

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:091025

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	
1084 AIRGAS, INC.										
	428943	08/19/25	448817	419	9012084	E	09/10/25		SHOP SUPPLIES	36.97
	INVOICE: 9164056899							0001-01-000-070-0000-70351	-	
VENDOR TOTALS				1,750.18	YTD INVOICED			1,893.52	YTD PAID	36.97
15205 AMAZON CAPITAL SERVICES, INC										
	428743	08/15/25	448600	5978	9012085	E	09/10/25		EQUIP & SUPPLIES/JAIL PHO	49.73
	INVOICE: 1QGQ-JJM9-JPTV							0001-02-000-054-0000-70680	-	
	428967	08/30/25	448842	6064	9012085	E	09/10/25		SANITATION SUPPLIES	279.98
	INVOICE: 11TC-QY1G-VKDL							0001-01-000-138-0000-70303	-	
	429045	08/19/25	448922	5991	9012085	E	09/10/25		EQUIPMENT	5,489.70
	INVOICE: 1WLN-C9YL-NLYG							0001-02-000-042-0000-70475	-	
	429047	08/22/25	448923	5910	9012085	E	09/10/25		COURTHOUSE SECURITY	689.50
	INVOICE: 169X-YY49-73LR							0037-02-000-018-0000-70360	-	
	429049	08/25/25	448927	6038	9012085	E	09/10/25		SUPPLIES & OPERATING EXPE	353.88
	INVOICE: 1L6H-9KF1-11HG							0622-02-000-022-0095-70676	-25095	
	429051	07/28/25	448931	5597	9012085	E	09/10/25		SAFETY EQUIPMENT	99.62
	INVOICE: 1TQH-1GNP-6XYW							0001-02-000-042-0000-70358	-	
	429056	07/29/25	448938	5597	9012085	E	09/10/25		SAFETY EQUIPMENT	298.86
	INVOICE: 1PXT-MK6D-4KCC							0001-02-000-042-0000-70358	-	
	429058	08/25/25	448939	6050	9012085	E	09/10/25		BOOKS	58.95
	INVOICE: 196X-LTTK-WTX6							0001-02-000-013-0000-70435	-	
	429061	08/25/25	448942	6053	9012085	E	09/10/25		SUPPLIES & OPERATING EXPE	99.99
	INVOICE: 1YHJ-L6CM-7J99							0001-02-000-013-0000-70676	-	
	429063	08/25/25	448944	6082	9012085	E	09/10/25		AUDIO/VISUAL SUPPLIES	282.98
	INVOICE: 1YHJ-L6CM-7WPV							0001-06-000-080-0000-70336	-	
	429065	08/25/25	448946	5874	9012085	E	09/10/25		PROGRAMS & MEETINGS	67.83
	INVOICE: 1JKR-HQ1F-1XH6							0001-06-000-080-0000-70368	-	
	429069	08/27/25	448951	6168	9012085	E	09/10/25		EQUIPMENT	139.99
	INVOICE: 16LK-HKNQ-3DJN							0001-02-000-021-0000-70475	-	
	429074	08/27/25	448956	6146	9012085	E	09/10/25		EQUIPMENT	161.31
	INVOICE: 1RH4-N3DJ-6XG3							0001-06-000-090-0000-70475	-	
VENDOR TOTALS				48,444.46	YTD INVOICED			59,726.02	YTD PAID	8,072.32
1178 AMERICAN TIRE DISTRIBUTORS INC										

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428989	08/25/25 448866	6194	165994	P	09/10/25				AUTO REPAIR	177.76
INVOICE:	S209837991							0001-02-000-054-0000-70335	-	
VENDOR TOTALS		7,675.16	YTD INVOICED					9,958.58	YTD PAID	177.76
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
428854	08/21/25 448721	6134	165995	P	09/10/25				EQUIPMENT PARTS & REPAIR	108.00
INVOICE:	740503							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		1,606.95	YTD INVOICED					1,714.95	YTD PAID	108.00
13603	RYAN L. MONTGOMERY									
428976	08/26/25 448851	2722	165996	P	09/10/25				INMATE MEDICAL EXPENSE	202.00
INVOICE:	082625							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		5,600.95	YTD INVOICED					9,018.85	YTD PAID	202.00
1234	GREGS TIRE & ALIGNMENT LLC									
428897	08/20/25 448767	292	165997	P	09/10/25				TIRES & TUBES	455.59
INVOICE:	143307							0006-03-000-199-0000-70341	-	
VENDOR TOTALS		33,812.88	YTD INVOICED					34,968.86	YTD PAID	455.59
1235	ANGELO WATER SERVICE COMPANY									
428718	08/21/25 448575	500	9012086	E	09/10/25				OFFICE SUPPLIES	14.50
INVOICE:	132530;082125							0001-05-000-078-0000-70301	-	
428719	07/23/25 448576	273	9012087	E	09/10/25				OFFICE SUPPLIES	30.73
INVOICE:	130252;072325							0001-02-000-006-0000-70301	-	
428720	08/21/25 448577	143	9012088	E	09/10/25				OFFICE SUPPLIES	51.18
INVOICE:	119230;082125							0001-01-000-035-0000-70301	-	
428738	08/21/25 448595	1242	9012089	E	09/10/25				OFFICE SUPPLIES	37.20
INVOICE:	112060;082125							0001-02-000-021-0000-70301	-	
428739	08/21/25 448596	1003	9012090	E	09/10/25				JURORS/MEALS & LODGING	16.24
INVOICE:	119917;082125							0001-02-000-119-0000-70483	-	
428740	08/21/25 448597	273	9012091	E	09/10/25				OFFICE SUPPLIES	30.73
INVOICE:	130252;082125							0001-02-000-006-0000-70301	-	
428786	08/21/25 448645	276	9012092	E	09/10/25				OFFICE SUPPLIES	59.69
INVOICE:	109207;082125							0001-01-000-036-0000-70301	-	
428855	08/21/25 448722	1165	9012093	E	09/10/25				OFFICE SUPPLIES	24.24

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 31088;082125							0001-02-000-025-0000-70301 -		
	428856 08/21/25 448723 1164				9012094	E	09/10/25		OFFICE SUPPLIES	23.74
	INVOICE: 123158;082125							0001-02-000-025-0000-70301 -		
	428891 08/21/25 448761 395				9012095	E	09/10/25		OFFICE SUPPLIES	24.00
	INVOICE: 208751;082125							0001-02-000-016-0000-70301 -		
	428973 07/23/25 448848 464				9012096	E	09/10/25		OFFICE SUPPLIES	102.36
	INVOICE: 199984;072325							0001-01-000-014-0000-70301 -		
	428988 08/21/25 448864 464				9012097	E	09/10/25		OFFICE SUPPLIES	39.21
	INVOICE: 199984;082125							0001-01-000-014-0000-70301 -		
	429052 08/18/25 448932 476				9012098	E	09/10/25		BUILDING REPAIR	358.20
	INVOICE: 240242;081825							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS			27,357.95	YTD INVOICED			30,877.17	YTD PAID	812.02
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	428857 08/20/25 448724 507				165998	P	09/10/25		GROCERIES	19,136.09
	INVOICE: 200429100-000563							0001-02-000-042-0000-70330 -		
	428859 08/13/25 448726 507				165998	P	09/10/25		GROCERIES	18,783.64
	INVOICE: 200429100-000562							0001-02-000-042-0000-70330 -		
	VENDOR TOTALS			855,059.48	YTD INVOICED			934,547.05	YTD PAID	37,919.73
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
	428804 07/09/25 448664 5399				165999	P	09/10/25		BUILDING REPAIR	109.32
	INVOICE: 3130384-00							0001-01-000-180-0000-70530 -		
	428805 07/09/25 448665 5394				165999	P	09/10/25		BUILDING REPAIR	8.38
	INVOICE: 3130448-00							0001-01-000-139-0000-70530 -		
	428806 07/22/25 448666 5194				165999	P	09/10/25		BUILDING REPAIR	65.34
	INVOICE: 31303212-00							0001-01-000-141-0000-70530 -		
	VENDOR TOTALS			2,884.01	YTD INVOICED			3,232.10	YTD PAID	183.04
1286	AT&T MOBILITY LLC									
	429053 08/15/25 448933 426				166000	P	09/10/25		DUES & SUBSCRIPTIONS	16.10
	INVOICE: 512149-08751899;0825							0001-01-000-008-0000-70405 -		
	VENDOR TOTALS			6,860.20	YTD INVOICED			7,375.92	YTD PAID	16.10
1294	ATMOS ENERGY CORPORATION									

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	428991	06/03/25	448865	1418	9012099	E	09/10/25		UTILITIES	3,765.46
	INVOICE:	4033537974;060325						0001-01-000-154-0000-70440 -		
	428993	08/22/25	448869	1226	9012100	E	09/10/25		UTILITIES	136.35
	INVOICE:	3025969407;082225						0001-01-000-135-0000-70440 -		
	VENDOR TOTALS		191,128.45	YTD INVOICED				204,049.42	YTD PAID	3,901.81
13847	B & H FOTO & ELECTRONICS CORP									
	428860	08/17/25	448728	6029	9012101	E	09/10/25		SURVEILLANCE SYSTEM	4,178.52
	INVOICE:	236559792						0001-02-000-042-0000-70465 -		
	428861	08/22/25	448729	6149	9012101	E	09/10/25		EQUIPMENT	656.68
	INVOICE:	236732567						0001-02-000-042-0000-70475 -		
	VENDOR TOTALS		12,430.29	YTD INVOICED				19,689.52	YTD PAID	4,835.20
19849	JUSTICE BARKMAN									
	428904	08/27/25	448774	6293	9012102	E	09/10/25		TRAVEL & TRAINING	1,180.20
	INVOICE:	082725						0622-02-000-022-0097-70428 -23097		
	VENDOR TOTALS		1,973.30	YTD INVOICED				3,153.50	YTD PAID	1,180.20
20775	MAXINE MADRID BREEDLOVE									
	428841	08/28/25	448703		9012103	E	09/10/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-22-0005-SB						0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		11,150.00	YTD INVOICED				11,900.00	YTD PAID	750.00
1678	CAN-DOO BUDJET RENTALS, INC									
	428997	08/22/25	448873	377	166001	P	09/10/25		EQUIPMENT RENTALS	132.00
	INVOICE:	CRO67307						0001-06-000-081-0000-70460 -		
	VENDOR TOTALS		3,970.00	YTD INVOICED				5,216.00	YTD PAID	132.00
20490	ANGELA CATHEY									
	428818	08/25/25	448680	6177	9012104	E	09/10/25		TRAVEL & TRAINING	122.40
	INVOICE:	092625						0048-01-000-030-0000-70428 -		
	VENDOR TOTALS		697.90	YTD INVOICED				820.30	YTD PAID	122.40
1732	CDW GOVERNMENT INC.									
	428747	08/06/25	448604	5868	9012105	E	09/10/25		EQUIPMENT	220.20
	INVOICE:	AF32N8U						0001-01-000-008-0000-70475 -		

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428946	08/27/25	448820	6226	9012105	E	09/10/25		0001-02-000-042-0000-70301	OFFICE SUPPLIES	424.26
INVOICE:	AF68X5I								-	
428955	07/22/25	448830	5258	9012105	E	09/10/25		0001-01-000-008-0000-70475	EQUIPMENT	816.82
INVOICE:	AF1KD6Q								-	
428960	07/30/25	448835	5763	9012105	E	09/10/25		0001-01-000-008-0000-70475	EQUIPMENT	153.59
INVOICE:	AF2U85J								-	
VENDOR TOTALS		746,332.01	YTD INVOICED					758,950.31	YTD PAID	1,614.87
18199	CATARINO CHAVEZ									
428819	08/25/25	448681	6175	9012106	E	09/10/25		0048-01-000-030-0000-70428	TRAVEL & TRAINING	122.40
INVOICE:	092625								-	
VENDOR TOTALS		816.74	YTD INVOICED					939.14	YTD PAID	122.40
1808	CITY OF SAN ANGELO									
428994	08/19/25	448870	1102	166002	P	09/10/25		0001-01-000-130-0000-70440	UTILITIES	83.69
INVOICE:	14693-190900;081925								-	
428995	08/15/25	448871	246	166003	P	09/10/25		0001-06-000-081-0000-70440	UTILITIES	7.80
INVOICE:	166029-69888;081525								-	
429009	08/14/25	448885	1367	166004	P	09/10/25		0001-01-000-143-0000-70440	UTILITIES	205.24
INVOICE:	9045-60544;081425								-	
429010	08/14/25	448886	1446	166005	P	09/10/25		0001-01-000-147-0000-70440	UTILITIES	217.38
INVOICE:	112445-60522;081425								-	
429011	08/14/25	448887	1450	166006	P	09/10/25		0001-01-000-148-0000-70440	UTILITIES	80.77
INVOICE:	112445-60538;081425								-	
429013	08/14/25	448889	1449	166007	P	09/10/25		0001-01-000-148-0000-70440	UTILITIES	15.60
INVOICE:	163015-60538;081425								-	
429016	08/18/25	448893	1386	166008	P	09/10/25		0001-01-000-163-0000-70440	UTILITIES	847.56
INVOICE:	159665-69044;081825								-	
VENDOR TOTALS		451,576.00	YTD INVOICED					5,112,082.37	YTD PAID	1,458.04
20743	STEVEN SMITH									
428890	08/28/25	448760	3711	9012107	E	09/10/25		0001-06-000-081-0000-70418	HIRED SERVICES	15,935.63
INVOICE:	007								-	
VENDOR TOTALS		79,916.29	YTD INVOICED					95,851.92	YTD PAID	15,935.63
1886	LONGHORN OFFICE PRODUCTS, INC.									

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428736	08/19/25 448593	6022	166009	P	09/10/25			0001-01-000-005-0000-70301	OFFICE SUPPLIES	47.90
INVOICE:	552083-0								-	
VENDOR TOTALS		5,843.87	YTD INVOICED					5,950.67	YTD PAID	47.90
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
429044	08/29/25 448921	263	166010	P	09/10/25			0001-06-000-081-0000-70440	UTILITIES	143.11
INVOICE:	4412;082925								-	
VENDOR TOTALS		10,938.26	YTD INVOICED					11,952.18	YTD PAID	143.11
17502 CORNERSTONE DETENTION PRODUCTS INC										
428986	08/25/25 448862	5162	9012108	E	09/10/25			0001-02-000-042-0000-70465	SURVEILLANCE SYSTEM	685.68
INVOICE:	667208								-	
428986	08/25/25 448862	5163	9012108	E	09/10/25			0001-02-000-042-0000-70465	SURVEILLANCE SYSTEM	1,680.00
INVOICE:	667208								-	
VENDOR TOTALS		2,633.00	YTD INVOICED					4,998.68	YTD PAID	2,365.68
6096 CORPORATE BILLING, LLC										
428863	08/21/25 448732	6099	9012109	E	09/10/25			0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	461.91
INVOICE:	XA120019316:01								-	
428866	08/21/25 448734	6099	9012109	E	09/10/25			0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	-461.91
INVOICE:	XA120019317:01								-	
428868	08/21/25 448736	6099	9012109	E	09/10/25			0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	501.41
INVOICE:	XA120019318:01								-	
VENDOR TOTALS		21,163.94	YTD INVOICED					21,803.92	YTD PAID	501.41
6820 HAYDAY INC										
428871	08/25/25 448739	6014	166011	P	09/10/25			0001-01-000-009-0000-70459	COPY MACHINE RENTAL	150.00
INVOICE:	1703942								-	
VENDOR TOTALS		77,499.04	YTD INVOICED					72,510.31	YTD PAID	150.00
2143 STACY VAUGHN										
428741	08/19/25 448598	1120	166012	P	09/10/25			0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	21.60
INVOICE:	123632								-	
VENDOR TOTALS		10,140.75	YTD INVOICED					10,167.85	YTD PAID	21.60
19750 JONATHAN DODSON										

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428708	08/25/25	448565			166013	P	09/10/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-16-0322-SA							0001-02-000-019-0000-70563	-	
428808	08/26/25	448669			166013	P	09/10/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-01371L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			3,900.00	YTD INVOICED				6,950.00	YTD PAID	1,150.00
19640 DOMINGO ELIZONDO										
428905	08/20/25	448775	6292		9012110	E	09/10/25		TRAVEL & TRAINING	326.20
INVOICE:	082025							0622-02-000-022-0095-70428	-25095	
VENDOR TOTALS			851.77	YTD INVOICED				1,537.09	YTD PAID	326.20
32 FEDERAL EXPRESS CORPORATION										
428864	08/21/25	448731	718		166014	P	09/10/25		POSTAGE	21.69
INVOICE:	8-962-64420							0001-02-000-054-0000-70421	-	
428893	08/28/25	448763	153		166014	P	09/10/25		POSTAGE	107.75
INVOICE:	8-970-34490							0001-01-000-009-0000-70421	-	
VENDOR TOTALS			5,246.13	YTD INVOICED				5,894.77	YTD PAID	129.44
11005 FERNANDEZ, VICTORIA										
428820	08/28/25	448682	6120		9012111	E	09/10/25		TRAVEL & TRAINING	204.00
INVOICE:	092525							0001-02-000-025-0000-70428	-	
VENDOR TOTALS			.00	YTD INVOICED				204.00	YTD PAID	204.00
18088 CHRISTOPHER FLORES										
428821	08/28/25	448683	6118		9012112	E	09/10/25		TRAVEL & TRAINING	204.00
INVOICE:	092525							0001-02-000-025-0000-70428	-	
VENDOR TOTALS			.00	YTD INVOICED				204.00	YTD PAID	204.00
2416 JOHN M. CASTILLO										
428869	08/25/25	448737	5741		166015	P	09/10/25		AUTO REPAIR	295.00
INVOICE:	25880							0001-02-000-054-0000-70335	-	
VENDOR TOTALS			1,749.00	YTD INVOICED				2,099.00	YTD PAID	295.00
29 GALLS, LLC										
428974	08/06/25	448849	5587		9012113	E	09/10/25		UNIFORMS	499.80
INVOICE:	032150131							0001-02-000-052-0000-70391	-	

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VENDOR TOTALS				3,652.60	YTD INVOICED			4,152.40	YTD PAID	499.80
14011	GAUWAIN, CHASTITY									
	428972	08/27/25	448847	6241	9012114	E	09/10/25		TRAVEL & TRAINING	373.80
	INVOICE: 082725							0622-02-000-022-0097-70428	-23097	
VENDOR TOTALS				1,853.98	YTD INVOICED			2,227.78	YTD PAID	373.80
2460	CHRISTINE GEORGE									
	428822	08/25/25	448684	6164	9012115	E	09/10/25		TRAVEL & TRAINING	129.80
	INVOICE: 092525							0055-02-000-013-0000-70428	-	
VENDOR TOTALS				.00	YTD INVOICED			129.80	YTD PAID	129.80
2515	W. W. GRAINGER, INC.									
	428734	08/13/25	448591	5977	9012116	E	09/10/25		BUILDING REPAIR	35.94
	INVOICE: 9606478239							0001-01-000-180-0000-70530	-	
	428735	08/13/25	448592	5965	9012116	E	09/10/25		KITCHEN REPAIRS	28.96
	INVOICE: 9606322569							0001-01-000-154-0000-70327	-	
VENDOR TOTALS				14,753.58	YTD INVOICED			15,310.19	YTD PAID	64.90
2521	GRAPE CREEK VOLUNTEER FIRE DEPT									
	429088	11/12/24	448972	6315	166016	P	09/10/25		GRAPE CREEK VFD	17,500.00
	INVOICE: 111224							0001-02-000-047-0000-70458	-	
VENDOR TOTALS				.00	YTD INVOICED			17,500.00	YTD PAID	17,500.00
20855	DEVIN GROGHAN									
	428913	08/27/25	448784	6251	9012117	E	09/10/25		IN/COUNTY TRAVEL	564.90
	INVOICE: 082725							0001-01-000-008-0000-70429	-	
VENDOR TOTALS				.00	YTD INVOICED			564.90	YTD PAID	564.90
2549	GT DISTRIBUTORS, INC.									
	428873	08/20/25	448741	6035	9012118	E	09/10/25		EQUIP & SUPPLIES/JAIL PHO	1,117.20
	INVOICE: INV1055583							0001-02-000-054-0000-70680	-	
	428874	08/20/25	448742	6068	9012118	E	09/10/25		EQUIPMENT	999.75
	INVOICE: INV1055507							0001-02-000-410-0000-70475	-	
	428875	08/05/25	448744	5216	9012118	E	09/10/25		UNIFORMS	773.05
	INVOICE: UNIV0077287							0001-02-000-042-0000-70391	-	

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	428876	08/14/25	448745	5216	9012118	E	09/10/25		UNIFORMS	669.90
	INVOICE: UNIV0077676							0001-02-000-042-0000-70391	-	
	428910	08/15/25	448781	5898	9012118	E	09/10/25		UNIFORMS	62.25
	INVOICE: UNIV0077731							0001-02-000-058-0000-70391	-	
	428911	08/20/25	448782	5898	9012118	E	09/10/25		UNIFORMS	124.50
	INVOICE: UNIV0078274							0001-02-000-058-0000-70391	-	
	VENDOR TOTALS		56,842.78	YTD INVOICED				75,342.57	YTD PAID	3,746.65
1300	BRADLEY H. HARALSON									
	428809	08/26/25	448671		9012119	E	09/10/25		ASSIGNED COUNSEL:CPS	324.00
	INVOICE: C-25-0040-CPS							0001-02-000-019-0000-70561	-	
	428837	08/28/25	448699		9012119	E	09/10/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-0581-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		143,836.71	YTD INVOICED				153,929.71	YTD PAID	1,074.00
1325	JOE HERNANDEZ									
	428831	08/29/25	448693		9012120	E	09/10/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-25-0245-SA							0001-02-000-019-0000-70563	-	
	428833	08/29/25	448695		9012120	E	09/10/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-25-0535-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		40,937.50	YTD INVOICED				50,154.50	YTD PAID	1,500.00
2798	HOWARD COUNTY									
	429002	08/27/25	448878		166017	P	09/10/25		COMMITMENT EXPENSE	660.00
	INVOICE: M-30621							0001-05-000-075-0000-70477	-	
	VENDOR TOTALS		10,400.00	YTD INVOICED				11,720.00	YTD PAID	660.00
3358	VONA HUDSON									
	428823	08/25/25	448685	6174	166018	P	09/10/25		TRAVEL & TRAINING	122.40
	INVOICE: 092625							0048-01-000-030-0000-70428	-	
	VENDOR TOTALS		659.60	YTD INVOICED				782.00	YTD PAID	122.40
33	INGRAM LIBRARY SERVICES, INC.,									
	428917	08/14/25	448790	4531	9012121	E	09/10/25		BOOKS	29.33
	INVOICE: 89789428							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	
	428918 INVOICE:	08/14/25 89789429	448791	5143	9012121	E	09/10/25	0001-06-000-080-0000-70435 -	BOOKS	112.63
	428919 INVOICE:	08/14/25 89789430	448792	5141	9012121	E	09/10/25	0001-06-000-080-0000-70435 -	BOOKS	47.11
	428920 INVOICE:	08/14/25 89789431	448793	5560	9012121	E	09/10/25	0001-06-000-080-0000-70435 -	BOOKS	67.31
	428921 INVOICE:	08/14/25 89789432	448794	5563	9012121	E	09/10/25	0001-06-000-080-0000-70435 -	BOOKS	11.86
	428923 INVOICE:	08/14/25 89789433	448796	615	9012121	E	09/10/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	4.14
	428924 INVOICE:	08/15/25 89813124	448797	4529	9012121	E	09/10/25	0001-06-000-080-0000-70435 -	BOOKS	11.65
	428925 INVOICE:	08/15/25 89813125	448798	5143	9012121	E	09/10/25	0001-06-000-080-0000-70435 -	BOOKS	646.83
	428927 INVOICE:	08/15/25 89813126	448800	5141	9012121	E	09/10/25	0001-06-000-080-0000-70435 -	BOOKS	234.10
	428929 INVOICE:	08/15/25 89813127	448802	5560	9012121	E	09/10/25	0001-06-000-080-0000-70435 -	BOOKS	40.24
	428930 INVOICE:	08/15/25 89813128	448804	5563	9012121	E	09/10/25	0001-06-000-080-0000-70435 -	BOOKS	136.30
	428931 INVOICE:	08/15/25 89813129	448805	615	9012121	E	09/10/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	35.88
	428932 INVOICE:	08/18/25 89843898	448806	5143	9012121	E	09/10/25	0001-06-000-080-0000-70435 -	BOOKS	245.86
	428933 INVOICE:	08/18/25 89843899	448807	5141	9012121	E	09/10/25	0001-06-000-080-0000-70435 -	BOOKS	33.47
	428934 INVOICE:	08/18/25 89843900	448809	5142	9012121	E	09/10/25	0001-06-000-080-0000-70435 -	BOOKS	16.51
	428936 INVOICE:	08/18/25 89843901	448810	5560	9012121	E	09/10/25	0001-06-000-080-0000-70435 -	BOOKS	30.29
	428937 INVOICE:	08/18/25 89843902	448811	5563	9012121	E	09/10/25	0001-06-000-080-0000-70435 -	BOOKS	48.96
	428938 INVOICE:	08/18/25 89843903	448812	615	9012121	E	09/10/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	8.97

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	428939 INVOICE:	08/20/25 89910434	448813	5143	9012121	E	09/10/25	0001-06-000-080-0000-70435 -	BOOKS	613.47
	428941 INVOICE:	08/20/25 89910435	448815	5141	9012121	E	09/10/25	0001-06-000-080-0000-70435 -	BOOKS	354.43
	428942 INVOICE:	08/20/25 89910436	448816	5142	9012121	E	09/10/25	0001-06-000-080-0000-70435 -	BOOKS	137.47
	428944 INVOICE:	08/20/25 89910437	448818	5560	9012121	E	09/10/25	0001-06-000-080-0000-70435 -	BOOKS	30.29
	428945 INVOICE:	08/20/25 89910438	448819	5563	9012121	E	09/10/25	0001-06-000-080-0000-70435 -	BOOKS	25.43
	428947 INVOICE:	08/20/25 89910439	448821	615	9012121	E	09/10/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	31.05
	428948 INVOICE:	08/25/25 90013700	448823	5143	9012121	E	09/10/25	0001-06-000-080-0000-70435 -	BOOKS	85.79
	428950 INVOICE:	08/25/25 90013701	448824	5141	9012121	E	09/10/25	0001-06-000-080-0000-70435 -	BOOKS	39.71
	428952 INVOICE:	08/25/25 90013702	448827	5142	9012121	E	09/10/25	0001-06-000-080-0000-70435 -	BOOKS	37.76
	428953 INVOICE:	08/25/25 90013703	448828	5560	9012121	E	09/10/25	0001-06-000-080-0000-70435 -	BOOKS	17.76
	428954 INVOICE:	08/25/25 90013704	448829	5563	9012121	E	09/10/25	0001-06-000-080-0000-70435 -	BOOKS	15.92
	428956 INVOICE:	08/25/25 90013705	448831	615	9012121	E	09/10/25	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	6.21
	428957 INVOICE:	08/25/25 90013706	448832	5143	9012121	E	09/10/25	0001-06-000-080-0000-70435 -	BOOKS	102.92
	428958 INVOICE:	08/25/25 90013707	448833	5141	9012121	E	09/10/25	0001-06-000-080-0000-70435 -	BOOKS	75.10
	428959 INVOICE:	08/25/25 90013708	448834	5142	9012121	E	09/10/25	0001-06-000-080-0000-70435 -	BOOKS	49.53
	428961 INVOICE:	08/25/25 90013709	448836	5560	9012121	E	09/10/25	0001-06-000-080-0000-70435 -	BOOKS	9.53
	428962 INVOICE:	08/25/25 90013710	448837	5563	9012121	E	09/10/25	0001-06-000-080-0000-70435 -	BOOKS	38.68

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		428963	08/25/25	448838	615	9012121	E	09/10/25		OFFICE SUPPLIES	3.45
		INVOICE: 90013711							0001-06-000-080-0000-70301	-	
		429054	08/25/25	448934	5143	9012121	E	09/10/25		BOOKS	-9.69
		INVOICE: 90048843							0001-06-000-080-0000-70435	-	
		VENDOR TOTALS		162,706.98	YTD INVOICED				186,255.48	YTD PAID	3,426.25
17611	JACKSON, THOMAS EDGAR										
		428706	08/25/25	448563		9012122	E	09/10/25		ASSIGNED COUNSEL:FELONY	250.00
		INVOICE: A-21-1067-SA							0001-02-000-019-0000-70563	-	
		429220	08/25/25	449112		9012122	E	09/10/25		ASSIGNED COUNSEL:MISDEMEA	400.00
		INVOICE: 23-00703L2							0001-02-000-119-0000-70564	-	
		VENDOR TOTALS		168,459.50	YTD INVOICED				175,309.50	YTD PAID	650.00
2304	JOHN DEERE FINANCIAL F.S.B.										
		428880	08/20/25	448747	5995	166019	P	09/10/25		EQUIPMENT PARTS & REPAIR	700.06
		INVOICE: 1796964							0001-03-000-198-0000-70343	-	
		VENDOR TOTALS		7,293.05	YTD INVOICED				8,220.46	YTD PAID	700.06
16101	MARY JONES										
		428824	08/25/25	448686	6176	9012123	E	09/10/25		TRAVEL & TRAINING	122.40
		INVOICE: 092625							0048-01-000-030-0000-70428	-	
		VENDOR TOTALS		676.25	YTD INVOICED				798.65	YTD PAID	122.40
18705	KODIFY LLC										
		428971	08/27/25	448846	1153	9012124	E	09/10/25		SUPPLIES & OPERATING EXPE	2,400.00
		INVOICE: INV-0406							0622-02-000-022-0095-70676	-25095	
		428971	08/27/25	448846	1154	9012124	E	09/10/25		SUPPLIES & OPERATING EXPE	1,440.00
		INVOICE: INV-0406							0622-02-000-022-0097-70676	-23097	
		VENDOR TOTALS		39,840.00	YTD INVOICED				47,880.00	YTD PAID	3,840.00
3058	LA ESPERANZA CLINIC										
		428985	08/27/25	448861	803	166020	P	09/10/25		INMATE MEDICAL EXPENSE	222.02
		INVOICE: 082725							0001-02-000-042-0000-70511	-	
		429055	08/28/25	448935	1594	166021	P	09/10/25		HEALTH CARE COST 8%	260.00
		INVOICE: 082825							0001-05-000-078-0000-70397	-	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			22,868.26 YTD INVOICED			29,523.66 YTD PAID			482.02		
14017	LABATT INSTITUTIONAL SUPPLY COMPANY										
428757	08/13/25	448615	5665	166022	P	09/10/25			GROCERIES		1,206.22
INVOICE:	08139793						0001-02-000-043-0000-70330	-16509			
428908	08/27/25	448779	5665	166022	P	09/10/25			GROCERIES		229.20
INVOICE:	08272088						0001-02-000-043-0000-70330	-16509			
428909	08/27/25	448780	5665	166022	P	09/10/25			GROCERIES		967.42
INVOICE:	08272087						0001-02-000-043-0000-70330	-16509			
VENDOR TOTALS			63,150.16 YTD INVOICED			73,239.94 YTD PAID			2,402.84		
3086	LELAND LACY										
428825	08/28/25	448687	6115	9012125	E	09/10/25			TRAVEL & TRAINING		204.00
INVOICE:	092525						0001-02-000-025-0000-70428	-			
VENDOR TOTALS			.00 YTD INVOICED			204.00 YTD PAID			204.00		
1354	RAE LEIFESTE										
428812	08/29/25	448674		9012126	E	09/10/25			ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	25-00617L2						0001-02-000-119-0000-70564	-			
VENDOR TOTALS			50,937.50 YTD INVOICED			63,337.50 YTD PAID			400.00		
7771	LIBRARY INTERIORS OF TEXAS LLC										
428745	08/21/25	448602	4528	166023	P	09/10/25			EQUIPMENT		12,525.37
INVOICE:	71273-INV						0001-06-000-080-0000-70475	-			
428745	08/21/25	448602	4528	166023	P	09/10/25			EQUIPMENT		28,988.21
INVOICE:	71273-INV						0015-06-000-080-0000-70475	-12812			
VENDOR TOTALS			7,726.53 YTD INVOICED			49,240.11 YTD PAID			41,513.58		
17726	EMILY MARTINEZ										
428814	08/03/25	448676		9012127	E	09/10/25			ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	25-00757L						0001-02-000-119-0000-70564	-			
VENDOR TOTALS			6,400.00 YTD INVOICED			9,200.00 YTD PAID			400.00		
15587	MARTINEZ, ROBERT										
428826	08/28/25	448688	6114	9012128	E	09/10/25			TRAVEL & TRAINING		204.00
INVOICE:	092525						0001-02-000-025-0000-70428	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		183.60 YTD INVOICED			387.60 YTD PAID			204.00		
14835 STEPHANIE LYNN MAY										
428703	08/25/25 448560				9012129	E	09/10/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-25-0343-SA							0001-02-000-019-0000-70563	-	
428813	08/28/25 448675				9012129	E	09/10/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-02016L							0001-02-000-119-0000-70564	-	
428839	08/28/25 448701				9012129	E	09/10/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-24-0281-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		47,636.50 YTD INVOICED			53,186.50 YTD PAID			1,900.00		
3323 MAYFIELD PAPER COMPANY, INC										
428748	08/20/25 448605	6065			9012130	E	09/10/25		SANITATION SUPPLIES	1,239.05
INVOICE:	4323277							0001-01-000-138-0000-70303	-	
428760	06/04/25 448618	4773			9012130	E	09/10/25		SANITATION SUPPLIES	217.75
INVOICE:	4286279							0001-01-000-138-0000-70303	-	
428762	08/21/25 448620	6065			9012130	E	09/10/25		SANITATION SUPPLIES	80.30
INVOICE:	4324706							0001-01-000-138-0000-70303	-	
428771	08/21/25 448630	6094			9012130	E	09/10/25		KITCHEN SUPPLIES	351.29
INVOICE:	4317824							0001-02-000-043-0000-70328	-16509	
428771	08/21/25 448630	6094			9012130	E	09/10/25		LAUNDRY AND TOILETRY SUPP	628.32
INVOICE:	4317824							0001-02-000-043-0000-70390	-16509	
428912	04/12/23 448783				9012130	E	09/10/25		SANITATION SUPPLIES	-2,199.06
INVOICE:	3242128*1							0001-02-000-042-0000-70303	-	
428965	08/26/25 448840	6065			9012130	E	09/10/25		SANITATION SUPPLIES	200.75
INVOICE:	4326876							0001-01-000-138-0000-70303	-	
428966	08/27/25 448841	6206			9012130	E	09/10/25		SANITATION SUPPLIES	1,030.80
INVOICE:	4327009							0001-01-000-138-0000-70303	-	
VENDOR TOTALS		97,045.84 YTD INVOICED			106,297.41 YTD PAID			1,549.20		
1356 SHAWNTELL L. MCKILLOP										
428843	07/17/24 448705				9012131	E	09/10/25		ASSIGNED COUNSEL:FELONY	3,458.69
INVOICE:	C-23-0645-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		78,525.92 YTD INVOICED			98,686.02 YTD PAID			3,458.69		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10690 ALLEN ANTI-DRUG CONSORTIUM, INC.										
	428903	08/30/25	448773	6158	9012132	E	09/10/25		EMPLOYEE MEDICAL	120.00
	INVOICE: 202652903							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS			2,926.00	YTD INVOICED			3,256.00	YTD PAID	120.00
8663 MIDWEST TAPE, LLC										
	428712	08/14/25	448569	5584	9012133	E	09/10/25		AUDIO/VISUAL SUPPLIES	275.17
	INVOICE: 507598325							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS			21,226.13	YTD INVOICED			23,532.74	YTD PAID	275.17
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
	429019	08/20/25	448896	265	166024	P	09/10/25		UTILITIES	104.42
	INVOICE: 770;082025							0001-03-000-199-0000-70440	-	
	VENDOR TOTALS			932.52	YTD INVOICED			1,250.00	YTD PAID	104.42
20593 ELAINA MILLS										
	428827	08/25/25	448689	6166	9012134	E	09/10/25		MISCELLANEOUS	129.80
	INVOICE: 092525							0052-02-000-013-0000-70481	-54059	
	428828	08/25/25	448690	6166	9012134	E	09/10/25		MISCELLANEOUS	294.00
	INVOICE: 092525*1							0052-02-000-013-0000-70481	-54059	
	VENDOR TOTALS			685.06	YTD INVOICED			1,108.86	YTD PAID	423.80
1314 GALEN A. MOELLER										
	428815	08/04/25	448677		166025	P	09/10/25		ASSIGNED COUNSEL:CPS	3,816.00
	INVOICE: C-24-0013-CPS;080425							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS			36,503.00	YTD INVOICED			48,986.00	YTD PAID	3,816.00
3458 WILLIAM A. MONTGOMERY										
	428744	08/21/25	448601	5993	9012135	E	09/10/25		EMPLOYEE MEDICAL	300.00
	INVOICE: 1201							0001-01-000-009-0000-70431	-	
	428881	08/27/25	448750	5993	9012135	E	09/10/25		EMPLOYEE MEDICAL	300.00
	INVOICE: 1203							0001-01-000-009-0000-70431	-	
	428914	09/01/25	448786	5993	9012135	E	09/10/25		EMPLOYEE MEDICAL	300.00
	INVOICE: 1204							0001-01-000-009-0000-70431	-	
	VENDOR TOTALS			20,900.00	YTD INVOICED			23,900.00	YTD PAID	900.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3487 MOTOROLA SOLUTIONS, INC										
	428896	08/28/25	448766	1993	9012136	E	09/10/25		EQUIPMENT	142.86
	INVOICE: 8230534088							0001-02-000-050-0000-70475	-	
	VENDOR TOTALS		16,222.81	YTD INVOICED				16,365.67	YTD PAID	142.86
3534 BARRON SERVICE PARTS CO										
	428990	08/25/25	448867	6138	166026	P	09/10/25		FLEET INVENTORY	139.45
	INVOICE: 453667							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS		33,511.14	YTD INVOICED				36,027.95	YTD PAID	139.45
3617 NTS COMMUNICATIONS, LLC.										
	429057	08/22/25	448937	790	166027	P	09/10/25		SUPPLIES & OPERATING EXPE	254.99
	INVOICE: 2543237;082225							0622-02-000-022-0097-70676	-23097	
	VENDOR TOTALS		2,569.90	YTD INVOICED				3,079.88	YTD PAID	254.99
3623 O'REILLY AUTOMOTIVE INC.										
	428884	08/21/25	448753	6139	166028	P	09/10/25		EQUIPMENT PARTS & REPAIR	65.74
	INVOICE: 1613-364832							0001-03-000-198-0000-70343	-	
	428887	08/21/25	448757	6132	166028	P	09/10/25		AUTO REPAIR, FUEL, ETC	34.25
	INVOICE: 1613-364768							0001-01-000-070-0000-70335	-	
	VENDOR TOTALS		11,856.60	YTD INVOICED				12,846.67	YTD PAID	99.99
18716 ODP BUSINESS SOLUTIONS LLC										
	428882	08/25/25	448751	6148	9012137	E	09/10/25		OFFICE SUPPLIES	336.24
	INVOICE: 435982818001							0001-02-000-042-0000-70301	-	
	428883	08/19/25	448752	6078	9012137	E	09/10/25		OFFICE SUPPLIES	1,711.52
	INVOICE: 435598624001							0001-02-000-042-0000-70301	-	
	VENDOR TOTALS		37,268.36	YTD INVOICED				43,309.48	YTD PAID	2,047.76
2128 OVERDRIVE, INC.										
	428951	08/25/25	448825	6192	9012138	E	09/10/25		DOWNLOADABLES	1,335.01
	INVOICE: 13994C025256989							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		100,430.93	YTD INVOICED				110,071.51	YTD PAID	1,335.01
12957 P SQUARED EMULSION PLANTS, LLC										
	428901	08/28/25	448771	6081	166029	P	09/10/25		MAINT & PAVING/PRCT 2 & 4	18,263.83

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 25382					0006-03-000-199-0000-70357 -					
VENDOR TOTALS		91,167.81 YTD INVOICED			127,675.73 YTD PAID				18,263.83	
1348 PAUL S. PARKER										
428701	08/25/25	448558			9012139	E	09/10/25	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: D-25-0356-SA					0001-02-000-019-0000-70563 -					
428702	08/25/25	448559			9012139	E	09/10/25	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: D-25-0607-SB					0001-02-000-019-0000-70563 -					
VENDOR TOTALS		37,091.00 YTD INVOICED			51,459.75 YTD PAID				1,500.00	
6501 GERALD R. RATLIFF										
428817	08/25/25	448679			9012140	E	09/10/25	ASSIGNED COUNSEL:CPS	1,215.00	
INVOICE: C-24-0026-CPS					0001-02-000-019-0000-70561 -					
428836	08/28/25	448698			9012140	E	09/10/25	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: C-20-0517-SA					0001-02-000-019-0000-70563 -					
VENDOR TOTALS		43,651.50 YTD INVOICED			51,517.50 YTD PAID				1,965.00	
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
428889	08/13/25	448758	79		9012141	E	09/10/25	OFFICE SUPPLIES	39.00	
INVOICE: 856623					0699-02-000-056-0008-70301 -20008					
VENDOR TOTALS		11,937.75 YTD INVOICED			12,424.00 YTD PAID				39.00	
3972 NRG ENERGY INC.										
429020	08/18/25	448897	1107		9012142	E	09/10/25	UTILITIES	315.12	
INVOICE: 13360888-5;081825					0001-01-000-132-0000-70440 -					
429022	08/18/25	448899	1108		9012143	E	09/10/25	UTILITIES	12.71	
INVOICE: 13354718-2;081825					0001-01-000-132-0000-70440 -					
429023	08/19/25	448900	1414		9012144	E	09/10/25	UTILITIES	4,452.04	
INVOICE: 13360414-0;081925					0001-01-000-163-0000-70440 -					
429025	08/19/25	448902	250		9012145	E	09/10/25	UTILITIES	13.69	
INVOICE: 13360415-7;081925					0001-06-000-081-0000-70440 -					
429026	08/26/25	448903	257		9012146	E	09/10/25	UTILITIES	155.47	
INVOICE: 13371559-9;082625					0001-03-000-198-0000-70440 -					
429028	08/26/25	448905	5742		9012147	E	09/10/25	UTILITIES	22.72	
INVOICE: 13371560-7;082625					0001-03-000-198-0000-70440 -					

TOM GREEN COUNTY

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		429032	08/26/25	448909	256	9012148	E	09/10/25		UTILITIES	1,647.12
		INVOICE:	13369792-0;	082625					0001-03-000-198-0000-70440	-	
		429034	08/26/25	448911	259	9012149	E	09/10/25		UTILITIES	12.79
		INVOICE:	13361099-8;	082625					0001-03-000-198-0000-70440	-	
		429036	08/22/25	448913	1368	9012150	E	09/10/25		UTILITIES	51.66
		INVOICE:	13361100-4;	082225					0001-01-000-143-0000-70440	-	
		429046	09/02/25	448924	254	9012151	E	09/10/25		UTILITIES	7.41
		INVOICE:	13379909-8;	090225					0001-06-000-081-0000-70440	-	
		429048	09/02/25	448925	249	9012152	E	09/10/25		UTILITIES	6.96
		INVOICE:	13379908-0;	090225					0001-06-000-081-0000-70440	-	
		VENDOR TOTALS		695,498.05	YTD INVOICED				852,543.13	YTD PAID	6,697.69
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
		428992	08/25/25	448868	5744	166030	P	09/10/25		EQUIPMENT PARTS & REPAIR	522.66
		INVOICE:	R804009055;	01					0001-03-000-199-0000-70343	-	
		VENDOR TOTALS		8,935.57	YTD INVOICED				9,458.23	YTD PAID	522.66
16629	JORY RECTOR										
		429059	08/12/25	448940	5407	166031	P	09/10/25		BLDG REPAIR 3020 N BRYANT	304.38
		INVOICE:	08122025						0001-01-000-163-0000-70530	-	
		VENDOR TOTALS		872.74	YTD INVOICED				1,177.12	YTD PAID	304.38
18789	ROTHBAND, SANDY										
		428830	08/28/25	448692	6119	9012153	E	09/10/25		TRAVEL & TRAINING	204.00
		INVOICE:	092525						0001-02-000-025-0000-70428	-	
		VENDOR TOTALS		.00	YTD INVOICED				204.00	YTD PAID	204.00
4094	SAFETY-KLEEN SYSTEMS, INC.										
		428772	08/06/25	448631	1969	166032	P	09/10/25		SHOP SUPPLIES	384.90
		INVOICE:	97738382						0001-01-000-070-0000-70351	-	
		VENDOR TOTALS		6,738.69	YTD INVOICED				7,412.25	YTD PAID	384.90
7358	SAN-TEX SERVICES, INC.										
		429035	08/26/25	448912	661	9012154	E	09/10/25		BUILDING REPAIR	2,895.50
		INVOICE:	2191						0001-01-000-154-0000-70530	-	
		429060	06/12/25	448941	6261	9012154	E	09/10/25		BUILDING REPAIR	432.00

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INVOICE: 2567										0001-01-000-143-0000-70530 -
VENDOR TOTALS				39,372.70	YTD INVOICED			48,491.20	YTD PAID	3,327.50
4251 SHANNON MEDICAL CENTER										
428894	08/22/25	448764	1017		166033	P	09/10/25		INMATE MEDICAL EXPENSE	21.86
INVOICE: 082225										0001-02-000-042-0000-70511 -
428975	08/26/25	448850	1017		166034	P	09/10/25		INMATE MEDICAL EXPENSE	421.40
INVOICE: 082625										0001-02-000-042-0000-70511 -
428984	08/27/25	448860	1017		166035	P	09/10/25		INMATE MEDICAL EXPENSE	145.09
INVOICE: 082725										0001-02-000-042-0000-70511 -
VENDOR TOTALS				1,565,357.17	YTD INVOICED			1,583,800.98	YTD PAID	588.35
4281 SHERWIN-WILLIAMS CO.										
428742	08/21/25	448599	6076		166036	P	09/10/25		EQUIPMENT	306.60
INVOICE: 082125										0001-06-000-081-0000-70475 -
VENDOR TOTALS				2,814.30	YTD INVOICED			3,120.90	YTD PAID	306.60
17799 STEVAN SAUCEDA										
428895	08/22/25	448765	737		166037	P	09/10/25		POSTAGE	23.51
INVOICE: 082225										0001-02-000-054-0000-70421 -
VENDOR TOTALS				677.57	YTD INVOICED			741.99	YTD PAID	23.51
4303 JILL SIMPSON										
428832	08/28/25	448694	6117		9012155	E	09/10/25		TRAVEL & TRAINING	204.00
INVOICE: 092525										0001-02-000-025-0000-70428 -
VENDOR TOTALS				.00	YTD INVOICED			204.00	YTD PAID	204.00
11159 SLONE, BONNIE										
429076	08/13/25	448960	1262		9012156	E	09/10/25		UNIFORMS	237.00
INVOICE: 334										0001-02-000-042-0000-70391 -
VENDOR TOTALS				1,805.00	YTD INVOICED			2,042.00	YTD PAID	237.00
5496 SNYDER, CHRIS										
428835	08/28/25	448697	6116		9012157	E	09/10/25		TRAVEL & TRAINING	204.00
INVOICE: 092525										0001-02-000-025-0000-70428 -

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00 YTD INVOICED			204.00 YTD PAID			204.00		
14008	SOUTHERN TIRE MART, LLC										
428949	08/25/25	448822	5919	166038	P	09/10/25				TIRES & TUBES	1,102.02
INVOICE:	4930053063								0006-03-000-199-0000-70341	-	
VENDOR TOTALS			8,511.94 YTD INVOICED			9,613.96 YTD PAID			1,102.02		
20582	DEAN STANZIONE										
428964	08/25/25	448839	332	166039	P	09/10/25				PROFESSIONAL FEES	4,687.50
INVOICE:	082525								0001-02-000-012-0000-70675	-	
VENDOR TOTALS			20,312.50 YTD INVOICED			25,000.00 YTD PAID			4,687.50		
10416	STAPLES INC.										
428713	08/09/25	448570	5896	9012158	E	09/10/25				OFFICE SUPPLIES	328.21
INVOICE:	6039468875								0001-02-000-042-0000-70301	-	
428713	08/09/25	448570	5896	9012158	E	09/10/25				SANITATION SUPPLIES	694.80
INVOICE:	6039468875								0001-02-000-042-0000-70303	-	
428713	08/09/25	448570	5896	9012158	E	09/10/25				EQUIPMENT	38.83
INVOICE:	6039468875								0001-02-000-042-0000-70475	-	
428715	08/09/25	448572	5896	9012158	E	09/10/25				OFFICE SUPPLIES	9.84
INVOICE:	6039468881								0001-02-000-042-0000-70301	-	
428899	07/26/25	448769	5640	9012158	E	09/10/25				OFFICE SUPPLIES	282.70
INVOICE:	6038077326								0001-02-000-042-0000-70301	-	
428899	07/26/25	448769	5640	9012158	E	09/10/25				SANITATION SUPPLIES	97.56
INVOICE:	6038077326								0001-02-000-042-0000-70303	-	
428900	08/02/25	448770	5640	9012158	E	09/10/25				SANITATION SUPPLIES	-36.48
INVOICE:	6038990191								0001-02-000-042-0000-70303	-	
429064	08/09/25	448945	5853	9012158	E	09/10/25				OFFICE SUPPLIES	64.43
INVOICE:	6039468877								0001-04-000-060-0000-70301	-	
429075	07/26/25	448959	5633	9012158	E	09/10/25				OFFICE SUPPLIES	30.30
INVOICE:	6038077320								0001-01-000-011-0000-70301	-	
429077	08/16/25	448961	5972	9012158	E	09/10/25				OFFICE SUPPLIES	103.36
INVOICE:	6039978138								0001-01-000-036-0000-70301	-	
429078	07/26/25	448962	5697	9012158	E	09/10/25				EQUIPMENT	64.92
INVOICE:	6038077310								0001-02-000-042-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
429079	07/26/25	448963	5699	9012158	E	09/10/25			SANITATION SUPPLIES	223.28
INVOICE:	6038077311							0001-02-000-042-0000-70303	-	
429080	08/16/25	448964	5980	9012158	E	09/10/25			COPIER SUPPLIES/LEASES	394.90
INVOICE:	6039978135							0001-01-000-009-0000-70302	-	
429081	08/16/25	448965	5962	9012158	E	09/10/25			SUPPLIES & OPERATING EXPE	99.45
INVOICE:	6039978128							0622-02-000-022-0095-70676	-25095	
429083	08/16/25	448967	5942	9012158	E	09/10/25			SUPPLIES & OPERATING EXPE	98.58
INVOICE:	6039978131							0622-02-000-022-0095-70676	-25095	
429084	08/16/25	448968	5588	9012158	E	09/10/25			EQUIPMENT	349.18
INVOICE:	6039978124							0001-02-000-025-0000-70475	-	
429087	08/16/25	448971	5949	9012158	E	09/10/25			COPIER SUPPLIES/LEASES	78.98
INVOICE:	6039978127							0001-01-000-009-0000-70302	-	
429089	08/16/25	448973	6023	9012158	E	09/10/25			COPIER SUPPLIES/LEASES	236.94
INVOICE:	6039978139							0001-01-000-009-0000-70302	-	
429090	07/26/25	448974	5600	9012158	E	09/10/25			OFFICE SUPPLIES	221.66
INVOICE:	6038077314							0001-01-000-037-0000-70301	-	
VENDOR TOTALS		113,227.77	YTD INVOICED					141,577.45	YTD PAID	3,381.44
14876 SUNOCO LLC										
429067	06/13/25	448949	2203	166040	P	09/10/25			GENERATOR FUEL	2,546.69
INVOICE:	50611935							0001-01-000-154-0000-70383	-	
VENDOR TOTALS		204,591.10	YTD INVOICED					214,805.31	YTD PAID	2,546.69
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
428733	08/04/25	448590	6112	166041	P	09/10/25			DUES & SUBSCRIPTIONS	85.00
INVOICE:	271407							0001-02-000-025-0000-70405	-	
428838	08/05/25	448700	6111	166042	P	09/10/25			TRAVEL & TRAINING	500.00
INVOICE:	271643							0001-02-000-025-0000-70428	-	
428845	07/08/25	448707	6106	166043	P	09/10/25			TRAVEL & TRAINING	500.00
INVOICE:	268305							0001-02-000-025-0000-70428	-	
428846	07/09/25	448708	6105	166044	P	09/10/25			TRAVEL & TRAINING	500.00
INVOICE:	269025							0001-02-000-025-0000-70428	-	
428847	07/09/25	448709	6110	166045	P	09/10/25			TRAVEL & TRAINING	500.00
INVOICE:	269079							0001-02-000-025-0000-70428	-	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	428848 INVOICE: 268255	07/08/25	448710	6109	166046	P	09/10/25	0001-02-000-025-0000-70428 -	TRAVEL & TRAINING	500.00
	428849 INVOICE: 268289	07/08/25	448711	6108	166047	P	09/10/25	0001-02-000-025-0000-70428 -	TRAVEL & TRAINING	500.00
	428850 INVOICE: 268303	07/08/25	448712	6107	166048	P	09/10/25	0001-02-000-025-0000-70428 -	TRAVEL & TRAINING	500.00
	VENDOR TOTALS			5,700.00	YTD INVOICED			10,285.00	YTD PAID	3,585.00
20505	JOHN TEUTSCH									
	428829 INVOICE: 092625	08/25/25	448691	6178	9012159	E	09/10/25	0048-01-000-030-0000-70428 -	TRAVEL & TRAINING	122.40
	VENDOR TOTALS			702.80	YTD INVOICED			825.20	YTD PAID	122.40
6232	TEXAS AGRILIFE EXTENSION SERVICE									
	429082 INVOICE: 091725	09/03/25	448966	6316	166049	P	09/10/25	0001-06-000-090-0000-70428 -	TRAVEL & TRAINING	20.00
	429085 INVOICE: 091725*1	09/03/25	448969	6316	166049	P	09/10/25	0001-06-000-090-0000-70428 -	TRAVEL & TRAINING	20.00
	429086 INVOICE: 091725*2	09/03/25	448970	6316	166049	P	09/10/25	0001-06-000-090-0000-70428 -	TRAVEL & TRAINING	20.00
	VENDOR TOTALS			.00	YTD INVOICED			60.00	YTD PAID	60.00
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
	428940 INVOICE: 26080;0625	08/29/25	448814	354	166050	P	09/10/25	0001-02-000-054-0000-70335 -	AUTO REPAIR	7.50
	VENDOR TOTALS			5,622.75	YTD INVOICED			5,630.25	YTD PAID	7.50
12096	TEXAS DISPOSAL SYSTEMS, INC									
	428886 INVOICE: 8691393	09/01/25	448756	5220	166051	P	09/10/25	0001-01-000-009-0000-70453 -	DUMPGROUND MAINTENANCE	143.00
	428888 INVOICE: 8691394	09/01/25	448759	5221	166051	P	09/10/25	0001-01-000-009-0000-70453 -	DUMPGROUND MAINTENANCE	143.00
	VENDOR TOTALS			4,974.74	YTD INVOICED			5,723.35	YTD PAID	286.00
18684	LUISA FLOREZ									
	429000	08/20/25	448875		166052	P	09/10/25		AUTOPSIES	2,620.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3023										
								0001-01-000-009-0000-70412	-	
429068	08/27/25	448950			166052	P	09/10/25		AUTOPSIES	2,620.00
INVOICE: 3052										
								0001-01-000-009-0000-70412	-	
429070	08/27/25	448952			166052	P	09/10/25		AUTOPSIES	3,200.00
INVOICE: 3058										
								0001-01-000-009-0000-70412	-	
VENDOR TOTALS		74,309.25 YTD INVOICED						91,769.25 YTD PAID		8,440.00
6518 TGC TAX ASSESSOR & COLLECTOR										
428922	08/26/25	448795	351		166053	P	09/10/25		AUTO REPAIR	7.50
INVOICE: 00727;0926										
								0001-02-000-054-0000-70335	-	
428926	08/26/25	448799	351		166054	P	09/10/25		AUTO REPAIR	7.50
INVOICE: 88482;0926										
								0001-02-000-054-0000-70335	-	
428928	08/26/25	448801	351		166055	P	09/10/25		AUTO REPAIR	7.50
INVOICE: 88449;0926										
								0001-02-000-054-0000-70335	-	
VENDOR TOTALS		2,173.75 YTD INVOICED						2,220.50 YTD PAID		22.50
8392 PETROPLEX OFFICE SUPPLY, INC.										
428867	08/26/25	448735	5960		9012160	E	09/10/25		OFFICE SUPPLIES	15.50
INVOICE: EA423202										
								0001-02-000-054-0000-70301	-	
VENDOR TOTALS		10,215.22 YTD INVOICED						12,305.72 YTD PAID		15.50
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
429072	08/01/25	448954	1116		166056	P	09/10/25		SUPPLIES & OPERATING EXPE	61.50
INVOICE: 6445412-202507-1										
								0622-02-000-022-0095-70676	-25095	
429072	08/01/25	448954	1116		166056	P	09/10/25		SUPPLIES & OPERATING EXPE	61.50
INVOICE: 6445412-202507-1										
								0622-02-000-022-0097-70676	-23097	
VENDOR TOTALS		3,540.85 YTD INVOICED						4,059.40 YTD PAID		123.00
19134 TRIBAL SERVICES WTX LLC										
429003	08/19/25	448879	623		166057	P	09/10/25		HIRED SERVICES	26.50
INVOICE: 01150										
								0001-01-000-137-0000-70418	-	
429005	08/18/25	448882	621		166057	P	09/10/25		HIRED SERVICES	60.00
INVOICE: 01148										
								0001-01-000-134-0000-70418	-	
429027	08/18/25	448904	622		166057	P	09/10/25		HIRED SERVICES	60.00
INVOICE: 01149										
								0001-01-000-135-0000-70418	-	

PAID INVOICES REPORT

CHECK RUN:091025

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	
429029	08/18/25	448907	620	166057	P	09/10/25			HIRED SERVICES	45.00
INVOICE:	01147							0001-01-000-132-0000-70418	-	
VENDOR TOTALS			6,324.50	YTD INVOICED				6,836.00	YTD PAID	191.50
9101 UNIFIRST CORPORATION										
428764	08/21/25	448621	404	9012161	E	09/10/25			UNIFORMS	31.10
INVOICE:	2910060559							0001-01-000-138-0000-70391	-	
428787	08/14/25	448646	421	9012161	E	09/10/25			SHOP SUPPLIES	31.10
INVOICE:	2910060124							0001-01-000-070-0000-70351	-	
428789	08/15/25	448648	447	9012161	E	09/10/25			UNIFORMS	45.39
INVOICE:	2910060191							0001-03-000-199-0000-70391	-	
428902	08/21/25	448772	421	9012161	E	09/10/25			SHOP SUPPLIES	7.56
INVOICE:	2910060519							0001-01-000-070-0000-70351	-	
428902	08/21/25	448772	421	9012161	E	09/10/25			UNIFORMS	23.54
INVOICE:	2910060519							0001-01-000-070-0000-70391	-	
428968	07/10/25	448843	404	9012161	E	09/10/25			UNIFORMS	31.10
INVOICE:	2910058138							0001-01-000-138-0000-70391	-	
429031	08/21/25	448908	658	9012161	E	09/10/25			SAFETY EQUIPMENT	31.10
INVOICE:	2910060520							0001-01-000-132-0000-70358	-	
429033	08/21/25	448910	659	9012161	E	09/10/25			SAFETY EQUIPMENT	31.10
INVOICE:	2910060566							0001-01-000-163-0000-70358	-	
VENDOR TOTALS			19,738.08	YTD INVOICED				21,526.45	YTD PAID	231.99
12771 VERNON LIBRARY SUPPLIES, INC										
428711	08/20/25	448568	6008	166058	P	09/10/25			OFFICE SUPPLIES	445.70
INVOICE:	752665							0001-06-000-080-0000-70301	-	
VENDOR TOTALS			1,123.58	YTD INVOICED				1,569.28	YTD PAID	445.70
12897 VGI TECHNOLOGY, INC.										
428746	08/14/25	448603	5863	9012162	E	09/10/25			INTERNET SERVICE	101.04
INVOICE:	I211365							0001-01-000-008-0000-70385	-	
428766	08/14/25	448625	5863	9012162	E	09/10/25			INTERNET SERVICE	294.00
INVOICE:	I211343							0001-01-000-008-0000-70385	-	
428892	08/28/25	448762	5728	9012162	E	09/10/25			SURVEILLANCE SYSTEM	1,524.68
INVOICE:	I211483							0001-01-000-008-0000-70465	-	

PAID INVOICES REPORT

CHECK RUN:091025

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
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VENDOR TOTALS	15,554.57	YTD INVOICED	43,377.76	YTD PAID	1,919.72
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18792 THEODORE WENSKE

428906	08/29/25	448776	6291	9012163	E	09/10/25	TRAVEL & TRAINING	932.40
INVOICE: 082925				0622-02-000-022-0097-70428		-23097		

VENDOR TOTALS	2,366.58	YTD INVOICED	3,692.94	YTD PAID	932.40
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REPORT TOTALS	243,596.44
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	65	152,276.70
TOTAL EFT TRANSFERS	80	91,319.74

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