

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:061125

TO FISCAL 2025/08 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20778 MICHELE BALONIS										
	423253	05/02/25	442214	4376	164405	P	06/11/25		HIRED SERVICES	1,125.00
	INVOICE: INV1006							0001-06-000-081-0000-70418	-	
	VENDOR TOTALS			.00	YTD INVOICED			1,125.00	YTD PAID	1,125.00
15841 GRANZOW & ASSOCIATES INC										
	423332	05/23/25	442310	2294	9011177	E	06/11/25		HIRED SERVICES	525.00
	INVOICE: 748240							0001-01-000-140-0000-70418	-	
	423332	05/23/25	442310	2295	9011177	E	06/11/25		HIRED SERVICES	190.00
	INVOICE: 748240							0001-01-000-140-0000-70418	-	
	423332	05/23/25	442310	2296	9011177	E	06/11/25		HIRED SERVICES	450.00
	INVOICE: 748240							0001-01-000-141-0000-70418	-	
	423332	05/23/25	442310	2297	9011177	E	06/11/25		HIRED SERVICES	275.00
	INVOICE: 748240							0001-01-000-139-0000-70418	-	
	423332	05/23/25	442310	2298	9011177	E	06/11/25		HIRED SERVICES	675.00
	INVOICE: 748240							0001-01-000-142-0000-70418	-	
	423332	05/23/25	442310	2299	9011177	E	06/11/25		HIRED SERVICES	810.00
	INVOICE: 748240							0001-01-000-180-0000-70418	-	
	VENDOR TOTALS			14,625.00	YTD INVOICED			17,550.00	YTD PAID	2,925.00
15205 AMAZON CAPITAL SERVICES, INC										
	423232	05/27/25	442192	4556	9011178	E	06/11/25		EQUIPMENT	534.98
	INVOICE: 1GPW-C7DG-14PD							0001-06-000-080-0000-70475	-	
	423263	05/29/25	442224	4288	9011178	E	06/11/25		SUPPLIES & OPERATING EXPE	195.94
	INVOICE: 1XDW-3WYK-3RKF							0622-02-000-022-0095-70676	-25095	
	423264	05/20/25	442225	4470	9011178	E	06/11/25		COURTHOUSE SECURITY	106.00
	INVOICE: 1LXG-HMGH-1HRP							0037-02-000-017-0000-70360	-	
	423265	05/27/25	442226	4113	9011178	E	06/11/25		SHOP SUPPLIES	19.02
	INVOICE: 176F-NXKN-FD1H							0001-01-000-070-0000-70351	-	
	423266	05/17/25	442227	4325	9011178	E	06/11/25		OFFICE SUPPLIES	37.45
	INVOICE: 1MCG-TPJ4-4VVL							0001-02-000-013-0000-70301	-	
	423343	05/23/25	442321	4522	9011178	E	06/11/25		OFFICE SUPPLIES	35.43
	INVOICE: 1MCP-P6TN-VXW4							0001-02-000-410-0000-70301	-	
	423382	05/27/25	442362	4462	9011178	E	06/11/25		EQUIPMENT PARTS & REPAIR	61.10
	INVOICE: 1HM3-FQFL-H61T							0001-01-000-138-0000-70343	-	

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	423492	06/02/25	442478	4726	9011178	E	06/11/25		EQUIPMENT	108.97
INVOICE:	1KCF-GNDW-4NNR							0001-01-000-035-0000-70475 -		
	423493	05/30/25	442479	4675	9011178	E	06/11/25		EQUIPMENT	170.99
INVOICE:	1VLY-3YCW-71PY							0001-01-000-035-0000-70475 -		
	423749	06/02/25	443056	4727	9011178	E	06/11/25		AUTO REPAIR, FUEL, ETC	29.70
INVOICE:	1KCF-GNDW-4NNR*1							0001-02-000-042-0000-70335 -		
VENDOR TOTALS			31,558.95	YTD INVOICED				37,973.09	YTD PAID	1,299.58
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	423743	06/03/25	443050	4757	164406	P	06/11/25		EQUIPMENT PARTS & REPAIR	110.78
INVOICE:	732401							0001-03-000-199-0000-70343 -		
VENDOR TOTALS			872.24	YTD INVOICED				983.02	YTD PAID	110.78
1234	GREGS TIRE & ALIGNMENT LLC									
	423267	05/27/25	442228	292	164407	P	06/11/25		TIRES & TUBES	773.18
INVOICE:	142038							0006-03-000-199-0000-70341 -		
VENDOR TOTALS			26,845.25	YTD INVOICED				28,318.82	YTD PAID	773.18
1235	ANGELO WATER SERVICE COMPANY									
	423268	05/22/25	442229	395	9011179	E	06/11/25		OFFICE SUPPLIES	23.22
INVOICE:	208751;052225							0001-02-000-016-0000-70301 -		
	423270	05/22/25	442231	1003	9011180	E	06/11/25		JURORS/MEALS & LODGING	30.21
INVOICE:	119917;052225							0001-02-000-119-0000-70483 -		
	423304	05/22/25	442269	360	9011181	E	06/11/25		OFFICE SUPPLIES	37.20
INVOICE:	255232;052225							0001-01-000-003-0000-70301 -		
	423306	05/22/25	442271	476	9011182	E	06/11/25		BUILDING REPAIR	1,388.70
INVOICE:	240242;052225							0001-01-000-154-0000-70530 -		
VENDOR TOTALS			22,086.05	YTD INVOICED				26,677.89	YTD PAID	1,479.33
1245	AQUAONE, INC.									
	423481	05/09/25	442467	981	9011183	E	06/11/25		SUPPLIES & OPERATING EXPE	22.50
INVOICE:	540804							0622-02-000-022-0097-70676 -23097		
	423707	05/21/25	443014	72	9011183	E	06/11/25		SUPPLIES & OPERATING EXPE	49.50
INVOICE:	521715							0575-02-000-056-0000-70676 -16500		
	423707	05/21/25	443014	72	9011183	E	06/11/25		SUPPLIES & OPERATING EXPE	91.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 521715									0577-02-000-056-0000-70676 -16509	
VENDOR TOTALS		2,274.00 YTD INVOICED			2,747.00 YTD PAID				163.50	
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
423307	05/21/25	442272	507	164408	P	06/11/25	GROCERIES			18,704.01
INVOICE: 200429100-000550									0001-02-000-042-0000-70330 -	
VENDOR TOTALS		611,626.38 YTD INVOICED			690,657.00 YTD PAID				18,704.01	
1286 AT&T MOBILITY LLC										
423395	05/15/25	442375	426	164409	P	06/11/25	DUES & SUBSCRIPTIONS			16.10
INVOICE: 512149-08751899;0525									0001-01-000-008-0000-70405 -	
VENDOR TOTALS		4,826.90 YTD INVOICED			5,342.62 YTD PAID				16.10	
1294 ATMOS ENERGY CORPORATION										
423295	05/22/25	442260	1226	9011184	E	06/11/25	UTILITIES			146.48
INVOICE: 3025969407;052225									0001-01-000-135-0000-70440 -	
423333	05/14/25	442311	1220	9011185	E	06/11/25	UTILITIES			146.48
INVOICE: 3029908608;051425									0001-01-000-134-0000-70440 -	
VENDOR TOTALS		160,847.96 YTD INVOICED			170,500.66 YTD PAID				292.96	
1387 AUTOZONE STORES LLC										
423747	05/28/25	443054	4646	164410	P	06/11/25	FUEL & AUTO REPAIR			82.39
INVOICE: 01575721975									0001-06-000-080-0000-70335 -	
VENDOR TOTALS		2,623.10 YTD INVOICED			2,855.97 YTD PAID				82.39	
12274 RICK BACON										
423353	05/30/25	442331	4693	9011186	E	06/11/25	EO TRAVEL & TRAINING			296.80
INVOICE: 052325									0001-01-000-001-0000-70428 -ELECT	
VENDOR TOTALS		.00 YTD INVOICED			296.80 YTD PAID				296.80	
1434 BOB BARKER COMPANY, INC.										
423721	04/30/25	443028	4125	164411	P	06/11/25	SUPPLIES & OPERATING EXPE			440.01
INVOICE: INV2127218									0066-02-000-065-0000-70676 -	
423722	04/29/25	443029	4125	164411	P	06/11/25	SUPPLIES & OPERATING EXPE			526.68
INVOICE: INV2127103									0066-02-000-065-0000-70676 -	
423725	04/29/25	443032	4086	164411	P	06/11/25	SUPPLIES & OPERATING EXPE			195.24

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INVOICE:	INV2126869							0066-02-000-065-0000-70676	-	
423726	04/28/25	443033	4086		164411	P	06/11/25		SUPPLIES & OPERATING EXPE	780.96
INVOICE:	INV2126536							0066-02-000-065-0000-70676	-	
423729	05/09/25	443036	4331		164411	P	06/11/25		SUPPLIES & OPERATING EXPE	1,314.34
INVOICE:	INV2130317							0116-02-000-065-0000-70676	-	
423730	05/12/25	443037	4331		164411	P	06/11/25		SUPPLIES & OPERATING EXPE	190.60
INVOICE:	INV2130543							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			19,460.84	YTD INVOICED				22,908.67	YTD PAID	3,447.83
20797	BLANCO COUNTY CONSTABLE PRECINT 1									
423331	05/28/25	442309			164412	P	06/11/25		OUT OF COUNTY SVC FEES	70.00
INVOICE:	J4C259162;052825							0071-01-000-036-0000-70315	-	
VENDOR TOTALS			.00	YTD INVOICED				70.00	YTD PAID	70.00
20775	MAXINE MADRID BREEDLOVE									
423465	05/30/25	442449			9011187	E	06/11/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-01956L							0001-02-000-119-0000-70564	-	
423466	05/30/25	442450			9011187	E	06/11/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	24-01958L							0001-02-000-119-0000-70564	-	
423842	05/30/25	443151			9011187	E	06/11/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	24-01957L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			400.00	YTD INVOICED				2,900.00	YTD PAID	800.00
1632	KEVIN BURKE									
423355	05/29/25	442333	4678		9011188	E	06/11/25		TRAVEL & TRAINING	1,162.33
INVOICE:	052325							0001-01-000-008-0000-70428	-	
VENDOR TOTALS			1,394.57	YTD INVOICED				2,638.64	YTD PAID	1,162.33
16770	JULIE R CAMPBELL									
423256	03/23/25	442217			164413	P	06/11/25		REPORTING SERVICE	100.00
INVOICE:	513							0001-02-000-012-0000-70411	-	
VENDOR TOTALS			.00	YTD INVOICED				100.00	YTD PAID	100.00
1678	CAN-DOO BUDJET RENTALS, INC									
423390	06/01/25	442370	377		164414	P	06/11/25		EQUIPMENT RENTALS	138.00
INVOICE:	TOMCO526							0001-06-000-081-0000-70460	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
423392	05/30/25 442372	377	164414	P	06/11/25			EQUIPMENT RENTALS	132.00	
INVOICE:	CRO63621							0001-06-000-081-0000-70460 -		
VENDOR TOTALS		3,160.00	YTD INVOICED					3,694.00	YTD PAID	270.00
19361 KALTON RAY MAY										
423718	06/01/25 443025	95	164415	P	06/11/25			EXTERNAL CONTRACT	200.00	
INVOICE:	29							0565-02-000-056-0000-70498 -16505		
423718	06/01/25 443025	96	164415	P	06/11/25			EXTERNAL CONTRACT	300.00	
INVOICE:	29							0575-02-000-056-0000-70498 -16505		
VENDOR TOTALS		3,460.00	YTD INVOICED					4,760.00	YTD PAID	500.00
1732 CDW GOVERNMENT INC.										
423233	05/14/25 442193	4450	9011189	E	06/11/25			OFFICE SUPPLIES	1,584.51	
INVOICE:	AE2AJ2Z							0001-06-000-080-0000-70301 -		
423237	05/21/25 442197	4450	9011189	E	06/11/25			OFFICE SUPPLIES	326.40	
INVOICE:	AE21T5Y							0001-06-000-080-0000-70301 -		
423408	05/23/25 442390	4615	9011189	E	06/11/25			EQUIPMENT	457.17	
INVOICE:	AE3JS8V							0001-01-000-014-0000-70475 -		
423410	05/23/25 442392	4615	9011189	E	06/11/25			EQUIPMENT	710.44	
INVOICE:	AE3J22B							0001-01-000-014-0000-70475 -		
423411	05/30/25 442393	3759	9011189	E	06/11/25			EQUIPMENT	-875.59	
INVOICE:	AE4CI6N							0048-01-000-030-0000-70475 -		
423515	05/30/25 442501	4719	9011189	E	06/11/25			EQUIP & SUPPLIES/JAIL PHO	172.52	
INVOICE:	AE39F5V							0001-02-000-054-0000-70680 -		
423720	05/27/25 443027	4589	9011189	E	06/11/25			EQUIPMENT	1,622.64	
INVOICE:	AE3PH2R							0066-02-000-065-0000-70475 -		
423723	05/28/25 443030	4650	9011189	E	06/11/25			EQUIPMENT	6,484.89	
INVOICE:	AE3UM3C							0116-02-000-065-0000-70475 -		
VENDOR TOTALS		668,278.13	YTD INVOICED					691,803.48	YTD PAID	10,482.98
1808 CITY OF SAN ANGELO										
423296	05/12/25 442261	1221	164416	P	06/11/25			UTILITIES	84.89	
INVOICE:	16507-170612;051225							0001-01-000-134-0000-70440 -		
423297	05/13/25 442262	1367	164417	P	06/11/25			UTILITIES	183.22	
INVOICE:	9045-60544;051325							0001-01-000-143-0000-70440 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
423298	05/12/25 442263	1375	164418	P	06/11/25			UTILITIES	732.94	
INVOICE:	3687-182710;051225							0001-01-000-144-0000-70440 -		
423299	05/12/25 442264	1374	164419	P	06/11/25			UTILITIES	104.00	
INVOICE:	164549-182710;051225							0001-01-000-144-0000-70440 -		
423300	05/13/25 442265	1446	164420	P	06/11/25			UTILITIES	184.77	
INVOICE:	112445-60522;051325							0001-01-000-147-0000-70440 -		
423301	05/13/25 442266	1450	164421	P	06/11/25			UTILITIES	80.77	
INVOICE:	112445-60538;051325							0001-01-000-148-0000-70440 -		
423302	05/13/25 442267	1449	164422	P	06/11/25			UTILITIES	15.60	
INVOICE:	163015-60538;051325							0001-01-000-148-0000-70440 -		
423422	05/20/25 442404	11	164423	P	06/11/25			UTILITIES	1,192.90	
INVOICE:	14965-170286;052025							0116-02-000-065-0000-70440 -		
VENDOR TOTALS		350,772.70	YTD INVOICED					4,999,983.46	YTD PAID	2,579.09
19850 CATHERINE CLOPTON										
423484	05/29/25 442470	4742	9011190	E	06/11/25			TRAVEL & TRAINING	154.00	
INVOICE:	052925							0622-02-000-022-0097-70428 -23097		
VENDOR TOTALS		96.56	YTD INVOICED					314.88	YTD PAID	154.00
1947 CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS										
423450	05/21/25 442433	4630	164424	P	06/11/25			TRAVEL & TRAINING	290.00	
INVOICE:	070925*3							0116-02-000-065-0000-70428 -		
VENDOR TOTALS		7,058.00	YTD INVOICED					7,123.00	YTD PAID	290.00
20743 STEVEN SMITH										
423406	05/30/25 442388	3711	9011191	E	06/11/25			HIRED SERVICES	16,191.67	
INVOICE:	004							0001-06-000-081-0000-70418 -		
VENDOR TOTALS		31,861.97	YTD INVOICED					48,053.64	YTD PAID	16,191.67
1864 CHARLES D. ELLIOTT										
423731	02/13/25 443038	3027	164425	P	06/11/25			EQUIPMENT	74.85	
INVOICE:	15168							0066-02-000-065-0000-70475 -		
423731	02/13/25 443038	4708	164425	P	06/11/25			EQUIPMENT	131.99	
INVOICE:	15168							0066-02-000-065-0000-70475 -		
423732	02/12/25 443039	3027	164425	P	06/11/25			EQUIPMENT	342.54	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 15165										
0066-02-000-065-0000-70475 -										
423732	02/12/25	443039	4694		164425	P	06/11/25		EQUIPMENT	136.99
INVOICE: 15165									0066-02-000-065-0000-70475 -	
VENDOR TOTALS			7,381.08	YTD INVOICED				8,201.57	YTD PAID	686.37
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
423396	05/29/25	442376	263		164426	P	06/11/25		UTILITIES	300.37
INVOICE: 4412;052925									0001-06-000-081-0000-70440 -	
VENDOR TOTALS			7,788.88	YTD INVOICED				8,960.06	YTD PAID	300.37
6096 CORPORATE BILLING, LLC										
423274	05/27/25	442235	4642		9011192	E	06/11/25		EQUIPMENT PARTS & REPAIR	22.98
INVOICE: XA120018375:01									0001-03-000-198-0000-70343 -	
423275	05/27/25	442236	4643		9011192	E	06/11/25		EQUIPMENT PARTS & REPAIR	454.82
INVOICE: XA120018376:01									0001-03-000-198-0000-70343 -	
423276	05/27/25	442238	4643		9011192	E	06/11/25		EQUIPMENT PARTS & REPAIR	-90.00
INVOICE: XA120018377:01									0001-03-000-198-0000-70343 -	
423488	04/25/25	442474	4077		9011192	E	06/11/25		EQUIPMENT PARTS & REPAIR	70.00
INVOICE: RA120007726:01*1									0001-03-000-198-0000-70343 -	
423489	04/24/25	442475	4036		9011192	E	06/11/25		EQUIPMENT PARTS & REPAIR	52.50
INVOICE: RA120007721:01*1									0001-03-000-199-0000-70343 -	
VENDOR TOTALS			15,394.73	YTD INVOICED				15,905.03	YTD PAID	510.30
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
423509	06/01/25	442495	109		164427	P	06/11/25		PROFESSIONAL FEES	5,262.40
INVOICE: 57964									0065-02-000-065-0000-70675 -	
423509	06/01/25	442495	109		164427	P	06/11/25		PROFESSIONAL FEES	800.80
INVOICE: 57964									0066-02-000-065-0000-70675 -	
423509	06/01/25	442495	109		164427	P	06/11/25		PROFESSIONAL FEES	1,144.00
INVOICE: 57964									0116-02-000-065-0000-70675 -	
423509	06/01/25	442495	109		164427	P	06/11/25		PROFESSIONAL FEES	228.80
INVOICE: 57964									0157-02-000-065-0000-70675 -	
VENDOR TOTALS			79,560.00	YTD INVOICED				71,084.00	YTD PAID	7,436.00
2018 CSA MATERIALS INC										

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		423360	05/22/25	442340	1761	164428	P	06/11/25		MAINT & PAVING/PRCT 1 & 3	748.80
		INVOICE: 14920							0005-03-000-198-0000-70356 -		
		VENDOR TOTALS		82,361.40	YTD INVOICED				90,045.81	YTD PAID	748.80
2045	DALLAS COUNTY										
		423305	05/28/25	442270		164429	P	06/11/25		OUT OF COUNTY SVC FEES	80.00
		INVOICE: J4C259162;052825							0071-01-000-036-0000-70315 -		
		VENDOR TOTALS		.00	YTD INVOICED				80.00	YTD PAID	80.00
2067	W.GORDY DAY, MD										
		423444	05/23/25	442427	2928	164430	P	06/11/25		PROFESSIONAL FEES	75.00
		INVOICE: 1437							0116-02-000-065-0000-70675 -		
		423444	05/23/25	442427	2930	164430	P	06/11/25		CONTRACT SERVICES	120.00
		INVOICE: 1437							0116-02-000-065-0000-70678 -		
		423444	05/23/25	442427	2933	164430	P	06/11/25		PROFESSIONAL FEES	50.00
		INVOICE: 1437							0066-02-000-065-0000-70675 -		
		423444	05/23/25	442427	3730	164430	P	06/11/25		CONTRACT SERVICES	120.00
		INVOICE: 1437							0066-02-000-065-0000-70678 -		
		VENDOR TOTALS		1,675.00	YTD INVOICED				2,450.00	YTD PAID	365.00
17528	DEAN DAIRY CORPORATE, LLC										
		423416	05/28/25	442395	3683	164431	P	06/11/25		SUPPLIES & OPERATING EXPE	323.54
		INVOICE: 652085833							0116-02-000-065-0000-70676 -		
		423740	05/28/25	443047	3684	164431	P	06/11/25		SUPPLIES & OPERATING EXPE	352.94
		INVOICE: 652085832							0066-02-000-065-0000-70676 -		
		VENDOR TOTALS		26,194.57	YTD INVOICED				26,109.10	YTD PAID	676.48
18776	FIFTH ASSET, INC.										
		423494	05/29/25	442480	4634	164432	P	06/11/25		PROFESSIONAL FEES	9,400.00
		INVOICE: DB2007867							0001-01-000-035-0000-70675 -		
		VENDOR TOTALS		.00	YTD INVOICED				9,400.00	YTD PAID	9,400.00
2097	DELL MARKETING LP										
		423361	03/27/25	442341	3441	164433	P	06/11/25		EQUIPMENT	1,330.00
		INVOICE: 10806894853							0001-02-000-012-0000-70475 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		173,048.35 YTD INVOICED						182,092.52 YTD PAID		1,330.00
13741 DIAMOND DRUGS INC.										
423445	04/30/25	442428	4263	9011193	E	06/11/25	SUPPLIES & OPERATING EXPE			2,732.60
INVOICE:	IN001505599				0116-02-000-065-0000-70676 -					
423446	04/30/25	442429	2938	9011194	E	06/11/25	SUPPLIES & OPERATING EXPE			1,520.44
INVOICE:	IN001505600				0066-02-000-065-0000-70676 -					
VENDOR TOTALS		28,437.03 YTD INVOICED						37,381.59 YTD PAID		4,253.04
10511 DISH										
423710	06/01/25	443017	25	164434	P	06/11/25	UTILITIES			145.38
INVOICE:	0707;060125				0116-02-000-065-0000-70440 -					
VENDOR TOTALS		2,292.19 YTD INVOICED						2,590.93 YTD PAID		145.38
2194 DUNCAN MECHANICAL SERVICE, INC										
423310	05/27/25	442275	4613	164435	P	06/11/25	BLDG REPAIR 3020 N BRYANT			90.00
INVOICE:	I70182				0001-01-000-163-0000-70530 -					
VENDOR TOTALS		109,514.05 YTD INVOICED						254,257.85 YTD PAID		90.00
2196 JASON D. DUNHAM										
423340	05/28/25	442318		164436	P	06/11/25	PSYCHOLOGICAL EXAMS			1,200.00
INVOICE:	C-22-0355-SB				0001-02-000-019-0000-70580 -					
VENDOR TOTALS		53,100.00 YTD INVOICED						65,900.00 YTD PAID		1,200.00
2259 ENER-TEL SERVICES, INC										
423323	05/22/25	442288	4609	9011195	E	06/11/25	BLDG REPAIR 3020 N BRYANT			637.02
INVOICE:	356055				0001-01-000-163-0000-70530 -					
423506	06/01/25	442492	405	9011195	E	06/11/25	CONTRACT SERVICES			533.00
INVOICE:	357885				0030-01-000-003-0000-70678 -					
423717	06/01/25	443024	60	9011195	E	06/11/25	FACILITIES			35.00
INVOICE:	357873				0066-02-000-065-0000-70441 -					
423719	06/01/25	443026	52	9011195	E	06/11/25	FACILITIES			35.00
INVOICE:	357822				0116-02-000-065-0000-70441 -					
VENDOR TOTALS		178,147.83 YTD INVOICED						208,241.95 YTD PAID		1,240.02
32 FEDERAL EXPRESS CORPORATION										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
423281	05/29/25	442243	153		164437	P	06/11/25		POSTAGE	84.56
INVOICE:	8-877-06261							0001-01-000-009-0000-70421	-	
VENDOR TOTALS		3,671.78	YTD INVOICED					4,236.60	YTD PAID	84.56
1310 EMMET J. FLEMING										
423453	05/27/25	442437			9011196	E	06/11/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P220							0001-02-000-119-0000-70566	-	
423454	05/27/25	442438			9011196	E	06/11/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P221							0001-02-000-119-0000-70566	-	
423455	05/27/25	442439			9011196	E	06/11/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P222							0001-02-000-119-0000-70566	-	
423456	05/27/25	442440			9011196	E	06/11/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P101;052725							0001-02-000-119-0000-70566	-	
423457	05/29/25	442441			9011196	E	06/11/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P095;052925							0001-02-000-119-0000-70566	-	
423458	05/29/25	442442			9011196	E	06/11/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P224							0001-02-000-119-0000-70566	-	
423459	05/29/25	442443			9011196	E	06/11/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P064;052925							0001-02-000-119-0000-70566	-	
423460	05/29/25	442444			9011196	E	06/11/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P436							0001-02-000-119-0000-70566	-	
423461	05/29/25	442445			9011196	E	06/11/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	16P194;052925							0001-02-000-119-0000-70566	-	
423462	05/29/25	442446			9011196	E	06/11/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P228							0001-02-000-119-0000-70566	-	
423463	05/29/25	442447			9011196	E	06/11/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	18P307;052925							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		11,200.00	YTD INVOICED					14,400.00	YTD PAID	2,200.00
29 GALLS, LLC										
423345	05/08/25	442323	4303		9011197	E	06/11/25		UNIFORMS	174.45
INVOICE:	031281656							0001-02-000-054-0000-70391	-	
VENDOR TOTALS		1,953.72	YTD INVOICED					2,128.17	YTD PAID	174.45
20441 GANNETT MEDIA CORP										

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423496	06/01/25	442482	167		164438	P	06/11/25		PUBLIC NOTICES/POSTINGS	391.48
INVOICE:	0007106571							0001-01-000-009-0000-70430	-	
VENDOR TOTALS			1,891.30	YTD INVOICED				2,399.98	YTD PAID	391.48
2475 FANNIN INDUSTRIES, LLC										
423350	05/13/25	442328	4304		164439	P	06/11/25		AUTO REPAIR	455.00
INVOICE:	ISA001799							0001-02-000-054-0000-70335	-	
VENDOR TOTALS			2,545.00	YTD INVOICED				3,000.00	YTD PAID	455.00
1358 STEPHANIE A. GOODMAN										
423471	05/30/25	442455			9011198	E	06/11/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	25-00641L							0001-02-000-119-0000-70564	-	
423472	05/30/25	442457			9011198	E	06/11/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	24-01638L							0001-02-000-119-0000-70564	-	
423474	05/30/25	442458			9011198	E	06/11/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-00236L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			74,447.00	YTD INVOICED				83,922.00	YTD PAID	800.00
20532 BONNIE GOSNELL										
423254	05/23/25	442215			9011199	E	06/11/25		REPORTING SERVICE	10,863.00
INVOICE:	052325							0001-02-000-012-0000-70411	-	
VENDOR TOTALS			335.50	YTD INVOICED				11,466.50	YTD PAID	10,863.00
2515 W. W. GRAINGER, INC.										
423724	05/12/25	443031	4087		9011200	E	06/11/25		FACILITIES	190.32
INVOICE:	9504025975							0116-02-000-065-0000-70441	-	
423735	04/22/25	443042	3836		9011200	E	06/11/25		SUPPLIES & OPERATING EXPE	155.28
INVOICE:	9482603207							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			10,422.50	YTD INVOICED				11,259.81	YTD PAID	345.60
19851 ANNA GRAVES										
423530	06/03/25	442519	4756		9011201	E	06/11/25		TRAVEL & TRAINING	272.00
INVOICE:	062125							0622-02-000-022-0097-70428	-23097	
423531	06/03/25	442520	4756		9011201	E	06/11/25		TRAVEL & TRAINING	342.44
INVOICE:	062125*1							0622-02-000-022-0097-70428	-23097	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,468.02 YTD INVOICED			2,242.54 YTD PAID			614.44		
10571 GRAY AND BRIGMAN, PLLC										
423251	05/20/25	442212			9011202	E	06/11/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-25-0073-SA							0001-02-000-019-0000-70563	-	
423252	05/27/25	442213			9011202	E	06/11/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-25-0037-SA							0001-02-000-019-0000-70563	-	
423391	05/27/25	442371			9011202	E	06/11/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-00377L							0001-02-000-119-0000-70564	-	
423393	05/27/25	442373			9011202	E	06/11/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-01929L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		42,516.50 YTD INVOICED			56,967.50 YTD PAID			2,300.00		
15296 GROAT, JAMES TY										
423503	06/02/25	442489			164440	P	06/11/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-01991L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		27,686.00 YTD INVOICED			28,086.00 YTD PAID			400.00		
1300 BRADLEY H. HARALSON										
423284	05/27/25	442247			9011203	E	06/11/25		ASSIGNED COUNSEL:JUVENILE	1,900.00
INVOICE:	D-25-0006-J							0001-02-000-019-0000-70562	-	
423464	05/30/25	442448			9011203	E	06/11/25		ASSIGNED COUNSEL:MISDEMEA	810.00
INVOICE:	23-00978L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		96,598.21 YTD INVOICED			108,077.21 YTD PAID			2,710.00		
20254 HEALTHCARE STAT, PLLC										
423713	06/01/25	443020	99		9011204	E	06/11/25		EXTERNAL CONTRACT	12,500.00
INVOICE:	000000035							0577-02-000-056-0000-70498	-16509	
VENDOR TOTALS		88,065.00 YTD INVOICED			113,065.00 YTD PAID			12,500.00		
1325 JOE HERNANDEZ										
423246	05/27/25	442206			9011205	E	06/11/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-24-0190-SB							0001-02-000-019-0000-70563	-	
423247	05/27/25	442207			9011205	E	06/11/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-18-0627-SA							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	
423248	05/27/25	442208			9011205	E	06/11/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-25-0111-SB							0001-02-000-019-0000-70563	-	
423249	05/05/25	442209			9011205	E	06/11/25		ASSIGNED COUNSEL:FELONY	1,035.00
INVOICE:	B-25-0013-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		23,852.50	YTD INVOICED					33,837.50	YTD PAID	3,285.00
2787	HOUSE OF CHEMICALS INC									
423383	05/22/25	442363		4405	164441	P	06/11/25		EQUIPMENT PARTS & REPAIR	103.16
INVOICE:	1037532							0001-01-000-138-0000-70343	-	
VENDOR TOTALS		1,684.05	YTD INVOICED					1,787.21	YTD PAID	103.16
2856	INDIGENT HEALTHCARE SOLUTIONS, LTD									
423741	05/27/25	443048		1593	164442	P	06/11/25		PROFESSIONAL FEES	15.00
INVOICE:	80037							0001-05-000-078-0000-70675	-	
423742	06/01/25	443049		438	164442	P	06/11/25		SOFTWARE MAINTENANCE	4,828.57
INVOICE:	80001							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		43,517.63	YTD INVOICED					48,383.70	YTD PAID	4,843.57
33	INGRAM LIBRARY SERVICES, INC.,									
423218	05/19/25	442178		3527	9011206	E	06/11/25		BOOKS	169.58
INVOICE:	88211217							0001-06-000-080-0000-70435	-	
423219	05/19/25	442179		3526	9011206	E	06/11/25		BOOKS	60.18
INVOICE:	88211218							0001-06-000-080-0000-70435	-	
423220	05/19/25	442180		3525	9011206	E	06/11/25		BOOKS	21.16
INVOICE:	88211219							0001-06-000-080-0000-70435	-	
423221	05/19/25	442181		3920	9011206	E	06/11/25		BOOKS	16.96
INVOICE:	88211220							0001-06-000-080-0000-70435	-	
423222	05/19/25	442182		3922	9011206	E	06/11/25		BOOKS	5.82
INVOICE:	88211221							0001-06-000-080-0000-70435	-	
423223	05/19/25	442183		615	9011206	E	06/11/25		OFFICE SUPPLIES	7.59
INVOICE:	88211222							0001-06-000-080-0000-70301	-	
423224	05/20/25	442184		3527	9011206	E	06/11/25		BOOKS	242.42
INVOICE:	88238121							0001-06-000-080-0000-70435	-	
423225	05/20/25	442185		3525	9011206	E	06/11/25		BOOKS	42.27
INVOICE:	88238122							0001-06-000-080-0000-70435	-	

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	423226 INVOICE: 88238123	05/20/25	442186	3920	9011206	E	06/11/25	0001-06-000-080-0000-70435 -	BOOKS	23.03
	423228 INVOICE: 88238124	05/20/25	442188	3922	9011206	E	06/11/25	0001-06-000-080-0000-70435 -	BOOKS	109.36
	423229 INVOICE: 88238125	05/20/25	442189	615	9011206	E	06/11/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	12.42
	423230 INVOICE: 88248186	05/20/25	442190	3002	9011206	E	06/11/25	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	62.61
	423234 INVOICE: 88248187	05/20/25	442194	3527	9011206	E	06/11/25	0001-06-000-080-0000-70435 -	BOOKS	62.50
	423235 INVOICE: 88248188	05/20/25	442195	3525	9011206	E	06/11/25	0001-06-000-080-0000-70435 -	BOOKS	189.03
	423236 INVOICE: 88248189	05/20/25	442196	3920	9011206	E	06/11/25	0001-06-000-080-0000-70435 -	BOOKS	48.92
	423238 INVOICE: 88248190	05/20/25	442198	3921	9011206	E	06/11/25	0001-06-000-080-0000-70435 -	BOOKS	56.08
	423239 INVOICE: 88248191	05/20/25	442200	3922	9011206	E	06/11/25	0001-06-000-080-0000-70435 -	BOOKS	33.88
	423413 INVOICE: 88286489	05/22/25	442396	3527	9011206	E	06/11/25	0001-06-000-080-0000-70435 -	BOOKS	216.16
	423414 INVOICE: 88286490	05/22/25	442397	3526	9011206	E	06/11/25	0001-06-000-080-0000-70435 -	BOOKS	58.41
	423415 INVOICE: 88286491	05/22/25	442398	3525	9011206	E	06/11/25	0001-06-000-080-0000-70435 -	BOOKS	61.45
	423417 INVOICE: 88286492	05/22/25	442399	3920	9011206	E	06/11/25	0001-06-000-080-0000-70435 -	BOOKS	11.65
	423419 INVOICE: 88286493	05/22/25	442401	615	9011206	E	06/11/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	8.28
	423420 INVOICE: 88286494	05/22/25	442402	3006	9011206	E	06/11/25	0001-06-000-080-0000-70435 -	BOOKS	10.60
	423421 INVOICE: 88286495	05/22/25	442403	3527	9011206	E	06/11/25	0001-06-000-080-0000-70435 -	BOOKS	107.58
	423423 INVOICE: 88286496	05/22/25	442405	3526	9011206	E	06/11/25	0001-06-000-080-0000-70435 -	BOOKS	50.88

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	423424 INVOICE:	05/22/25 88286497	442406	3525	9011206	E	06/11/25	BOOKS 0001-06-000-080-0000-70435 -		9.00
	423425 INVOICE:	05/22/25 88286498	442407	3524	9011206	E	06/11/25	AUDIO/VISUAL SUPPLIES 0001-06-000-080-0000-70336 -		21.59
	423426 INVOICE:	05/22/25 88286499	442408	3920	9011206	E	06/11/25	BOOKS 0001-06-000-080-0000-70435 -		29.58
	423427 INVOICE:	05/22/25 88286500	442409	3922	9011206	E	06/11/25	BOOKS 0001-06-000-080-0000-70435 -		14.77
	423429 INVOICE:	05/22/25 88286501	442411	615	9011206	E	06/11/25	OFFICE SUPPLIES 0001-06-000-080-0000-70301 -		6.90
	423430 INVOICE:	05/22/25 88286502	442412	3006	9011206	E	06/11/25	BOOKS 0001-06-000-080-0000-70435 -		29.27
	423432 INVOICE:	05/22/25 88286503	442414	3527	9011206	E	06/11/25	BOOKS 0001-06-000-080-0000-70435 -		624.28
	423433 INVOICE:	05/22/25 88286504	442415	3526	9011206	E	06/11/25	BOOKS 0001-06-000-080-0000-70435 -		96.76
	423434 INVOICE:	05/22/25 88286505	442417	3525	9011206	E	06/11/25	BOOKS 0001-06-000-080-0000-70435 -		175.43
	423435 INVOICE:	05/22/25 88286506	442418	3920	9011206	E	06/11/25	BOOKS 0001-06-000-080-0000-70435 -		226.44
	423436 INVOICE:	05/22/25 88286507	442419	3922	9011206	E	06/11/25	BOOKS 0001-06-000-080-0000-70435 -		39.18
	423438 INVOICE:	05/22/25 88286508	442421	615	9011206	E	06/11/25	OFFICE SUPPLIES 0001-06-000-080-0000-70301 -		35.88
	423439 INVOICE:	05/23/25 88307413	442422	3527	9011206	E	06/11/25	BOOKS 0001-06-000-080-0000-70435 -		136.08
	423440 INVOICE:	05/23/25 88307414	442423	3525	9011206	E	06/11/25	BOOKS 0001-06-000-080-0000-70435 -		20.12
	423441 INVOICE:	05/23/25 88307415	442424	3920	9011206	E	06/11/25	BOOKS 0001-06-000-080-0000-70435 -		15.89
	423442 INVOICE:	05/23/25 88307416	442425	3922	9011206	E	06/11/25	BOOKS 0001-06-000-080-0000-70435 -		10.59
	423443 INVOICE:	05/23/25 88307417	442426	615	9011206	E	06/11/25	OFFICE SUPPLIES 0001-06-000-080-0000-70301 -		4.14

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			117,518.27 YTD INVOICED						143,978.28 YTD PAID		3,184.72
17611	JACKSON, THOMAS EDGAR										
423262	05/27/25	442223				9011207	E	06/11/25		ASSIGNED COUNSEL: JUVENILE	750.00
INVOICE:	D-24-0001-J	052725							0001-02-000-019-0000-70562	-	
423286	05/27/25	442248				9011207	E	06/11/25		ASSIGNED COUNSEL: JUVENILE	125.00
INVOICE:	D-24-0026-J								0001-02-000-019-0000-70562	-	
VENDOR TOTALS			134,044.50 YTD INVOICED						146,307.00 YTD PAID		875.00
2304	JOHN DEERE FINANCIAL F.S.B.										
423748	05/29/25	443055	4662			164443	P	06/11/25		EQUIPMENT PARTS & REPAIR	154.27
INVOICE:	1751541								0001-03-000-199-0000-70343	-	
VENDOR TOTALS			5,035.94 YTD INVOICED						5,722.63 YTD PAID		154.27
15685	JANA JOHNSON										
423398	05/27/25	442379				164444	P	06/11/25		ASSIGNED COUNSEL: MISDEMEA	400.00
INVOICE:	25-00366L2								0001-02-000-119-0000-70564	-	
423399	05/27/25	442380				164444	P	06/11/25		ASSIGNED COUNSEL: MISDEMEA	400.00
INVOICE:	24-00510L								0001-02-000-119-0000-70564	-	
423400	05/27/25	442381				164444	P	06/11/25		ASSIGNED COUNSEL: MISDEMEA	200.00
INVOICE:	25-00109L								0001-02-000-119-0000-70564	-	
VENDOR TOTALS			6,600.00 YTD INVOICED						7,600.00 YTD PAID		1,000.00
2985	JUVENILE JUSTICE ASSOCIATION OF TEXAS										
423728	06/04/25	443035	4702			164445	P	06/11/25		TRAVEL & TRAINING	185.00
INVOICE:	072325								0575-02-000-056-0000-70428	-16500	
423736	06/04/25	443043	4701			164445	P	06/11/25		TRAVEL & TRAINING	185.00
INVOICE:	072325*1								0575-02-000-056-0000-70428	-16500	
VENDOR TOTALS			900.00 YTD INVOICED						1,270.00 YTD PAID		370.00
16697	KANOPY INC										
423404	05/31/25	442385	1433			164446	P	06/11/25		DOWNLOADABLES	500.00
INVOICE:	454683-PPU								0001-06-000-080-0000-70365	-	
VENDOR TOTALS			2,900.00 YTD INVOICED						3,779.00 YTD PAID		500.00
2999	BEN E. KEITH COMPANY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
423448	05/29/25 442431	3687	164447	P	06/11/25			SUPPLIES & OPERATING EXPE	3,827.26	
INVOICE:	13572477							0116-02-000-065-0000-70676 -		
423737	05/29/25 443044	3688	164447	P	06/11/25			SUPPLIES & OPERATING EXPE	4,138.61	
INVOICE:	13572474							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		302,409.20	YTD INVOICED					303,314.05	YTD PAID	7,965.87
3058	LA ESPERANZA CLINIC									
423376	05/29/25 442355	802	164448	P	06/11/25			INMATE MEDICAL EXPENSE	1,330.15	
INVOICE:	052925							0001-02-000-042-0000-70511 -		
VENDOR TOTALS		16,460.08	YTD INVOICED					23,963.61	YTD PAID	1,330.15
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
423769	05/28/25 443076	4324	164449	P	06/11/25			GROCERIES	1,316.71	
INVOICE:	05280496							0001-02-000-043-0000-70330 -16509		
VENDOR TOTALS		46,719.29	YTD INVOICED					55,890.10	YTD PAID	1,316.71
14638	LAKE COUNTRY CHEVROLET INC									
423363	05/21/25 442343	1215	164450	P	06/11/25			AUTOMOBILES	53,471.47	
INVOICE:	F95940							0001-02-000-042-0000-80571 -		
VENDOR TOTALS		197,743.32	YTD INVOICED					251,214.79	YTD PAID	53,471.47
14183	RELX INC									
423483	05/31/25 442469	1126	9011209	E	06/11/25			SUPPLIES & OPERATING EXPE	515.00	
INVOICE:	3095823936							0622-02-000-022-0095-70676 -25095		
423483	05/31/25 442469	1126	9011209	E	06/11/25			SUPPLIES & OPERATING EXPE	515.00	
INVOICE:	3095823936							0622-02-000-022-0097-70676 -23097		
VENDOR TOTALS		11,566.88	YTD INVOICED					15,382.88	YTD PAID	1,030.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
423756	04/30/25 443063	3875	9011208	E	06/11/25			SOFTWARE MAINTENANCE	150.00	
INVOICE:	1300122453							0001-01-000-003-0000-70445 -		
VENDOR TOTALS		2,653.75	YTD INVOICED					3,882.75	YTD PAID	150.00
13723	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.									
423514	05/28/25 442500	979	164451	P	06/11/25			PROFESSIONAL FEES	5,253.50	
INVOICE:	97559864							0065-02-000-065-0000-70675 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,077.14 YTD INVOICED			13,330.64 YTD PAID			5,253.50		
3214 LOWE'S HOME CENTERS, INC.										
423403	04/25/25 442384	4079	164452	P	06/11/25			BLDG REPAIR 3020 N BRYANT	58.57	
INVOICE:	978800-OVETOS					0001-01-000-163-0000-70530	-			
423405	04/25/25 442387	4079	164452	P	06/11/25			BLDG REPAIR 3020 N BRYANT	-58.57	
INVOICE:	978856-OVETOU					0001-01-000-163-0000-70530	-			
423409	04/25/25 442391	4079	164452	P	06/11/25			BLDG REPAIR 3020 N BRYANT	54.11	
INVOICE:	978874-OVETOV					0001-01-000-163-0000-70530	-			
423412	04/26/25 442394	4007	164452	P	06/11/25			EMPLOYEE ENRICHMENT	450.00	
INVOICE:	981756-OVIKXU					0001-01-000-011-0000-70387	-			
423412	04/26/25 442394	4131	164452	P	06/11/25			EMPLOYEE ENRICHMENT	67.12	
INVOICE:	981756-OVIKXU					0001-01-000-011-0000-70387	-			
423418	04/29/25 442400	3923	164452	P	06/11/25			BUILDING REPAIR	145.08	
INVOICE:	993128-OVPXIV					0001-06-000-081-0000-70530	-			
423428	05/13/25 442410	4328	164452	P	06/11/25			BUILDING REPAIR	166.68	
INVOICE:	988586-OXOPCO					0001-01-000-140-0000-70530	-			
423437	05/22/25 442420	4579	164452	P	06/11/25			BUILDING REPAIR	150.88	
INVOICE:	993471-OYXGAJ					0001-01-000-154-0000-70530	-			
VENDOR TOTALS		12,896.47 YTD INVOICED			22,843.01 YTD PAID			1,033.87		
20618 RICK LUMAN										
423485	05/27/25 442471	4743	9011210	E	06/11/25			TRAVEL & TRAINING	653.80	
INVOICE:	052725					0622-02-000-022-0095-70428	-25095			
VENDOR TOTALS		3,531.85 YTD INVOICED			4,185.65 YTD PAID			653.80		
14835 STEPHANIE LYNN MAY										
423259	05/28/25 442220		9011211	E	06/11/25			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	D-24-1059-SB					0001-02-000-019-0000-70563	-			
423378	05/30/25 442358		9011211	E	06/11/25			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	C-23-1122-SB					0001-02-000-019-0000-70563	-			
423381	05/30/25 442361		9011211	E	06/11/25			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	C-24-0591-SA					0001-02-000-019-0000-70563	-			
423389	05/28/25 442369		9011211	E	06/11/25			ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	24-01993L2					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	
423401	05/28/25 442382				9011211	E	06/11/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01238L2							0001-02-000-119-0000-70564	-	
423402	05/28/25 442383				9011211	E	06/11/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	21-01240L2							0001-02-000-119-0000-70564	-	
423470	05/30/25 442454				9011211	E	06/11/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-01266L							0001-02-000-119-0000-70564	-	
423497	06/02/25 442483				9011211	E	06/11/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-24-0887-SB							0001-02-000-019-0000-70563	-	
423498	06/02/25 442484				9011211	E	06/11/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-24-0317-SB							0001-02-000-019-0000-70563	-	
423499	06/02/25 442485				9011211	E	06/11/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-25-0325-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		31,586.50	YTD INVOICED					38,986.50	YTD PAID	5,900.00
3323 MAYFIELD PAPER COMPANY, INC										
423379	05/28/25 442359	4639			9011212	E	06/11/25		SANITATION SUPPLIES	5,540.30
INVOICE:	4282569							0001-01-000-138-0000-70303	-	
VENDOR TOTALS		62,018.12	YTD INVOICED					75,459.91	YTD PAID	5,540.30
7659 MARICELA VASQUEZ MENDOZA										
423352	05/30/25 442330				9011213	E	06/11/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-24-1091-SB							0001-02-000-019-0000-70563	-	
423475	05/30/25 442460				9011213	E	06/11/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-01628L2							0001-02-000-119-0000-70564	-	
423477	05/30/25 442463				9011213	E	06/11/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-01959L2							0001-02-000-119-0000-70564	-	
423479	05/30/25 442465				9011213	E	06/11/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	23-00217L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		27,320.00	YTD INVOICED					36,540.00	YTD PAID	1,750.00
3404 MHMR SERVICES FOR THE CONCHO VALLEY										
423712	05/30/25 443019	73			164453	P	06/11/25		EXTERNAL CONTRACT	613.80
INVOICE:	053025							0575-02-000-056-0000-70498	-16505	
VENDOR TOTALS		320,970.00	YTD INVOICED					336,112.51	YTD PAID	613.80

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3458 WILLIAM A. MONTGOMERY										
	423490	06/02/25	442476	2713	9011214	E	06/11/25		EMPLOYEE MEDICAL	300.00
	INVOICE: 1164							0001-01-000-009-0000-70431	-	
VENDOR TOTALS			14,350.00	YTD INVOICED				16,450.00	YTD PAID	300.00
3493 MR. BOOTS, INC										
	423513	05/31/25	442499	1392	164454	P	06/11/25		UNIFORMS	139.00
	INVOICE: 15471							0001-02-000-054-0000-70391	-	
VENDOR TOTALS			.00	YTD INVOICED				139.00	YTD PAID	139.00
18983 NATIONAL ASSOCIATION FOR PUBLIC DEFENSE, INC										
	423294	02/17/25	442258	4682	164455	P	06/11/25		SUPPLIES & OPERATING EXPE	375.00
	INVOICE: 30723							0622-02-000-022-0095-70676	-25095	
	423294	02/17/25	442258	4682	164455	P	06/11/25		SUPPLIES & OPERATING EXPE	375.00
	INVOICE: 30723							0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS			.00	YTD INVOICED				750.00	YTD PAID	750.00
3623 O'REILLY AUTOMOTIVE INC.										
	423271	05/27/25	442232	4635	164456	P	06/11/25		AUTO REPAIR, FUEL, ETC	18.54
	INVOICE: 1613-342556							0001-01-000-030-0000-70335	-	
	423324	05/28/25	442302	4669	164456	P	06/11/25		EQUIPMENT PARTS & REPAIR	77.74
	INVOICE: 1613-342792							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			7,750.18	YTD INVOICED				8,701.40	YTD PAID	96.28
3624 OCLC, INC.										
	423279	05/23/25	442241	4668	164457	P	06/11/25		SOFTWARE EXPENSE	391.11
	INVOICE: 1000431738							0001-06-000-080-0000-70469	-	
VENDOR TOTALS			.00	YTD INVOICED				391.11	YTD PAID	391.11
18716 ODP BUSINESS SOLUTIONS LLC										
	423344	05/21/25	442322	4561	9011215	E	06/11/25		OFFICE SUPPLIES	312.14
	INVOICE: 422786676001							0001-02-000-054-0000-70301	-	
VENDOR TOTALS			25,616.90	YTD INVOICED				32,528.96	YTD PAID	312.14
2128 OVERDRIVE, INC.										
	423351	05/28/25	442329	4667	9011216	E	06/11/25		DOWNLOADABLES	3,281.27

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 13994CO25167883					0001-06-000-080-0000-70365 -					
VENDOR TOTALS		71,856.69 YTD INVOICED			83,443.53 YTD PAID			3,281.27		
13742 PERFORMANCE FOOD GROUP INC										
423449	05/29/25	442432	3685	164458	P	06/11/25	SUPPLIES & OPERATING EXPE			1,470.83
INVOICE: 2706883					0116-02-000-065-0000-70676 -					
423733	05/29/25	443040	3686	164458	P	06/11/25	SUPPLIES & OPERATING EXPE			1,258.10
INVOICE: 2706882					0066-02-000-065-0000-70676 -					
VENDOR TOTALS		119,599.93 YTD INVOICED			119,648.40 YTD PAID			2,728.93		
8298 TERRI L. COX										
423364	05/27/25	442344	4183	164459	P	06/11/25	SAFETY EQUIPMENT			202.50
INVOICE: 6251					0001-03-000-198-0000-70358 -					
VENDOR TOTALS		4,017.90 YTD INVOICED			4,220.40 YTD PAID			202.50		
6501 GERALD R. RATLIFF										
423260	05/27/25	442221		9011217	E	06/11/25	ASSIGNED COUNSEL:FELONY			750.00
INVOICE: B-25-0177-SA					0001-02-000-019-0000-70563 -					
VENDOR TOTALS		27,584.50 YTD INVOICED			33,097.00 YTD PAID			750.00		
3972 NRG ENERGY INC.										
423285	05/27/25	442246	256	9011218	E	06/11/25	UTILITIES			750.34
INVOICE: 13369792-0;052725					0001-03-000-198-0000-70440 -					
423287	05/27/25	442249	259	9011219	E	06/11/25	UTILITIES			12.73
INVOICE: 13361099-8;052725					0001-03-000-198-0000-70440 -					
423288	05/27/25	442250	258	9011220	E	06/11/25	UTILITIES			43.38
INVOICE: 13371560-7;052725					0001-03-000-198-0000-70440 -					
423289	05/27/25	442251	257	9011221	E	06/11/25	UTILITIES			97.16
INVOICE: 13371559-9;052725					0001-03-000-198-0000-70440 -					
423476	06/02/25	442462	254	9011222	E	06/11/25	UTILITIES			7.50
INVOICE: 13379909-8;060225					0001-06-000-081-0000-70440 -					
423478	06/02/25	442464	249	9011223	E	06/11/25	UTILITIES			6.42
INVOICE: 13379908-0;060225					0001-06-000-081-0000-70440 -					
423734	06/03/25	443041	260	9011224	E	06/11/25	UTILITIES			143.59
INVOICE: 13378192-2;060325					0001-03-000-198-0000-70440 -					

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				429,310.68	YTD INVOICED			644,434.76	YTD PAID	1,061.12
4024 ROBERT MASSIE FUNERAL HOME										
423777	05/24/25	443084			164460	P	06/11/25		AUTOPSIES	1,245.00
INVOICE: 052425								0001-01-000-009-0000-70412	-	
VENDOR TOTALS				11,205.00	YTD INVOICED			12,450.00	YTD PAID	1,245.00
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
423745	06/02/25	443052	4729		164461	P	06/11/25		EQUIPMENT PARTS & REPAIR	437.40
INVOICE: X804037226:01								0001-03-000-198-0000-70343	-	
VENDOR TOTALS				5,709.68	YTD INVOICED			6,147.08	YTD PAID	437.40
5817 JOYCE GRAY										
423447	04/28/25	442430	4259		164462	P	06/11/25		PROFESSIONAL FEES	60.00
INVOICE: 04282025								0066-02-000-065-0000-70675	-	
VENDOR TOTALS				2,940.00	YTD INVOICED			3,420.00	YTD PAID	60.00
12672 SOUTHERN COMPUTER WAREHOUSE, INC										
423277	05/21/25	442239	4572		164464	P	06/11/25		EQUIPMENT	263.81
INVOICE: INV00841054								0043-02-000-013-0000-70475	-	
423727	05/08/25	443034	4594		164463	P	06/11/25		EQUIPMENT	466.00
INVOICE: 1868323								0066-02-000-065-0000-70475	-	
VENDOR TOTALS				19,391.10	YTD INVOICED			20,445.22	YTD PAID	729.81
17799 STEVAN SAUCEDA										
423347	05/16/25	442325	737		164465	P	06/11/25		POSTAGE	25.99
INVOICE: 051625								0001-02-000-054-0000-70421	-	
423759	05/29/25	443066	737		164465	P	06/11/25		POSTAGE	23.51
INVOICE: 052925								0001-02-000-054-0000-70421	-	
VENDOR TOTALS				513.85	YTD INVOICED			604.26	YTD PAID	49.50
12556 SILSBEE FORD INC.										
423753	05/29/25	443060	2000		164466	P	06/11/25		AUTOMOBILES	58,319.36
INVOICE: 72904F								0001-02-000-050-0000-80571	-	
VENDOR TOTALS				.00	YTD INVOICED			58,319.36	YTD PAID	58,319.36

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18095 JESSICA SKINNER										
	423346 INVOICE: B-25-0255-SA	05/30/25	442324		9011225	E	06/11/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	423348 INVOICE: B-24-1083-SB	05/30/25	442326		9011225	E	06/11/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,193.49
	423384 INVOICE: C-23-0987-SA;053025	05/30/25	442364		9011225	E	06/11/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	1,521.58
	423468 INVOICE: 25-00111L2	05/30/25	442452		9011225	E	06/11/25	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	423469 INVOICE: 25-00327L2	05/30/25	442453		9011225	E	06/11/25	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	423502 INVOICE: D-24-0724-SB	06/02/25	442488		9011225	E	06/11/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	423504 INVOICE: A-22-0351-SB	06/02/25	442490		9011225	E	06/11/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	423505 INVOICE: A-22-0990-SB	06/02/25	442491		9011225	E	06/11/25	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		35,899.48	YTD INVOICED				44,714.55	YTD PAID	6,515.07
11159 SLONE, BONNIE										
	423308 INVOICE: 330	05/22/25	442273	1262	9011226	E	06/11/25	0001-02-000-042-0000-70391 -	UNIFORMS	568.00
	VENDOR TOTALS		1,042.00	YTD INVOICED				1,610.00	YTD PAID	568.00
4350 SOCIETY FOR HUMAN RESOURCE MANAGEMENT										
	423231 INVOICE: SO3967696	05/20/25	442191	4640	164467	P	06/11/25	0001-01-000-007-0000-70405 -	DUES & SUBSCRIPTIONS	299.00
	VENDOR TOTALS		.00	YTD INVOICED				598.00	YTD PAID	299.00
14008 SOUTHERN TIRE MART, LLC										
	423365 INVOICE: 4930051368	05/28/25	442345	4633	164468	P	06/11/25	0005-03-000-198-0000-70341 -	TIRES & TUBES	600.52
	VENDOR TOTALS		2,760.00	YTD INVOICED				3,360.52	YTD PAID	600.52
10416 STAPLES INC.										

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	423354 INVOICE:	05/17/25 6032330685	442332	4481	9011227	E	06/11/25	0001-06-000-080-0000-70301	OFFICE SUPPLIES	303.68
	423356 INVOICE:	05/17/25 6032330674	442334	4439	9011227	E	06/11/25	0001-01-000-001-0000-70301	OFFICE SUPPLIES	85.19
	423366 INVOICE:	05/17/25 6032330675	442347	4452	9011227	E	06/11/25	0001-05-000-078-0000-70301	OFFICE SUPPLIES	120.64
	423368 INVOICE:	05/17/25 6032330683	442348	4452	9011227	E	06/11/25	0001-05-000-078-0000-70301	OFFICE SUPPLIES	118.93
	423369 INVOICE:	05/17/25 6032330689	442349	4431	9011227	E	06/11/25	0001-02-000-042-0000-70301	OFFICE SUPPLIES	53.97
	423369 INVOICE:	05/17/25 6032330689	442349	4431	9011227	E	06/11/25	0001-02-000-042-0000-70303	SANITATION SUPPLIES	95.96
	423370 INVOICE:	05/17/25 6032330681	442350	4459	9011227	E	06/11/25	0001-02-000-025-0000-70301	OFFICE SUPPLIES	449.03
	423370 INVOICE:	05/17/25 6032330681	442350	4459	9011227	E	06/11/25	0041-02-000-025-0000-70301	OFFICE SUPPLIES	49.89
	423371 INVOICE:	05/17/25 6032330677	442351	4459	9011227	E	06/11/25	0001-02-000-025-0000-70301	OFFICE SUPPLIES	56.33
	423371 INVOICE:	05/17/25 6032330677	442351	4459	9011227	E	06/11/25	0041-02-000-025-0000-70301	OFFICE SUPPLIES	6.26
	423373 INVOICE:	05/17/25 6032330687	442353	4486	9011227	E	06/11/25	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	78.98
	423407 INVOICE:	04/26/25 6030502424	442389	4085	9011227	E	06/11/25	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	473.88
	423507 INVOICE:	05/17/25 6032330679	442493	4458	9011227	E	06/11/25	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	394.90
	423516 INVOICE:	05/24/25 6032763018	442503	4507	9011227	E	06/11/25	0001-01-000-036-0000-70301	OFFICE SUPPLIES	39.99
	423517 INVOICE:	05/24/25 6032763019	442504	4507	9011227	E	06/11/25	0001-01-000-036-0000-70301	OFFICE SUPPLIES	95.66
	423518 INVOICE:	05/24/25 6032763024	442505	4546	9011227	E	06/11/25	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	394.90
	423754 INVOICE:	05/24/25 6032763017	443061	4612	9011227	E	06/11/25	0001-02-000-015-0000-70301	OFFICE SUPPLIES	367.61

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
423755	05/24/25	443062	4545	9011227	E	06/11/25		0001-02-000-021-0000-70301	OFFICE SUPPLIES	6.51
INVOICE:	6032763025								-	
423755	05/24/25	443062	4545	9011227	E	06/11/25		0001-02-000-021-0000-70475	EQUIPMENT	174.99
INVOICE:	6032763025								-	
VENDOR TOTALS		76,258.48	YTD INVOICED					105,097.43	YTD PAID	3,367.30
16854	CEQUEL COMMUNICATIONS LLC									
423473	06/02/25	442456	541	164469	P	06/11/25		0001-01-000-008-0000-70385	INTERNET SERVICE	5,004.69
INVOICE:	150710-01-0;070525								-	
VENDOR TOTALS		158,181.38	YTD INVOICED					189,398.50	YTD PAID	5,004.69
14876	SUNOCO LLC									
423290	05/05/25	442252	272	164470	P	06/11/25		0001-03-000-198-0000-70338	FUEL	8,056.97
INVOICE:	50465809								-	
423293	05/02/25	442256	272	164470	P	06/11/25		0001-03-000-198-0000-70338	FUEL	-8,056.97
INVOICE:	50441037*1								-	
423337	05/27/25	442315	482	164470	P	06/11/25		0001-03-000-199-0000-70337	GASOLINE	7,887.58
INVOICE:	50548183								-	
423337	05/27/25	442315	483	164470	P	06/11/25		0001-03-000-199-0000-70338	FUEL	9,994.64
INVOICE:	50548183								-	
VENDOR TOTALS		130,617.66	YTD INVOICED					156,167.40	YTD PAID	17,882.22
1326	JOHN E. SUTTON									
423451	06/02/25	442435		9011228	E	06/11/25		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-24-0653-SA								-	
423452	06/02/25	442436		9011228	E	06/11/25		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	2,025.00
INVOICE:	C-24-0830-SA								-	
423500	06/02/25	442486		9011228	E	06/11/25		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-23-1079-SB								-	
423501	06/02/25	442487		9011228	E	06/11/25		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-25-0123-SB								-	
VENDOR TOTALS		47,751.49	YTD INVOICED					72,209.69	YTD PAID	4,275.00
15810	LEANA SUE BAGGETT TALBOTT									
423240	05/24/25	442199		9011229	E	06/11/25		0001-02-000-119-0000-70580	PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1703								-	

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423342	05/24/25 442320				9011229	E	06/11/25		PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1705							0001-02-000-119-0000-70580	-	
VENDOR TOTALS				45,750.00	YTD INVOICED			54,150.00	YTD PAID	2,400.00
4545	TCDLA									
423482	05/27/25 442468 4670				164471	P	06/11/25		TRAVEL & TRAINING	300.00
INVOICE:	42853							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS				3,165.00	YTD INVOICED			3,465.00	YTD PAID	300.00
4553	TDCJ-CASHIER'S OFFICE									
423512	06/01/25 442498 71				164472	P	06/11/25		GROUP HOSPITAL INSURANCE	4,201.20
INVOICE:	063025							0062-02-000-065-0000-60202	-	
VENDOR TOTALS				42,485.90	YTD INVOICED			42,485.90	YTD PAID	4,201.20
11647	TEXAS A&M ENGINEERING EXTENSION SERVICE									
423326	05/28/25 442304 4622				164473	P	06/11/25		TRAVEL & TRAINING	312.00
INVOICE:	EH7314639							0001-02-000-042-0000-70428	-	
423327	05/28/25 442305 4621				164473	P	06/11/25		TRAVEL & TRAINING	312.00
INVOICE:	EH7314640							0001-02-000-042-0000-70428	-	
423758	06/03/25 443065 4712				164473	P	06/11/25		TRAVEL & TRAINING	107.00
INVOICE:	EH7314776							0097-02-000-054-0000-70428	-	
VENDOR TOTALS				4,166.00	YTD INVOICED			6,145.00	YTD PAID	731.00
4607	TEXAS ASSOCIATION OF COUNTIES									
423487	06/01/25 442473 1952				164474	P	06/11/25		WORKERS COMPENSATION INSU	63,111.50
INVOICE:	00003510							0001-01-000-009-0000-60204	-	
423511	06/01/25 442497 4591				164475	P	06/11/25		EQUIPMENT	2,150.00
INVOICE:	00003031							0066-02-000-065-0000-70475	-	
423511	06/01/25 442497 4591				164475	P	06/11/25		EQUIPMENT	2,850.00
INVOICE:	00003031							0116-02-000-065-0000-70475	-	
VENDOR TOTALS				999,554.08	YTD INVOICED			1,043,726.58	YTD PAID	68,111.50
12096	TEXAS DISPOSAL SYSTEMS, INC									
423357	05/30/25 442336 268				164476	P	06/11/25		DUMPGROUND MAINTENANCE	143.00
INVOICE:	8542495							0001-01-000-009-0000-70453	-	

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	423358	05/30/25	442337	269	164476	P	06/11/25		DUMPGROUND MAINTENANCE	143.00
	INVOICE: 8542496							0001-01-000-009-0000-70453 -		
	VENDOR TOTALS		3,650.68	YTD INVOICED				4,399.29	YTD PAID	286.00
7538	TEXAS DISTRICT & COUNTY ATTORNEYS									
	423841	05/21/25	443150	4563	164477	P	06/11/25		BOOKS	147.00
	INVOICE: 65606							0001-02-000-013-0000-70435 -		
	VENDOR TOTALS		103.00	YTD INVOICED				515.00	YTD PAID	147.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	423359	05/30/25	442339	4541	164478	P	06/11/25		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 71221;0525							0001-02-000-051-0000-70335 -		
	423757	06/04/25	443064	3015	164479	P	06/11/25		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 93025;1124							0001-02-000-051-0000-70335 -		
	VENDOR TOTALS		1,746.25	YTD INVOICED				1,815.50	YTD PAID	15.00
4806	TOM GREEN COUNTY APPRAISAL DISTRICT									
	423778	05/30/25	443085	230	164480	P	06/11/25		APPRAISAL DISTRICT	213,969.00
	INVOICE: 1231							0001-01-000-009-0000-70401 -		
	VENDOR TOTALS		714,067.00	YTD INVOICED				929,648.72	YTD PAID	213,969.00
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
	423508	06/01/25	442494	1116	164481	P	06/11/25		SUPPLIES & OPERATING EXPE	60.00
	INVOICE: 6445412-202505-1							0622-02-000-022-0095-70676 -25095		
	423508	06/01/25	442494	1116	164481	P	06/11/25		SUPPLIES & OPERATING EXPE	63.00
	INVOICE: 6445412-202505-1							0622-02-000-022-0097-70676 -23097		
	423751	06/01/25	443058	1135	164481	P	06/11/25		SUPPLIES & OPERATING EXPE	176.40
	INVOICE: 4903231-202505-1							0001-02-000-013-0000-70676 -		
	423764	06/01/25	443071	4404	164481	P	06/11/25		EQUIP & SUPPLIES/JAIL PHO	170.00
	INVOICE: 252210-202505-1							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		2,608.45	YTD INVOICED				3,473.40	YTD PAID	469.40
5450	THE TRAVELERS INDEMNITY COMPANY									
	423761	05/30/25	443068	4761	164482	P	06/11/25		LEGAL REPRESENTATION	195.00
	INVOICE: 000661529							0001-02-000-054-0000-70407 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		20,424.76 YTD INVOICED			20,775.76 YTD PAID			195.00		
4877 TUFF SHINE, INC										
423280	05/22/25	442242	4607	164483	P	06/11/25	AUTO REPAIR, FUEL, ETC			265.00
INVOICE:	118168	0001-02-000-050-0000-70335 -								
VENDOR TOTALS		1,015.00 YTD INVOICED			1,280.00 YTD PAID			265.00		
4883 TYLER TECHNOLOGIES, INC.										
423330	03/24/25	442308	2873	164484	P	06/11/25	SOFTWARE MAINTENANCE			655,969.00
INVOICE:	020-160029	0001-01-000-008-0000-70445 -								
423752	06/01/25	443059	1093	164484	P	06/11/25	SOFTWARE EXPENSE			2,568.37
INVOICE:	020-161554	0001-01-000-014-0000-70469 -								
VENDOR TOTALS		394,742.27 YTD INVOICED			1,053,279.64 YTD PAID			658,537.37		
9101 UNIFIRST CORPORATION										
423334	05/22/25	442312	267	9011230	E	06/11/25	UNIFORMS			74.41
INVOICE:	2910055369	0001-03-000-198-0000-70391 -								
423335	05/22/25	442313	657	9011230	E	06/11/25	UNIFORMS			62.75
INVOICE:	2910055336	0001-01-000-136-0000-70391 -								
423336	05/23/25	442314	447	9011230	E	06/11/25	UNIFORMS			35.74
INVOICE:	2910055372	0001-03-000-199-0000-70391 -								
423385	05/15/25	442365	404	9011230	E	06/11/25	UNIFORMS			31.10
INVOICE:	2910054955	0001-01-000-138-0000-70391 -								
423739	05/29/25	443046	421	9011230	E	06/11/25	UNIFORMS			31.10
INVOICE:	2910055670	0001-01-000-070-0000-70391 -								
423744	05/29/25	443051	267	9011230	E	06/11/25	UNIFORMS			73.64
INVOICE:	2910055716	0001-03-000-198-0000-70391 -								
VENDOR TOTALS		14,723.91 YTD INVOICED			16,780.01 YTD PAID			308.74		
4973 VERIZON										
423532	05/23/25	442521	3744	164485	P	06/11/25	INTERNET SERVICE			1,509.27
INVOICE:	6114321223	0048-01-000-030-0000-70385 -								
VENDOR TOTALS		58,984.95 YTD INVOICED			66,340.91 YTD PAID			1,509.27		
19181 VERIZON CONNECT FLEET USA LLC										

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	423738	06/02/25	443045	757	164486	P	06/11/25		EQUIP & SUPPLIES/JAIL PHO	734.47
	INVOICE: 330000074558							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS		5,029.27	YTD INVOICED				6,481.49	YTD PAID	734.47
12897	VISICOM GROUP INC									
	423386	05/31/25	442366	4464	9011231	E	06/11/25		SURVEILLANCE SYSTEM	1,447.85
	INVOICE: I199625							0001-01-000-008-0000-70465 -		
	423387	06/01/25	442367	454	9011231	E	06/11/25		INTERNET SERVICE	79.99
	INVOICE: I200952							0001-01-000-008-0000-70385 -		
	423388	06/01/25	442368	453	9011231	E	06/11/25		INTERNET SERVICE	79.99
	INVOICE: I200918							0001-01-000-008-0000-70385 -		
	VENDOR TOTALS		10,335.20	YTD INVOICED				37,846.50	YTD PAID	1,607.83
5078	WEST PUBLISHING CORPORATION									
	423397	03/01/25	442377	361	164487	P	06/11/25		DUES & SUBSCRIPTIONS	206.38
	INVOICE: 851557886							0001-02-000-052-0000-70405 -		
	VENDOR TOTALS		57,237.15	YTD INVOICED				64,955.11	YTD PAID	206.38
5090	WEST TEXAS FIRE EXTINGUISHER									
	423329	05/27/25	442307	1748	9011232	E	06/11/25		SANITATION SUPPLIES	2,058.25
	INVOICE: 318056							0001-02-000-042-0000-70303 -		
	VENDOR TOTALS		4,512.86	YTD INVOICED				7,622.77	YTD PAID	2,058.25
5104	THE WEST TEXAS REHABILITATION CENTER									
	423519	05/31/25	442506	2815	9011233	E	06/11/25		EMPLOYEE MEDICAL	195.00
	INVOICE: 56855							0001-01-000-009-0000-70431 -		
	423520	05/31/25	442507	2815	9011234	E	06/11/25		EMPLOYEE MEDICAL	465.00
	INVOICE: 56923							0001-01-000-009-0000-70431 -		
	VENDOR TOTALS		12,051.00	YTD INVOICED				15,824.94	YTD PAID	660.00
5107	WEST TEXAS STEEL & SUPPLY, INC									
	423750	06/04/25	443057	4403	9011235	E	06/11/25		EQUIPMENT PARTS & REPAIR	560.43
	INVOICE: 624909							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		1,040.76	YTD INVOICED				1,601.19	YTD PAID	560.43
5119	WESTERN MARKETING, INC.									

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	423746 INVOICE: 1634205-IN	05/29/25	443053	4658	164488	P	06/11/25	0001-00-000-000-0000-11800	FLEET INVENTORY -	4,407.74
	VENDOR TOTALS		5,677.30	YTD INVOICED				10,085.04	YTD PAID	4,407.74
14304	WEX BANK									
	423763 INVOICE: 105098018	05/31/25	443070	4794	9011236	E	06/11/25	0565-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16501	137.64
	VENDOR TOTALS		204,321.55	YTD INVOICED				227,505.91	YTD PAID	137.64
8527	CINDY J. WILDE									
	423255 INVOICE: A-24-0259-SA	03/03/25	442216		9011237	E	06/11/25	0001-02-000-012-0000-70411	REPORTING SERVICE -	195.00
	VENDOR TOTALS		38,981.00	YTD INVOICED				40,535.00	YTD PAID	195.00
19444	WDWTX, LLC									
	423325 INVOICE: 12049	05/22/25	442303	1406	164489	P	06/11/25	0001-01-000-139-0000-70530	BUILDING REPAIR -	16,863.30
	VENDOR TOTALS		13,950.00	YTD INVOICED				46,313.30	YTD PAID	16,863.30
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	423273 INVOICE: SIN246091	05/22/25	442234	4320	164490	P	06/11/25	0051-03-000-198-0000-70593	LATERAL ROAD PAVING -	18,738.84
	VENDOR TOTALS		22,109.35	YTD INVOICED				40,848.19	YTD PAID	18,738.84
20215	TIMOTHY YEATS									
	423303 INVOICE: 051325	05/13/25	442268		164491	P	06/11/25	0001-02-000-019-0000-70491	SPECIAL TRIALS/CAPITAL CA -	133.00
	VENDOR TOTALS		266.00	YTD INVOICED				908.67	YTD PAID	133.00
18219	Z BAR SUPPLY COMPANY LLC									
	423349 INVOICE: 4817	05/16/25	442327	3758	164492	P	06/11/25	0654-02-000-054-0073-80470	CAPITAL EQUIPMENT -25073	38,970.00
	VENDOR TOTALS		8,195.00	YTD INVOICED				47,165.00	YTD PAID	38,970.00
									REPORT TOTALS	1,372,025.59
								COUNT	AMOUNT	

PAID INVOICES REPORT

CHECK RUN:061125

TO FISCAL 2025/08 10/01/2024 TO 09/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
TOTAL PRINTED CHECKS								88 1,247,539.98
TOTAL EFT TRANSFERS								61 124,485.61

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