

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:082725

TO FISCAL 2025/11 10/01/2024 TO 09/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17587 AMERICAN COMMUNITY CORRECTIONS INSTITUTE, INC										
	428537	08/14/25	448381	5956	165823	P	08/27/25		SUPPLIES & OPERATING EXPE	2,523.00
	INVOICE: 13238							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			2,523.00	YTD INVOICED			2,523.00	YTD PAID	2,523.00
1042 ACCURATE BUSINESS MACHINES, INC.										
	428323	08/06/25	448157	817	165824	P	08/27/25		POSTAGE	116.87
	INVOICE: 27491							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			7,659.34	YTD INVOICED			7,659.34	YTD PAID	116.87
15841 GRANZOW & ASSOCIATES INC										
	428309	07/23/25	448142	2294	9011962	E	08/27/25		HIRED SERVICES	525.00
	INVOICE: 748497							0001-01-000-140-0000-70418	-	
	428309	07/23/25	448142	2295	9011962	E	08/27/25		HIRED SERVICES	190.00
	INVOICE: 748497							0001-01-000-140-0000-70418	-	
	428309	07/23/25	448142	2296	9011962	E	08/27/25		HIRED SERVICES	450.00
	INVOICE: 748497							0001-01-000-141-0000-70418	-	
	428309	07/23/25	448142	2297	9011962	E	08/27/25		HIRED SERVICES	275.00
	INVOICE: 748497							0001-01-000-139-0000-70418	-	
	428309	07/23/25	448142	2298	9011962	E	08/27/25		HIRED SERVICES	675.00
	INVOICE: 748497							0001-01-000-142-0000-70418	-	
	428309	07/23/25	448142	2299	9011962	E	08/27/25		HIRED SERVICES	810.00
	INVOICE: 748497							0001-01-000-180-0000-70418	-	
	VENDOR TOTALS			23,400.00	YTD INVOICED			23,400.00	YTD PAID	2,925.00
1107 WILVIS CT, INC.										
	428324	08/15/25	448158	5242	165825	P	08/27/25		EQUIPMENT	3,267.84
	INVOICE: 480524							0001-06-000-081-0000-70475	-	
	VENDOR TOTALS			4,363.82	YTD INVOICED			5,563.82	YTD PAID	3,267.84
15205 AMAZON CAPITAL SERVICES, INC										
	428325	08/12/25	448159	5783	9011963	E	08/27/25		OFFICE SUPPLIES	131.94
	INVOICE: 1NP3-VWJP-R1DP							0001-02-000-042-0000-70301	-	
	428350	08/11/25	448187	5858	9011963	E	08/27/25		EQUIP & SUPPLIES/JAIL PHO	113.87
	INVOICE: 1KMW-1RM9-X173							0001-02-000-054-0000-70680	-	

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	428526	08/14/25	448369	5747	9011963	E	08/27/25		EXTERNAL CONTRACT	14.06
	INVOICE: 1CJJ-3TH3-93TL							0577-02-000-056-0000-70498 -16509		
	VENDOR TOTALS		48,006.47	YTD INVOICED				50,869.22	YTD PAID	259.87
8659	AMERICAN SCREENING, LLC									
	428556	07/28/25	448400	82	165826	P	08/27/25		OFFICE SUPPLIES	245.00
	INVOICE: 0382547-IN							0699-02-000-056-0008-70301 -20008		
	VENDOR TOTALS		245.00	YTD INVOICED				245.00	YTD PAID	245.00
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	428407	08/14/25	448246	5968	165827	P	08/27/25		SHOP SUPPLIES	247.40
	INVOICE: 738368							0001-01-000-136-0000-70351 -		
	428408	08/13/25	448247	5966	165827	P	08/27/25		LAUNDRY EQUIPMENT	18.01
	INVOICE: 739501							0001-01-000-154-0000-70576 -		
	VENDOR TOTALS		1,606.95	YTD INVOICED				1,606.95	YTD PAID	265.41
13603	RYAN L. MONTGOMERY									
	428353	08/11/25	448190	2979	165828	P	08/27/25		INMATE MEDICAL EXPENSE	713.70
	INVOICE: 081125							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		5,600.95	YTD INVOICED				8,816.85	YTD PAID	713.70
1221	ANGELO PLUMBING SUPPLY INC									
	428409	08/12/25	448249	5930	165829	P	08/27/25		BUILDING REPAIR	85.30
	INVOICE: 1740616							0001-01-000-139-0000-70530 -		
	VENDOR TOTALS		8,377.15	YTD INVOICED				10,212.30	YTD PAID	85.30
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	428326	08/06/25	448160	507	165830	P	08/27/25		GROCERIES	18,379.40
	INVOICE: 200429100-000561							0001-02-000-042-0000-70330 -		
	VENDOR TOTALS		855,059.48	YTD INVOICED				896,627.32	YTD PAID	18,379.40
19518	JANET ARENIVAS									
	428269	07/23/25	448102		165831	P	08/27/25		WITNESS EXPENSE	298.70
	INVOICE: 78718							0001-02-000-019-0000-70425 -NOCAP		
	VENDOR TOTALS		298.70	YTD INVOICED				298.70	YTD PAID	298.70
13521	THOMAS SCIENTIFIC HOLDINGS LLC									

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428361	06/30/25 448198	5039	165832	P	08/27/25			CID/CRIM INVESTIGATION DI	522.36	
INVOICE:	182627							0001-02-000-054-0000-70324 -		
VENDOR TOTALS		522.36	YTD INVOICED					721.16	YTD PAID	522.36
1294	ATMOS ENERGY CORPORATION									
428476	08/05/25 448316	1418	9011964	E	08/27/25			UTILITIES	4,260.21	
INVOICE:	4033537974;080525							0001-01-000-154-0000-70440 -		
428477	08/06/25 448317	1320	9011965	E	08/27/25			UTILITIES	143.92	
INVOICE:	3037006620;080625							0001-01-000-142-0000-70440 -		
428478	08/05/25 448318	1104	9011966	E	08/27/25			UTILITIES	146.47	
INVOICE:	3039931635;080525							0001-01-000-132-0000-70440 -		
428479	08/04/25 448319	1452	9011967	E	08/27/25			UTILITIES	145.88	
INVOICE:	3024419459;080425							0001-01-000-149-0000-70440 -		
428480	08/06/25 448320	1281	9011968	E	08/27/25			UTILITIES	97.48	
INVOICE:	3043014823;080625							0001-01-000-139-0000-70440 -		
428481	08/06/25 448321	1291	9011969	E	08/27/25			UTILITIES	73.68	
INVOICE:	3042370351;080625							0001-01-000-141-0000-70440 -		
428482	08/06/25 448322	1398	9011970	E	08/27/25			UTILITIES	144.27	
INVOICE:	3035893925;080625							0001-01-000-180-0000-70440 -		
428483	08/07/25 448323	1448	9011971	E	08/27/25			UTILITIES	143.92	
INVOICE:	3035894086;080725							0001-01-000-148-0000-70440 -		
428484	08/08/25 448324	1445	9011972	E	08/27/25			UTILITIES	143.92	
INVOICE:	3042405493;080825							0001-01-000-147-0000-70440 -		
428485	08/07/25 448325	1438	9011973	E	08/27/25			UTILITIES	143.92	
INVOICE:	3035894326;080725							0001-01-000-145-0000-70440 -		
428486	08/12/25 448326	1373	9011974	E	08/27/25			UTILITIES	498.25	
INVOICE:	3030486875;081225							0001-01-000-144-0000-70440 -		
428487	08/07/25 448327	1366	9011975	E	08/27/25			UTILITIES	143.92	
INVOICE:	3043016241;080725							0001-01-000-143-0000-70440 -		
428488	08/06/25 448329	1319	9011976	E	08/27/25			UTILITIES	240.69	
INVOICE:	3037006880;080625							0001-01-000-142-0000-70440 -		
VENDOR TOTALS		190,257.30	YTD INVOICED					199,276.46	YTD PAID	6,326.53
20586	AUTOMATED CONFIRMATIONS INC									

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428398	08/14/25	448237	5893		165833	P	08/27/25		OFFICE SUPPLIES	336.09
INVOICE:	IN-25080013							0001-01-000-014-0000-70301	-	
VENDOR TOTALS			974.51	YTD INVOICED				1,200.33	YTD PAID	336.09
1462 JIM BEAN										
428401	07/21/25	448240	5684		165834	P	08/27/25		BUILDING REPAIR	1,741.00
INVOICE:	072125							0001-01-000-140-0000-70530	-	
VENDOR TOTALS			1,741.00	YTD INVOICED				1,741.00	YTD PAID	1,741.00
19980 COURTNEY BINGHAM										
428384	08/11/25	448223	6028		9011977	E	08/27/25		TRAVEL & TRAINING	319.20
INVOICE:	081125							0622-02-000-022-0095-70428	-25095	
428384	08/11/25	448223	6028		9011977	E	08/27/25		TRAVEL & TRAINING	124.60
INVOICE:	081125							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS			1,824.54	YTD INVOICED				2,645.96	YTD PAID	443.80
20775 MAXINE MADRID BREEDLOVE										
428210	08/12/25	448042			9011978	E	08/27/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	24-01610L2							0001-02-000-119-0000-70564	-	
428211	08/12/25	448043			9011978	E	08/27/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	24-01611L2							0001-02-000-119-0000-70564	-	
428212	08/12/25	448044			9011978	E	08/27/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-01198L2							0001-02-000-119-0000-70564	-	
428321	06/13/25	448155			9011978	E	08/27/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-00714L2							0001-02-000-119-0000-70564	-	
428359	08/15/25	448196			9011978	E	08/27/25		ASSIGNED COUNSEL:GUARDIAN	250.00
INVOICE:	25P064;081525							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			11,150.00	YTD INVOICED				11,150.00	YTD PAID	1,450.00
18883 BRIDSCHGE, JOYCE ELAINE										
428523	08/16/25	448365	5247		165835	P	08/27/25		EXTERNAL CONTRACT	5,000.00
INVOICE:	20250816B							0543-02-000-056-0000-70498	-16509	
VENDOR TOTALS			5,000.00	YTD INVOICED				5,000.00	YTD PAID	5,000.00
1732 CDW GOVERNMENT INC.										
428540	08/11/25	448384	5494		9011979	E	08/27/25		EQUIPMENT	1,548.41

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INVOICE:	AF4LD6R							0065-02-000-065-0000-70475	-	
VENDOR TOTALS				746,332.01	YTD INVOICED			757,246.40	YTD PAID	1,548.41
20850 CHARLES JACKSON HUGHES										
428530	08/20/25	448373	6085		165836	P	08/27/25		LEGAL CLAIMS / SETTLEMENT	450,000.00
INVOICE:	082025							0001-01-000-009-0000-70409	-	
VENDOR TOTALS				450,000.00	YTD INVOICED			450,000.00	YTD PAID	450,000.00
1808 CITY OF SAN ANGELO										
428282	08/07/25	448116	4435		165837	P	08/27/25		UTILITIES	1,030.41
INVOICE:	115735-181528;080725							0066-02-000-065-0000-70440	-	
428283	08/07/25	448117	4436		165838	P	08/27/25		UTILITIES	1,522.66
INVOICE:	115735-181530;080725							0066-02-000-065-0000-70440	-	
428489	08/05/25	448330	1293		165839	P	08/27/25		UTILITIES	6.00
INVOICE:	85027-60300;080525							0001-01-000-141-0000-70440	-	
428490	08/04/25	448331	1106		165840	P	08/27/25		UTILITIES	87.97
INVOICE:	39085-172174;080425							0001-01-000-132-0000-70440	-	
428491	08/05/25	448332	1227		165841	P	08/27/25		UTILITIES	31.20
INVOICE:	165399-20062;080525							0001-01-000-135-0000-70440	-	
428492	08/05/25	448333	1289		165842	P	08/27/25		UTILITIES	3,371.14
INVOICE:	85023-182030;080525							0001-01-000-140-0000-70440	-	
428493	08/05/25	448334	1288		165843	P	08/27/25		UTILITIES	276.72
INVOICE:	85021-60472;080525							0001-01-000-140-0000-70440	-	
428494	08/05/25	448335	1287		165844	P	08/27/25		UTILITIES	31.20
INVOICE:	166025-60472;080525							0001-01-000-140-0000-70440	-	
428495	08/05/25	448336	1292		165845	P	08/27/25		UTILITIES	281.73
INVOICE:	85025-60300;080525							0001-01-000-141-0000-70440	-	
428496	08/05/25	448337	1294		165846	P	08/27/25		UTILITIES	104.00
INVOICE:	165255-60300;080525							0001-01-000-141-0000-70440	-	
428497	08/05/25	448338	1317		165847	P	08/27/25		UTILITIES	177.24
INVOICE:	85011-179350;080525							0001-01-000-142-0000-70440	-	
428498	08/05/25	448339	1315		165848	P	08/27/25		UTILITIES	124.20
INVOICE:	85013-179352;080525							0001-01-000-142-0000-70440	-	
428499	08/05/25	448340	1316		165849	P	08/27/25		UTILITIES	98.32
INVOICE:	85019-179358;080525							0001-01-000-142-0000-70440	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		428500	08/05/25	448341	1321	165850	P	08/27/25		UTILITIES	115.80
		INVOICE:	85017-179356;080525						0001-01-000-142-0000-70440 -		
		428501	08/05/25	448342	1453	165851	P	08/27/25		UTILITIES	191.97
		INVOICE:	132405-188762;080525						0001-01-000-149-0000-70440 -		
		VENDOR TOTALS		448,636.64	YTD INVOICED				5,095,048.82	YTD PAID	7,450.56
1864	CHARLES D. ELLIOTT										
		428459	08/08/25	448298	5950	165852	P	08/27/25		EQUIPMENT	145.94
		INVOICE:	15528						0066-02-000-065-0000-70475 -		
		VENDOR TOTALS		9,774.09	YTD INVOICED				9,908.21	YTD PAID	145.94
1886	LONGHORN OFFICE PRODUCTS, INC.										
		428327	08/06/25	448161	5761	165853	P	08/27/25		OFFICE SUPPLIES	52.00
		INVOICE:	550797-0						0001-02-000-013-0000-70301 -		
		VENDOR TOTALS		5,807.97	YTD INVOICED				5,866.87	YTD PAID	52.00
1885	WHEEL-A-RAMA INC										
		428342	08/12/25	448178	5921	165854	P	08/27/25		MAINT & PAVING/PRCT 1 & 3	200.00
		INVOICE:	536484						0005-03-000-198-0000-70356 -		
		VENDOR TOTALS		4,712.01	YTD INVOICED				4,712.01	YTD PAID	200.00
20823	CONTERRA ULTRA BROADBAND HOLDINGS, INC.										
		428553	08/01/25	448397	5468	165855	P	08/27/25		INTERNET SERVICE	913.63
		INVOICE:	10002826018						0001-01-000-008-0000-70385 -		
		VENDOR TOTALS		2,459.63	YTD INVOICED				2,459.63	YTD PAID	913.63
19744	CTC GUNWORKS LLC										
		428415	08/08/25	448254	5422	9011980	E	08/27/25		EQUIP & SUPPLIES/JAIL PHO	1,151.46
		INVOICE:	3493						0001-02-000-054-0000-70680 -		
		VENDOR TOTALS		18,491.65	YTD INVOICED				86,898.95	YTD PAID	1,151.46
6820	HAYDAY INC										
		428299	08/04/25	448132	2447	165856	P	08/27/25		COPY MACHINE RENTAL	4,155.93
		INVOICE:	1697671						0001-01-000-009-0000-70459 -		
		428520	08/19/25	448361	195	165856	P	08/27/25		EQUIPMENT	100.00
		INVOICE:	1702408						0066-02-000-065-0000-70475 -		

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428520	08/19/25	448361	210	165856	P	08/27/25		SUPPLIES & OPERATING EXPE	.70	
INVOICE:	1702408							0066-02-000-065-0000-70676 -		
428549	07/22/25	448393	5982	165857	P	08/27/25		EQUIPMENT	98.73	
INVOICE:	39730379							0062-02-000-065-0000-70475 -		
428549	07/22/25	448393	5982	165857	P	08/27/25		EQUIPMENT	641.71	
INVOICE:	39730379							0065-02-000-065-0000-70475 -		
428549	07/22/25	448393	5982	165857	P	08/27/25		SUPPLIES & OPERATING EXPE	197.45	
INVOICE:	39730379							0065-02-000-065-0000-70676 -		
VENDOR TOTALS		76,605.90	YTD INVOICED					71,467.17	YTD PAID	5,194.52
17528	DEAN DAIRY CORPORATE, LLC									
428284	08/13/25	448118	5825	165858	P	08/27/25		SUPPLIES & OPERATING EXPE	368.30	
INVOICE:	652089069							0116-02-000-065-0000-70676 -		
428460	08/13/25	448299	5824	165858	P	08/27/25		SUPPLIES & OPERATING EXPE	328.65	
INVOICE:	652089068							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		34,789.33	YTD INVOICED					33,396.28	YTD PAID	696.95
2097	DELL MARKETING LP									
428519	06/03/25	448360	4616	165859	P	08/27/25		EQUIPMENT	9,075.20	
INVOICE:	10817937344							0066-02-000-065-0000-70475 -		
VENDOR TOTALS		298,910.19	YTD INVOICED					302,802.69	YTD PAID	9,075.20
13741	DIAMOND DRUGS INC.									
428261	07/31/25	448093	3420	9011981	E	08/27/25		SUPPLIES & OPERATING EXPE	1,726.16	
INVOICE:	IN001522045							0066-02-000-065-0000-70676 -		
428263	07/31/25	448095	1011	9011982	E	08/27/25		SUPPLIES & OPERATING EXPE	2,187.86	
INVOICE:	IN001522044							0116-02-000-065-0000-70676 -		
428263	07/31/25	448095	4263	9011982	E	08/27/25		SUPPLIES & OPERATING EXPE	231.26	
INVOICE:	IN001522044							0116-02-000-065-0000-70676 -		
428558	07/31/25	448402		9011981	E	08/27/25		SUPPLIES & OPERATING EXPE	-131.69	
INVOICE:	CN000295249							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		45,502.22	YTD INVOICED					50,193.74	YTD PAID	4,013.59
2193	REPUBLIC WASTE SERVICES OF TEXAS									
428339	07/31/25	448173	275	9011983	E	08/27/25		DUMPGROUND MAINTENANCE	11,840.56	

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		INVOICE: 3405-000018117							0001-01-000-009-0000-70453	-	
		VENDOR TOTALS		221,394.06	YTD INVOICED				236,656.68	YTD PAID	11,840.56
2286	EVIDENT, INC										
		428414	07/22/25	448253	5378	165860	P	08/27/25		CID/CRIM INVESTIGATION DI	329.78
		INVOICE: 252439A							0001-02-000-054-0000-70324	-	
		VENDOR TOTALS		1,670.28	YTD INVOICED				1,670.28	YTD PAID	329.78
32	FEDERAL EXPRESS CORPORATION										
		428416	08/14/25	448255	153	165861	P	08/27/25		POSTAGE	127.00
		INVOICE: 8-955-33001							0001-01-000-009-0000-70421	-	
		VENDOR TOTALS		5,246.13	YTD INVOICED				5,620.44	YTD PAID	127.00
29	GALLS, LLC										
		428328	07/29/25	448162	4838	9011984	E	08/27/25		UNIFORMS	94.92
		INVOICE: 032064593							0001-02-000-042-0000-70391	-	
		428329	07/28/25	448163	4838	9011984	E	08/27/25		UNIFORMS	189.86
		INVOICE: 032052108							0001-02-000-042-0000-70391	-	
		VENDOR TOTALS		3,652.60	YTD INVOICED				3,652.60	YTD PAID	284.78
2480	GLOBAL EQUIPMENT COMPANY										
		428521	08/14/25	448362	5756	165862	P	08/27/25		EXTERNAL CONTRACT	484.62
		INVOICE: 123520122							0577-02-000-056-0000-70498	-16509	
		428522	08/15/25	448364	5756	165862	P	08/27/25		EXTERNAL CONTRACT	290.72
		INVOICE: 123523392							0577-02-000-056-0000-70498	-16509	
		VENDOR TOTALS		11,541.86	YTD INVOICED				12,253.53	YTD PAID	775.34
2515	W. W. GRAINGER, INC.										
		428358	08/01/25	448195	5700	9011985	E	08/27/25		EQUIP & SUPPLIES/JAIL PHO	56.92
		INVOICE: 9592947544							0001-02-000-054-0000-70680	-	
		VENDOR TOTALS		14,753.58	YTD INVOICED				15,245.29	YTD PAID	56.92
18777	GRANITE TELECOMMUNICATIONS, LLC										
		428330	08/01/25	448164	160	165863	P	08/27/25		TELEPHONE	701.63
		INVOICE: 710727772							0001-01-000-009-0000-70420	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			7,596.10 YTD INVOICED			8,259.92 YTD PAID			701.63		
19256	JUDGE ANDREW GRAVES										
428331	08/14/25	448165	5750	9011986	E	08/27/25	EO TRAVEL & TRAINING			500.80	
INVOICE:	062125	0001-02-000-021-0000-70428 -ELECT									
VENDOR TOTALS			500.80 YTD INVOICED			500.80 YTD PAID			500.80		
10571	GRAY AND BRIGMAN, PLLC										
428270	08/14/25	448103		9011987	E	08/27/25	ASSIGNED COUNSEL:MISDEMEA			400.00	
INVOICE:	24-00936L	0001-02-000-119-0000-70564 -									
428271	08/14/25	448104		9011987	E	08/27/25	ASSIGNED COUNSEL:MISDEMEA			200.00	
INVOICE:	25-00862L	0001-02-000-119-0000-70564 -									
428293	08/11/25	448126		9011987	E	08/27/25	ASSIGNED COUNSEL:FELONY			750.00	
INVOICE:	C-18-0170-SA	0001-02-000-019-0000-70563 -									
428312	08/14/25	448145		9011987	E	08/27/25	ASSIGNED COUNSEL:FELONY			750.00	
INVOICE:	B-25-0588-SB	0001-02-000-019-0000-70563 -									
VENDOR TOTALS			67,202.50 YTD INVOICED			77,853.50 YTD PAID			2,100.00		
2557	GULF COAST TRADES CENTER										
428527	07/31/25	448370	3528	165864	P	08/27/25	EXTERNAL CONTRACT			8,525.00	
INVOICE:	I-46922*1	0565-02-000-056-0000-70498 -16507									
VENDOR TOTALS			153,175.00 YTD INVOICED			153,175.00 YTD PAID			8,525.00		
20830	VANESSA GUZMAN										
428259	07/23/25	448091	5567	9011988	E	08/27/25	TRAVEL & TRAINING			408.00	
INVOICE:	091225	0001-02-000-042-0000-70428 -									
VENDOR TOTALS			408.00 YTD INVOICED			408.00 YTD PAID			408.00		
1300	BRADLEY H. HARALSON										
426368	08/27/24	445850	285	9011989	E	08/27/25	PROFESSIONAL FEES			1,000.00	
INVOICE:	JUVENILE DRUG;090125	0699-02-000-056-0008-70675 -20008									
426376	08/27/24	445858	240	9011989	E	08/27/25	ASSIGNED COUNSEL:MISDEMEA			1,500.00	
INVOICE:	SPECIAL;090125	0001-02-000-119-0000-70564 -									
428294	08/11/25	448127		9011989	E	08/27/25	ASSIGNED COUNSEL:JUVENILE			1,500.00	
INVOICE:	JMAG-24-0070	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	
428467	08/18/25	448307			9011989	E	08/27/25		ASSIGNED COUNSEL:CPS	2,106.00
INVOICE:	C-24-0052-CPS;081825							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		143,836.71	YTD INVOICED					151,855.71	YTD PAID	6,106.00
2624 HARRISON ROOFING COMPANY, INC										
428400	07/30/25	448239	4770		165865	P	08/27/25		BUILDING REPAIR	784.87
INVOICE:	45305							0001-01-000-139-0000-70530	-	
428456	08/12/25	448295	4696		165865	P	08/27/25		FACILITIES	20,018.63
INVOICE:	45307							0066-02-000-065-0000-70441	-	
VENDOR TOTALS		362,073.20	YTD INVOICED					439,900.76	YTD PAID	20,803.50
1332 STEWARD KIRK HAWKINS										
428318	08/14/25	448152			165866	P	08/27/25		ASSIGNED COUNSEL:FELONY	265.50
INVOICE:	D-14-1198-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		963.00	YTD INVOICED					963.00	YTD PAID	265.50
1325 JOE HERNANDEZ										
428463	08/18/25	448302			9011990	E	08/27/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-01251L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		40,937.50	YTD INVOICED					47,637.50	YTD PAID	400.00
20852 ASHLEY HERRERA										
428582	08/21/25	448429			165867	P	08/27/25		COUNTY SHERIFF	18.63
INVOICE:	CR-2025-14							0001-00-340-000-0000-43403	-	
428583	08/21/25	448430			165867	P	08/27/25		COUNTY SHERIFF	7.50
INVOICE:	CV-2025-00043							0001-00-340-000-0000-43403	-	
VENDOR TOTALS		26.13	YTD INVOICED					26.13	YTD PAID	26.13
2693 HILTON										
428253	07/23/25	448085	5590		165868	P	08/27/25		TRAVEL & TRAINING	960.25
INVOICE:	091225							0001-02-000-042-0000-70428	-	
428254	07/23/25	448086	5591		165869	P	08/27/25		TRAVEL & TRAINING	108.25
INVOICE:	091225*1							0001-02-000-042-0000-70428	-	
VENDOR TOTALS		2,545.56	YTD INVOICED					2,545.56	YTD PAID	1,068.50
3499 HOLLAND-MULL, BETH										

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		428255	07/18/25	448087	5505	9011991	E	08/27/25		TRAVEL & TRAINING	408.00
		INVOICE: 091225							0001-02-000-042-0000-70428	-	
		VENDOR TOTALS			408.00	YTD INVOICED			408.00	YTD PAID	408.00
2765	HOME MOTORS										
		428300	08/01/25	448133	5798	165870	P	08/27/25		EQUIPMENT PARTS & REPAIR	249.00
		INVOICE: 25-5554							0001-03-000-198-0000-70343	-	
		VENDOR TOTALS			1,776.80	YTD INVOICED			1,608.80	YTD PAID	249.00
2798	HOWARD COUNTY										
		428308	08/06/25	448141		165871	P	08/27/25		COMMITMENT EXPENSE	660.00
		INVOICE: M-30615F							0001-05-000-075-0000-70477	-	
		VENDOR TOTALS			10,400.00	YTD INVOICED			10,400.00	YTD PAID	660.00
5650	ESTELLA S. FITCHETT										
		428461	08/13/25	448300		165872	P	08/27/25		WITNESS EXPENSE	1,015.00
		INVOICE: B-24-0595-SA							0001-02-000-019-0000-70425	-NOCAP	
		VENDOR TOTALS			4,190.00	YTD INVOICED			4,190.00	YTD PAID	1,015.00
33	INGRAM LIBRARY SERVICES, INC.,										
		428219	07/31/25	448051	3003	9011992	E	08/27/25		BOOKS	18.00
		INVOICE: 89509146							0001-06-000-080-0000-70435	-	
		428220	07/31/25	448052	3922	9011992	E	08/27/25		BOOKS	22.26
		INVOICE: 89509147							0001-06-000-080-0000-70435	-	
		428221	07/31/25	448053	4531	9011992	E	08/27/25		BOOKS	392.66
		INVOICE: 89509148							0001-06-000-080-0000-70435	-	
		428222	07/31/25	448054	4529	9011992	E	08/27/25		BOOKS	298.57
		INVOICE: 89509149							0001-06-000-080-0000-70435	-	
		428223	07/31/25	448055	4530	9011992	E	08/27/25		BOOKS	111.96
		INVOICE: 89509150							0001-06-000-080-0000-70435	-	
		428224	07/31/25	448056	5141	9011992	E	08/27/25		BOOKS	10.06
		INVOICE: 89509151							0001-06-000-080-0000-70435	-	
		428225	07/31/25	448057	615	9011992	E	08/27/25		OFFICE SUPPLIES	35.88
		INVOICE: 89509152							0001-06-000-080-0000-70301	-	
		428226	08/01/25	448058	3922	9011992	E	08/27/25		BOOKS	11.65
		INVOICE: 89531604							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
428228	08/01/25 448060	4531	9011992	E	08/27/25			BOOKS		328.85
INVOICE:	89531605							0001-06-000-080-0000-70435 -		
428229	08/01/25 448061	4529	9011992	E	08/27/25			BOOKS		297.60
INVOICE:	89531606							0001-06-000-080-0000-70435 -		
428230	08/01/25 448062	4530	9011992	E	08/27/25			BOOKS		56.64
INVOICE:	89531607							0001-06-000-080-0000-70435 -		
428231	08/01/25 448063	5143	9011992	E	08/27/25			BOOKS		104.38
INVOICE:	89531608							0001-06-000-080-0000-70435 -		
428232	08/01/25 448064	5141	9011992	E	08/27/25			BOOKS		171.07
INVOICE:	89531609							0001-06-000-080-0000-70435 -		
428233	08/01/25 448065	615	9011992	E	08/27/25			OFFICE SUPPLIES		26.22
INVOICE:	89531610							0001-06-000-080-0000-70301 -		
428234	08/04/25 448066	4531	9011992	E	08/27/25			BOOKS		205.66
INVOICE:	89561158							0001-06-000-080-0000-70435 -		
428235	08/04/25 448067	4529	9011992	E	08/27/25			BOOKS		266.78
INVOICE:	89561159							0001-06-000-080-0000-70435 -		
428236	08/04/25 448068	4530	9011992	E	08/27/25			BOOKS		67.92
INVOICE:	89561160							0001-06-000-080-0000-70435 -		
428237	08/04/25 448069	5143	9011992	E	08/27/25			BOOKS		22.09
INVOICE:	89561161							0001-06-000-080-0000-70435 -		
428238	08/04/25 448070	5141	9011992	E	08/27/25			BOOKS		28.06
INVOICE:	89561162							0001-06-000-080-0000-70435 -		
428239	08/04/25 448071	5142	9011992	E	08/27/25			BOOKS		33.96
INVOICE:	89561163							0001-06-000-080-0000-70435 -		
428240	08/04/25 448072	615	9011992	E	08/27/25			OFFICE SUPPLIES		13.11
INVOICE:	89561164							0001-06-000-080-0000-70301 -		
428241	08/04/25 448073	3919	9011992	E	08/27/25			AUDIO/VISUAL SUPPLIES		62.07
INVOICE:	89571690							0001-06-000-080-0000-70336 -		
428242	08/04/25 448074	3921	9011992	E	08/27/25			BOOKS		62.08
INVOICE:	89571691							0001-06-000-080-0000-70435 -		
428243	08/04/25 448075	4534	9011992	E	08/27/25			AUDIO/VISUAL SUPPLIES		51.82
INVOICE:	89571692							0001-06-000-080-0000-70336 -		
428244	08/04/25 448076	4530	9011992	E	08/27/25			BOOKS		140.30
INVOICE:	89571693							0001-06-000-080-0000-70435 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
428245	08/04/25 448077	5143	9011992	E	08/27/25			BOOKS		13.59
INVOICE:	89571694							0001-06-000-080-0000-70435 -		
428246	08/04/25 448078	5142	9011992	E	08/27/25			BOOKS		25.19
INVOICE:	89571695							0001-06-000-080-0000-70435 -		
428247	08/04/25 448079	5560	9011992	E	08/27/25			BOOKS		4.76
INVOICE:	89571696							0001-06-000-080-0000-70435 -		
428248	08/04/25 448080	5563	9011992	E	08/27/25			BOOKS		39.27
INVOICE:	89571697							0001-06-000-080-0000-70435 -		
428249	08/04/25 448081	615	9011992	E	08/27/25			OFFICE SUPPLIES		.69
INVOICE:	89571698							0001-06-000-080-0000-70301 -		
428417	08/05/25 448256	4531	9011992	E	08/27/25			BOOKS		88.39
INVOICE:	89594918							0001-06-000-080-0000-70435 -		
428419	08/05/25 448258	4529	9011992	E	08/27/25			BOOKS		28.06
INVOICE:	89594919							0001-06-000-080-0000-70435 -		
428420	08/05/25 448259	4530	9011992	E	08/27/25			BOOKS		185.97
INVOICE:	89594920							0001-06-000-080-0000-70435 -		
428421	08/05/25 448260	5143	9011992	E	08/27/25			BOOKS		11.20
INVOICE:	89594921							0001-06-000-080-0000-70435 -		
428422	08/05/25 448261	5141	9011992	E	08/27/25			BOOKS		32.86
INVOICE:	89594922							0001-06-000-080-0000-70435 -		
428423	08/05/25 448262	615	9011992	E	08/27/25			OFFICE SUPPLIES		4.83
INVOICE:	89594923							0001-06-000-080-0000-70301 -		
428424	08/05/25 448263	4531	9011992	E	08/27/25			BOOKS		362.36
INVOICE:	89594924							0001-06-000-080-0000-70435 -		
428425	08/05/25 448264	4529	9011992	E	08/27/25			BOOKS		324.15
INVOICE:	89594925							0001-06-000-080-0000-70435 -		
428426	08/05/25 448265	4530	9011992	E	08/27/25			BOOKS		109.53
INVOICE:	89594926							0001-06-000-080-0000-70435 -		
428427	08/05/25 448266	5143	9011992	E	08/27/25			BOOKS		73.38
INVOICE:	89594927							0001-06-000-080-0000-70435 -		
428428	08/05/25 448267	5141	9011992	E	08/27/25			BOOKS		88.00
INVOICE:	89594928							0001-06-000-080-0000-70435 -		
428429	08/05/25 448268	5560	9011992	E	08/27/25			BOOKS		580.71
INVOICE:	89594929							0001-06-000-080-0000-70435 -		

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428430	08/05/25 448269	5562	9011992	E	08/27/25			BOOKS	85.13	
INVOICE:	89594930							0001-06-000-080-0000-70435 -		
428431	08/05/25 448270	5563	9011992	E	08/27/25			BOOKS	1,605.18	
INVOICE:	89594931							0001-06-000-080-0000-70435 -		
428432	08/05/25 448271	615	9011992	E	08/27/25			OFFICE SUPPLIES	84.87	
INVOICE:	89594932							0001-06-000-080-0000-70301 -		
428433	08/07/25 448272	4531	9011992	E	08/27/25			BOOKS	233.34	
INVOICE:	89650377							0001-06-000-080-0000-70435 -		
428434	08/07/25 448273	4529	9011992	E	08/27/25			BOOKS	219.83	
INVOICE:	89650378							0001-06-000-080-0000-70435 -		
428435	08/07/25 448274	4530	9011992	E	08/27/25			BOOKS	49.29	
INVOICE:	89650379							0001-06-000-080-0000-70435 -		
428436	08/07/25 448275	5143	9011992	E	08/27/25			BOOKS	287.29	
INVOICE:	89650380							0001-06-000-080-0000-70435 -		
428437	08/07/25 448276	5141	9011992	E	08/27/25			BOOKS	97.29	
INVOICE:	89650381							0001-06-000-080-0000-70435 -		
428438	08/07/25 448277	5560	9011992	E	08/27/25			BOOKS	22.77	
INVOICE:	89650382							0001-06-000-080-0000-70435 -		
428439	08/07/25 448278	5563	9011992	E	08/27/25			BOOKS	112.91	
INVOICE:	89650383							0001-06-000-080-0000-70435 -		
428440	08/07/25 448279	615	9011992	E	08/27/25			OFFICE SUPPLIES	37.26	
INVOICE:	89650384							0001-06-000-080-0000-70301 -		
428441	08/08/25 448280	4531	9011992	E	08/27/25			BOOKS	-18.69	
INVOICE:	89689031							0001-06-000-080-0000-70435 -		
428442	08/08/25 448281	4531	9011992	E	08/27/25			BOOKS	142.57	
INVOICE:	89672754							0001-06-000-080-0000-70435 -		
428443	08/08/25 448282	4529	9011992	E	08/27/25			BOOKS	15.88	
INVOICE:	89672755							0001-06-000-080-0000-70435 -		
428444	08/08/25 448283	5143	9011992	E	08/27/25			BOOKS	510.12	
INVOICE:	89672757							0001-06-000-080-0000-70435 -		
428445	08/08/25 448284	5141	9011992	E	08/27/25			BOOKS	131.88	
INVOICE:	89672758							0001-06-000-080-0000-70435 -		
428446	08/08/25 448285	5560	9011992	E	08/27/25			BOOKS	22.49	
INVOICE:	89672759							0001-06-000-080-0000-70435 -		

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428447	08/08/25 448286	5563	9011992	E	08/27/25			BOOKS	94.45	
INVOICE:	89672760							0001-06-000-080-0000-70435 -		
428449	08/08/25 448288	615	9011992	E	08/27/25			OFFICE SUPPLIES	32.43	
INVOICE:	89672761							0001-06-000-080-0000-70301 -		
428450	08/08/25 448289	4531	9011992	E	08/27/25			BOOKS	18.37	
INVOICE:	89672762							0001-06-000-080-0000-70435 -		
428451	08/08/25 448290	4529	9011992	E	08/27/25			BOOKS	9.53	
INVOICE:	89672763							0001-06-000-080-0000-70435 -		
428453	08/08/25 448292	5141	9011992	E	08/27/25			BOOKS	52.06	
INVOICE:	89672764							0001-06-000-080-0000-70435 -		
428454	08/08/25 448293	5563	9011992	E	08/27/25			BOOKS	47.77	
INVOICE:	89672765							0001-06-000-080-0000-70435 -		
428455	08/08/25 448294	615	9011992	E	08/27/25			OFFICE SUPPLIES	1.38	
INVOICE:	89672766							0001-06-000-080-0000-70301 -		
428457	08/08/25 448296	4530	9011992	E	08/27/25			BOOKS	71.72	
INVOICE:	89672756							0001-06-000-080-0000-70435 -		
VENDOR TOTALS		162,706.98	YTD INVOICED		180,709.68		YTD PAID		8,779.71	
13910 IWG TOWERS ASSETS II, LLC										
428332	08/01/25 448166	131	9011993	E	08/27/25			RADIO RENT & REPAIR	418.45	
INVOICE:	413750598							0001-02-000-048-0000-70451 -		
VENDOR TOTALS		18,676.74	YTD INVOICED		19,086.98		YTD PAID		418.45	
17611 JACKSON, THOMAS EDGAR										
428272	08/13/25 448105		9011994	E	08/27/25			ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	25-00577L2							0001-02-000-119-0000-70564 -		
428288	08/12/25 448108		9011994	E	08/27/25			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	B-25-0586-SB							0001-02-000-019-0000-70563 -		
428319	08/14/25 448153		9011994	E	08/27/25			ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	25-01150L2							0001-02-000-119-0000-70564 -		
428320	08/14/25 448154		9011994	E	08/27/25			ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	25-01153L2							0001-02-000-119-0000-70564 -		
428362	08/15/25 448199		9011994	E	08/27/25			ASSIGNED COUNSEL:GUARDIAN	100.00	
INVOICE:	22P436;081525							0001-02-000-119-0000-70566 -		

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428363	08/15/25	448200			9011994	E	08/27/25		ASSIGNED COUNSEL:GUARDIAN	100.00
INVOICE:	25P319							0001-02-000-119-0000-70566	-	
428364	08/15/25	448201			9011994	E	08/27/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	99P142							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		168,459.50	YTD INVOICED					173,409.50	YTD PAID	2,150.00
15685 JANA JOHNSON										
428273	08/14/25	448106			165873	P	08/27/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	19-02371							0001-02-000-119-0000-70564	-	
428274	08/14/25	448107			165873	P	08/27/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	19-02369							0001-02-000-119-0000-70564	-	
428275	08/14/25	448109			165873	P	08/27/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	17-00049							0001-02-000-119-0000-70564	-	
428276	08/14/25	448110			165873	P	08/27/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	19-00827							0001-02-000-119-0000-70564	-	
428277	08/14/25	448111			165873	P	08/27/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	19-00825							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		12,000.00	YTD INVOICED					12,000.00	YTD PAID	1,000.00
2999 BEN E. KEITH COMPANY										
428285	08/14/25	448119	5828		165874	P	08/27/25		SUPPLIES & OPERATING EXPE	3,749.40
INVOICE:	13747056							0116-02-000-065-0000-70676	-	
428458	08/14/25	448297	5826		165874	P	08/27/25		SUPPLIES & OPERATING EXPE	3,527.09
INVOICE:	13747055							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		403,002.29	YTD INVOICED					387,914.94	YTD PAID	7,276.49
20493 KINDER MORGAN ENERGY PARTNERS, L.P.										
428382	08/07/25	448221			165875	P	08/27/25		SPECIAL PROJECTS	529.89
INVOICE:	012528;080725							0015-06-000-080-0000-70514	-15202	
VENDOR TOTALS		4,841.61	YTD INVOICED					5,418.55	YTD PAID	529.89
15811 KMR EQUITY, LLC										
426384	09/03/24	445866	193		165876	P	08/27/25		OFFICE RENTAL	825.00
INVOICE:	SEP25							0001-01-000-151-0000-70462	-	
VENDOR TOTALS		9,900.00	YTD INVOICED					9,900.00	YTD PAID	825.00

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3058 LA ESPERANZA CLINIC										
	428333	08/14/25	448167	1594	165877	P	08/27/25		HEALTH CARE COST 8%	260.00
	INVOICE: 081425							0001-05-000-078-0000-70397	-	
VENDOR TOTALS			21,118.26	YTD INVOICED				27,291.64	YTD PAID	260.00
1354 RAE LEIFESTE										
	428278	08/14/25	448112		9011995	E	08/27/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-01705L							0001-02-000-119-0000-70564	-	
	428279	08/14/25	448113		9011995	E	08/27/25		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 22-00048-L							0001-02-000-119-0000-70564	-	
	428464	08/18/25	448303		9011995	E	08/27/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00469L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			50,937.50	YTD INVOICED				62,187.50	YTD PAID	1,000.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
	428405	07/31/25	448244	915	9011996	E	08/27/25		PROFESSIONAL FEES	168.50
	INVOICE: 1100177731							0001-02-000-006-0000-70675	-	
VENDOR TOTALS			3,744.25	YTD INVOICED				4,823.25	YTD PAID	168.50
13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.										
	428548	07/21/25	448392	5999	165878	P	08/27/25		PROFESSIONAL FEES	5,279.00
	INVOICE: 97561512							0065-02-000-065-0000-70675	-	
VENDOR TOTALS			26,041.14	YTD INVOICED				26,041.14	YTD PAID	5,279.00
3214 LOWE'S HOME CENTERS, INC.										
	428517	07/02/25	448358	4733	165879	P	08/27/25		FACILITIES	108.24
	INVOICE: 972748-PEOYWB							0066-02-000-065-0000-70441	-	
	428517	07/02/25	448358	4733	165879	P	08/27/25		FACILITIES	108.24
	INVOICE: 972748-PEOYWB							0116-02-000-065-0000-70441	-	
	428518	07/16/25	448359	5270	165879	P	08/27/25		FACILITIES	205.08
	INVOICE: 999735-PGTUFL							0066-02-000-065-0000-70441	-	
VENDOR TOTALS			24,426.70	YTD INVOICED				29,931.81	YTD PAID	421.56
20618 RICK LUMAN										
	428383	08/12/25	448222	6024	9011997	E	08/27/25		TRAVEL & TRAINING	478.80
	INVOICE: 081225							0622-02-000-022-0095-70428	-25095	

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	428383	08/12/25	448222	6024	9011997	E	08/27/25		TRAVEL & TRAINING	498.40
	INVOICE: 081225							0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS		5,650.05	YTD INVOICED				5,650.05	YTD PAID	977.20
14835	STEPHANIE LYNN MAY									
	428310	08/15/25	448143		9011998	E	08/27/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-0791-SA							0001-02-000-019-0000-70563 -		
	428311	08/15/25	448144		9011998	E	08/27/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-0934-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		47,636.50	YTD INVOICED				49,136.50	YTD PAID	1,500.00
3323	MAYFIELD PAPER COMPANY, INC									
	428385	08/11/25	448224	5905	9011999	E	08/27/25		SANITATION SUPPLIES	2,392.25
	INVOICE: 4318617							0001-01-000-138-0000-70303 -		
	428386	08/14/25	448225	5905	9011999	E	08/27/25		SANITATION SUPPLIES	76.95
	INVOICE: 4321156							0001-01-000-138-0000-70303 -		
	428513	08/19/25	448354	6007	9011999	E	08/27/25		SUPPLIES & OPERATING EXPE	12.34
	INVOICE: 4323155							0066-02-000-065-0000-70676 -		
	428513	08/19/25	448354	6007	9011999	E	08/27/25		SUPPLIES & OPERATING EXPE	12.35
	INVOICE: 4323155							0116-02-000-065-0000-70676 -		
	428516	08/18/25	448357	6007	9011999	E	08/27/25		SUPPLIES & OPERATING EXPE	4,701.60
	INVOICE: 4318427							0066-02-000-065-0000-70676 -		
	428516	08/18/25	448357	6007	9011999	E	08/27/25		SUPPLIES & OPERATING EXPE	4,845.50
	INVOICE: 4318427							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		95,762.67	YTD INVOICED				103,465.04	YTD PAID	12,040.99
18791	LAUREN MCCOLLUM									
	428412	08/18/25	448251	6032	9012000	E	08/27/25		TRAVEL & TRAINING	272.00
	INVOICE: 090725							0622-02-000-022-0095-70428 -25095		
	428413	08/18/25	448252	6032	9012000	E	08/27/25		TRAVEL & TRAINING	586.25
	INVOICE: 090725*1							0622-02-000-022-0095-70428 -25095		
	VENDOR TOTALS		4,363.01	YTD INVOICED				4,855.58	YTD PAID	858.25
1356	SHAWNTELL L. MCKILLOP									
	428314	08/14/25	448147		9012001	E	08/27/25		ASSIGNED COUNSEL:FELONY	1,130.38

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INVOICE:	D-25-0439-SB							0001-02-000-019-0000-70563	-	
428315	08/13/25	448148			9012001	E	08/27/25	ASSIGNED COUNSEL:FELONY		856.50
INVOICE:	A-25-0423-SB							0001-02-000-019-0000-70563	-	
428316	08/14/25	448149			9012001	E	08/27/25	ASSIGNED COUNSEL:FELONY		862.50
INVOICE:	M-25-0099							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				78,525.92	YTD INVOICED			92,350.24	YTD PAID	2,849.38
7659	MARICELA VASQUEZ MENDOZA									
428213	08/12/25	448045			9012002	E	08/27/25	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	25-00519L2							0001-02-000-119-0000-70564	-	
428292	08/11/25	448125			9012002	E	08/27/25	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-23-0362-SA							0001-02-000-019-0000-70563	-	
428296	08/11/25	448129			9012002	E	08/27/25	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-25-0299-SB							0001-02-000-019-0000-70563	-	
428297	08/11/25	448130			9012002	E	08/27/25	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-21-0607-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				44,207.50	YTD INVOICED			51,677.50	YTD PAID	2,650.00
20652	METLIFE ACCT#5777971									
428367	08/18/25	448204			165880	P	08/27/25	METLIFE		5.53
INVOICE:	98385							0095-00-000-000-0000-22138	-	
VENDOR TOTALS				28,763.93	YTD INVOICED			28,763.93	YTD PAID	5.53
3404	MHMR SERVICES FOR THE CONCHO VALLEY									
428334	08/14/25	448168	2720		165881	P	08/27/25	MEDICAL EXPENSE		2,079.00
INVOICE:	JUL25-17							0001-02-000-042-0000-70447	-	
VENDOR TOTALS				333,991.80	YTD INVOICED			344,065.51	YTD PAID	2,079.00
14191	MID-TEX OF MIDLAND, INC.									
428418	07/01/25	448257	508		165882	P	08/27/25	CAP BUILDING IMPROVEMENTS		17,157.20
INVOICE:	6;070125							0699-01-000-139-0011-80504	-21011	
VENDOR TOTALS				484,252.63	YTD INVOICED			484,252.63	YTD PAID	17,157.20
8663	MIDWEST TAPE, LLC									
428343	08/07/25	448179	5584		9012003	E	08/27/25	AUDIO/VISUAL SUPPLIES		247.14
INVOICE:	507567046							0001-06-000-080-0000-70336	-	

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VENDOR TOTALS		21,226.13 YTD INVOICED			23,257.57 YTD PAID			247.14		
3458 WILLIAM A. MONTGOMERY										
428335	08/13/25	448169	5759	9012004	E	08/27/25	EMPLOYEE MEDICAL			300.00
INVOICE: 1197		0001-01-000-009-0000-70431 -								
VENDOR TOTALS		20,900.00 YTD INVOICED			22,700.00 YTD PAID			300.00		
19635 CECELIA MORIN										
428473	08/19/25	448313	6072	9012005	E	08/27/25	TRAVEL & TRAINING			204.00
INVOICE: 090625		0622-02-000-022-0097-70428 -23097								
428474	08/19/25	448314	6072	9012005	E	08/27/25	TRAVEL & TRAINING			579.60
INVOICE: 090625*1		0622-02-000-022-0097-70428 -23097								
VENDOR TOTALS		1,825.29 YTD INVOICED			2,008.87 YTD PAID			783.60		
3550 NATIONAL MEDICAL SERVICES INC.										
428404	04/30/25	448243	6033	165883	P	08/27/25	WITNESS EXPENSE			235.00
INVOICE: 1276021		0001-02-000-025-0000-70425 -								
VENDOR TOTALS		2,999.00 YTD INVOICED			2,999.00 YTD PAID			235.00		
18716 ODP BUSINESS SOLUTIONS LLC										
428301	07/28/25	448134	5687	9012006	E	08/27/25	OFFICE SUPPLIES			51.99
INVOICE: 428101419001		0001-02-000-042-0000-70301 -								
428302	07/29/25	448135	5698	9012006	E	08/27/25	SANITATION SUPPLIES			55.09
INVOICE: 431796270002		0001-02-000-042-0000-70303 -								
428303	07/28/25	448136	5698	9012006	E	08/27/25	SANITATION SUPPLIES			31.18
INVOICE: 431796273001		0001-02-000-042-0000-70303 -								
428304	07/29/25	448137	5698	9012006	E	08/27/25	SANITATION SUPPLIES			-37.98
INVOICE: 432796298001		0001-02-000-042-0000-70303 -								
428305	08/04/25	448138	5786	9012006	E	08/27/25	SANITATION SUPPLIES			996.30
INVOICE: 432825359001		0001-02-000-042-0000-70303 -								
428306	08/01/25	448139	5786	9012006	E	08/27/25	SANITATION SUPPLIES			531.80
INVOICE: 432825360001		0001-02-000-042-0000-70303 -								
428337	08/05/25	448171	5856	9012006	E	08/27/25	OFFICE SUPPLIES			293.13
INVOICE: 432770225001		0001-01-000-003-0000-70301 -								
428403	08/05/25	448242	5851	9012006	E	08/27/25	OFFICE SUPPLIES			121.42

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INVOICE: 434177251001									0001-02-000-012-0000-70301 -	
VENDOR TOTALS		36,621.36 YTD INVOICED			40,614.72 YTD PAID					2,042.93
8658 OPHTHALMOLOGY SPECIALISTS OF TEXAS, PLLC										
428338	08/14/25	448172	1601	165884	P	08/27/25	HEALTH CARE COST 8%			137.12
INVOICE: 081425									0001-05-000-078-0000-70397 -	
VENDOR TOTALS		2,442.89 YTD INVOICED			2,479.24 YTD PAID					137.12
1348 PAUL S. PARKER										
428295	08/11/25	448128		9012007	E	08/27/25	ASSIGNED COUNSEL:FELONY			750.00
INVOICE: B-24-0988-SA									0001-02-000-019-0000-70563 -	
VENDOR TOTALS		37,091.00 YTD INVOICED			48,809.75 YTD PAID					750.00
13742 PERFORMANCE FOOD GROUP INC										
428286	08/14/25	448120	5821	165885	P	08/27/25	SUPPLIES & OPERATING EXPE			1,706.65
INVOICE: 2785998									0116-02-000-065-0000-70676 -	
428448	08/14/25	448287	5820	165885	P	08/27/25	SUPPLIES & OPERATING EXPE			1,678.63
INVOICE: 2785997									0066-02-000-065-0000-70676 -	
VENDOR TOTALS		161,579.92 YTD INVOICED			155,594.86 YTD PAID					3,385.28
17820 JERROLD PETERSON										
428252	07/23/25	448084	5565	9012008	E	08/27/25	TRAVEL & TRAINING			408.00
INVOICE: 091225									0001-02-000-042-0000-70428 -	
VENDOR TOTALS		408.00 YTD INVOICED			408.00 YTD PAID					408.00
13030 POULSON, ASHLEY										
428533	08/20/25	448377	4832	9012009	E	08/27/25	TRAVEL & TRAINING			222.00
INVOICE: 090625									0063-02-000-065-0000-70428 -	
VENDOR TOTALS		222.00 YTD INVOICED			222.00 YTD PAID					222.00
16856 QUILTING QUARTERS OF SAN ANGELO LLC										
428402	08/15/25	448241	5934	165886	P	08/27/25	HIRED SERVICES			149.95
INVOICE: 081525									0001-06-000-080-0000-70418 -	
VENDOR TOTALS		611.37 YTD INVOICED			611.37 YTD PAID					149.95
6549 QUINTELA, PEGGY JO										

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	428534	08/20/25	448378	4828	9012010	E	08/27/25		TRAVEL & TRAINING	222.00
	INVOICE: 090625							0063-02-000-065-0000-70428 -		
	VENDOR TOTALS			222.00	YTD INVOICED			222.00	YTD PAID	222.00
6501	GERALD R. RATLIFF									
	427192	08/01/25	446771		9012011	E	08/27/25		ASSIGNED COUNSEL:FELONY	1,651.50
	INVOICE: D-25-0029-SA							0001-02-000-019-0000-70563 -		
	428465	08/18/25	448304		9012011	E	08/27/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00334L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS			43,651.50	YTD INVOICED			47,941.50	YTD PAID	2,051.50
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	428452	07/23/25	448291	5620	165887	P	08/27/25		SUPPLIES & OPERATING EXPE	500.00
	INVOICE: 854901							0066-02-000-065-0000-70676 -		
	428452	07/23/25	448291	5620	165887	P	08/27/25		SUPPLIES & OPERATING EXPE	900.00
	INVOICE: 854901							0116-02-000-065-0000-70676 -		
	428524	07/29/25	448367	77	9012012	E	08/27/25		EXTERNAL CONTRACT	220.00
	INVOICE: 855378							0575-02-000-056-0000-70498 -16502		
	428528	07/31/25	448371	77	9012013	E	08/27/25		EXTERNAL CONTRACT	13.50
	INVOICE: 00211020257							0575-02-000-056-0000-70498 -16502		
	428557	07/29/25	448401	79	165888	P	08/27/25		OFFICE SUPPLIES	330.00
	INVOICE: 855379							0699-02-000-056-0008-70301 -20008		
	VENDOR TOTALS			11,678.75	YTD INVOICED			11,906.00	YTD PAID	1,963.50
3972	NRG ENERGY INC.									
	428502	08/14/25	448343	1222	9012014	E	08/27/25		UTILITIES	412.61
	INVOICE: 13354719-0;081425							0001-01-000-134-0000-70440 -		
	428503	08/14/25	448344	1223	9012015	E	08/27/25		UTILITIES	12.70
	INVOICE: 13348657-1;081425							0001-01-000-134-0000-70440 -		
	428504	08/06/25	448345	1324	9012016	E	08/27/25		UTILITIES	20.55
	INVOICE: 13333147-0;080625							0001-01-000-142-0000-70440 -		
	428505	08/06/25	448346	1369	9012017	E	08/27/25		UTILITIES	12.56
	INVOICE: 13333148-8;080625							0001-01-000-143-0000-70440 -		
	428506	08/08/25	448347	1455	9012018	E	08/27/25		UTILITIES	66.31
	INVOICE: 1940148-1;080825							0001-01-000-149-0000-70440 -		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		428507	08/08/25	448348	1456	9012019	E	08/27/25		UTILITIES	39.15
		INVOICE:	13345251-6;080825						0001-01-000-149-0000-70440 -		
		428509	08/07/25	448350	1413	9012020	E	08/27/25		UTILITIES	26,901.15
		INVOICE:	14845885-4;080725						0001-01-000-154-0000-70440 -		
		428510	08/08/25	448351	1326	9012021	E	08/27/25		CIVIL DEFENSE SIREN	6.28
		INVOICE:	13345260-7;080825						0001-02-000-048-0000-70455 -		
		428511	08/18/25	448352	247	9012022	E	08/27/25		UTILITIES	12.71
		INVOICE:	13354716-6;081825						0001-06-000-081-0000-70440 -		
		428512	08/18/25	448353	248	9012023	E	08/27/25		UTILITIES	41.72
		INVOICE:	13354717-4;081825						0001-06-000-081-0000-70440 -		
		428555	08/08/25	448399	1454	9012024	E	08/27/25		UTILITIES	595.93
		INVOICE:	13345258-1;080825						0001-01-000-149-0000-70440 -		
		VENDOR TOTALS		691,449.37	YTD INVOICED				841,786.90	YTD PAID	28,121.67
16871	BERTELSMANN LEARNING LLC										
		428536	08/01/25	448380	6000	165889	P	08/27/25		PROFESSIONAL FEES	10,127.67
		INVOICE:	SI-432731						0065-02-000-065-0000-70675 -		
		428536	08/01/25	448380	6000	165889	P	08/27/25		PROFESSIONAL FEES	2,250.59
		INVOICE:	SI-432731						0066-02-000-065-0000-70675 -		
		428536	08/01/25	448380	6000	165889	P	08/27/25		PROFESSIONAL FEES	3,150.84
		INVOICE:	SI-432731						0116-02-000-065-0000-70675 -		
		VENDOR TOTALS		15,529.10	YTD INVOICED				15,529.10	YTD PAID	15,529.10
4020	BETTY ROACH										
		428535	08/20/25	448379	4872	9012025	E	08/27/25		TRAVEL & TRAINING	222.00
		INVOICE:	090625						0063-02-000-065-0000-70428 -		
		VENDOR TOTALS		222.00	YTD INVOICED				222.00	YTD PAID	222.00
17512	DANIEL CAPUCHINA VARA										
		428287	08/11/25	448121	5846	165890	P	08/27/25		FURNISHED TRANSPORTATION	1,717.83
		INVOICE:	4025						0116-02-000-065-0000-70432 -		
		VENDOR TOTALS		93,937.83	YTD INVOICED				127,273.39	YTD PAID	1,717.83
15163	JESSE CALOWAY										
		428317	08/14/25	448151		165891	P	08/27/25		WITNESS EXPENSE	183.25
		INVOICE:	D-21-1201-SB						0001-02-000-019-0000-70425 -NOCAP		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		25,112.52 YTD INVOICED						25,112.52 YTD PAID		183.25
4139 SAN ANGELO PRO PUMP LLC										
428394	08/05/25	448233	613	165892	P	08/27/25	HIRED SERVICES			3,852.40
INVOICE:	37935							0001-01-000-154-0000-70418	-	
VENDOR TOTALS		31,942.36 YTD INVOICED						35,288.80 YTD PAID		3,852.40
4158 FERTITTA HOSPITALITY LLC										
428256	07/18/25	448088	5516	165893	P	08/27/25	TRAVEL & TRAINING			638.25
INVOICE:	091225							0001-02-000-042-0000-70428	-	
428258	07/18/25	448090	5517	165894	P	08/27/25	TRAVEL & TRAINING			638.25
INVOICE:	091225*1							0001-02-000-042-0000-70428	-	
VENDOR TOTALS		1,276.50 YTD INVOICED						1,276.50 YTD PAID		1,276.50
4225 SECURED DOCUMENT SHREDDING, INC										
428550	07/31/25	448394	6044	9012026	E	08/27/25	PROFESSIONAL FEES			127.93
INVOICE:	1089358							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		2,315.90 YTD INVOICED						2,315.90 YTD PAID		127.93
14554 CLEAR FORK ENTERPRISES, INC.										
428387	07/22/25	448226	5691	165895	P	08/27/25	BUILDING REPAIR			2,970.91
INVOICE:	1708							0001-01-000-140-0000-70530	-	
VENDOR TOTALS		2,970.91 YTD INVOICED						2,970.91 YTD PAID		2,970.91
4245 SHANNON CLINIC										
428267	08/14/25	448100	4258	165897	P	08/27/25	CONTRACT SERVICES			1,537.82
INVOICE:	700000584;081425							0116-02-000-065-0000-70678	-	
428268	08/14/25	448101	2054	165898	P	08/27/25	CONTRACT SERVICES			990.80
INVOICE:	700000142;081425							0066-02-000-065-0000-70678	-	
428346	08/11/25	448182	1018	165896	P	08/27/25	INMATE MEDICAL EXPENSE			181.12
INVOICE:	081125							0001-02-000-042-0000-70511	-	
428348	07/30/25	448184	1277	9012027	E	08/27/25	MEDICAL EXPENSE			168,281.33
INVOICE:	JAIL-0725							0001-02-000-042-0000-70447	-	
VENDOR TOTALS		1,721,485.71 YTD INVOICED						2,216,874.38 YTD PAID		170,991.07
4248 SHANNON CLINIC PHARMACY										

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428349	08/11/25	448185	1297		165899	P	08/27/25		INMATE MEDICAL EXPENSE	6,685.50
INVOICE:	081125							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			66,412.06	YTD INVOICED				74,711.90	YTD PAID	6,685.50
4251 SHANNON MEDICAL CENTER										
428340	08/14/25	448176	1017		165900	P	08/27/25		INMATE MEDICAL EXPENSE	189.28
INVOICE:	081425							0001-02-000-042-0000-70511	-	
428347	08/12/25	448183	1017		165901	P	08/27/25		INMATE MEDICAL EXPENSE	142.10
INVOICE:	081225							0001-02-000-042-0000-70511	-	
VENDOR TOTALS			1,565,357.17	YTD INVOICED				1,583,212.63	YTD PAID	331.38
11159 SLONE, BONNIE										
428344	08/13/25	448180	1263		9012028	E	08/27/25		UNIFORMS	30.00
INVOICE:	333							0001-02-000-054-0000-70391	-	
VENDOR TOTALS			1,805.00	YTD INVOICED				1,805.00	YTD PAID	30.00
15579 SMITH, MADELYN L.										
428214	08/12/25	448046			9012029	E	08/27/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-01196L2							0001-02-000-119-0000-70564	-	
428280	08/07/25	448114			9012029	E	08/27/25		ASSIGNED COUNSEL:CPS	909.00
INVOICE:	C-23-0034-CPS;080725							0001-02-000-019-0000-70561	-	
428468	08/18/25	448308			9012029	E	08/27/25		ASSIGNED COUNSEL:CPS	1,305.00
INVOICE:	C-24-0053-CPS;081825							0001-02-000-019-0000-70561	-	
428469	08/18/25	448309			9012029	E	08/27/25		ASSIGNED COUNSEL:CPS	1,291.50
INVOICE:	C-23-0014-CPS							0001-02-000-019-0000-70561	-	
428470	08/18/25	448310			9012029	E	08/27/25		ASSIGNED COUNSEL:CPS	571.50
INVOICE:	C-25-0007-CPS;081825							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			55,165.50	YTD INVOICED				72,258.00	YTD PAID	4,477.00
20827 MONICA SMITH										
428581	07/18/25	448428	5513		9012030	E	08/27/25		TRAVEL & TRAINING	340.00
INVOICE:	082825							0001-02-000-042-0000-70428	-	
VENDOR TOTALS			340.00	YTD INVOICED				340.00	YTD PAID	340.00
5260 SOUTHLAND PARK OF ANGELO, LP										

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426381	09/03/24	445863	199		165902	P	08/27/25		OFFICE RENTAL	2,591.33
INVOICE:	SEP25							0001-01-000-130-0000-70462	-	
VENDOR TOTALS			30,945.00	YTD INVOICED				30,945.00	YTD PAID	2,591.33
10416	STAPLES INC.									
428369	08/02/25	448207	5717		9012031	E	08/27/25		SUPPLIES & OPERATING EXPE	34.39
INVOICE:	6038990185							0001-02-000-013-0000-70676	-	
428371	08/02/25	448209	5699		9012031	E	08/27/25		SANITATION SUPPLIES	5.88
INVOICE:	6038990186							0001-02-000-042-0000-70303	-	
428373	08/02/25	448211	5580		9012031	E	08/27/25		OFFICE SUPPLIES	-33.29
INVOICE:	6038990188							0001-02-000-025-0000-70301	-	
428373	08/02/25	448211	5580		9012031	E	08/27/25		OFFICE SUPPLIES	-3.70
INVOICE:	6038990188							0041-02-000-025-0000-70301	-	
428374	08/02/25	448212	5738		9012031	E	08/27/25		OFFICE SUPPLIES	168.60
INVOICE:	6038990189							0001-02-000-021-0000-70301	-	
428525	08/02/25	448368	5822		9012031	E	08/27/25		SUPPLIES & OPERATING EXPE	204.04
INVOICE:	6038990190							0575-02-000-056-0000-70676	-16500	
VENDOR TOTALS			109,898.52	YTD INVOICED				133,524.02	YTD PAID	375.92
14876	SUNOCO LLC									
428375	08/13/25	448213	482		165903	P	08/27/25		GASOLINE	7,697.10
INVOICE:	50848429							0001-03-000-199-0000-70337	-	
428375	08/13/25	448213	483		165903	P	08/27/25		FUEL	8,920.80
INVOICE:	50848429							0001-03-000-199-0000-70338	-	
428411	06/19/25	448250	2203		165903	P	08/27/25		GENERATOR FUEL	333.85
INVOICE:	50632770							0001-01-000-139-0000-70383	-	
428411	06/19/25	448250	2203		165903	P	08/27/25		GENERATOR FUEL	291.26
INVOICE:	50632770							0001-01-000-163-0000-70383	-	
VENDOR TOTALS			204,591.10	YTD INVOICED				212,258.62	YTD PAID	17,243.01
19443	AFFORDABLE SERVICES TEXAS CORP									
428389	08/11/25	448228	5903		165904	P	08/27/25		BUILDING REPAIR	789.00
INVOICE:	I32862							0001-01-000-141-0000-70530	-	
428390	08/11/25	448229	5730		165904	P	08/27/25		BUILDING REPAIR	2,879.00
INVOICE:	I32554							0001-01-000-141-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
428391	08/06/25 448230	5724	165904	P	08/27/25			0001-01-000-154-0000-70530	BUILDING REPAIR	2,093.00
INVOICE:	I32552								-	
428392	08/06/25 448231	5731	165904	P	08/27/25			0001-01-000-142-0000-70530	BUILDING REPAIR	354.00
INVOICE:	I32555								-	
428393	08/06/25 448232	5729	165904	P	08/27/25			0001-01-000-139-0000-70530	BUILDING REPAIR	354.00
INVOICE:	I32553								-	
428514	08/14/25 448355	5457	165904	P	08/27/25			0116-02-000-065-0000-70441	FACILITIES	3,510.00
INVOICE:	I32799								-	
VENDOR TOTALS		132,324.84	YTD INVOICED					137,025.26	YTD PAID	9,979.00
15810	LEANA SUE BAGGETT TALBOTT									
428462	08/17/25 448301		9012032	E	08/27/25			0001-02-000-119-0000-70580	PSYCHOLOGICAL EXAMS	1,200.00
INVOICE:	1758								-	
VENDOR TOTALS		66,750.00	YTD INVOICED					69,150.00	YTD PAID	1,200.00
4545	TCDLA									
428410	07/22/25 448248	5637	165905	P	08/27/25			0622-02-000-022-0095-70428	TRAVEL & TRAINING	315.00
INVOICE:	43521								-25095	
428472	08/19/25 448312	6069	165905	P	08/27/25			0622-02-000-022-0097-70428	TRAVEL & TRAINING	315.00
INVOICE:	43652								-23097	
VENDOR TOTALS		4,095.00	YTD INVOICED					4,095.00	YTD PAID	630.00
4607	TEXAS ASSOCIATION OF COUNTIES									
428376	08/04/25 448214	5947	165906	P	08/27/25			0001-01-000-009-0000-70407	LEGAL REPRESENTATION	1,536.99
INVOICE:	NRDD-0012286								-	
428377	08/04/25 448215	5946	165907	P	08/27/25			0001-01-000-009-0000-70407	LEGAL REPRESENTATION	23,817.50
INVOICE:	NRDD-0012258								-	
VENDOR TOTALS		1,102,658.41	YTD INVOICED					1,078,719.41	YTD PAID	25,354.49
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
428552	08/19/25 448396	5778	165908	P	08/27/25			0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	8,401.80
INVOICE:	INV993208604								-	
428554	07/18/25 448398	5780	165909	P	08/27/25			0001-01-000-008-0000-70445	SOFTWARE MAINTENANCE	37,417.42
INVOICE:	INV993208241*2								-	
VENDOR TOTALS		346,780.48	YTD INVOICED					384,806.65	YTD PAID	45,819.22

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4677 TEXAS JAIL ASSOCIATION										
428378	08/12/25	448216	5935	165910	P	08/27/25		DUES & SUBSCRIPTIONS	90.00	
INVOICE: 081225								0001-02-000-042-0000-70405 -		
VENDOR TOTALS			1,635.00	YTD INVOICED				1,635.00	YTD PAID	90.00
6518 TGC TAX ASSESSOR & COLLECTOR										
428341	08/15/25	448177	1490	165911	P	08/27/25		AUTO REPAIR, FUEL, ETC	7.50	
INVOICE: 86307;0926								0001-02-000-042-0000-70335 -		
428475	08/18/25	448315	446	165912	P	08/27/25		AUTO REPAIR, FUEL, ETC	7.50	
INVOICE: 21387;0926								0001-01-000-136-0000-70335 -		
428532	08/20/25	448375	5953	165913	P	08/27/25		FURNISHED TRANSPORTATION	7.50	
INVOICE: 02315;0826								0065-02-000-065-0000-70432 -		
VENDOR TOTALS			2,173.75	YTD INVOICED				2,190.50	YTD PAID	22.50
13736 TIPTON, JEREMY										
428538	08/10/25	448382	111	165914	P	08/27/25		PROFESSIONAL FEES	500.00	
INVOICE: 320								0065-02-000-065-0000-70675 -		
VENDOR TOTALS			6,000.00	YTD INVOICED				5,500.00	YTD PAID	500.00
17913 TOSHIBA AMERICA BUSINESS SOLUTIONS, INC										
428379	08/07/25	448217	166	165915	P	08/27/25		COPY MACHINE RENTAL	2,251.21	
INVOICE: 39842120								0001-01-000-009-0000-70459 -		
VENDOR TOTALS			25,571.66	YTD INVOICED				25,571.66	YTD PAID	2,251.21
4877 TUFF SHINE, INC										
428351	08/05/25	448188	5774	165916	P	08/27/25		AUTO REPAIR	96.00	
INVOICE: 118764								0001-02-000-054-0000-70335 -		
428352	08/13/25	448189	5774	165916	P	08/27/25		AUTO REPAIR	96.00	
INVOICE: 118833								0001-02-000-054-0000-70335 -		
428354	08/06/25	448191	5774	165916	P	08/27/25		AUTO REPAIR	96.00	
INVOICE: 118772								0001-02-000-054-0000-70335 -		
428355	08/08/25	448192	5774	165916	P	08/27/25		AUTO REPAIR	96.00	
INVOICE: 118789								0001-02-000-054-0000-70335 -		
428356	08/05/25	448193	5774	165916	P	08/27/25		AUTO REPAIR	96.00	
INVOICE: 118768								0001-02-000-054-0000-70335 -		

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428357	08/07/25 448194	5774	165916	P	08/27/25			0001-02-000-054-0000-70335	AUTO REPAIR	96.00
INVOICE:	118784								-	
VENDOR TOTALS		2,431.00	YTD INVOICED					2,431.00	YTD PAID	576.00
4889 U.S. POSTMASTER										
428264	08/08/25 448096	5981	165917	P	08/27/25			0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,170.00
INVOICE:	080825								-	
VENDOR TOTALS		5,550.00	YTD INVOICED					5,550.00	YTD PAID	1,170.00
12699 UBANDO, CHRISTINA										
428250	08/05/25 448082	5410	9012033	E	08/27/25			0001-01-000-003-0000-70428	EO TRAVEL & TRAINING	204.00
INVOICE:	091025								-ELECT	
428251	08/05/25 448083	5410	9012033	E	08/27/25			0001-01-000-003-0000-70428	EO TRAVEL & TRAINING	275.80
INVOICE:	091025*1								-ELECT	
VENDOR TOTALS		3,605.07	YTD INVOICED					3,605.07	YTD PAID	479.80
9101 UNIFIRST CORPORATION										
428380	08/07/25 448218	267	9012034	E	08/27/25			0001-03-000-198-0000-70391	UNIFORMS	112.47
INVOICE:	2910059795								-	
428396	08/07/25 448235	658	9012034	E	08/27/25			0001-01-000-132-0000-70358	SAFETY EQUIPMENT	31.10
INVOICE:	2910059724								-	
428397	08/07/25 448236	659	9012034	E	08/27/25			0001-01-000-163-0000-70358	SAFETY EQUIPMENT	31.10
INVOICE:	2910059769								-	
428399	08/14/25 448238	404	9012034	E	08/27/25			0001-01-000-138-0000-70391	UNIFORMS	27.25
INVOICE:	2910060156								-	
VENDOR TOTALS		19,738.08	YTD INVOICED					21,207.92	YTD PAID	201.92
9810 UNUM LIFE INSURANCE										
428368	08/18/25 448205		165918	P	08/27/25			0125-00-000-000-0000-22129	DUE TO UNUM LIFE INSURANC	1.12
INVOICE:	98385								-	
VENDOR TOTALS		23,610.95	YTD INVOICED					23,610.95	YTD PAID	1.12
17551 US CORRECTIONS LLC										
428360	08/12/25 448197	5933	165919	P	08/27/25			0001-02-000-054-0000-70484	TRAVEL/PRISONERS	3,638.00
INVOICE:	247039								-	

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VENDOR TOTALS		31,740.00 YTD INVOICED			41,713.00 YTD PAID			3,638.00		
8215 VANCE, LEVI										
428257	07/18/25	448089	5507	9012035	E	08/27/25	TRAVEL & TRAINING			408.00
INVOICE: 091225		0001-02-000-042-0000-70428 -								
VENDOR TOTALS		1,156.00 YTD INVOICED			1,156.00 YTD PAID			408.00		
4973 VERIZON										
428381	08/01/25	448220	859	165920	P	08/27/25	SUPPLIES & OPERATING EXPE			513.94
INVOICE: 6119931897		0001-02-000-013-0000-70676 -								
VENDOR TOTALS		84,682.82 YTD INVOICED			90,529.51 YTD PAID			513.94		
5078 WEST PUBLISHING CORPORATION										
428307	08/01/25	448140	878	165921	P	08/27/25	DUES & SUBSCRIPTIONS			206.38
INVOICE: 852297018		0001-02-000-018-0000-70405 -								
428551	08/04/25	448395	6045	165922	P	08/27/25	SUPPLIES & OPERATING EXPE			101.52
INVOICE: 852409014		0065-02-000-065-0000-70676 -								
VENDOR TOTALS		80,330.30 YTD INVOICED			87,841.88 YTD PAID			307.90		
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
426382	09/03/24	445864	124	165923	P	08/27/25	OFFICE RENTAL			1,200.00
INVOICE: SEP25		0001-01-000-005-0000-70462 -								
VENDOR TOTALS		20,941.15 YTD INVOICED			23,641.15 YTD PAID			1,200.00		
20770 THOMAS T WILLIAMS										
428466	08/18/25	448305		9012036	E	08/27/25	ASSIGNED COUNSEL:MISDEMEA			400.00
INVOICE: 25-00963L2		0001-02-000-119-0000-70564 -								
VENDOR TOTALS		4,700.00 YTD INVOICED			4,700.00 YTD PAID			400.00		
REPORT TOTALS										1,014,927.64
							COUNT	AMOUNT		
TOTAL PRINTED CHECKS							101	729,385.20		
TOTAL EFT TRANSFERS							75	285,542.44		

** END OF REPORT - Generated by MICHELLE YEADON **