25		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1821							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		14,100.00	YTD INVOICED					17,700.00	YTD PAID	5,700.00
4545	TCDLA									
436386	12/16/25	456743	1882		168313	P	12/24/25		TRAVEL & TRAINING	250.00
INVOICE:	44361							0622-02-000-022-0095-70428	-26095	
VENDOR TOTALS		930.00	YTD INVOICED					930.00	YTD PAID	250.00
20505	JOHN TEUTSCH									
436292	11/18/25	456644	1442		9013199	E	12/24/25		TRAVEL & TRAINING	190.40
INVOICE:	011626							0048-01-000-030-0000-70428	-	
VENDOR TOTALS		194.60	YTD INVOICED					194.60	YTD PAID	190.40
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
436168	12/11/25	456513	1800		168314	P	12/24/25		TRAVEL & TRAINING	275.00
INVOICE:	379638							0001-01-000-036-0000-70428	-	
436169	12/11/25	456514	1800		168315	P	12/24/25		EO TRAVEL & TRAINING	275.00
INVOICE:	379637							0001-01-000-036-0000-70428	-ELECT	
436320	12/15/25	456677	612		168316	P	12/24/25		SUPPLIES & OPERATING EXPE	8,401.80
INVOICE:	INV993210366							0065-02-000-065-0000-70676	-	
436393	12/15/25	456750	1122		168317	P	12/24/25		SOFTWARE MAINTENANCE	29,185.20
INVOICE:	INV993210366*1							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		85,950.80	YTD INVOICED					125,336.05	YTD PAID	38,137.00
4621	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY									

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	436275	10/02/25	456624	393	9013200	E	12/24/25		PAY TO STATE TREASURER	230.00
	INVOICE: WTR0070486							0038-04-000-060-0000-70493 -		
	436278	12/01/25	456629	393	9013200	E	12/24/25		PAY TO STATE TREASURER	200.00
	INVOICE: WTR0070488							0038-04-000-060-0000-70493 -		
	436279	11/03/25	456631	393	9013200	E	12/24/25		PAY TO STATE TREASURER	240.00
	INVOICE: WTR0070487							0038-04-000-060-0000-70493 -		
	VENDOR TOTALS		670.00	YTD INVOICED				1,350.00	YTD PAID	670.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
	436176	12/01/25	456522	1170	168318	P	12/24/25		PUBLIC NUISSANCE ABATEMEN	7,600.00
	INVOICE: 8831986							0001-01-000-009-0000-70367 -14074		
	436176	12/01/25	456522	1779	168318	P	12/24/25		PUBLIC NUISSANCE ABATEMEN	2,251.00
	INVOICE: 8831986							0001-01-000-009-0000-70367 -14074		
	VENDOR TOTALS		11,315.08	YTD INVOICED				11,193.38	YTD PAID	9,851.00
4686	TEXAS LAWYERS' INSURANCE EXCHANGE									
	436295	11/21/25	456648	1772	168319	P	12/24/25		LIABILITY INSURANCE	13,500.00
	INVOICE: 112125							0001-02-000-012-0000-70402 -		
	436295	11/21/25	456648	1793	168319	P	12/24/25		LIABILITY INSURANCE	1,500.00
	INVOICE: 112125							0001-02-000-021-0000-70402 -		
	VENDOR TOTALS		15,000.00	YTD INVOICED				15,000.00	YTD PAID	15,000.00
18684	LUISA FLOREZ									
	436387	12/09/25	456744		168320	P	12/24/25		AUTOPSIES	2,715.00
	INVOICE: 3319							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS		19,025.20	YTD INVOICED				22,225.20	YTD PAID	2,715.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	436391	12/16/25	456748	1707	168321	P	12/24/25		FUEL & AUTO REPAIR	7.50
	INVOICE: 44149;1226							0001-02-000-056-0000-70335 -16501		
	436392	12/16/25	456749	1707	168322	P	12/24/25		FUEL & AUTO REPAIR	7.50
	INVOICE: 69128;1226							0001-02-000-056-0000-70335 -16501		
	VENDOR TOTALS		427.00	YTD INVOICED				427.00	YTD PAID	15.00
13736	TIPTON, JEREMY									
	436325	12/08/25	456682	289	168323	P	12/24/25		PROFESSIONAL FEES	500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 324										0065-02-000-065-0000-70675 -
VENDOR TOTALS				2,000.00	YTD INVOICED			2,000.00	YTD PAID	500.00
17913 TOSHIBA AMERICA BUSINESS SOLUTIONS, INC										
436123	12/08/25	456464	142		168324	P	12/24/25		COPY MACHINE RENTAL	2,251.21
INVOICE: 40747521										0001-01-000-009-0000-70459 -
436123	12/08/25	456464	1795		168324	P	12/24/25		COPY MACHINE RENTAL	503.88
INVOICE: 40747521										0001-01-000-009-0000-70459 -
VENDOR TOTALS				7,482.63	YTD INVOICED			7,482.63	YTD PAID	2,755.09
8392 PETROPLEX OFFICE SUPPLY, INC.										
436157	11/13/25	456500	1332		9013201	E	12/24/25		EQUIPMENT	451.16
INVOICE: EA428436										0001-02-000-025-0000-70475 -
VENDOR TOTALS				1,104.10	YTD INVOICED			18,026.39	YTD PAID	451.16
14808 TRACK GROUP AMERICAS, INC.										
436327	11/30/25	456683	191		9013202	E	12/24/25		EXTERNAL CONTRACT	325.00
INVOICE: 44400										0565-02-000-056-0000-70498 -16502
436334	11/29/25	456688	191		9013202	E	12/24/25		EXTERNAL CONTRACT	31.00
INVOICE: 44629										0565-02-000-056-0000-70498 -16502
VENDOR TOTALS				640.00	YTD INVOICED			757.00	YTD PAID	356.00
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
436284	11/01/25	456636	367		168325	P	12/24/25		SUPPLIES & OPERATING EXPE	63.00
INVOICE: 6445412-202510-1										0622-02-000-022-0095-70676 -26095
436284	11/01/25	456636	367		168325	P	12/24/25		SUPPLIES & OPERATING EXPE	60.00
INVOICE: 6445412-202510-1										0622-02-000-022-0097-70676 -26097
436286	12/01/25	456638	367		168325	P	12/24/25		SUPPLIES & OPERATING EXPE	60.00
INVOICE: 6445412-202511-1										0622-02-000-022-0095-70676 -26095
436286	12/01/25	456638	367		168325	P	12/24/25		SUPPLIES & OPERATING EXPE	70.00
INVOICE: 6445412-202511-1										0622-02-000-022-0097-70676 -26097
VENDOR TOTALS				1,274.25	YTD INVOICED			1,564.25	YTD PAID	253.00
4883 TYLER TECHNOLOGIES, INC.										
436249	12/01/25	456597	1031		168326	P	12/24/25		SOFTWARE EXPENSE	2,831.47
INVOICE: 020-165895										0001-01-000-014-0000-70469 -

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
436249	12/01/25	456597	1838	168326	P	12/24/25		0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE	3,959.13
INVOICE:	020-165895								-	
436253	11/24/25	456603		168326	P	12/24/25		0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE	-1,139.82
INVOICE:	020-166147								-	
436255	11/24/25	456605		168326	P	12/24/25		0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE	-2,051.68
INVOICE:	020-166149								-	
VENDOR TOTALS		122,219.57	YTD INVOICED					130,499.48	YTD PAID	3,599.10
9101 UNIFIRST CORPORATION										
436247	12/04/25	456595	229	9013203	E	12/24/25		0001-01-000-070-0000-70391	UNIFORMS	31.18
INVOICE:	2910066619								-	
436248	12/04/25	456596	60	9013203	E	12/24/25		0001-03-000-198-0000-70391	UNIFORMS	85.23
INVOICE:	2910066707								-	
436297	12/11/25	456650	385	9013203	E	12/24/25		0001-01-000-138-0000-70391	UNIFORMS	31.18
INVOICE:	2910067084								-	
VENDOR TOTALS		2,733.19	YTD INVOICED					3,639.91	YTD PAID	147.59
4934 US POSTMASTER										
436178	12/11/25	456524	160	168327	P	12/24/25		0001-01-000-009-0000-70421	POSTAGE	1,080.00
INVOICE:	899001;012026								-	
VENDOR TOTALS		1,080.00	YTD INVOICED					1,080.00	YTD PAID	1,080.00
20905 VERIZON COMMUNICATIONS INC										
436282	12/01/25	456633	755	168328	P	12/24/25		0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE	486.96
INVOICE:	6129891770								-	
436336	11/23/25	456692	613	168328	P	12/24/25		0062-02-000-065-0000-70440	UTILITIES	138.18
INVOICE:	6129268849								-	
436336	11/23/25	456692	613	168328	P	12/24/25		0065-02-000-065-0000-70440	UTILITIES	883.18
INVOICE:	6129268849								-	
436336	11/23/25	456692	613	168328	P	12/24/25		0066-02-000-065-0000-70440	UTILITIES	584.68
INVOICE:	6129268849								-	
436336	11/23/25	456692	613	168328	P	12/24/25		0116-02-000-065-0000-70440	UTILITIES	791.93
INVOICE:	6129268849								-	
436336	11/23/25	456692	613	168328	P	12/24/25		0157-02-000-065-0000-70440	UTILITIES	61.63
INVOICE:	6129268849								-	

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		16,453.58 YTD INVOICED			16,453.58 YTD PAID			2,946.56		
5078 WEST PUBLISHING CORPORATION										
436098	12/01/25	456436	501	168329	P	12/24/25		DUES & SUBSCRIPTIONS	216.71	
INVOICE:	852870897							0001-02-000-052-0000-70405 -		
436099	09/03/25	456437	1662	168330	P	12/24/25		BOOKS	222.44	
INVOICE:	6168896321							0001-02-000-021-0000-70435 -		
VENDOR TOTALS		16,601.37 YTD INVOICED			24,831.09 YTD PAID			439.15		
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
436089	09/16/25	456420	360	168331	P	12/24/25		OFFICE RENTAL	1,200.00	
INVOICE:	JAN26							0001-01-000-005-0000-70462 -		
VENDOR TOTALS		4,800.00 YTD INVOICED			4,800.00 YTD PAID			1,200.00		
5094 WEST TEXAS INDUSTRIAL TIRE, INC.										
436129	12/08/25	456471	1512	168332	P	12/24/25		TIRES & TUBES	803.30	
INVOICE:	1894							0005-03-000-198-0000-70341 -		
VENDOR TOTALS		803.30 YTD INVOICED			1,180.30 YTD PAID			803.30		
5104 THE WEST TEXAS REHABILITATION CENTER										
436338	10/31/25	456694	614	9013204	E	12/24/25		PROFESSIONAL FEES	205.00	
INVOICE:	58440							0116-02-000-065-0000-70675 -		
436340	11/30/25	456696	614	9013205	E	12/24/25		PROFESSIONAL FEES	40.00	
INVOICE:	58819							0066-02-000-065-0000-70675 -		
436340	11/30/25	456696	614	9013205	E	12/24/25		PROFESSIONAL FEES	130.00	
INVOICE:	58819							0116-02-000-065-0000-70675 -		
VENDOR TOTALS		3,005.00 YTD INVOICED			7,545.00 YTD PAID			375.00		
20770 THOMAS T WILLIAMS										
436159	12/08/25	456501		9013206	E	12/24/25		ASSIGNED COUNSEL:GUARDIAN	50.00	
INVOICE:	22P453							0001-02-000-119-0000-70566 -		
VENDOR TOTALS		2,150.00 YTD INVOICED			2,550.00 YTD PAID			50.00		
20215 TIMOTHY YEATS										
436390	12/08/25	456747		168333	P	12/24/25		SPECIAL TRIALS/CAPITAL CA	133.00	
INVOICE:	120825							0001-02-000-019-0000-70491 -		

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	399.00	YTD INVOICED	399.00	YTD PAID	133.00
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5239 ZESCH & PICKETT ADMINISTRATORS, INC.

436258	12/12/25	456608	225	168334 P 12/24/25	ADMINISTRATIVE FEE	1,206.00
INVOICE: 123125				0001-01-000-009-0000-70801 -		

VENDOR TOTALS	31,559.50	YTD INVOICED	32,738.50	YTD PAID	1,206.00
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REPORT TOTALS	1,319,908.03
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	72	599,039.49
TOTAL EFT TRANSFERS	63	720,868.54

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