

TOM GREEN COUNTY



PAID INVOICES REPORT

CHECK RUN:102925

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20885 SYDNEY ALLISON										
432188	10/07/25	452302	798	9012657	E	10/29/25			SUPPLIES & OPERATING EXPE	104.00
INVOICE:	11409502							0622-02-000-022-0097-70676 -26097		
VENDOR TOTALS			104.00	YTD INVOICED				104.00	YTD PAID	
15205 AMAZON CAPITAL SERVICES, INC										
432189	10/13/25	452303	645	9012658	E	10/29/25			SAFETY EQUIPMENT	78.81
INVOICE:	1FHH-LQWX-RNWX							0001-03-000-199-0000-70358 -		
432190	10/09/25	452304	397	9012658	E	10/29/25			EQUIPMENT	2,421.64
INVOICE:	13F1-TLY7-9FXG							0001-01-000-138-0000-70475 -		
432244	10/10/25	452365	511	9012658	E	10/29/25			EQUIPMENT PARTS & REPAIR	299.80
INVOICE:	1XX1-TD46-PHYC							0001-01-000-138-0000-70343 -		
432245	10/14/25	452366	681	9012658	E	10/29/25			EQUIPMENT	615.76
INVOICE:	13MF-HD3Q-4XQY							0001-02-000-013-0000-70475 -		
VENDOR TOTALS			5,075.61	YTD INVOICED				15,453.64	YTD PAID	
1234 GREGS TIRE & ALIGNMENT LLC										
432116	10/08/25	452223	545	167011	P	10/29/25			TIRES & TUBES	1,406.00
INVOICE:	143959							0005-03-000-198-0000-70341 -		
432117	10/04/25	452224	55	167011	P	10/29/25			TIRES & TUBES	336.00
INVOICE:	143927							0005-03-000-198-0000-70341 -		
432118	10/07/25	452225	55	167011	P	10/29/25			TIRES & TUBES	205.00
INVOICE:	143935							0005-03-000-198-0000-70341 -		
432246	10/15/25	452367	724	167011	P	10/29/25			AUTO REPAIR, FUEL, ETC	940.00
INVOICE:	144052							0001-01-000-136-0000-70335 -		
432247	10/06/25	452368	68	167011	P	10/29/25			TIRES & TUBES	695.18
INVOICE:	143929							0006-03-000-199-0000-70341 -		
VENDOR TOTALS			4,027.54	YTD INVOICED				8,204.38	YTD PAID	
1387 AUTOZONE STORES LLC										
432120	10/07/25	452227	549	167012	P	10/29/25			AUTO REPAIR, FUEL, ETC	132.86
INVOICE:	01356331050							0001-01-000-136-0000-70335 -		
432248	10/14/25	452369	725	167012	P	10/29/25			AUTO REPAIR, FUEL, ETC	36.08
INVOICE:	00581727517							0001-01-000-136-0000-70335 -		
432263	10/08/25	452386	605	167012	P	10/29/25			FURNISHED TRANSPORTATION	189.48

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 01575806996							0116-02-000-065-0000-70432	-	
		VENDOR TOTALS			490.28	YTD INVOICED			490.28	YTD PAID	358.42
4525	AXON ENTERPRISE, INC										
		432121	10/07/25	452228	521	9012659	E	10/29/25		EQUIP & SUPPLIES/JAIL PHO	765.00
		INVOICE: INUS385275							0001-02-000-054-0000-70680	-	
		VENDOR TOTALS			54,810.61	YTD INVOICED			54,810.61	YTD PAID	765.00
17162	BAIRD, MICHAEL ANDREW										
		432312	10/16/25	452443		9012660	E	10/29/25		ASSIGNED COUNSEL:MISDEMEA	400.00
		INVOICE: 25-01379L							0001-02-000-119-0000-70564	-	
		432313	10/17/25	452444		9012660	E	10/29/25		ASSIGNED COUNSEL:MISDEMEA	200.00
		INVOICE: 25-00860L2							0001-02-000-119-0000-70564	-	
		432314	10/17/25	452445		9012660	E	10/29/25		ASSIGNED COUNSEL:MISDEMEA	400.00
		INVOICE: 25-00585L2							0001-02-000-119-0000-70564	-	
		432315	10/17/25	452446		9012660	E	10/29/25		ASSIGNED COUNSEL:MISDEMEA	400.00
		INVOICE: 25-00244L2							0001-02-000-119-0000-70564	-	
		432316	10/17/25	452447		9012660	E	10/29/25		ASSIGNED COUNSEL:MISDEMEA	400.00
		INVOICE: 25-00829L2							0001-02-000-119-0000-70564	-	
		432317	10/17/25	452448		9012660	E	10/29/25		ASSIGNED COUNSEL:MISDEMEA	400.00
		INVOICE: 25-00368L2							0001-02-000-119-0000-70564	-	
		VENDOR TOTALS			2,200.00	YTD INVOICED			2,200.00	YTD PAID	2,200.00
1428	BANNON & ASSOCIATES, LLC										
		431929	07/23/25	452024	590	167013	P	10/29/25		TRAVEL & TRAINING	300.00
		INVOICE: 365A							0001-02-000-054-0000-70428	-	
		431932	07/23/25	452030	590	167014	P	10/29/25		TRAVEL & TRAINING	300.00
		INVOICE: 365A*1							0001-02-000-054-0000-70428	-	
		VENDOR TOTALS			600.00	YTD INVOICED			600.00	YTD PAID	600.00
14192	BCI BROADBAND HOLDINGS, LLC										
		432476	10/16/25	452610	274	167015	P	10/29/25		UTILITIES	120.90
		INVOICE: 735-363568;101625							0065-02-000-065-0000-70440	-	
		VENDOR TOTALS			241.80	YTD INVOICED			241.80	YTD PAID	120.90
8147	JEFFREY BRYAN BETTY										

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432332	10/14/25	452463			9012661	E	10/29/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	16P418;101425							0001-02-000-119-0000-70566	-	
432333	10/14/25	452464			9012661	E	10/29/25		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	25P412							0001-02-000-119-0000-70566	-	
432334	10/14/25	452465			9012661	E	10/29/25		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	25P407							0001-02-000-119-0000-70566	-	
432336	10/14/25	452467			9012661	E	10/29/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P399							0001-02-000-119-0000-70566	-	
432339	10/14/25	452470			9012661	E	10/29/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P405							0001-02-000-119-0000-70566	-	
432340	10/14/25	452471			9012661	E	10/29/25		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	12P329;101425							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				1,800.00	YTD INVOICED			11,097.00	YTD PAID	1,800.00
11745	BRIDGESTONE HOSEPOWER, LLC									
432279	10/15/25	452405		568	9012662	E	10/29/25		EQUIPMENT PARTS & REPAIR	425.50
INVOICE:	231034748-00							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				425.50	YTD INVOICED			425.50	YTD PAID	425.50
9211	CARY SERVICES, INC									
432255	10/10/25	452378		854	167016	P	10/29/25		FACILITIES	3,048.84
INVOICE:	W30201							0116-02-000-065-0000-70441	-	
432550	10/17/25	452689		884	167016	P	10/29/25		FACILITIES	428.48
INVOICE:	W30322							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				13,357.32	YTD INVOICED			8,417.32	YTD PAID	3,477.32
20901	CASTRO, MICHELLE									
432249	10/14/25	452370			167017	P	10/29/25		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	101425							0001-00-390-000-0000-43942	-	
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
1732	CDW GOVERNMENT INC.									
432250	10/15/25	452371		735	9012663	E	10/29/25		OFFICE SUPPLIES	218.87
INVOICE:	AG4465Z							0001-01-000-036-0000-70301	-	

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VENDOR TOTALS			218.87 YTD INVOICED			61,469.49 YTD PAID			218.87		
10524	CELLEBRITE INC.										
432123	10/07/25	452230	468	167018	P	10/29/25			CID/CRIM INVESTIGATION DI	8,820.00	
INVOICE:	INVUS291008						0001-02-000-054-0000-70324	-			
432124	10/08/25	452231	469	167018	P	10/29/25			CID/CRIM INVESTIGATION DI	330.00	
INVOICE:	Q-479522-1						0001-02-000-054-0000-70324	-			
VENDOR TOTALS			9,150.00 YTD INVOICED			9,150.00 YTD PAID			9,150.00		
1780	CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
432486	10/10/25	452621	423	167019	P	10/29/25			EXTERNAL CONTRACT	8,879.16	
INVOICE:	093025						0542-02-000-056-0000-70498	-16504			
432487	10/10/25	452622	280	167019	P	10/29/25			EXTERNAL CONTRACT	6,093.10	
INVOICE:	146						0596-02-000-056-0000-70498	-16504			
VENDOR TOTALS			14,972.26 YTD INVOICED			14,992.26 YTD PAID			14,972.26		
20492	COLEMAN, ELIZABETH JOY										
432127	10/06/25	452235	563	167020	P	10/29/25			REFUNDS	17.99	
INVOICE:	100625						0001-06-000-080-0000-70489	-			
VENDOR TOTALS			17.99 YTD INVOICED			17.99 YTD PAID			17.99		
19512	COLORADO RIVER AGGREGATES LLC										
432251	10/14/25	452372	547	167021	P	10/29/25			MAINT & PAVING/PRCT 2 & 4	4,385.64	
INVOICE:	1208						0006-03-000-199-0000-70357	-			
VENDOR TOTALS			4,385.64 YTD INVOICED			8,460.00 YTD PAID			4,385.64		
1886	LONGHORN OFFICE PRODUCTS, INC.										
432471	10/09/25	452604	395	167022	P	10/29/25			OFFICE SUPPLIES	24.00	
INVOICE:	554687-0						0001-02-000-042-0000-70301	-			
432472	10/01/25	452605	475	167022	P	10/29/25			OFFICE SUPPLIES	24.00	
INVOICE:	553900-0						0001-02-000-042-0000-70301	-			
432473	09/22/25	452606	476	167022	P	10/29/25			OFFICE SUPPLIES	24.00	
INVOICE:	553882-0						0001-02-000-042-0000-70301	-			
VENDOR TOTALS			72.00 YTD INVOICED			227.70 YTD PAID			72.00		
6820	HAYDAY INC										

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432128	10/06/25	452236	148	167023	P	10/29/25			COPY MACHINE RENTAL	4,155.93
INVOICE:	1716993							0001-01-000-009-0000-70459	-	
432296	10/17/25	452426	34	167023	P	10/29/25			EQUIPMENT	100.00
INVOICE:	1720314							0066-02-000-065-0000-70475	-	
VENDOR TOTALS		5,199.72	YTD INVOICED					5,992.49	YTD PAID	4,255.93
19145 CATHERINE DAYE										
432488	09/30/25	452623	298	9012664	E	10/29/25			TRAVEL & TRAINING	102.00
INVOICE:	110625							0577-02-000-056-0000-70428	-16509	
VENDOR TOTALS		102.00	YTD INVOICED					102.00	YTD PAID	102.00
17528 DEAN DAIRY CORPORATE, LLC										
432256	10/15/25	452379	334	167024	P	10/29/25			SUPPLIES & OPERATING EXPE	348.47
INVOICE:	652091972							0066-02-000-065-0000-70676	-	
432260	10/08/25	452383	334	167024	P	10/29/25			SUPPLIES & OPERATING EXPE	348.47
INVOICE:	652091591							0066-02-000-065-0000-70676	-	
432303	10/15/25	452433	335	167024	P	10/29/25			SUPPLIES & OPERATING EXPE	372.11
INVOICE:	652091973							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		4,688.74	YTD INVOICED					3,235.37	YTD PAID	1,069.05
2148 LORI L. DOBBINS										
432253	10/15/25	452375		9012665	E	10/29/25			REPORTING SERVICE	137.20
INVOICE:	2532							0001-02-000-012-0000-70411	-	
VENDOR TOTALS		137.20	YTD INVOICED					137.20	YTD PAID	137.20
6422 V P IMAGING										
432252	10/14/25	452374	720	167025	P	10/29/25			SOFTWARE MAINTENANCE	28,683.33
INVOICE:	45304							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		28,683.33	YTD INVOICED					28,683.33	YTD PAID	28,683.33
19750 JONATHAN DODSON										
431813	10/09/25	451897		167026	P	10/29/25			ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-23-0054-SA							0001-02-000-019-0000-70563	-	
431819	10/08/25	451904		167026	P	10/29/25			ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-21-0053-SA							0001-02-000-019-0000-70563	-	

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431822	10/08/25	451907			167026	P	10/29/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-25-0044-SA							0001-02-000-019-0000-70563	-	
431823	10/08/25	451910			167026	P	10/29/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0786-SB							0001-02-000-019-0000-70563	-	
432215	10/09/25	452332			167026	P	10/29/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-25-0649-SB							0001-02-000-019-0000-70563	-	
432217	10/16/25	452334			167026	P	10/29/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-25-0644-SB							0001-02-000-019-0000-70563	-	
432218	10/09/25	452335			167026	P	10/29/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-25-0474-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			5,250.00	YTD INVOICED				7,500.00	YTD PAID	5,250.00
2259 ENER-TEL SERVICES, INC										
432262	10/08/25	452385	170		9012666	E	10/29/25		FACILITIES	1,547.69
INVOICE:	366833							0116-02-000-065-0000-70441	-	
VENDOR TOTALS			2,388.63	YTD INVOICED				17,648.37	YTD PAID	1,547.69
32 FEDERAL EXPRESS CORPORATION										
432129	10/09/25	452237	140		167027	P	10/29/25		POSTAGE	108.00
INVOICE:	9-022-35711							0001-01-000-009-0000-70421	-	
432254	10/16/25	452377	140		167027	P	10/29/25		POSTAGE	86.56
INVOICE:	9-031-02151							0001-01-000-009-0000-70421	-	
VENDOR TOTALS			194.56	YTD INVOICED				549.21	YTD PAID	194.56
1213 FLEETPRIDE, INC.										
432277	10/09/25	452403	640		167028	P	10/29/25		EQUIPMENT PARTS & REPAIR	123.80
INVOICE:	129382278							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			123.80	YTD INVOICED				123.80	YTD PAID	123.80
1310 EMMET J. FLEMING										
432157	10/14/25	452269			9012667	E	10/29/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	24P193							0001-02-000-119-0000-70566	-	
432158	10/14/25	452270			9012667	E	10/29/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P419							0001-02-000-119-0000-70566	-	
432166	10/14/25	452276			9012667	E	10/29/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P417							0001-02-000-119-0000-70566	-	

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432167	10/14/25 452277				9012667	E	10/29/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	08P048							0001-02-000-119-0000-70566	-	
432168	10/14/25 452278				9012667	E	10/29/25		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P415							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
11874	JERIMIE FRY									
431885	10/08/25 451979 577				9012668	E	10/29/25		TRAVEL & TRAINING	272.00
INVOICE:	111325							0001-02-000-054-0000-70428	-	
VENDOR TOTALS				544.00	YTD INVOICED			544.00	YTD PAID	272.00
18777	GRANITE TELECOMMUNICATIONS, LLC									
432278	10/01/25 452404 141				167029	P	10/29/25		TELEPHONE	704.07
INVOICE:	718404394							0001-01-000-009-0000-70420	-	
VENDOR TOTALS				704.07	YTD INVOICED			1,405.78	YTD PAID	704.07
10571	GRAY AND BRIGMAN, PLLC									
431816	10/07/25 451901				9012669	E	10/29/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-24-1119-SB							0001-02-000-019-0000-70563	-	
431817	10/07/25 451902				9012669	E	10/29/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-24-0411-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				1,500.00	YTD INVOICED			5,950.00	YTD PAID	1,500.00
15296	GROAT, JAMES TY									
431770	10/08/25 451849				167030	P	10/29/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-01323L							0001-02-000-119-0000-70564	-	
431771	10/08/25 451850				167030	P	10/29/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	25-01465L							0001-02-000-119-0000-70564	-	
432156	10/14/25 452268				167030	P	10/29/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-00990L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
20779	SHERRY GUEVARA									
431933	10/08/25 452031 597				9012670	E	10/29/25		TRAVEL & TRAINING	136.00
INVOICE:	111325							0001-02-000-054-0000-70428	-	

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VENDOR TOTALS				136.00	YTD INVOICED			136.00	YTD PAID	136.00
12963	HANNA, NICK									
	432125	10/15/25	452232	215	9012671	E	10/29/25		EO TRAVEL & TRAINING	878.24
	INVOICE: 100925							0001-02-000-054-0000-70428	-ELECT	
VENDOR TOTALS				1,286.24	YTD INVOICED			1,286.24	YTD PAID	878.24
11499	HANUSCH, GARY									
	431894	10/08/25	451990	595	9012672	E	10/29/25		TRAVEL & TRAINING	272.00
	INVOICE: 111325							0001-02-000-054-0000-70428	-	
VENDOR TOTALS				1,020.00	YTD INVOICED			1,020.00	YTD PAID	272.00
1300	BRADLEY H. HARALSON									
	432112	09/23/25	452218	381	9012673	E	10/29/25		ASSIGNED COUNSEL:MISDEMEA	1,500.00
	INVOICE: SPECIAL;110125							0001-02-000-119-0000-70564	-	
	432113	09/23/25	452219	520	9012673	E	10/29/25		ASSIGNED COUNSEL:JUVENILE	1,000.00
	INVOICE: JUVENILE DRUG;110125							0001-02-000-019-0000-70562	-	
	432318	10/16/25	452449		9012673	E	10/29/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-00900L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				5,400.00	YTD INVOICED			10,926.00	YTD PAID	2,900.00
1325	JOE HERNANDEZ									
	431829	10/14/25	451915		9012674	E	10/29/25		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-22-0421-SA							0001-02-000-019-0000-70563	-	
	432319	10/16/25	452450		9012674	E	10/29/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-01497L2							0001-02-000-119-0000-70564	-	
	432320	10/16/25	452451		9012674	E	10/29/25		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-00552L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				1,550.00	YTD INVOICED			4,312.50	YTD PAID	1,550.00
2798	HOWARD COUNTY									
	432130	10/09/25	452238		167031	P	10/29/25		COMMITMENT EXPENSE	660.00
	INVOICE: M-30645-F							0001-05-000-075-0000-70477	-	
	432131	10/07/25	452239		167031	P	10/29/25		COMMITMENT EXPENSE	660.00
	INVOICE: M-30637-A							0001-05-000-075-0000-70477	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	432132	10/07/25	452240		167031	P	10/29/25		COMMITMENT EXPENSE	860.00
	INVOICE: M-30637							0001-05-000-075-0000-70477	-	
VENDOR TOTALS				2,180.00	YTD INVOICED			2,180.00	YTD PAID	2,180.00
33 INGRAM LIBRARY SERVICES, INC.,										
	431840	09/25/25	451928	514	9012675	E	10/29/25		BOOKS	87.15
	INVOICE: 90761237							0001-06-000-080-0000-70435	-	
	431847	09/25/25	451934	514	9012675	E	10/29/25		BOOKS	104.20
	INVOICE: 90761238							0001-06-000-080-0000-70435	-	
	431850	09/25/25	451938	514	9012675	E	10/29/25		BOOKS	136.66
	INVOICE: 90761239							0001-06-000-080-0000-70435	-	
	431852	09/25/25	451941	514	9012675	E	10/29/25		BOOKS	31.79
	INVOICE: 90761240							0001-06-000-080-0000-70435	-	
	431854	09/25/25	451943	514	9012675	E	10/29/25		BOOKS	148.45
	INVOICE: 90761241							0001-06-000-080-0000-70435	-	
	431857	09/25/25	451946	514	9012675	E	10/29/25		BOOKS	24.50
	INVOICE: 90761242							0001-06-000-080-0000-70435	-	
	431860	09/25/25	451948	514	9012675	E	10/29/25		BOOKS	37.76
	INVOICE: 90761243							0001-06-000-080-0000-70435	-	
	431864	09/25/25	451952	514	9012675	E	10/29/25		BOOKS	546.86
	INVOICE: 90761244							0001-06-000-080-0000-70435	-	
	431866	09/25/25	451955	515	9012675	E	10/29/25		OFFICE SUPPLIES	29.67
	INVOICE: 90761245							0001-06-000-080-0000-70301	-	
	431868	10/02/25	451958	311	9012675	E	10/29/25		BOOKS	11.21
	INVOICE: 90927001							0001-06-000-080-0000-70435	-	
	431870	09/30/25	451960	514	9012675	E	10/29/25		BOOKS	40.77
	INVOICE: 90864960							0001-06-000-080-0000-70435	-	
	431872	09/30/25	451962	514	9012675	E	10/29/25		BOOKS	10.59
	INVOICE: 90864961							0001-06-000-080-0000-70435	-	
	431873	09/30/25	451964	514	9012675	E	10/29/25		BOOKS	87.75
	INVOICE: 90864963							0001-06-000-080-0000-70435	-	
	431874	09/30/25	451967	514	9012675	E	10/29/25		BOOKS	49.23
	INVOICE: 90864964							0001-06-000-080-0000-70435	-	
	431875	09/30/25	451968	514	9012675	E	10/29/25		BOOKS	59.38
	INVOICE: 90864965							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	
431876	09/30/25 451970	514			9012675	E	10/29/25	BOOKS	33.90	
INVOICE:	90864966							0001-06-000-080-0000-70435 -		
431878	09/30/25 451972	514			9012675	E	10/29/25	BOOKS	28.59	
INVOICE:	90864967							0001-06-000-080-0000-70435 -		
431880	09/30/25 451974	514			9012675	E	10/29/25	BOOKS	125.96	
INVOICE:	90864968							0001-06-000-080-0000-70435 -		
431881	09/30/25 451975	514			9012675	E	10/29/25	BOOKS	83.93	
INVOICE:	90864969							0001-06-000-080-0000-70435 -		
431882	09/30/25 451976	514			9012675	E	10/29/25	BOOKS	104.75	
INVOICE:	90864970							0001-06-000-080-0000-70435 -		
431884	09/30/25 451977	514			9012675	E	10/29/25	BOOKS	345.07	
INVOICE:	90864971							0001-06-000-080-0000-70435 -		
431886	09/30/25 451980	515			9012675	E	10/29/25	OFFICE SUPPLIES	22.77	
INVOICE:	90864972							0001-06-000-080-0000-70301 -		
431887	09/30/25 451981	514			9012675	E	10/29/25	BOOKS	14.84	
INVOICE:	90864973							0001-06-000-080-0000-70435 -		
431888	09/30/25 451982	514			9012675	E	10/29/25	BOOKS	31.24	
INVOICE:	90864974							0001-06-000-080-0000-70435 -		
431889	09/30/25 451983	514			9012675	E	10/29/25	BOOKS	288.33	
INVOICE:	90864975							0001-06-000-080-0000-70435 -		
431891	09/30/25 451986	515			9012675	E	10/29/25	OFFICE SUPPLIES	15.87	
INVOICE:	90864976							0001-06-000-080-0000-70301 -		
431892	09/30/25 451987	514			9012675	E	10/29/25	BOOKS	39.08	
INVOICE:	90864977							0001-06-000-080-0000-70435 -		
431895	09/30/25 451991	514			9012675	E	10/29/25	BOOKS	15.87	
INVOICE:	90864978							0001-06-000-080-0000-70435 -		
431897	09/30/25 451993	514			9012675	E	10/29/25	BOOKS	10.59	
INVOICE:	90864979							0001-06-000-080-0000-70435 -		
431898	09/30/25 451994	514			9012675	E	10/29/25	BOOKS	223.61	
INVOICE:	90864980							0001-06-000-080-0000-70435 -		
431900	09/30/25 451996	515			9012675	E	10/29/25	OFFICE SUPPLIES	6.90	
INVOICE:	90864981							0001-06-000-080-0000-70301 -		
431901	09/30/25 451997	514			9012675	E	10/29/25	BOOKS	15.90	
INVOICE:	90864982							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	
431913	09/30/25 452009	514	9012675	E	10/29/25			BOOKS		78.70
INVOICE:	90864983							0001-06-000-080-0000-70435 -		
431914	09/30/25 452011	514	9012675	E	10/29/25			BOOKS		93.85
INVOICE:	90864984							0001-06-000-080-0000-70435 -		
431915	09/30/25 452012	515	9012675	E	10/29/25			OFFICE SUPPLIES		6.90
INVOICE:	90864985							0001-06-000-080-0000-70301 -		
431916	09/30/25 452013	514	9012675	E	10/29/25			BOOKS		47.70
INVOICE:	90864986							0001-06-000-080-0000-70435 -		
431917	09/30/25 452014	514	9012675	E	10/29/25			BOOKS		64.46
INVOICE:	90864987							0001-06-000-080-0000-70435 -		
431918	09/30/25 452015	514	9012675	E	10/29/25			BOOKS		15.33
INVOICE:	90864988							0001-06-000-080-0000-70435 -		
431919	09/30/25 452016	514	9012675	E	10/29/25			BOOKS		20.12
INVOICE:	90864989							0001-06-000-080-0000-70435 -		
431920	09/30/25 452017	514	9012675	E	10/29/25			BOOKS		126.31
INVOICE:	90864990							0001-06-000-080-0000-70435 -		
431921	09/30/25 452018	514	9012675	E	10/29/25			BOOKS		49.53
INVOICE:	90864991							0001-06-000-080-0000-70435 -		
431922	09/30/25 452019	514	9012675	E	10/29/25			BOOKS		269.48
INVOICE:	90864992							0001-06-000-080-0000-70435 -		
431923	09/30/25 452020	514	9012675	E	10/29/25			BOOKS		26.49
INVOICE:	90864994							0001-06-000-080-0000-70435 -		
431924	09/30/25 452021	514	9012675	E	10/29/25			BOOKS		54.01
INVOICE:	90864995							0001-06-000-080-0000-70435 -		
431925	09/30/25 452022	514	9012675	E	10/29/25			BOOKS		115.95
INVOICE:	90864996							0001-06-000-080-0000-70435 -		
432084	09/30/25 452188	514	9012675	E	10/29/25			BOOKS		36.58
INVOICE:	90864997							0001-06-000-080-0000-70435 -		
432085	09/30/25 452189	514	9012675	E	10/29/25			BOOKS		110.22
INVOICE:	90864998							0001-06-000-080-0000-70435 -		
432086	09/30/25 452190	514	9012675	E	10/29/25			BOOKS		109.27
INVOICE:	90865000							0001-06-000-080-0000-70435 -		
432087	09/30/25 452192	514	9012675	E	10/29/25			BOOKS		96.84
INVOICE:	90865001							0001-06-000-080-0000-70435 -		

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
432088	09/30/25 452193	514	9012675	E	10/29/25			BOOKS	62.01	
INVOICE:	90865002							0001-06-000-080-0000-70435 -		
432089	09/30/25 452194	514	9012675	E	10/29/25			BOOKS	56.64	
INVOICE:	90865003							0001-06-000-080-0000-70435 -		
432090	09/30/25 452195	514	9012675	E	10/29/25			BOOKS	230.39	
INVOICE:	90865004							0001-06-000-080-0000-70435 -		
432091	09/30/25 452196	514	9012675	E	10/29/25			BOOKS	15.89	
INVOICE:	90865006							0001-06-000-080-0000-70435 -		
432092	09/30/25 452197	514	9012675	E	10/29/25			BOOKS	78.36	
INVOICE:	90865007							0001-06-000-080-0000-70435 -		
432093	09/30/25 452198	514	9012675	E	10/29/25			BOOKS	99.62	
INVOICE:	90865008							0001-06-000-080-0000-70435 -		
432094	09/30/25 452199	514	9012675	E	10/29/25			BOOKS	152.66	
INVOICE:	90865010							0001-06-000-080-0000-70435 -		
432095	09/30/25 452200	514	9012675	E	10/29/25			BOOKS	31.01	
INVOICE:	90865011							0001-06-000-080-0000-70435 -		
432096	09/30/25 452201	514	9012675	E	10/29/25			BOOKS	18.29	
INVOICE:	90865012							0001-06-000-080-0000-70435 -		
432097	09/30/25 452202	514	9012675	E	10/29/25			BOOKS	70.18	
INVOICE:	90865013							0001-06-000-080-0000-70435 -		
432098	09/30/25 452203	514	9012675	E	10/29/25			BOOKS	74.06	
INVOICE:	90865014							0001-06-000-080-0000-70435 -		
432099	09/30/25 452204	514	9012675	E	10/29/25			BOOKS	212.26	
INVOICE:	90865015							0001-06-000-080-0000-70435 -		
432100	09/30/25 452205	514	9012675	E	10/29/25			BOOKS	42.25	
INVOICE:	90865016							0001-06-000-080-0000-70435 -		
432101	09/30/25 452206	514	9012675	E	10/29/25			BOOKS	10.59	
INVOICE:	90865018							0001-06-000-080-0000-70435 -		
432102	09/30/25 452207	514	9012675	E	10/29/25			BOOKS	10.59	
INVOICE:	90865019							0001-06-000-080-0000-70435 -		
432103	09/30/25 452208	514	9012675	E	10/29/25			BOOKS	53.62	
INVOICE:	90865020							0001-06-000-080-0000-70435 -		
432104	09/30/25 452209	514	9012675	E	10/29/25			BOOKS	130.98	
INVOICE:	90865021							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	
432105	09/30/25 452210	514	9012675	E	10/29/25			BOOKS	182.90	
INVOICE:	90865022							0001-06-000-080-0000-70435 -		
432106	09/30/25 452211	514	9012675	E	10/29/25			BOOKS	80.86	
INVOICE:	90865024							0001-06-000-080-0000-70435 -		
432107	09/30/25 452212	514	9012675	E	10/29/25			BOOKS	32.55	
INVOICE:	90865025							0001-06-000-080-0000-70435 -		
432171	09/30/25 452281	515	9012675	E	10/29/25			OFFICE SUPPLIES	3.45	
INVOICE:	90864962							0001-06-000-080-0000-70301 -		
432172	09/30/25 452282	515	9012675	E	10/29/25			OFFICE SUPPLIES	13.80	
INVOICE:	90864993							0001-06-000-080-0000-70301 -		
432173	09/30/25 452283	515	9012675	E	10/29/25			OFFICE SUPPLIES	13.11	
INVOICE:	90864999							0001-06-000-080-0000-70301 -		
432174	09/30/25 452284	515	9012675	E	10/29/25			OFFICE SUPPLIES	12.42	
INVOICE:	90865005							0001-06-000-080-0000-70301 -		
432175	09/30/25 452285	515	9012675	E	10/29/25			OFFICE SUPPLIES	9.66	
INVOICE:	90865009							0001-06-000-080-0000-70301 -		
432176	09/30/25 452286	515	9012675	E	10/29/25			OFFICE SUPPLIES	8.97	
INVOICE:	90865017							0001-06-000-080-0000-70301 -		
432177	09/30/25 452287	515	9012675	E	10/29/25			OFFICE SUPPLIES	7.59	
INVOICE:	90865023							0001-06-000-080-0000-70301 -		
432178	09/30/25 452288	515	9012675	E	10/29/25			OFFICE SUPPLIES	4.14	
INVOICE:	90865029							0001-06-000-080-0000-70301 -		
432179	09/30/25 452289	515	9012675	E	10/29/25			OFFICE SUPPLIES	4.83	
INVOICE:	90865032							0001-06-000-080-0000-70301 -		
432180	09/30/25 452290	515	9012675	E	10/29/25			OFFICE SUPPLIES	1.38	
INVOICE:	90865039							0001-06-000-080-0000-70301 -		
432181	09/30/25 452291	514	9012675	E	10/29/25			BOOKS	74.72	
INVOICE:	90865041							0001-06-000-080-0000-70435 -		
432182	09/30/25 452292	515	9012675	E	10/29/25			OFFICE SUPPLIES	10.35	
INVOICE:	90865043							0001-06-000-080-0000-70301 -		
432183	09/30/25 452293	515	9012675	E	10/29/25			OFFICE SUPPLIES	4.14	
INVOICE:	90865050							0001-06-000-080-0000-70301 -		
432192	09/30/25 452307	514	9012675	E	10/29/25			BOOKS	56.20	
INVOICE:	90865026							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	
432193	09/30/25 452308	514	9012675	E	10/29/25			BOOKS	109.53	
INVOICE:	90865027							0001-06-000-080-0000-70435 -		
432194	09/30/25 452309	514	9012675	E	10/29/25			BOOKS	117.42	
INVOICE:	90865028							0001-06-000-080-0000-70435 -		
432195	09/30/25 452312	514	9012675	E	10/29/25			BOOKS	38.12	
INVOICE:	90865030							0001-06-000-080-0000-70435 -		
432196	09/30/25 452313	514	9012675	E	10/29/25			BOOKS	76.91	
INVOICE:	90865031							0001-06-000-080-0000-70435 -		
432197	09/30/25 452314	514	9012675	E	10/29/25			BOOKS	10.19	
INVOICE:	90865033							0001-06-000-080-0000-70435 -		
432198	09/30/25 452315	514	9012675	E	10/29/25			BOOKS	23.83	
INVOICE:	90865034							0001-06-000-080-0000-70435 -		
432200	09/30/25 452317	514	9012675	E	10/29/25			BOOKS	10.06	
INVOICE:	90865036							0001-06-000-080-0000-70435 -		
432201	09/30/25 452318	514	9012675	E	10/29/25			BOOKS	119.24	
INVOICE:	90865037							0001-06-000-080-0000-70435 -		
432202	09/30/25 452319	514	9012675	E	10/29/25			BOOKS	13.24	
INVOICE:	90865038							0001-06-000-080-0000-70435 -		
432203	09/30/25 452320	514	9012675	E	10/29/25			BOOKS	21.63	
INVOICE:	90865040							0001-06-000-080-0000-70435 -		
432204	09/30/25 452321	514	9012675	E	10/29/25			BOOKS	165.14	
INVOICE:	90865042							0001-06-000-080-0000-70435 -		
432205	09/30/25 452322	514	9012675	E	10/29/25			BOOKS	27.81	
INVOICE:	90865044							0001-06-000-080-0000-70435 -		
432206	09/30/25 452323	514	9012675	E	10/29/25			BOOKS	18.51	
INVOICE:	90865045							0001-06-000-080-0000-70435 -		
432207	09/30/25 452324	514	9012675	E	10/29/25			BOOKS	69.80	
INVOICE:	90865046							0001-06-000-080-0000-70435 -		
432208	09/30/25 452325	514	9012675	E	10/29/25			BOOKS	50.28	
INVOICE:	90865047							0001-06-000-080-0000-70435 -		
432209	09/30/25 452326	514	9012675	E	10/29/25			BOOKS	92.70	
INVOICE:	90865048							0001-06-000-080-0000-70435 -		
432210	09/30/25 452327	514	9012675	E	10/29/25			BOOKS	108.94	
INVOICE:	90865049							0001-06-000-080-0000-70435 -		

TOM GREEN COUNTY



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
432212	09/30/25 452329	514	9012675	E	10/29/25			BOOKS	29.69	
INVOICE:	90865035							0001-06-000-080-0000-70435 -		
432213	09/29/25 452330	514	9012675	E	10/29/25			BOOKS	15.89	
INVOICE:	90819129							0001-06-000-080-0000-70435 -		
432214	09/29/25 452331	515	9012675	E	10/29/25			OFFICE SUPPLIES	.69	
INVOICE:	90819130							0001-06-000-080-0000-70301 -		
VENDOR TOTALS		7,125.00	YTD INVOICED					17,211.60	YTD PAID	7,125.00
20904	ISDP CONSULTING LLC									
432345	10/16/25 452476		167032	P	10/29/25			WITNESS EXPENSE	3,362.50	
INVOICE:	A-24-0670-SA							0001-02-000-019-0000-70425 -NOCAP		
VENDOR TOTALS		3,362.50	YTD INVOICED					3,362.50	YTD PAID	3,362.50
13910	IWG TOWERS ASSETS II, LLC									
432114	10/16/25 452220	363	9012676	E	10/29/25			RADIO RENT & REPAIR	418.44	
INVOICE:	NOV25							0001-02-000-048-0000-70451 -		
VENDOR TOTALS		836.88	YTD INVOICED					1,255.33	YTD PAID	418.44
20883	NATASHA JACKSON									
431935	10/08/25 452033	598	9012677	E	10/29/25			TRAVEL & TRAINING	136.00	
INVOICE:	111325							0001-02-000-054-0000-70428 -		
VENDOR TOTALS		136.00	YTD INVOICED					136.00	YTD PAID	136.00
17611	JACKSON, THOMAS EDGAR									
431773	10/08/25 451852		9012678	E	10/29/25			ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	25-01170L2							0001-02-000-119-0000-70564 -		
431774	10/08/25 451853		9012678	E	10/29/25			ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	25-00994L2							0001-02-000-119-0000-70564 -		
431815	10/06/25 451900		9012678	E	10/29/25			ASSIGNED COUNSEL:FELONY	6,175.00	
INVOICE:	C-24-0612-SA							0001-02-000-019-0000-70563 -		
432148	10/02/25 452260		9012678	E	10/29/25			ASSIGNED COUNSEL:FELONY	2,016.67	
INVOICE:	C-22-1067-SA							0001-02-000-019-0000-70563 -		
432149	10/02/25 452261		9012678	E	10/29/25			ASSIGNED COUNSEL:FELONY	2,016.67	
INVOICE:	C-24-0406-SA							0001-02-000-019-0000-70563 -		
432150	10/02/25 452262		9012678	E	10/29/25			ASSIGNED COUNSEL:FELONY	2,016.66	

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INVOICE:	C-24-0631-SA							0001-02-000-019-0000-70563	-	
432169	10/14/25 452279				9012678	E	10/29/25	ASSIGNED COUNSEL:GUARDIAN		100.00
INVOICE:	22P436;101425							0001-02-000-119-0000-70566	-	
432216	10/10/25 452333				9012678	E	10/29/25	ASSIGNED COUNSEL:JUVENILE		750.00
INVOICE:	JMAG-25-0047							0001-02-000-019-0000-70562	-	
432267	10/16/25 452392				9012678	E	10/29/25	ASSIGNED COUNSEL:FELONY		1,562.50
INVOICE:	A-25-0417-SB							0001-02-000-019-0000-70563	-	
432328	10/09/25 452459				9012678	E	10/29/25	ASSIGNED COUNSEL:FELONY		400.00
INVOICE:	A-24-0666-SA							0001-02-000-019-0000-70563	-	
432329	10/09/25 452460				9012678	E	10/29/25	ASSIGNED COUNSEL:FELONY		1,500.00
INVOICE:	A-24-0667-SA							0001-02-000-019-0000-70563	-	
432330	10/09/25 452461				9012678	E	10/29/25	ASSIGNED COUNSEL:FELONY		400.00
INVOICE:	A-24-0668-SA							0001-02-000-019-0000-70563	-	
432331	10/09/25 452462				9012678	E	10/29/25	ASSIGNED COUNSEL:FELONY		400.00
INVOICE:	A-24-0670-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				17,937.50	YTD INVOICED			19,312.50	YTD PAID	17,937.50
15685 JANA JOHNSON										
431782	10/07/25 451862				167033	P	10/29/25	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	24-01799L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS				400.00	YTD INVOICED			2,300.00	YTD PAID	400.00
2999 BEN E. KEITH COMPANY										
432259	10/16/25 452382	326			167034	P	10/29/25	SUPPLIES & OPERATING EXPE		3,525.85
INVOICE:	13896663							0066-02-000-065-0000-70676	-	
432304	10/16/25 452434	327			167034	P	10/29/25	SUPPLIES & OPERATING EXPE		5,372.88
INVOICE:	13896664							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				59,984.47	YTD INVOICED			44,058.62	YTD PAID	8,898.73
9347 KIMREY, TY										
431904	10/08/25 452000	573			9012679	E	10/29/25	TRAVEL & TRAINING		272.00
INVOICE:	111325							0001-02-000-054-0000-70428	-	
VENDOR TOTALS				272.00	YTD INVOICED			272.00	YTD PAID	272.00
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										

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432281	10/01/25	452407	688		167035	P	10/29/25		GROCERIES	1,495.69
INVOICE:	10014550							0001-02-000-043-0000-70330	-16509	
432283	10/08/25	452410	688		167035	P	10/29/25		GROCERIES	1,660.89
INVOICE:	10086136							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS			3,156.58	YTD INVOICED				5,574.96	YTD PAID	3,156.58
20782	DEBBIE LAM									
432133	10/07/25	452241	557		9012680	E	10/29/25		NOTARY BOND	71.00
INVOICE:	100725							0001-02-000-012-0000-70496	-	
VENDOR TOTALS			71.00	YTD INVOICED				71.00	YTD PAID	71.00
1354	RAE LEIFESTE									
431787	10/07/25	451868			9012681	E	10/29/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-01289L2							0001-02-000-119-0000-70564	-	
431788	10/07/25	451869			9012681	E	10/29/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-00858L2							0001-02-000-119-0000-70564	-	
432274	10/17/25	452399			9012681	E	10/29/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-16-0332-SA							0001-02-000-019-0000-70563	-	
432275	10/17/25	452400			9012681	E	10/29/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-14-1197-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			2,300.00	YTD INVOICED				2,300.00	YTD PAID	2,300.00
20903	LOPEZ, SARAH									
432288	10/10/25	452418			167036	P	10/29/25		LIBRARY COMMUNITY ROOM FE	100.00
INVOICE:	101025							0001-00-390-000-0000-43942	-	
VENDOR TOTALS			100.00	YTD INVOICED				100.00	YTD PAID	100.00
20831	TIFFANY LEIGH LOYD									
432143	10/07/25	452253	634		167037	P	10/29/25		REFUNDS	15.99
INVOICE:	100725							0001-06-000-080-0000-70489	-	
VENDOR TOTALS			15.99	YTD INVOICED				15.99	YTD PAID	15.99
14835	STEPHANIE LYNN MAY									
431809	10/14/25	451892			9012682	E	10/29/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-00253L2							0001-02-000-119-0000-70564	-	
432335	10/10/25	452466			9012682	E	10/29/25		ASSIGNED COUNSEL:FELONY	750.00

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INVOICE: C-24-1082-SB										
432338	10/10/25	452469			9012682	E	10/29/25	0001-02-000-019-0000-70563	-	
INVOICE: C-25-0746-SA										
								0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
VENDOR TOTALS										
				1,900.00	YTD INVOICED			2,650.00	YTD PAID	1,900.00
16231 HAYLEY MEYER										
432290	10/02/25	452419	291		9012683	E	10/29/25	0001-06-000-090-0000-70393	STOCKSHOW TRAVEL & SUPPLI	37.41
INVOICE: 100225										
VENDOR TOTALS										
				241.41	YTD INVOICED			581.41	YTD PAID	37.41
1314 GALEN A. MOELLER										
432324	10/14/25	452455			167038	P	10/29/25	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,440.00
INVOICE: C-24-0044-CPS;101425										
VENDOR TOTALS										
				1,440.00	YTD INVOICED			1,440.00	YTD PAID	1,440.00
3458 WILLIAM A. MONTGOMERY										
432135	10/07/25	452243	584		9012684	E	10/29/25	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	300.00
INVOICE: 1215										
432136	10/08/25	452244	584		9012684	E	10/29/25	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	300.00
INVOICE: 1216										
VENDOR TOTALS										
				2,450.00	YTD INVOICED			3,050.00	YTD PAID	600.00
3534 BARRON SERVICE PARTS CO										
432139	10/01/25	452248	349		167039	P	10/29/25	0001-00-000-000-0000-11800	FLEET INVENTORY	550.30
INVOICE: 457471										
432291	10/15/25	452420	744		167039	P	10/29/25	0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC	30.40
INVOICE: 458807										
432293	10/14/25	452422	718		167039	P	10/29/25	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	5.09
INVOICE: 458711										
432294	10/14/25	452423	719		167039	P	10/29/25	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	35.76
INVOICE: 458714										
432295	10/09/25	452424	641		167039	P	10/29/25	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	128.86
INVOICE: 458298										
432297	10/09/25	452425	653		167039	P	10/29/25	0001-00-000-000-0000-11800	FLEET INVENTORY	92.88
INVOICE: 458304										

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	432298	10/09/25	452427	667	167039	P	10/29/25		EQUIPMENT PARTS & REPAIR	5.68	
	INVOICE: 458337							0001-03-000-198-0000-70343 -			
	432300	10/09/25	452431	654	167039	P	10/29/25		EQUIPMENT PARTS & REPAIR	150.45	
	INVOICE: 458305							0001-03-000-198-0000-70343 -			
	432302	10/09/25	452432	666	167039	P	10/29/25		FLEET INVENTORY	108.18	
	INVOICE: 458338							0001-00-000-000-0000-11800 -			
	432342	09/16/25	452473		167039	P	10/29/25		EQUIPMENT PARTS & REPAIR	-274.64	
	INVOICE: 455914*1							0001-03-000-198-0000-70343 -			
VENDOR TOTALS				1,737.39	YTD INVOICED			2,040.53	YTD PAID		832.96
3623 O'REILLY AUTOMOTIVE INC.											
	432138	10/07/25	452247	556	167040	P	10/29/25		SHOP SUPPLIES	21.40	
	INVOICE: 1613-376536							0001-01-000-070-0000-70351 -			
	432142	10/07/25	452252	550	167040	P	10/29/25		SHOP SUPPLIES	123.24	
	INVOICE: 1613-376501							0001-01-000-070-0000-70351 -			
	432348	10/09/25	452479	637	167040	P	10/29/25		EQUIPMENT PARTS & REPAIR	26.32	
	INVOICE: 1613-377144							0001-03-000-198-0000-70343 -			
	432349	10/09/25	452480	670	167040	P	10/29/25		EQUIPMENT PARTS & REPAIR	21.15	
	INVOICE: 1613-377272							0001-03-000-198-0000-70343 -			
	432350	10/09/25	452481	638	167040	P	10/29/25		EQUIPMENT PARTS & REPAIR	191.84	
	INVOICE: 1613-377142							0001-03-000-199-0000-70343 -			
	432351	10/09/25	452482	644	167040	P	10/29/25		EQUIPMENT PARTS & REPAIR	44.60	
	INVOICE: 1613-377143							0001-03-000-198-0000-70343 -			
	432352	10/14/25	452483	682	167040	P	10/29/25		AUTO REPAIR, FUEL, ETC	8.68	
	INVOICE: 1613-378287							0001-02-000-042-0000-70335 -			
	432353	10/10/25	452484	680	167040	P	10/29/25		FLEET INVENTORY	404.68	
	INVOICE: 1613-377558							0001-00-000-000-0000-11800 -			
	432354	10/09/25	452485	636	167040	P	10/29/25		SHOP SUPPLIES	23.38	
	INVOICE: 1613-377141							0001-01-000-070-0000-70351 -			
VENDOR TOTALS				1,195.79	YTD INVOICED			1,511.88	YTD PAID		865.29
3679 ORIG-EQUIP, INC.											
	432141	10/08/25	452251	518	167041	P	10/29/25		EQUIPMENT	1,049.00	
	INVOICE: OE1974							0001-02-000-052-0000-70475 -			

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VENDOR TOTALS				1,049.00	YTD INVOICED			1,049.00	YTD PAID	1,049.00
2128 OVERDRIVE, INC.										
432140	10/06/25	452249	407		9012685	E	10/29/25		DOWNLOADABLES	2,259.86
INVOICE:	13994CO25311148							0001-06-000-080-0000-70365	-	
VENDOR TOTALS				2,259.86	YTD INVOICED			19,318.65	YTD PAID	2,259.86
12957 P SQUARED EMULSION PLANTS, LLC										
432355	10/07/25	452486	324		167042	P	10/29/25		MAINT & PAVING/PRCT 2 & 4	17,885.48
INVOICE:	25488							0006-03-000-199-0000-70357	-	
VENDOR TOTALS				17,885.48	YTD INVOICED			17,885.48	YTD PAID	17,885.48
1348 PAUL S. PARKER										
431826	10/08/25	451912			9012686	E	10/29/25		ASSIGNED COUNSEL:FELONY	1,080.00
INVOICE:	C-24-0679-SA							0001-02-000-019-0000-70563	-	
432269	10/17/25	452394			9012686	E	10/29/25		ASSIGNED COUNSEL:FELONY	2,079.00
INVOICE:	A-24-0953-SB							0001-02-000-019-0000-70563	-	
432271	10/17/25	452396			9012686	E	10/29/25		ASSIGNED COUNSEL:FELONY	1,089.00
INVOICE:	A-25-0312-SB							0001-02-000-019-0000-70563	-	
432272	10/16/25	452397			9012686	E	10/29/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-25-0505-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				4,998.00	YTD INVOICED			6,898.00	YTD PAID	4,998.00
20900 PENA, SORIYA										
432280	10/10/25	452406	762		167043	P	10/29/25		VITAL STATISTICS SUPPLIES	37.00
INVOICE:	UZX-6BN4K3							0030-01-000-003-0000-70318	-	
VENDOR TOTALS				37.00	YTD INVOICED			37.00	YTD PAID	37.00
13742 PERFORMANCE FOOD GROUP INC										
432258	10/16/25	452381	333		167044	P	10/29/25		SUPPLIES & OPERATING EXPE	1,488.55
INVOICE:	2849798							0066-02-000-065-0000-70676	-	
432307	10/16/25	452438	533		167044	P	10/29/25		SUPPLIES & OPERATING EXPE	1,525.65
INVOICE:	2849799							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				21,594.48	YTD INVOICED			14,987.56	YTD PAID	3,014.20
6501 GERALD R. RATLIFF										

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431789	10/09/25 451870				9012687	E	10/29/25		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	25-01561L							0001-02-000-119-0000-70564	-		
431796	10/09/25 451878				9012687	E	10/29/25		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	25-01138L							0001-02-000-119-0000-70564	-		
431797	10/09/25 451879				9012687	E	10/29/25		ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	25-01450L							0001-02-000-119-0000-70564	-		
431810	10/14/25 451893				9012687	E	10/29/25		ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	24-01675L2							0001-02-000-119-0000-70564	-		
431811	10/09/25 451895				9012687	E	10/29/25		ASSIGNED COUNSEL:FELONY	3,028.50	
INVOICE:	D-24-0882-SB							0001-02-000-019-0000-70563	-		
431814	10/09/25 451898				9012687	E	10/29/25		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	D-25-0158-SB							0001-02-000-019-0000-70563	-		
432273	10/16/25 452398				9012687	E	10/29/25		ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	B-25-0745-SA							0001-02-000-019-0000-70563	-		
VENDOR TOTALS				5,728.50	YTD INVOICED			12,060.00	YTD PAID		5,728.50
10782 REDMAN, COURTNEY											
431865	09/18/25 451954			155	9012688	E	10/29/25		TRAVEL & TRAINING	136.00	
INVOICE:	111325							0001-06-000-090-0000-70428	-		
VENDOR TOTALS				136.00	YTD INVOICED			136.00	YTD PAID		136.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.											
432477	09/30/25 452611			849	167045	P	10/29/25		CONTRACT SERVICES	144.00	
INVOICE:	01099620259							0065-02-000-065-0000-70678	-		
VENDOR TOTALS				157.50	YTD INVOICED			383.50	YTD PAID		144.00
4024 ROBERT MASSIE FUNERAL HOME											
432358	10/08/25 452490				167046	P	10/29/25		AUTOPSIES	1,245.00	
INVOICE:	100825							0001-01-000-009-0000-70412	-		
VENDOR TOTALS				1,245.00	YTD INVOICED			3,735.00	YTD PAID		1,245.00
19876 SAFE LIFE DEFENSE LLC											
432360	10/08/25 452492			531	167047	P	10/29/25		EQUIPMENT	243.24	
INVOICE:	32500323							0001-02-000-052-0000-70475	-		

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VENDOR TOTALS				243.24	YTD INVOICED			243.24	YTD PAID	243.24
15163	JESSE CALOWAY									
432276	10/16/25 452401				167048	P	10/29/25		WITNESS EXPENSE	4,338.10
INVOICE:	A-24-0670-SA							0001-02-000-019-0000-70425	-NOCAP	
VENDOR TOTALS				4,338.10	YTD INVOICED			5,706.10	YTD PAID	4,338.10
4179	SASSI INSTITUTE, INC									
432479	10/17/25 452613	696			167049	P	10/29/25		PROFESSIONAL FEES	60.00
INVOICE:	101725TOR							0062-02-000-065-0000-70675	-	
432479	10/17/25 452613	696			167049	P	10/29/25		PROFESSIONAL FEES	360.00
INVOICE:	101725TOR							0065-02-000-065-0000-70675	-	
432479	10/17/25 452613	696			167049	P	10/29/25		PROFESSIONAL FEES	60.00
INVOICE:	101725TOR							0069-02-000-065-0000-70675	-	
VENDOR TOTALS				480.00	YTD INVOICED			480.00	YTD PAID	480.00
14636	SCHNEIDER, TERRELL SOHN									
432575	10/22/25 452718	914			9012689	E	10/29/25		TRAVEL & TRAINING	136.00
INVOICE:	110725							0001-02-000-120-0000-70428	-	
432576	10/22/25 452719	914			9012689	E	10/29/25		TRAVEL & TRAINING	362.60
INVOICE:	110725*1							0001-02-000-120-0000-70428	-	
VENDOR TOTALS				498.60	YTD INVOICED			498.60	YTD PAID	498.60
19152	SCOTT ANDERSON									
432470	10/16/25 452603	845			167050	P	10/29/25		SUPPLIES & OPERATING EXPE	75.00
INVOICE:	11638							0622-02-000-022-0095-70676	-26095	
432470	10/16/25 452603	845			167050	P	10/29/25		SUPPLIES & OPERATING EXPE	75.00
INVOICE:	11638							0622-02-000-022-0097-70676	-26097	
VENDOR TOTALS				150.00	YTD INVOICED			150.00	YTD PAID	150.00
4245	SHANNON CLINIC									
432308	10/15/25 452439	698			167051	P	10/29/25		CONTRACT SERVICES	506.00
INVOICE:	700000142;101525							0066-02-000-065-0000-70678	-	
432311	10/15/25 452441	649			167052	P	10/29/25		CONTRACT SERVICES	2,639.40
INVOICE:	700000584;101525							0116-02-000-065-0000-70678	-	

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,145.40 YTD INVOICED			173,588.64 YTD PAID			3,145.40		
4251 SHANNON MEDICAL CENTER										
432110	10/01/25	452215			167053	P	10/29/25		HEALTH CARE COST 8%	386,250.00
INVOICE:	100125							0001-05-000-078-0000-70397	-	
VENDOR TOTALS		386,250.00 YTD INVOICED			387,254.78 YTD PAID			386,250.00		
4281 SHERWIN-WILLIAMS CO.										
432257	10/07/25	452380	299		167054	P	10/29/25		FACILITIES	340.17
INVOICE:	03497129291025							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		1,327.67 YTD INVOICED			1,327.67 YTD PAID			340.17		
18095 JESSICA SKINNER										
431799	10/08/25	451881			9012690	E	10/29/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-01293L							0001-02-000-119-0000-70564	-	
431801	10/08/25	451883			9012690	E	10/29/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	25-01294L							0001-02-000-119-0000-70564	-	
431803	10/08/25	451885			9012690	E	10/29/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	23-02099L2							0001-02-000-119-0000-70564	-	
431804	10/08/25	451887			9012690	E	10/29/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	25-00533L2							0001-02-000-119-0000-70564	-	
432151	10/08/25	452263			9012690	E	10/29/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-25-0594-SB							0001-02-000-019-0000-70563	-	
432268	10/16/25	452393			9012690	E	10/29/25		ASSIGNED COUNSEL:FELONY	1,106.13
INVOICE:	A-24-1017-SA							0001-02-000-019-0000-70563	-	
432270	10/16/25	452395			9012690	E	10/29/25		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-19-0814-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		3,806.13 YTD INVOICED			4,902.13 YTD PAID			3,806.13		
15579 SMITH, MADELYN L.										
431806	10/07/25	451889			9012691	E	10/29/25		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-00762L2							0001-02-000-119-0000-70564	-	
431807	10/07/25	451890			9012691	E	10/29/25		ASSIGNED COUNSEL:MISDEMEA	200.00
INVOICE:	25-00758L2							0001-02-000-119-0000-70564	-	
431808	10/08/25	451891			9012691	E	10/29/25		ASSIGNED COUNSEL:MISDEMEA	400.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 25-00707L2											
432325	10/14/25	452456			9012691	E	10/29/25		ASSIGNED COUNSEL:CPS	175.50	
INVOICE: C-18-0046-CPS;101425											
0001-02-000-019-0000-70561 -											
VENDOR TOTALS		1,175.50			YTD INVOICED			5,152.50		YTD PAID	1,175.50
5260 SOUTHLAND PARK OF ANGELO, LP											
432115	09/23/25	452221	309		167055	P	10/29/25		OFFICE RENTAL	2,591.33	
INVOICE: NOV25											
0001-01-000-130-0000-70462 -											
VENDOR TOTALS		5,182.66			YTD INVOICED			5,182.66		YTD PAID	2,591.33
11642 SPECK, COREY											
431911	10/08/25	452007	576		9012692	E	10/29/25		TRAVEL & TRAINING	272.00	
INVOICE: 111325											
0001-02-000-054-0000-70428 -											
VENDOR TOTALS		272.00			YTD INVOICED			272.00		YTD PAID	272.00
10416 STAPLES INC.											
432361	10/04/25	452494	399		9012693	E	10/29/25		OFFICE SUPPLIES	282.59	
INVOICE: 6044639591											
0001-03-000-198-0000-70301 -											
432362	10/04/25	452495	441		9012693	E	10/29/25		SANITATION SUPPLIES	120.24	
INVOICE: 6044639588											
0001-02-000-042-0000-70303 -											
432363	10/04/25	452496	403		9012693	E	10/29/25		COPIER SUPPLIES/LEASES	78.98	
INVOICE: 6044639586											
0001-01-000-009-0000-70302 -											
432364	10/04/25	452497	441		9012693	E	10/29/25		OFFICE SUPPLIES	214.95	
INVOICE: 6044639589											
0001-02-000-042-0000-70301 -											
432364	10/04/25	452497	441		9012693	E	10/29/25		SANITATION SUPPLIES	900.60	
INVOICE: 6044639589											
0001-02-000-042-0000-70303 -											
432365	10/04/25	452498	404		9012693	E	10/29/25		COPIER SUPPLIES/LEASES	473.88	
INVOICE: 6044639592											
0001-01-000-009-0000-70302 -											
432366	10/04/25	452499	376		9012693	E	10/29/25		OFFICE SUPPLIES	479.81	
INVOICE: 6044639581											
0001-01-000-036-0000-70301 -											
432366	10/04/25	452499	376		9012693	E	10/29/25		EQUIPMENT	226.86	
INVOICE: 6044639581											
0001-01-000-036-0000-70475 -											
432367	10/04/25	452500	392		9012693	E	10/29/25		COPIER SUPPLIES/LEASES	197.45	
INVOICE: 6044639584											
0001-01-000-009-0000-70302 -											
432368	10/04/25	452501	390		9012693	E	10/29/25		OFFICE SUPPLIES	660.70	

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 6044639583							0001-02-000-013-0000-70301 -		
	432370 10/04/25 452503 369 9012693 E 10/29/25							OFFICE SUPPLIES	110.45	
	INVOICE: 604409955							0001-06-000-080-0000-70301 -		
	432371 10/04/25 452504 369 9012693 E 10/29/25							OFFICE SUPPLIES	33.24	
	INVOICE: 6044509956							0001-06-000-080-0000-70301 -		
	432372 10/04/25 452505 369 9012693 E 10/29/25							OFFICE SUPPLIES	453.69	
	INVOICE: 6044509957							0001-06-000-080-0000-70301 -		
	432478 10/04/25 452612 454 9012693 E 10/29/25							SUPPLIES & OPERATING EXPE	242.20	
	INVOICE: 6044639590							0065-02-000-065-0000-70676 -		
	432485 10/04/25 452620 447 9012693 E 10/29/25							SUPPLIES & OPERATING EXPE	58.78	
	INVOICE: 6044639587							0577-02-000-056-0000-70676 -16509		
	VENDOR TOTALS			4,881.22	YTD INVOICED			26,873.93	YTD PAID	4,534.42
14876	SUNOCO LLC									
	432374 10/07/25 452507 120 167056 P 10/29/25							GASOLINE	6,192.69	
	INVOICE: 51220847							0001-03-000-199-0000-70337 -		
	432374 10/07/25 452507 121 167056 P 10/29/25							FUEL	8,976.41	
	INVOICE: 51220847							0001-03-000-199-0000-70338 -		
	VENDOR TOTALS			15,169.10	YTD INVOICED			28,158.09	YTD PAID	15,169.10
1326	JOHN E. SUTTON									
	432343 10/14/25 452474 9012694 E 10/29/25							ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: B-22-0656-SA							0001-02-000-019-0000-70563 -		
	432344 10/14/25 452475 9012694 E 10/29/25							ASSIGNED COUNSEL:FELONY	750.00	
	INVOICE: B-23-0721-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
15810	LEANA SUE BAGGETT TALBOTT									
	432375 10/08/25 452508 9012695 E 10/29/25							PSYCHOLOGICAL EXAMS	1,200.00	
	INVOICE: 1787							0001-02-000-119-0000-70580 -		
	VENDOR TOTALS			1,200.00	YTD INVOICED			4,800.00	YTD PAID	1,200.00
4626	TEXAS COMMISSION ON LAW ENFORCEMENT									
	432152 10/01/25 452264 427 167057 P 10/29/25							TRAVEL & TRAINING	35.00	
	INVOICE: 423786;100125							0001-02-000-054-0000-70428 -		

TOM GREEN COUNTY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
432219	10/01/25 452336	427			167057	P	10/29/25		TRAVEL & TRAINING	35.00
INVOICE:	423786;100125*1							0001-02-000-054-0000-70428	-	
432220	10/01/25 452337	427			167057	P	10/29/25		TRAVEL & TRAINING	35.00
INVOICE:	423786;100125*2							0001-02-000-054-0000-70428	-	
432221	10/01/25 452338	427			167057	P	10/29/25		TRAVEL & TRAINING	35.00
INVOICE:	423786;100125*3							0001-02-000-054-0000-70428	-	
VENDOR TOTALS		140.00	YTD INVOICED					210.00	YTD PAID	140.00
5455	TECH LOGIC CORPORATION									
432376	10/06/25 452509	524			167058	P	10/29/25		OFFICE SUPPLIES	370.00
INVOICE:	INV21003785							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		370.00	YTD INVOICED					869.95	YTD PAID	370.00
10591	TEXAS A&M AGRILIFE EXTENSION SERVICE									
432147	10/13/25 452259	732			167059	P	10/29/25		EO TRAVEL & TRAINING	55.00
INVOICE:	E600606							0001-01-000-001-0000-70428	-ELECT	
VENDOR TOTALS		55.00	YTD INVOICED					55.00	YTD PAID	55.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
432377	10/14/25 452510	668			167060	P	10/29/25		EQUIPMENT	360.00
INVOICE:	20315							0001-02-000-052-0000-70475	-	
VENDOR TOTALS		360.00	YTD INVOICED					5,647.44	YTD PAID	360.00
4719	TEXAS STATE UNIVERSITY									
431843	09/30/25 451920	629			167061	P	10/29/25		EO TRAVEL & TRAINING	150.00
INVOICE:	21502							0085-02-000-015-0000-70428	-ELECT	
431853	09/30/25 451942	629			167062	P	10/29/25		EO TRAVEL & TRAINING	300.00
INVOICE:	21502*1							0085-02-000-015-0000-70428	-ELECT	
432109	10/03/25 452214	663			167063	P	10/29/25		EO TRAVEL & TRAINING	400.00
INVOICE:	21997							0001-02-000-018-0000-70428	-ELECT	
432119	09/30/25 452226	685			167064	P	10/29/25		EO TRAVEL & TRAINING	150.00
INVOICE:	21066							0001-02-000-016-0000-70428	-ELECT	
432122	09/30/25 452229	685			167065	P	10/29/25		EO TRAVEL & TRAINING	300.00
INVOICE:	21066*1							0001-02-000-016-0000-70428	-ELECT	
VENDOR TOTALS		1,750.00	YTD INVOICED					1,750.00	YTD PAID	1,300.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6518 TGC TAX ASSESSOR & COLLECTOR										
	432154	10/08/25	452266	266	167066	P	10/29/25		AUTO REPAIR	7.50
	INVOICE: 44436;1126							0001-02-000-054-0000-70335	-	
VENDOR TOTALS				239.50	YTD INVOICED			239.50	YTD PAID	7.50
8352 TEXAS TACTICAL POLICE OFFICER'S ASSOCIATION										
	431939	10/08/25	452038	572	167068	P	10/29/25		TRAVEL & TRAINING	755.00
	INVOICE: 111825							0001-02-000-054-0000-70428	-	
	431948	10/07/25	452048	572	167069	P	10/29/25		TRAVEL & TRAINING	400.00
	INVOICE: 30008178							0001-02-000-054-0000-70428	-	
	431956	10/08/25	452057	591	167067	P	10/29/25		TRAVEL & TRAINING	375.00
	INVOICE: 30007895							0001-02-000-054-0000-70428	-	
VENDOR TOTALS				1,530.00	YTD INVOICED			1,530.00	YTD PAID	1,530.00
4877 TUFF SHINE, INC										
	432146	10/07/25	452257	566	167070	P	10/29/25		EQUIPMENT PARTS & REPAIR	549.91
	INVOICE: 119321							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				549.91	YTD INVOICED			549.91	YTD PAID	549.91
17032 THE ARTINA GROUP INC										
	432474	10/06/25	452607	448	167071	P	10/29/25		OFFICE SUPPLIES	1,150.36
	INVOICE: 106123							0001-01-000-036-0000-70301	-	
VENDOR TOTALS				1,150.36	YTD INVOICED			1,150.36	YTD PAID	1,150.36
9101 UNIFIRST CORPORATION										
	432155	10/02/25	452267	385	9012696	E	10/29/25		UNIFORMS	31.10
	INVOICE: 2910062914							0001-01-000-138-0000-70391	-	
	432222	10/02/25	452339	60	9012696	E	10/29/25		UNIFORMS	73.97
	INVOICE: 2910062917							0001-03-000-198-0000-70391	-	
	432223	10/10/25	452340	79	9012696	E	10/29/25		UNIFORMS	34.17
	INVOICE: 2910063340							0001-03-000-199-0000-70391	-	
VENDOR TOTALS				204.50	YTD INVOICED			1,111.22	YTD PAID	139.24
4993 VICKI VINES										
	432346	10/20/25	452477	341	9012697	E	10/29/25		EO TRAVEL & TRAINING	305.94
	INVOICE: 101625*2							0001-01-000-014-0000-70428	-ELECT	

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VENDOR TOTALS

718.12 YTD INVOICED

718.12 YTD PAID

305.94

REPORT TOTALS

617,490.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	61	540,914.29
TOTAL EFT TRANSFERS	41	76,576.05

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