

TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:012126

TO FISCAL 2026/04 01/21/2026 TO 01/21/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1042 ACCURATE BUSINESS MACHINES, INC.										
	437792 INVOICE: 27569	09/15/25	458198	144	168803	P	01/21/26	0001-01-000-009-0000-70421	POSTAGE -	3,756.00
	437792 INVOICE: 27569	09/15/25	458198	2202	168803	P	01/21/26	0001-01-000-009-0000-70421	POSTAGE -	189.00
	VENDOR TOTALS		6,505.60	YTD INVOICED				3,945.00	YTD PAID	3,945.00
15841 GRANZOW & ASSOCIATES INC										
	437779 INVOICE: 749149	12/23/25	458183	412	9013332	E	01/21/26	0001-01-000-139-0000-70418	HIRED SERVICES -	280.50
	437779 INVOICE: 749149	12/23/25	458183	413	9013332	E	01/21/26	0001-01-000-140-0000-70418	HIRED SERVICES -	540.75
	437779 INVOICE: 749149	12/23/25	458183	414	9013332	E	01/21/26	0001-01-000-140-0000-70418	HIRED SERVICES -	195.70
	437779 INVOICE: 749149	12/23/25	458183	415	9013332	E	01/21/26	0001-01-000-141-0000-70418	HIRED SERVICES -	463.50
	437779 INVOICE: 749149	12/23/25	458183	416	9013332	E	01/21/26	0001-01-000-142-0000-70418	HIRED SERVICES -	695.25
	437779 INVOICE: 749149	12/23/25	458183	417	9013332	E	01/21/26	0001-01-000-180-0000-70418	HIRED SERVICES -	834.30
	VENDOR TOTALS		12,040.00	YTD INVOICED				3,010.00	YTD PAID	3,010.00
19579 ADVANCED CUSTOM WINDOWS										
	437827 INVOICE: 8237	12/19/25	458233	1935	168804	P	01/21/26	0066-02-000-065-0000-70441	FACILITIES -	111.42
	VENDOR TOTALS		111.42	YTD INVOICED				111.42	YTD PAID	111.42
20951 AEGIS INVESTIGATIONS & SECURITY CONSULTING										
	437765 INVOICE: A-25-0010-SA	12/15/25	458168		168805	P	01/21/26	0001-02-000-019-0000-70425	WITNESS EXPENSE -NOCAP	1,174.00
	VENDOR TOTALS		1,174.00	YTD INVOICED				1,174.00	YTD PAID	1,174.00
1109 ALL AMERICAN CHEVROLET OF SAN ANGELO										
	437659 INVOICE: 195908	01/07/26	458060	2066	168806	P	01/21/26	0001-02-000-054-0000-70335	AUTO REPAIR -	466.05

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VENDOR TOTALS		815.11 YTD INVOICED			466.05 YTD PAID			466.05		
20885	SYDNEY ALLISON									
437457	01/07/26	457849	2079	9013333	E	01/21/26	TRAVEL & TRAINING			247.80
INVOICE:	121925						0622-02-000-022-0095-70428	-26095		
VENDOR TOTALS		351.80 YTD INVOICED			247.80 YTD PAID			247.80		
15205	AMAZON CAPITAL SERVICES, INC									
437453	01/05/26	457846	2007	9013334	E	01/21/26	PROGRAMS & MEETINGS			181.30
INVOICE:	1QG4-37MX-C1C4						0001-06-000-080-0000-70368	-		
437572	01/07/26	457970	2050	9013334	E	01/21/26	EQUIPMENT			349.99
INVOICE:	19MX-9JQC-9JXF						0001-01-000-001-0000-70475	-		
437573	12/20/25	457971	1798	9013334	E	01/21/26	SUPPLIES & OPERATING EXPE			87.27
INVOICE:	1YMH-4XQ6-TWRQ						0001-02-000-013-0000-70676	-		
437574	12/26/25	457972	1798	9013334	E	01/21/26	OFFICE SUPPLIES			192.60
INVOICE:	1CX9-HJTR-JW6Y						0001-02-000-013-0000-70301	-		
437781	01/08/26	458185	2074	9013334	E	01/21/26	ELECTION SUPPLIES & EQUIP			90.00
INVOICE:	1DR9-RWC3-47R6						0001-01-000-030-0000-70329	-		
437782	01/08/26	458186	2096	9013334	E	01/21/26	OFFICE SUPPLIES			9.99
INVOICE:	1NTC-14R7-441J						0001-06-000-090-0000-70301	-		
437782	01/08/26	458186	2097	9013334	E	01/21/26	HORTICULTURE DEMONSTRATIO			42.89
INVOICE:	1NTC-14R7-441J						0001-06-000-090-0000-70380	-		
437783	12/22/25	458187	1946	9013334	E	01/21/26	CAP BUILDING IMPROVEMENTS			2,976.00
INVOICE:	1RWD-MVCL-DJ6T						0001-01-000-009-0000-80504	-		
437787	01/09/26	458192	2072	9013334	E	01/21/26	EQUIPMENT			176.53
INVOICE:	11LT-KXHN-1PKY						0001-01-000-008-0000-70475	-		
437788	12/22/25	458194	1907	9013334	E	01/21/26	CAP BUILDING IMPROVEMENTS			982.20
INVOICE:	19MG-4T4F-D9MR						0001-01-000-009-0000-80504	-		
437829	01/05/26	458235	2016	9013334	E	01/21/26	EQUIPMENT			8.99
INVOICE:	1L97-LDCW-646K						0116-02-000-065-0000-70475	-		
437831	01/07/26	458237	2062	9013334	E	01/21/26	SUPPLIES & OPERATING EXPE			55.68
INVOICE:	1G1Q-3W1W-CJ33						0116-02-000-065-0000-70676	-		
437873	01/12/26	458281	2206	9013334	E	01/21/26	EQUIPMENT PARTS & REPAIR			15.99
INVOICE:	1F3F-4LTR-9JVM						0001-03-000-198-0000-70343	-		

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	437873	01/12/26	458281	2206	9013334	E	01/21/26		EQUIPMENT PARTS & REPAIR	15.99
	INVOICE: 1F3F-4LTR-9JVM							0001-03-000-199-0000-70343 -		
	437907	01/12/26	458316	2180	9013334	E	01/21/26		SHOP SUPPLIES	12.56
	INVOICE: 1J1M-XFRK-9TWQ							0001-01-000-070-0000-70351 -		
	VENDOR TOTALS		23,332.05	YTD INVOICED				5,197.98	YTD PAID	5,197.98
1178	AMERICAN TIRE DISTRIBUTORS INC									
	437549	01/07/26	457945	2080	168807	P	01/21/26		FUEL & AUTO REPAIR	365.68
	INVOICE: S213240590							0001-02-000-056-0000-70335 -16501		
	VENDOR TOTALS		2,700.76	YTD INVOICED				365.68	YTD PAID	365.68
1209	ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.									
	437592	12/31/25	457990	2012	168808	P	01/21/26		SHOP SUPPLIES	161.61
	INVOICE: 751588							0001-01-000-136-0000-70351 -		
	437902	01/09/26	458311	2191	168808	P	01/21/26		SHOP SUPPLIES	166.05
	INVOICE: 753570							0001-01-000-070-0000-70351 -		
	VENDOR TOTALS		897.79	YTD INVOICED				327.66	YTD PAID	327.66
1221	ANGELO PLUMBING SUPPLY INC									
	437593	01/07/26	457991	2104	168809	P	01/21/26		BUILDING REPAIR	114.77
	INVOICE: 1758247							0001-01-000-144-0000-70530 -		
	437594	01/07/26	457992	1961	168809	P	01/21/26		YARD SUPPLIES	14.93
	INVOICE: 1758313							0001-01-000-140-0000-70352 -		
	VENDOR TOTALS		957.09	YTD INVOICED				129.70	YTD PAID	129.70
1234	GREGS TIRE & ALIGNMENT LLC									
	437888	01/12/26	458297	2205	168810	P	01/21/26		FLEET INVENTORY	1,887.84
	INVOICE: 145144							0001-00-000-000-0000-11800 -		
	VENDOR TOTALS		14,819.52	YTD INVOICED				1,887.84	YTD PAID	1,887.84
1235	ANGELO WATER SERVICE COMPANY									
	437597	12/22/25	457993	498	9013335	E	01/21/26		BUILDING REPAIR	2,028.25
	INVOICE: 240242;122225							0001-01-000-154-0000-70530 -		
	437606	12/16/25	458005	498	9013336	E	01/21/26		BUILDING REPAIR	776.40
	INVOICE: 240242;121625							0001-01-000-154-0000-70530 -		

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VENDOR TOTALS		14,350.14 YTD INVOICED			2,804.65 YTD PAID			2,804.65		
1245 AQUAONE, INC.										
437585	12/03/25	457983	230	9013337	E	01/21/26	0001-01-000-008-0000-70301	OFFICE SUPPLIES	31.00	
INVOICE:	514210									
437587	12/17/25	457984	230	9013337	E	01/21/26	0001-01-000-008-0000-70301	OFFICE SUPPLIES	10.00	
INVOICE:	515060									
VENDOR TOTALS		1,414.00 YTD INVOICED			41.00 YTD PAID			41.00		
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
437431	12/24/25	457821	320	168811	P	01/21/26	0001-02-000-042-0000-70330	GROCERIES	20,718.94	
INVOICE:	200429100-000581									
437432	12/31/25	457822	320	168811	P	01/21/26	0001-02-000-042-0000-70330	GROCERIES	20,767.69	
INVOICE:	200429100-000582									
VENDOR TOTALS		274,914.98 YTD INVOICED			41,486.63 YTD PAID			41,486.63		
13521 THOMAS SCIENTIFIC HOLDINGS LLC										
437645	01/05/26	458045	2004	168812	P	01/21/26	0001-02-000-054-0000-70324	CID/CRIM INVESTIGATION DI	562.00	
INVOICE:	188236									
VENDOR TOTALS		562.00 YTD INVOICED			562.00 YTD PAID			562.00		
1286 AT&T MOBILITY LLC										
437543	12/25/25	457936	492	168813	P	01/21/26	0001-02-000-052-0000-70388	CELL PHONE/PAGER	83.78	
INVOICE:	87296718659X01032026									
437600	12/07/25	457999	484	168814	P	01/21/26	0001-01-000-154-0000-70440	UTILITIES	39.37	
INVOICE:	87306582259X12152025									
VENDOR TOTALS		1,884.55 YTD INVOICED			123.15 YTD PAID			123.15		
20193 ATASCOSA COUNTY										
437933	01/06/26	458343	1794	168815	P	01/21/26	0575-02-000-056-0000-70498	EXTERNAL CONTRACT	500.00	
INVOICE:	P25-075									
VENDOR TOTALS		14,000.00 YTD INVOICED			500.00 YTD PAID			500.00		
1294 ATMOS ENERGY CORPORATION										
437621	12/26/25	458020	921	9013338	E	01/21/26	0001-01-000-130-0000-70440	UTILITIES	210.80	
INVOICE:	3021999810;122625									

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437622	12/10/25 458021	1308	9013339	E	01/21/26			UTILITIES	915.70	
INVOICE:	3030486875;121025							0001-01-000-144-0000-70440 -		
437623	12/03/25 458022	1287	9013340	E	01/21/26			UTILITIES	2,224.37	
INVOICE:	3037006620;120325							0001-01-000-142-0000-70440 -		
437624	01/06/26 458023	1280	9013341	E	01/21/26			UTILITIES	4,030.00	
INVOICE:	3042370351;010626							0001-01-000-141-0000-70440 -		
437625	12/22/25 458024	1049	9013342	E	01/21/26			UTILITIES	223.87	
INVOICE:	3025969407;122225							0001-01-000-135-0000-70440 -		
437626	01/06/26 458025	924	9013343	E	01/21/26			UTILITIES	1,373.19	
INVOICE:	3039931635;010626							0001-01-000-132-0000-70440 -		
437627	12/08/25 458027	1374	9013344	E	01/21/26			UTILITIES	83.21	
INVOICE:	3035894086;120825							0001-01-000-148-0000-70440 -		
437628	01/05/26 458028	1378	9013345	E	01/21/26			UTILITIES	156.26	
INVOICE:	3024419459;010526							0001-01-000-149-0000-70440 -		
437629	01/05/26 458029	1397	9013346	E	01/21/26			UTILITIES	12,980.31	
INVOICE:	4033537974;010526							0001-01-000-154-0000-70440 -		
437630	12/11/25 458030	1385	9013347	E	01/21/26			UTILITIES	4,352.45	
INVOICE:	3035893925;121125							0001-01-000-180-0000-70440 -		
437633	01/06/26 458033	1295	9013348	E	01/21/26			UTILITIES	414.94	
INVOICE:	3043016241;010626							0001-01-000-143-0000-70440 -		
437634	01/06/26 458034	1287	9013349	E	01/21/26			UTILITIES	3,322.71	
INVOICE:	3037006620;010626							0001-01-000-142-0000-70440 -		
437636	01/06/26 458036	1374	9013350	E	01/21/26			UTILITIES	285.64	
INVOICE:	3035894086;010626							0001-01-000-148-0000-70440 -		
437832	01/05/26 458238	1	9013351	E	01/21/26			UTILITIES	591.84	
INVOICE:	3040432430;010526							0066-02-000-065-0000-70440 -		
437833	01/05/26 458239	2	9013352	E	01/21/26			UTILITIES	832.72	
INVOICE:	3040432618;010526							0066-02-000-065-0000-70440 -		
437834	01/05/26 458240	12	9013353	E	01/21/26			UTILITIES	1,364.39	
INVOICE:	3036009049;010526							0116-02-000-065-0000-70440 -		
437835	01/05/26 458241	13	9013354	E	01/21/26			UTILITIES	1,375.64	
INVOICE:	3036009334;010526							0116-02-000-065-0000-70440 -		
VENDOR TOTALS		71,262.00	YTD INVOICED					34,738.04	YTD PAID	34,738.04

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1387 AUTOZONE STORES LLC												
437655		12/17/25	458055	1900	168816	P	01/21/26		SHOP SUPPLIES		14.90	
INVOICE:	01575846039							0001-01-000-070-0000-70351	-			
437656		12/17/25	458056	1900	168816	P	01/21/26		SHOP SUPPLIES		-14.90	
INVOICE:	01575846038							0001-01-000-070-0000-70351	-			
437843		12/17/25	458249	1900	168816	P	01/21/26		SHOP SUPPLIES		14.90	
INVOICE:	01575845919							0001-01-000-070-0000-70351	-			
VENDOR TOTALS				997.09	YTD INVOICED				14.90	YTD PAID		14.90
1389 AUTOMATIC FIRE PROTECTION, INC												
437836		01/09/26	458242	2098	168817	P	01/21/26		FACILITIES		203.00	
INVOICE:	24739							0066-02-000-065-0000-70441	-			
437837		01/09/26	458243	2098	168817	P	01/21/26		FACILITIES		228.00	
INVOICE:	24738							0116-02-000-065-0000-70441	-			
VENDOR TOTALS				837.00	YTD INVOICED				431.00	YTD PAID		431.00
17162 BAIRD, MICHAEL ANDREW												
437668		12/19/25	458070		9013355	E	01/21/26		ASSIGNED COUNSEL:FELONY		750.00	
INVOICE:	B-24-0705-SB							0001-02-000-019-0000-70563	-			
437685		12/19/25	458087		9013355	E	01/21/26		ASSIGNED COUNSEL:FELONY		750.00	
INVOICE:	B-24-1116-SB							0001-02-000-019-0000-70563	-			
VENDOR TOTALS				5,500.00	YTD INVOICED				1,500.00	YTD PAID		1,500.00
1515 VDAL ENTERPRISES, INC.												
437518		12/31/25	457911	1879	168818	P	01/21/26		BADGES		24.47	
INVOICE:	INV-430447							0001-02-000-054-0000-70392	-			
VENDOR TOTALS				48.94	YTD INVOICED				24.47	YTD PAID		24.47
19980 COURTNEY BINGHAM												
437456		01/07/26	457848	2084	9013356	E	01/21/26		TRAVEL & TRAINING		226.80	
INVOICE:	123025							0622-02-000-022-0095-70428	-26095			
VENDOR TOTALS				226.80	YTD INVOICED				226.80	YTD PAID		226.80
15193 BSTS LLC												
437936		01/12/26	458346	2226	168819	P	01/21/26		TRAVEL & TRAINING		399.00	
INVOICE:	9367							0001-02-000-054-0000-70428	-			

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437939	01/12/26 458349	2226	168819	P	01/21/26			0001-02-000-054-0000-70428	TRAVEL & TRAINING	399.00
INVOICE:	9367*1								-	
VENDOR TOTALS		798.00	YTD INVOICED					798.00	YTD PAID	798.00
14090	BOKF, NA									
436403	12/17/25 456763	1893	9013357	E	01/21/26			0089-01-000-011-0000-70610	PRINCIPAL/DEBT SVC	3,850,000.00
INVOICE:	TOMGREENCO;020126								-	
436403	12/17/25 456763	1893	9013357	E	01/21/26			0089-01-000-011-0000-70650	INTEREST/DEBT SVC	850,344.44
INVOICE:	TOMGREENCO;020126								-	
436403	12/17/25 456763	1893	9013357	E	01/21/26			0089-01-000-011-0000-70675	PROFESSIONAL FEES	800.00
INVOICE:	TOMGREENCO;020126								-	
VENDOR TOTALS		4,701,144.44	YTD INVOICED					4,701,144.44	YTD PAID	4,701,144.44
17514	BORDER STATES INDUSTRIES INC									
437605	11/10/25 458004	1124	168820	P	01/21/26			0001-01-000-139-0000-70530	BUILDING REPAIR	358.20
INVOICE:	931466268								-	
437605	11/10/25 458004	1124	168820	P	01/21/26			0001-01-000-140-0000-70530	BUILDING REPAIR	447.75
INVOICE:	931466268								-	
437605	11/10/25 458004	1124	168820	P	01/21/26			0001-01-000-141-0000-70530	BUILDING REPAIR	447.75
INVOICE:	931466268								-	
437605	11/10/25 458004	1124	168820	P	01/21/26			0001-01-000-142-0000-70530	BUILDING REPAIR	447.75
INVOICE:	931466268								-	
437605	11/10/25 458004	1124	168820	P	01/21/26			0001-01-000-144-0000-70530	BUILDING REPAIR	388.05
INVOICE:	931466268								-	
437605	11/10/25 458004	1124	168820	P	01/21/26			0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT	447.75
INVOICE:	931466268								-	
437605	11/10/25 458004	1124	168820	P	01/21/26			0001-01-000-180-0000-70530	BUILDING REPAIR	447.75
INVOICE:	931466268								-	
VENDOR TOTALS		3,087.41	YTD INVOICED					2,985.00	YTD PAID	2,985.00
20775	MAXINE MADRID BREEDLOVE									
437702	01/07/26 458104		9013358	E	01/21/26			0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-01362L2								-	
437730	01/08/26 458132		9013358	E	01/21/26			0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-00285L								-	

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VENDOR TOTALS		6,750.00 YTD INVOICED			800.00 YTD PAID			800.00		
1345 NATHAN BUTLER										
437716	11/21/25	458118			9013359	E	01/21/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-24-0999-SA;112125							0001-02-000-019-0000-70563	-	
437828	11/21/25	458234			9013359	E	01/21/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-24-0594-SA;112125							0001-02-000-019-0000-70563	-	
437830	11/21/25	458236			9013359	E	01/21/26		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	C-25-0645-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		17,650.00 YTD INVOICED			1,750.00 YTD PAID			1,750.00		
1676 STEFANIE CAMPBELL										
437814	01/13/26	458220	1969		9013360	E	01/21/26		TRAVEL & TRAINING	352.00
INVOICE:	012926							0065-02-000-065-0000-70428	-	
VENDOR TOTALS		352.00 YTD INVOICED			352.00 YTD PAID			352.00		
9211 CARY SERVICES, INC										
437838	01/01/26	458244	852		168821	P	01/21/26		FACILITIES	2,565.00
INVOICE:	C016714							0066-02-000-065-0000-70441	-	
437839	01/01/26	458245	853		168821	P	01/21/26		FACILITIES	2,605.00
INVOICE:	C016717							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		26,941.42 YTD INVOICED			5,170.00 YTD PAID			5,170.00		
1732 CDW GOVERNMENT INC.										
437819	01/07/26	458225	2043		9013361	E	01/21/26		EQUIPMENT	1,440.54
INVOICE:	AH5MM6V							0065-02-000-065-0000-70475	-	
VENDOR TOTALS		203,172.98 YTD INVOICED			1,440.54 YTD PAID			1,440.54		
6250 CHARM-TEX										
437436	01/02/26	457826	1956		9013362	E	01/21/26		SANITATION SUPPLIES	7,422.80
INVOICE:	0429766-IN							0001-02-000-042-0000-70303	-	
437436	01/02/26	457826	1956		9013362	E	01/21/26		INMATE SUPPLIES	2,353.60
INVOICE:	0429766-IN							0001-02-000-042-0000-70308	-	
VENDOR TOTALS		15,759.90 YTD INVOICED			9,776.40 YTD PAID			9,776.40		
1808 CITY OF SAN ANGELO										

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437615	INVOICE: 172627-170132;121825	12/18/25	458014	1387	168823	P	01/21/26	0001-01-000-180-0000-70440 -	UTILITIES	265.71
437616	INVOICE: 159665-69044;121525	12/15/25	458015	1384	168824	P	01/21/26	0001-01-000-163-0000-70440 -	UTILITIES	605.34
437617	INVOICE: 14691-182718;121825	12/18/25	458016	1055	168825	P	01/21/26	0001-01-000-139-0000-70440 -	UTILITIES	104.00
437618	INVOICE: 14693-182720;121825	12/18/25	458017	1054	168826	P	01/21/26	0001-01-000-139-0000-70440 -	UTILITIES	204.66
437619	INVOICE: 11913-169916;121825	12/18/25	458018	1050	168827	P	01/21/26	0001-01-000-135-0000-70440 -	UTILITIES	87.97
437620	INVOICE: 14693-190900;121625	12/16/25	458019	922	168828	P	01/21/26	0001-01-000-130-0000-70440 -	UTILITIES	76.49
437840	INVOICE: 115735-181528;010726	01/07/26	458246	6	168829	P	01/21/26	0066-02-000-065-0000-70440 -	UTILITIES	777.18
437841	INVOICE: 115735-181530;010726	01/07/26	458247	7	168830	P	01/21/26	0066-02-000-065-0000-70440 -	UTILITIES	1,104.28
437842	INVOICE: 115735-192060;010726	01/07/26	458248	8	168831	P	01/21/26	0066-02-000-065-0000-70440 -	UTILITIES	73.57
437954	INVOICE: J2251685 121625	12/16/25	458366		168832	P	01/21/26	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	-1.00
437955	INVOICE: J2252347 120225	12/02/25	458367		168832	P	01/21/26	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
437956	INVOICE: J2252350 120825	12/08/25	458368		168832	P	01/21/26	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	5.00
437957	INVOICE: J2251685 121625*1	12/16/25	458369		168832	P	01/21/26	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	2.28
437958	INVOICE: J2251685 121625*2	12/16/25	458370		168832	P	01/21/26	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	-2.28
437959	INVOICE: J2251685 121625*3	12/16/25	458371		168832	P	01/21/26	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	1.13
437960	INVOICE: J2251685 121625*4	12/16/25	458372		168832	P	01/21/26	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	2.29
437961	INVOICE: J2251685 121625*5	12/16/25	458373		168832	P	01/21/26	0071-01-000-036-0000-70314 -	CITY OF SAN ANGELO	-2.29

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437962	12/16/25 458374				168832	P	01/21/26		CITY OF SAN ANGELO	3.06
INVOICE:	J2251685 121625*6							0071-01-000-036-0000-70314	-	
437963	12/22/25 458375				168832	P	01/21/26		CITY OF SAN ANGELO	5.00
INVOICE:	J2252421 122225							0071-01-000-036-0000-70314	-	
437964	12/30/25 458376				168832	P	01/21/26		CITY OF SAN ANGELO	5.00
INVOICE:	J2252503 123025							0071-01-000-036-0000-70314	-	
VENDOR TOTALS		68,246.77	YTD INVOICED					3,322.39	YTD PAID	3,322.39
1806	CITY OF SAN ANGELO									
437976	12/31/25 458389				168822	P	01/21/26		CITY OF SAN ANGELO	26,531.20
INVOICE:	123125							0056-01-000-036-0000-70314	-	
VENDOR TOTALS		26,531.20	YTD INVOICED					26,531.20	YTD PAID	26,531.20
1902	CONCHO VALLEY DOOR INC.									
437754	12/30/25 458157 1951				168833	P	01/21/26		BUILDING REPAIR	148.19
INVOICE:	134411							0001-01-000-180-0000-70530	-	
VENDOR TOTALS		148.19	YTD INVOICED					148.19	YTD PAID	148.19
7654	CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC.									
437793	01/06/26 458199 357				168834	P	01/21/26		ECONOMIC DEVELOPMENT	10,492.00
INVOICE:	CVEDD 010126							0001-01-000-009-0000-70424	-	
VENDOR TOTALS		20,984.00	YTD INVOICED					10,492.00	YTD PAID	10,492.00
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
437642	12/31/25 458043 69				168835	P	01/21/26		UTILITIES	773.27
INVOICE:	4411;123125							0001-03-000-199-0000-70440	-	
VENDOR TOTALS		3,136.84	YTD INVOICED					773.27	YTD PAID	773.27
17502	CORNERSTONE DETENTION PRODUCTS INC									
437777	12/31/25 458181 1126				9013363	E	01/21/26		BUILDING REPAIR	87,930.00
INVOICE:	2516166							0001-01-000-154-0000-70530	-	
VENDOR TOTALS		152,797.08	YTD INVOICED					87,930.00	YTD PAID	87,930.00
20780	MADALYN COX									
437458	01/07/26 457850 2106				9013364	E	01/21/26		TRAVEL & TRAINING	492.10
INVOICE:	110525							0622-02-000-022-0095-70428 -26095		

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VENDOR TOTALS				492.10	YTD INVOICED			492.10	YTD PAID	492.10
17739	JOANNA COY									
437465	12/30/25	457858	2065	168836	P	01/21/26		0001-06-000-080-0000-70489	REFUNDS -	39.99
INVOICE: 123025										
VENDOR TOTALS				39.99	YTD INVOICED			39.99	YTD PAID	39.99
19744	CTC GUNWORKS LLC									
437752	01/08/26	458155	1782	9013365	E	01/21/26		0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	2,262.10
INVOICE: 3869										
VENDOR TOTALS				15,397.61	YTD INVOICED			2,262.10	YTD PAID	2,262.10
6820	HAYDAY INC									
437868	01/12/26	458276	355	168837	P	01/21/26		0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -26095	248.96
INVOICE: 41011328										
VENDOR TOTALS				27,491.50	YTD INVOICED			248.96	YTD PAID	248.96
2067	W.GORDY DAY, MD									
437844	12/17/25	458250	647	168838	P	01/21/26		0116-02-000-065-0000-70675	PROFESSIONAL FEES -	105.00
INVOICE: 1472										
437844	12/17/25	458250	890	168838	P	01/21/26		0116-02-000-065-0000-70678	CONTRACT SERVICES -	130.00
INVOICE: 1472										
437844	12/17/25	458250	891	168838	P	01/21/26		0066-02-000-065-0000-70678	CONTRACT SERVICES -	245.00
INVOICE: 1472										
437845	01/05/26	458251	691	168838	P	01/21/26		0066-02-000-065-0000-70678	CONTRACT SERVICES -	45.00
INVOICE: 1475										
437845	01/05/26	458251	692	168838	P	01/21/26		0066-02-000-065-0000-70675	PROFESSIONAL FEES -	35.00
INVOICE: 1475										
VENDOR TOTALS				1,365.00	YTD INVOICED			560.00	YTD PAID	560.00
17528	DEAN DAIRY CORPORATE, LLC									
437846	01/07/26	458252	2142	168839	P	01/21/26		0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	299.01
INVOICE: 652095869										
437847	01/07/26	458253	2143	168839	P	01/21/26		0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	337.91
INVOICE: 652095870										

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	437884 INVOICE:	10/01/25 652091305	458293	334	168839	P	01/21/26	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	348.47
	437885 INVOICE:	11/19/25 652093527	458294	334	168839	P	01/21/26	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	348.47
	VENDOR TOTALS		12,861.62		YTD INVOICED		1,333.86		YTD PAID	1,333.86
2079 DECOTY COFFEE, INC.										
	437562 INVOICE:	12/02/25 1043016	457959	2067	168840	P	01/21/26	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	58.00
	VENDOR TOTALS		176.00		YTD INVOICED		58.00		YTD PAID	58.00
2097 DELL MARKETING LP										
	437786 INVOICE:	01/09/26 10856939591	458191	1766	168841	P	01/21/26	0001-01-000-008-0000-80470 -	CAPITAL EQUIPMENT	132,534.66
	VENDOR TOTALS		216,948.23		YTD INVOICED		132,534.66		YTD PAID	132,534.66
13741 DIAMOND DRUGS INC.										
	437848 INVOICE:	11/30/25 IN001543212	458254	1896	9013366	E	01/21/26	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,475.25
	437849 INVOICE:	11/30/25 IN001543211	458255	650	9013367	E	01/21/26	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,261.56
	437850 INVOICE:	12/31/25 IN001549124	458256	1896	9013368	E	01/21/26	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,246.42
	437852 INVOICE:	12/31/25 IN001549123	458258	1466	9013369	E	01/21/26	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3,061.60
	VENDOR TOTALS		16,192.34		YTD INVOICED		8,044.83		YTD PAID	8,044.83
2148 LORI L. DOBBINS										
	437916 INVOICE:	01/12/26 2601	458326		9013370	E	01/21/26	0001-02-000-012-0000-70411 -	REPORTING SERVICE	137.20
	VENDOR TOTALS		548.80		YTD INVOICED		137.20		YTD PAID	137.20
19750 JONATHAN DODSON										
	437665 INVOICE:	12/18/25 D-21-0251-SA	458067		168842	P	01/21/26	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	437687	01/08/26	458089		168842	P	01/21/26		ASSIGNED COUNSEL:FELONY	750.00

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INVOICE:	D-25-0539-SA							0001-02-000-019-0000-70563	-	
437689	01/08/26	458091			168842	P	01/21/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-25-0924-SA							0001-02-000-019-0000-70563	-	
437761	01/08/26	458164			168842	P	01/21/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-25-0795-SB							0001-02-000-019-0000-70563	-	
437762	01/08/26	458165			168842	P	01/21/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-25-0642-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			15,650.00	YTD INVOICED				3,750.00	YTD PAID	3,750.00
19581	DOUGLAS BROWN									
437812	12/31/25	458218	652		168843	P	01/21/26		CONTRACT SERVICES	10,250.00
INVOICE:	122025							0156-02-000-065-0000-70678	-	
VENDOR TOTALS			41,200.00	YTD INVOICED				10,250.00	YTD PAID	10,250.00
4647	TEXAS DEPARTMENT OF STATE HEALTH SERVICES									
437821	01/02/26	458227	283		168844	P	01/21/26		BIRTH CERTIFICATES	153.72
INVOICE:	2027361							0001-01-000-003-0000-70442	-	
437822	12/02/25	458228	283		168844	P	01/21/26		BIRTH CERTIFICATES	-1.83
INVOICE:	2027147							0001-01-000-003-0000-70442	-	
VENDOR TOTALS			764.44	YTD INVOICED				151.89	YTD PAID	151.89
2193	REPUBLIC WASTE SERVICES OF TEXAS									
437607	12/31/25	458006	817		9013371	E	01/21/26		UTILITIES	981.12
INVOICE:	0691-001409912							0001-01-000-140-0000-70440	-	
437608	12/31/25	458007	816		9013372	E	01/21/26		UTILITIES	102.61
INVOICE:	0691-001409746							0001-01-000-135-0000-70440	-	
437609	12/31/25	458008	814		9013373	E	01/21/26		UTILITIES	384.90
INVOICE:	0691-001409714							0001-01-000-132-0000-70440	-	
437766	12/31/25	458169	813		9013374	E	01/21/26		UTILITIES	64.66
INVOICE:	0691-001409195							0001-01-000-130-0000-70440	-	
437767	12/31/25	458170	815		9013375	E	01/21/26		UTILITIES	102.61
INVOICE:	0691-001409514							0001-01-000-134-0000-70440	-	
437768	12/31/25	458171	825		9013376	E	01/21/26		UTILITIES	981.12
INVOICE:	0691-001409267							0001-01-000-180-0000-70440	-	
437769	12/31/25	458172	824		9013377	E	01/21/26		UTILITIES	603.71

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	INVOICE:	0691-001409312						0001-01-000-163-0000-70440	-		
437770		12/31/25	458173	823	9013378	E	01/21/26		UTILITIES	2,119.49	
INVOICE:	0691-001408436							0001-01-000-154-0000-70440	-		
437771		12/31/25	458174	822	9013379	E	01/21/26		UTILITIES	164.46	
INVOICE:	0691-001410756							0001-01-000-149-0000-70440	-		
437772		12/31/25	458175	821	9013380	E	01/21/26		UTILITIES	443.47	
INVOICE:	0691-001409800							0001-01-000-144-0000-70440	-		
437773		12/31/25	458176	820	9013381	E	01/21/26		UTILITIES	305.01	
INVOICE:	0691-001409533							0001-01-000-143-0000-70440	-		
437774		12/31/25	458177	819	9013382	E	01/21/26		UTILITIES	981.12	
INVOICE:	0691-001409745							0001-01-000-142-0000-70440	-		
437775		12/31/25	458178	818	9013383	E	01/21/26		UTILITIES	981.12	
INVOICE:	0691-001409747							0001-01-000-141-0000-70440	-		
437853		12/31/25	458259	9	9013384	E	01/21/26		UTILITIES	926.77	
INVOICE:	0691-001410598							0066-02-000-065-0000-70440	-		
437854		12/31/25	458261	19	9013385	E	01/21/26		UTILITIES	443.47	
INVOICE:	0691-001409864							0116-02-000-065-0000-70440	-		
VENDOR TOTALS				62,824.71	YTD INVOICED			9,585.64	YTD PAID		9,585.64
2196 JASON D. DUNHAM											
437763		01/09/26	458166		168845	P	01/21/26		PSYCHOLOGICAL EXAMS	1,350.00	
INVOICE:	A-24-1093-SB							0001-02-000-019-0000-70580	-		
437764		01/09/26	458167		168845	P	01/21/26		PSYCHOLOGICAL EXAMS	1,350.00	
INVOICE:	B-25-0768-SB							0001-02-000-019-0000-70580	-		
VENDOR TOTALS				10,150.00	YTD INVOICED			2,700.00	YTD PAID		2,700.00
20853 EIDSON, JAMES											
437564		01/05/26	457962		168846	P	01/21/26		SPECIAL TRIALS/CAPITAL CA	153.97	
INVOICE:	010526							0001-02-000-019-0000-70491	-		
437661		01/05/26	458063		168846	P	01/21/26		SPECIAL TRIALS/CAPITAL CA	149.38	
INVOICE:	010526*1							0001-02-000-019-0000-70491	-		
VENDOR TOTALS				616.83	YTD INVOICED			303.35	YTD PAID		303.35
20747 LAURIE K ENGLISH, ATTORNEY AT LAW PLLC											
437674		12/30/25	458076		9013386	E	01/21/26		ASSIGNED COUNSEL:FELONY	750.00	

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INVOICE:	A-18-1126-SA							0001-02-000-019-0000-70563	-	
437675	01/02/26	458077			9013386	E	01/21/26	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-25-0510-SA							0001-02-000-019-0000-70563	-	
437676	01/02/26	458078			9013386	E	01/21/26	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-24-0636-SA							0001-02-000-019-0000-70563	-	
437693	01/02/26	458095			9013386	E	01/21/26	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-25-0592-SB							0001-02-000-019-0000-70563	-	
437694	01/02/26	458096			9013386	E	01/21/26	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-24-0619-SA							0001-02-000-019-0000-70563	-	
437700	12/30/25	458102			9013386	E	01/21/26	ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	23-01912L2							0001-02-000-119-0000-70564	-	
437735	01/02/26	458138			9013386	E	01/21/26	ASSIGNED COUNSEL:FELONY		3,193.75
INVOICE:	A-25-0806-SB							0001-02-000-019-0000-70563	-	
437738	12/30/25	458141			9013386	E	01/21/26	ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	C-24-0384-SB							0001-02-000-019-0000-70563	-	
437745	01/02/26	458148			9013386	E	01/21/26	ASSIGNED COUNSEL:FELONY		3,409.25
INVOICE:	A-23-0561-SA							0001-02-000-019-0000-70563	-	
437746	01/02/26	458149			9013386	E	01/21/26	ASSIGNED COUNSEL:FELONY		3,409.25
INVOICE:	A-23-0957-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				27,956.00	YTD INVOICED			14,712.25	YTD PAID	14,712.25
19899 JOSE ESCAMILLA										
437459	01/07/26	457851		2083	9013387	E	01/21/26	TRAVEL & TRAINING		224.28
INVOICE:	123025							0622-02-000-022-0097-70428	-26097	
VENDOR TOTALS				628.88	YTD INVOICED			224.28	YTD PAID	224.28
32 FEDERAL EXPRESS CORPORATION										
437560	01/08/26	457956		140	168847	P	01/21/26	POSTAGE		69.27
INVOICE:	9-132-51251							0001-01-000-009-0000-70421	-	
VENDOR TOTALS				1,578.66	YTD INVOICED			69.27	YTD PAID	69.27
5826 FIVEASH, JR WILLIAM										
437611	01/09/26	458010		2151	9013388	E	01/21/26	TRAVEL & TRAINING		136.00
INVOICE:	011526							0001-02-000-054-0000-70428	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		136.00 YTD INVOICED			136.00 YTD PAID			136.00		
1213 FLEETPRIDE, INC.										
437880	01/12/26	458289	2223	168848	P	01/21/26		EQUIPMENT PARTS & REPAIR	1,016.64	
INVOICE: 131468256							0001-03-000-199-0000-70343	-		
437889	01/12/26	458298	2225	168848	P	01/21/26		EQUIPMENT PARTS & REPAIR	30.60	
INVOICE: 131467275							0001-03-000-198-0000-70343	-		
437889	01/12/26	458298	2225	168848	P	01/21/26		EQUIPMENT PARTS & REPAIR	30.60	
INVOICE: 131467275							0001-03-000-199-0000-70343	-		
437891	01/12/26	458300	2217	168848	P	01/21/26		EQUIPMENT PARTS & REPAIR	51.92	
INVOICE: 131456314							0001-03-000-198-0000-70343	-		
437892	01/08/26	458301	2155	168848	P	01/21/26		EQUIPMENT PARTS & REPAIR	23.04	
INVOICE: 131385617							0001-03-000-198-0000-70343	-		
437892	01/08/26	458301	2155	168848	P	01/21/26		EQUIPMENT PARTS & REPAIR	23.04	
INVOICE: 131385617							0001-03-000-199-0000-70343	-		
VENDOR TOTALS		3,478.04 YTD INVOICED			1,175.84 YTD PAID			1,175.84		
1310 EMMET J. FLEMING										
437717	01/06/26	458119		9013389	E	01/21/26		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE: 22P367;010626							0001-02-000-119-0000-70566	-		
437718	01/06/26	458120		9013389	E	01/21/26		ASSIGNED COUNSEL:GUARDIAN	537.50	
INVOICE: 08G006;010626							0001-02-000-119-0000-70566	-		
437720	01/06/26	458122		9013389	E	01/21/26		ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE: 21P337							0001-02-000-119-0000-70566	-		
VENDOR TOTALS		4,450.00 YTD INVOICED			937.50 YTD PAID			937.50		
29 GALLS, LLC										
437565	12/18/25	457961	1857	9013390	E	01/21/26		OFFICE SUPPLIES	33.46	
INVOICE: 033519633							0001-02-000-050-0000-70301	-		
VENDOR TOTALS		1,222.97 YTD INVOICED			33.46 YTD PAID			33.46		
14011 GAUWAIN, CHASTITY										
437794	01/12/26	458200	2215	9013391	E	01/21/26		TRAVEL & TRAINING	130.50	
INVOICE: 010926							0622-02-000-022-0097-70428	-26097		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			379.70 YTD INVOICED			130.50 YTD PAID			130.50		
2448 GOVERNMENTAL COLLECTORS ASSOC. OF TEXAS											
437811	01/01/26	458217	2239	168849	P	01/21/26			DUES & SUBSCRIPTIONS	50.00	
INVOICE:	2026-345							0001-02-000-006-0000-70405	-		
437913	01/01/26	458322	2239	168849	P	01/21/26			DUES & SUBSCRIPTIONS	50.00	
INVOICE:	2026-529							0001-02-000-006-0000-70405	-		
VENDOR TOTALS			100.00 YTD INVOICED			100.00 YTD PAID			100.00		
1358 STEPHANIE A. GOODMAN											
437672	12/19/25	458074		9013392	E	01/21/26			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	D-20-0834-SA							0001-02-000-019-0000-70563	-		
VENDOR TOTALS			18,272.50 YTD INVOICED			750.00 YTD PAID			750.00		
2515 W. W. GRAINGER, INC.											
437758	01/07/26	458161	2127	9013393	E	01/21/26			HAND TOOLS & EQUIPMENT	221.88	
INVOICE:	9763134732							0001-01-000-136-0000-70572	-		
VENDOR TOTALS			2,195.32 YTD INVOICED			221.88 YTD PAID			221.88		
10571 GRAY AND BRIGMAN, PLLC											
437708	01/05/26	458110		9013394	E	01/21/26			ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	24-01674L2;010526							0001-02-000-119-0000-70564	-		
437710	01/05/26	458112		9013394	E	01/21/26			ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	24-01804L2;010526							0001-02-000-119-0000-70564	-		
VENDOR TOTALS			9,400.00 YTD INVOICED			800.00 YTD PAID			800.00		
17485 GRAYSON COUNTY											
437934	12/31/25	458344	116	168850	P	01/21/26			EXTERNAL CONTRACT	9,300.00	
INVOICE:	191772							0575-02-000-056-0000-70498	-16508		
437934	12/31/25	458344	1044	168850	P	01/21/26			MEDICAL EXPENSE	523.98	
INVOICE:	191772							0575-02-000-056-0000-70447	-16506		
437934	12/31/25	458344	1521	168850	P	01/21/26			MEDICAL EXPENSE	47.53	
INVOICE:	191772							0575-02-000-056-0000-70447	-16506		
VENDOR TOTALS			34,997.53 YTD INVOICED			9,871.51 YTD PAID			9,871.51		
2549 GT DISTRIBUTORS, INC.											

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437928	01/02/26 458337	1837			9013395	E	01/21/26		UNIFORMS	858.00
INVOICE:	UNIV0088151							0001-02-000-054-0000-70391 -		
437932	01/02/26 458342	1763			9013395	E	01/21/26		UNIFORMS	4,501.99
INVOICE:	UNIV0088154							0001-02-000-054-0000-70391 -		
VENDOR TOTALS		13,201.02	YTD INVOICED					5,359.99	YTD PAID	5,359.99
2557	GULF COAST TRADES CENTER									
437935	12/31/25 458345	85			168851	P	01/21/26		EXTERNAL CONTRACT	4,675.00
INVOICE:	I-50707							0565-02-000-056-0000-70498 -16507		
VENDOR TOTALS		44,550.00	YTD INVOICED					4,675.00	YTD PAID	4,675.00
1300	BRADLEY H. HARALSON									
437646	12/15/25 458046				9013396	E	01/21/26		ASSIGNED COUNSEL: JUVENILE	400.00
INVOICE:	D-19-0006-J;121525							0001-02-000-019-0000-70562 -		
437647	12/15/25 458047				9013396	E	01/21/26		ASSIGNED COUNSEL: JUVENILE	250.00
INVOICE:	D-18-0047-J							0001-02-000-019-0000-70562 -		
437662	12/29/25 458064				9013396	E	01/21/26		ASSIGNED COUNSEL: CPS	1,629.00
INVOICE:	C-25-0060-CPS							0001-02-000-019-0000-70561 -		
437663	12/29/25 458065				9013396	E	01/21/26		ASSIGNED COUNSEL: CPS	1,332.00
INVOICE:	C-23-0006-CPS;122925							0001-02-000-019-0000-70561 -		
437666	12/19/25 458068				9013396	E	01/21/26		ASSIGNED COUNSEL: JUVENILE	250.00
INVOICE:	D-20-0029-J							0001-02-000-019-0000-70562 -		
437667	12/19/25 458069				9013396	E	01/21/26		ASSIGNED COUNSEL: JUVENILE	750.00
INVOICE:	D-24-0049-J;121925							0001-02-000-019-0000-70562 -		
437669	01/08/26 458071				9013396	E	01/21/26		ASSIGNED COUNSEL: FELONY	750.00
INVOICE:	B-21-1033-SA							0001-02-000-019-0000-70563 -		
437686	01/08/26 458088				9013396	E	01/21/26		ASSIGNED COUNSEL: JUVENILE	1,900.00
INVOICE:	D-25-0030-J							0001-02-000-019-0000-70562 -		
437709	12/08/25 458111				9013396	E	01/21/26		ASSIGNED COUNSEL: FELONY	750.00
INVOICE:	B-25-0765-SB							0001-02-000-019-0000-70563 -		
437732	01/05/26 458135				9013396	E	01/21/26		ASSIGNED COUNSEL: MISDEMEA	200.00
INVOICE:	25-01935L							0001-02-000-119-0000-70564 -		
437733	01/05/26 458136				9013396	E	01/21/26		ASSIGNED COUNSEL: MISDEMEA	200.00
INVOICE:	25-01128L							0001-02-000-119-0000-70564 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
437734	01/05/26 458137				9013396	E	01/21/26		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-00033L							0001-02-000-119-0000-70564	-	
437736	01/07/26 458139				9013396	E	01/21/26		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	20-00916L2							0001-02-000-119-0000-70564	-	
437737	01/07/26 458140				9013396	E	01/21/26		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-00042L2							0001-02-000-119-0000-70564	-	
437739	01/02/26 458142				9013396	E	01/21/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-18-0555-SB							0001-02-000-019-0000-70563	-	
437740	01/02/26 458143				9013396	E	01/21/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-0250-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		60,354.00		YTD INVOICED		11,111.00		YTD PAID		11,111.00
20012 SHERRY HATLEY										
437785	12/30/25 458190			2051	9013397	E	01/21/26		WITNESS EXPENSE	52.50
INVOICE:	1148							0001-02-000-013-0000-70425	-	
VENDOR TOTALS		52.50		YTD INVOICED		52.50		YTD PAID		52.50
20254 HEALTHCARE STAT, PLLC										
437881	01/04/26 458290			960	9013398	E	01/21/26		PROFESSIONAL FEES	120.00
INVOICE:	000000072							0116-02-000-065-0000-70675	-	
437925	01/04/26 458335			379	9013398	E	01/21/26		EXTERNAL CONTRACT	50.00
INVOICE:	000000071-B							0577-02-000-056-0000-70498	-16509	
437927	01/04/26 458338			379	9013398	E	01/21/26		EXTERNAL CONTRACT	50.00
INVOICE:	000000071-C							0577-02-000-056-0000-70498	-16509	
437930	01/04/26 458340			379	9013398	E	01/21/26		EXTERNAL CONTRACT	200.00
INVOICE:	000000071-A							0577-02-000-056-0000-70498	-16509	
437937	01/04/26 458347			379	9013398	E	01/21/26		EXTERNAL CONTRACT	12,500.00
INVOICE:	000000070							0577-02-000-056-0000-70498	-16509	
VENDOR TOTALS		53,590.00		YTD INVOICED		12,920.00		YTD PAID		12,920.00
1325 JOE HERNANDEZ										
437649	12/11/25 458049				9013399	E	01/21/26		ASSIGNED COUNSEL:FELONY	1,237.50
INVOICE:	D-25-0478-SB							0001-02-000-019-0000-70563	-	
437670	12/22/25 458072				9013399	E	01/21/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-23-0820-SA							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
437697	12/22/25 458099				9013399	E	01/21/26		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-00276L2							0001-02-000-119-0000-70564	-	
437723	12/12/25 458125				9013399	E	01/21/26		ASSIGNED COUNSEL:FELONY	1,188.00
INVOICE:	C-25-0354-SA							0001-02-000-019-0000-70563	-	
437741	12/22/25 458144				9013399	E	01/21/26		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-01182L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		12,603.00	YTD INVOICED					3,975.50	YTD PAID	3,975.50
9257	ICS JAIL SUPPLIES, INC.									
437443	12/22/25 457833	1954			168852	P	01/21/26		INMATE SUPPLIES	1,676.00
INVOICE:	INV813098							0001-02-000-042-0000-70308	-	
VENDOR TOTALS		1,676.00	YTD INVOICED					1,676.00	YTD PAID	1,676.00
2856	INDIGENT HEALTHCARE SOLUTIONS, LTD									
437677	09/02/25 458079	288			168853	P	01/21/26		SOFTWARE MAINTENANCE	300.00
INVOICE:	80453*1							0001-01-000-008-0000-70445	-	
VENDOR TOTALS		57,950.84	YTD INVOICED					300.00	YTD PAID	300.00
33	INGRAM LIBRARY SERVICES, INC.,									
437468	12/18/25 457861	1566			9013400	E	01/21/26		BOOKS	17.65
INVOICE:	92942303							0001-06-000-080-0000-70435	-	
437469	12/22/25 457862	311			9013400	E	01/21/26		BOOKS	111.27
INVOICE:	93035476							0001-06-000-080-0000-70435	-	
437471	12/22/25 457864	312			9013400	E	01/21/26		BOOKS	73.53
INVOICE:	93035477							0001-06-000-080-0000-70435	-	
437472	12/22/25 457865	740			9013400	E	01/21/26		BOOKS	20.12
INVOICE:	93035478							0001-06-000-080-0000-70435	-	
437473	12/22/25 457867	741			9013400	E	01/21/26		BOOKS	125.79
INVOICE:	93035479							0001-06-000-080-0000-70435	-	
437475	12/22/25 457868	1530			9013400	E	01/21/26		BOOKS	55.69
INVOICE:	93035480							0001-06-000-080-0000-70435	-	
437476	12/22/25 457869	1529			9013400	E	01/21/26		BOOKS	17.12
INVOICE:	93035481							0001-06-000-080-0000-70435	-	
437477	12/22/25 457870	515			9013400	E	01/21/26		OFFICE SUPPLIES	11.04
INVOICE:	93035482							0001-06-000-080-0000-70301	-	

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	437479 INVOICE:	12/23/25 93089961	457872	311	9013400	E	01/21/26	0001-06-000-080-0000-70435	BOOKS -	102.08
	437480 INVOICE:	12/23/25 93089962	457873	314	9013400	E	01/21/26	0001-06-000-080-0000-70435	BOOKS -	146.25
	437481 INVOICE:	12/23/25 93089963	457874	312	9013400	E	01/21/26	0001-06-000-080-0000-70435	BOOKS -	77.16
	437482 INVOICE:	12/23/25 93089964	457875	740	9013400	E	01/21/26	0001-06-000-080-0000-70435	BOOKS -	84.65
	437483 INVOICE:	12/23/25 93089965	457876	741	9013400	E	01/21/26	0001-06-000-080-0000-70435	BOOKS -	165.35
	437484 INVOICE:	12/23/25 93089966	457877	1530	9013400	E	01/21/26	0001-06-000-080-0000-70435	BOOKS -	142.03
	437485 INVOICE:	12/23/25 93089967	457878	1529	9013400	E	01/21/26	0001-06-000-080-0000-70435	BOOKS -	11.76
	437486 INVOICE:	12/23/25 93089968	457879	1531	9013400	E	01/21/26	0001-06-000-080-0000-70435	BOOKS -	53.41
	437487 INVOICE:	12/23/25 93089969	457880	515	9013400	E	01/21/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	11.04
	437488 INVOICE:	12/23/25 93089970	457881	740	9013400	E	01/21/26	0001-06-000-080-0000-70435	BOOKS -	10.06
	437489 INVOICE:	12/23/25 93089971	457882	515	9013400	E	01/21/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	.69
	437490 INVOICE:	12/26/25 93157572	457883	311	9013400	E	01/21/26	0001-06-000-080-0000-70435	BOOKS -	15.90
	437495 INVOICE:	12/26/25 93157573	457888	312	9013400	E	01/21/26	0001-06-000-080-0000-70435	BOOKS -	16.81
	437496 INVOICE:	12/26/25 93157574	457889	740	9013400	E	01/21/26	0001-06-000-080-0000-70435	BOOKS -	200.25
	437498 INVOICE:	12/26/25 93157575	457890	741	9013400	E	01/21/26	0001-06-000-080-0000-70435	BOOKS -	430.51
	437499 INVOICE:	12/26/25 93157576	457892	743	9013400	E	01/21/26	0001-06-000-080-0000-70435	BOOKS -	49.56
	437500 INVOICE:	12/26/25 93157577	457893	1530	9013400	E	01/21/26	0001-06-000-080-0000-70435	BOOKS -	16.98

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	437501 INVOICE:	12/26/25 93157578	457894	1529	9013400	E	01/21/26	0001-06-000-080-0000-70435	BOOKS -	134.65
	437502 INVOICE:	12/26/25 93157579	457895	515	9013400	E	01/21/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	17.94
	437503 INVOICE:	12/29/25 93208751	457896	312	9013400	E	01/21/26	0001-06-000-080-0000-70435	BOOKS -	30.18
	437504 INVOICE:	12/29/25 93208752	457897	740	9013400	E	01/21/26	0001-06-000-080-0000-70435	BOOKS -	52.81
	437505 INVOICE:	12/29/25 93208753	457898	741	9013400	E	01/21/26	0001-06-000-080-0000-70435	BOOKS -	246.85
	437521 INVOICE:	12/29/25 93208754	457914	1530	9013400	E	01/21/26	0001-06-000-080-0000-70435	BOOKS -	49.12
	437522 INVOICE:	12/29/25 93208755	457915	1529	9013400	E	01/21/26	0001-06-000-080-0000-70435	BOOKS -	6.59
	437523 INVOICE:	12/29/25 93208756	457916	515	9013400	E	01/21/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	6.90
	437795 INVOICE:	01/02/26 93344497	458201	312	9013400	E	01/21/26	0001-06-000-080-0000-70435	BOOKS -	11.04
	437796 INVOICE:	01/02/26 93344498	458202	740	9013400	E	01/21/26	0001-06-000-080-0000-70435	BOOKS -	146.64
	437797 INVOICE:	01/02/26 93344499	458203	741	9013400	E	01/21/26	0001-06-000-080-0000-70435	BOOKS -	295.11
	437798 INVOICE:	01/02/26 93344500	458204	743	9013400	E	01/21/26	0001-06-000-080-0000-70435	BOOKS -	210.59
	437799 INVOICE:	01/02/26 93344501	458205	1530	9013400	E	01/21/26	0001-06-000-080-0000-70435	BOOKS -	10.69
	437800 INVOICE:	01/02/26 93344502	458206	1529	9013400	E	01/21/26	0001-06-000-080-0000-70435	BOOKS -	91.75
	437801 INVOICE:	01/02/26 93344503	458207	1871	9013400	E	01/21/26	0015-06-000-080-0000-70435	BOOKS -10804	98.98
	437802 INVOICE:	01/02/26 93344504	458208	515	9013400	E	01/21/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	7.59
	437803 INVOICE:	12/31/25 93308178	458209	312	9013400	E	01/21/26	0001-06-000-080-0000-70435	BOOKS -	10.06

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	437804 INVOICE:	12/31/25 93308179	458210	740	9013400	E	01/21/26	0001-06-000-080-0000-70435 -	BOOKS	79.82
	437805 INVOICE:	12/31/25 93308180	458211	741	9013400	E	01/21/26	0001-06-000-080-0000-70435 -	BOOKS	181.38
	437806 INVOICE:	12/31/25 93308181	458212	743	9013400	E	01/21/26	0001-06-000-080-0000-70435 -	BOOKS	140.12
	437807 INVOICE:	12/31/25 93308182	458213	1529	9013400	E	01/21/26	0001-06-000-080-0000-70435 -	BOOKS	25.48
	437808 INVOICE:	12/31/25 93308183	458214	1531	9013400	E	01/21/26	0001-06-000-080-0000-70435 -	BOOKS	33.96
	437809 INVOICE:	12/31/25 93308184	458215	515	9013400	E	01/21/26	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	5.52
	437810 INVOICE:	12/31/25 93308185	458216	740	9013400	E	01/21/26	0001-06-000-080-0000-70435 -	BOOKS	10.58
	VENDOR TOTALS		51,302.17	YTD INVOICED				3,871.05	YTD PAID	3,871.05
17611	JACKSON, THOMAS EDGAR									
	437742 INVOICE:	12/31/25 A-23-0433-SA	458145		9013401	E	01/21/26	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		41,312.50	YTD INVOICED				750.00	YTD PAID	750.00
1448	JIM BASS FORD, INC.									
	437658 INVOICE:	01/07/26 2307314	458059	2125	168854	P	01/21/26	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	22.86
	437870 INVOICE:	01/09/26 406389	458277	323	168854	P	01/21/26	0001-01-000-070-0000-70335 -	AUTO REPAIR, FUEL, ETC	809.98
	437870 INVOICE:	01/09/26 406389	458277	2201	168854	P	01/21/26	0001-01-000-070-0000-70335 -	AUTO REPAIR, FUEL, ETC	736.50
	VENDOR TOTALS		1,751.35	YTD INVOICED				1,569.34	YTD PAID	1,569.34
2304	JOHN DEERE FINANCIAL F.S.B.									
	437652 INVOICE:	07/03/25 1772509*1	458052	2189	168855	P	01/21/26	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	355.41
	437653 INVOICE:	07/03/25 1772510*1	458053	2189	168855	P	01/21/26	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	355.41

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437654	07/03/25	458054	2189		168855	P	01/21/26		SHOP SUPPLIES	-355.41
INVOICE:	1851483							0001-01-000-070-0000-70351	-	
VENDOR TOTALS			1,282.81	YTD INVOICED				355.41	YTD PAID	355.41
20952	JONES COUNTY									
437896	01/12/26	458305			168856	P	01/21/26		JONES COUNTY	15,817.78
INVOICE:	011226							0622-02-390-000-0000-43898	-23097	
VENDOR TOTALS			15,817.78	YTD INVOICED				15,817.78	YTD PAID	15,817.78
2999	BEN E. KEITH COMPANY									
437855	01/07/26	458262	2135		168857	P	01/21/26		SUPPLIES & OPERATING EXPE	4,199.08
INVOICE:	55663807							0066-02-000-065-0000-70676	-	
437857	01/07/26	458264	2136		168857	P	01/21/26		SUPPLIES & OPERATING EXPE	4,508.34
INVOICE:	55663810							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			168,570.64	YTD INVOICED				8,707.42	YTD PAID	8,707.42
10577	KINNEY FRANKE ARCHITECTS INC									
437776	01/01/26	458179	968		168858	P	01/21/26		CAP BUILDING IMPROVEMENTS	247.50
INVOICE:	3;010126							0001-01-000-141-0000-80504	-	
VENDOR TOTALS			6,956.15	YTD INVOICED				247.50	YTD PAID	247.50
3058	LA ESPERANZA CLINIC									
437858	12/17/25	458265	496		168859	P	01/21/26		HEALTH CARE COST 8%	130.00
INVOICE:	121725*3							0001-05-000-078-0000-70397	-	
VENDOR TOTALS			2,962.22	YTD INVOICED				130.00	YTD PAID	130.00
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
437755	12/30/25	458158	688		168860	P	01/21/26		GROCERIES	1,599.51
INVOICE:	12300322							0001-02-000-043-0000-70330	-16509	
437757	01/07/26	458160	688		168860	P	01/21/26		GROCERIES	1,674.36
INVOICE:	01078549							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS			23,955.26	YTD INVOICED				3,273.87	YTD PAID	3,273.87
15108	LANGUAGE LINE SERVICES, INC									
437444	12/31/25	457834	258		168861	P	01/21/26		LANGUAGE ACCESS SERVICES	22.74
INVOICE:	11808691							0014-02-000-018-0000-70482	-	

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437823	12/31/25	458229	49		168861	P	01/21/26		CONTRACT SERVICES	22.38
INVOICE:	11803130							0065-02-000-065-0000-70678	-	
VENDOR TOTALS				140.88	YTD INVOICED			45.12	YTD PAID	45.12
14183 RELX INC										
437506	12/31/25	457899	364		9013403	E	01/21/26		SUPPLIES & OPERATING EXPE	530.00
INVOICE:	3096218486							0622-02-000-022-0095-70676	-26095	
437506	12/31/25	457899	364		9013403	E	01/21/26		SUPPLIES & OPERATING EXPE	530.00
INVOICE:	3096218486							0622-02-000-022-0097-70676	-26097	
VENDOR TOTALS				5,570.83	YTD INVOICED			1,060.00	YTD PAID	1,060.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
437791	12/31/25	458197	562		9013402	E	01/21/26		PROFESSIONAL FEES	215.75
INVOICE:	1100248802							0001-02-000-006-0000-70675	-	
VENDOR TOTALS				1,175.50	YTD INVOICED			215.75	YTD PAID	215.75
19261 LEXISNEXIS RISK SOLUTIONS FL INC										
437540	12/16/25	457933	2017		168862	P	01/21/26		TRAVEL & TRAINING	500.00
INVOICE:	R981071974							0001-02-000-054-0000-70428	-	
437541	12/16/25	457934	2017		168863	P	01/21/26		TRAVEL & TRAINING	500.00
INVOICE:	R981071974*1							0001-02-000-054-0000-70428	-	
VENDOR TOTALS				1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
3214 LOWE'S HOME CENTERS, INC.										
437416	11/26/25	457805	1578		168864	P	01/21/26		HAND TOOLS & EQUIPMENT	66.48
INVOICE:	995466-PXYDFP							0001-01-000-136-0000-70572	-	
437417	12/01/25	457806	1594		168864	P	01/21/26		BUILDING REPAIR	66.33
INVOICE:	979998-PYFVJW							0001-01-000-135-0000-70530	-	
437418	12/05/25	457807	1692		168864	P	01/21/26		BUILDING REPAIR	58.66
INVOICE:	995143-PYYCED							0001-01-000-135-0000-70530	-	
437419	12/10/25	457808	1675		168864	P	01/21/26		SHOP SUPPLIES	151.05
INVOICE:	981179-PZMSFD							0001-01-000-070-0000-70351	-	
437440	12/10/25	457830	1789		168864	P	01/21/26		CAP BUILDING IMPROVEMENTS	492.10
INVOICE:	993321-QAIXOV							0001-01-000-009-0000-80504	-	
437442	12/10/25	457832	1771		168864	P	01/21/26		MAINT & PAVING/PRCT 1 & 3	56.80
INVOICE:	981189-PZMSFE							0005-03-000-198-0000-70356	-	

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437446	12/15/25 457836	1861	168864	P	01/21/26			MAINT & PAVING/PRCT 1 & 3	142.00	
INVOICE:	996568-QAAYFT							0005-03-000-198-0000-70356 -		
437448	12/15/25 457839	1584	168864	P	01/21/26			OFFICE SUPPLIES	9.94	
INVOICE:	996844-QAAYGH							0001-06-000-080-0000-70301 -		
437449	12/17/25 457840	1860	168864	P	01/21/26			BUILDING REPAIR	155.95	
INVOICE:	971522-QAJJNH							0001-01-000-135-0000-70530 -		
437451	12/18/25 457843	1909	168864	P	01/21/26			BUILDING REPAIR	20.31	
INVOICE:	974518-QANRVA							0001-01-000-135-0000-70530 -		
437452	12/23/25 457844	1680	168864	P	01/21/26			BUILDING REPAIR	36.63	
INVOICE:	989938-QBBFXC							0001-01-000-139-0000-70530 -		
VENDOR TOTALS		7,069.25	YTD INVOICED					1,256.25	YTD PAID	1,256.25
15145 JOHN W GASPARINI INC										
437599	01/08/26 457998	1858	168865	P	01/21/26			BUILDING REPAIR	77.04	
INVOICE:	INV002257246							0001-01-000-154-0000-70530 -		
VENDOR TOTALS		77.04	YTD INVOICED					77.04	YTD PAID	77.04
16219 MICHELLE MARTINETS-FERGUSON										
437789	01/12/26 458195	2213	9013404	E	01/21/26			IN/COUNTY TRAVEL	57.40	
INVOICE:	121225							0001-01-000-011-0000-70429 -		
VENDOR TOTALS		57.40	YTD INVOICED					57.40	YTD PAID	57.40
11764 MASSEY VALENTINE, P.C.										
437748	01/06/26 458151		168866	P	01/21/26			ASSIGNED COUNSEL:GUARDIAN	1,050.00	
INVOICE:	08G006							0001-02-000-119-0000-70566 -		
VENDOR TOTALS		1,050.00	YTD INVOICED					1,050.00	YTD PAID	1,050.00
14835 STEPHANIE LYNN MAY										
437651	12/15/25 458051		9013405	E	01/21/26			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-24-0382-SB							0001-02-000-019-0000-70563 -		
437660	12/15/25 458062		9013405	E	01/21/26			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	A-24-0380-SB							0001-02-000-019-0000-70563 -		
437683	01/06/26 458085		9013405	E	01/21/26			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	C-25-0833-SA							0001-02-000-019-0000-70563 -		
437713	01/06/26 458114		9013405	E	01/21/26			ASSIGNED COUNSEL:MISDEMEA	400.00	

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INVOICE: 25-00587L2										
								0001-02-000-119-0000-70564 -		
437714	01/07/26	458116			9013405	E	01/21/26		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 25-01668L										
								0001-02-000-119-0000-70564 -		
VENDOR TOTALS		9,850.00 YTD INVOICED			3,050.00 YTD PAID					3,050.00
3323 MAYFIELD PAPER COMPANY, INC										
437557	01/08/26	457953	2145		9013406	E	01/21/26		SANITATION SUPPLIES	1,576.34
INVOICE: 4390815										
								0001-01-000-138-0000-70303 -		
437859	01/08/26	458266	2001		9013406	E	01/21/26		SUPPLIES & OPERATING EXPE	646.78
INVOICE: 4391514										
								0066-02-000-065-0000-70676 -		
437859	01/08/26	458266	2001		9013406	E	01/21/26		SUPPLIES & OPERATING EXPE	646.85
INVOICE: 4391514										
								0116-02-000-065-0000-70676 -		
VENDOR TOTALS		26,288.73 YTD INVOICED			2,869.97 YTD PAID					2,869.97
10525 MCKESSON MEDICAL-SURGICAL INC										
437435	12/22/25	457825	527		9013407	E	01/21/26		INMATE MEDICAL EXPENSE	28.40
INVOICE: 24803045										
								0001-02-000-042-0000-70511 -		
437437	12/21/25	457827	527		9013407	E	01/21/26		INMATE MEDICAL EXPENSE	120.62
INVOICE: 24802042										
								0001-02-000-042-0000-70511 -		
437438	12/10/25	457828	527		9013407	E	01/21/26		INMATE MEDICAL EXPENSE	511.50
INVOICE: 24752242										
								0001-02-000-042-0000-70511 -		
VENDOR TOTALS		4,840.22 YTD INVOICED			660.52 YTD PAID					660.52
1356 SHAWNTELL L. MCKILLOP										
437684	01/07/26	458086			9013408	E	01/21/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-25-0521-SA										
								0001-02-000-019-0000-70563 -		
437692	12/09/25	458094			9013408	E	01/21/26		ASSIGNED COUNSEL:FELONY	1,250.00
INVOICE: B-24-0764-SA										
								0001-02-000-019-0000-70563 -		
VENDOR TOTALS		34,277.58 YTD INVOICED			2,000.00 YTD PAID					2,000.00
10690 ALLEN ANTI-DRUG CONSORTIUM, INC.										
437519	12/25/25	457912	2091		9013409	E	01/21/26		EMPLOYEE MEDICAL	2,346.00
INVOICE: M202653512										
								0001-01-000-009-0000-70431 -		
VENDOR TOTALS		2,541.00 YTD INVOICED			2,346.00 YTD PAID					2,346.00
20643 CAITLIN MENDOZA										

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437455	01/07/26 457845	2085	9013410 E 01/21/26					TRAVEL & TRAINING	416.50	
INVOICE: 123125								0622-02-000-022-0095-70428 -26095		
VENDOR TOTALS		416.50 YTD INVOICED						416.50 YTD PAID	416.50	
7659 MARICELA VASQUEZ MENDOZA										
437731	01/12/26 458133		9013411 E 01/21/26					ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 23-00089L								0001-02-000-119-0000-70564 -		
VENDOR TOTALS		11,507.50 YTD INVOICED						400.00 YTD PAID	400.00	
3404 MHMR SERVICES FOR THE CONCHO VALLEY										
437439	12/22/25 457829	497	168867 P 01/21/26					MEDICAL EXPENSE	2,821.50	
INVOICE: OCT25-20								0001-02-000-042-0000-70447 -		
437441	12/22/25 457831	497	168867 P 01/21/26					MEDICAL EXPENSE	2,227.50	
INVOICE: NOV25-21								0001-02-000-042-0000-70447 -		
VENDOR TOTALS		5,442.80 YTD INVOICED						5,049.00 YTD PAID	5,049.00	
8663 MIDWEST TAPE, LLC										
437454	12/26/25 457847	1927	9013412 E 01/21/26					AUDIO/VISUAL SUPPLIES	187.94	
INVOICE: 508221458								0001-06-000-080-0000-70336 -		
437816	12/30/25 458222	1927	9013412 E 01/21/26					AUDIO/VISUAL SUPPLIES	814.07	
INVOICE: 508237859								0001-06-000-080-0000-70336 -		
437820	12/30/25 458226	1527	9013412 E 01/21/26					AUDIO/VISUAL SUPPLIES	101.22	
INVOICE: 508239431								0001-06-000-080-0000-70336 -		
VENDOR TOTALS		8,269.19 YTD INVOICED						1,103.23 YTD PAID	1,103.23	
3504 MUNICIPAL COURT										
437530	12/31/25 457923		168868 P 01/21/26					CITY OF SAN ANGELO	102.37	
INVOICE: 123125								0071-01-000-036-0000-70314 -		
VENDOR TOTALS		267.01 YTD INVOICED						102.37 YTD PAID	102.37	
3534 BARRON SERVICE PARTS CO										
437898	01/09/26 458307	2186	168869 P 01/21/26					FLEET INVENTORY	237.84	
INVOICE: 466510								0001-00-000-000-0000-11800 -		
VENDOR TOTALS		15,456.01 YTD INVOICED						237.84 YTD PAID	237.84	
3550 NATIONAL MEDICAL SERVICES INC.										

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437966	12/31/25	458379			168870	P	01/21/26		AUTOPSIES	720.00
INVOICE:	1297810							0001-01-000-009-0000-70412	-	
VENDOR TOTALS				720.00	YTD INVOICED			720.00	YTD PAID	720.00
3623 O'REILLY AUTOMOTIVE INC.										
437548	01/06/26	457944		2068	168871	P	01/21/26		EQUIPMENT PARTS & REPAIR	57.54
INVOICE:	1613-396263							0001-03-000-198-0000-70343	-	
437558	01/06/26	457954		2071	168871	P	01/21/26		EQUIPMENT PARTS & REPAIR	122.94
INVOICE:	1613-396277							0001-03-000-198-0000-70343	-	
437863	01/07/26	458270		2099	168871	P	01/21/26		FURNISHED TRANSPORTATION	260.30
INVOICE:	1613-396491							0066-02-000-065-0000-70432	-	
437864	01/09/26	458271		2198	168871	P	01/21/26		FURNISHED TRANSPORTATION	44.60
INVOICE:	1613-396968							0066-02-000-065-0000-70432	-	
437903	01/12/26	458312		2210	168871	P	01/21/26		AUTO REPAIR, FUEL, ETC	21.14
INVOICE:	1613-397403							0001-02-000-042-0000-70335	-	
437904	01/12/26	458313		2211	168871	P	01/21/26		EQUIPMENT PARTS & REPAIR	41.88
INVOICE:	1613-397402							0001-03-000-198-0000-70343	-	
437904	01/12/26	458313		2211	168871	P	01/21/26		EQUIPMENT PARTS & REPAIR	41.88
INVOICE:	1613-397402							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				4,487.08	YTD INVOICED			590.28	YTD PAID	590.28
18716 ODP BUSINESS SOLUTIONS LLC										
437433	10/17/25	457823		807	9013413	E	01/21/26		SANITATION SUPPLIES	300.72
INVOICE:	444603167001							0001-02-000-042-0000-70303	-	
437434	10/17/25	457824		807	9013413	E	01/21/26		SANITATION SUPPLIES	30.69
INVOICE:	444603163001							0001-02-000-042-0000-70303	-	
437751	11/21/25	458154		1478	9013413	E	01/21/26		OFFICE SUPPLIES	36.42
INVOICE:	449218050001							0001-02-000-042-0000-70301	-	
437751	11/21/25	458154		1478	9013413	E	01/21/26		SANITATION SUPPLIES	1,627.12
INVOICE:	449218050001							0001-02-000-042-0000-70303	-	
437751	11/21/25	458154		2176	9013413	E	01/21/26		OFFICE SUPPLIES	24.15
INVOICE:	449218050001							0001-02-000-042-0000-70301	-	
VENDOR TOTALS				13,467.29	YTD INVOICED			2,019.10	YTD PAID	2,019.10
3663 OMNIBASE SERVICES OF TEXAS, LP										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
437478	01/05/26	457871			168872	P	01/21/26	OMNI BASE	213.99	
INVOICE:	425-004226							0071-01-000-036-0000-70319 -		
437529	01/05/26	457922			168872	P	01/21/26	OMNI BASE	652.24	
INVOICE:	425-002226							0071-01-000-036-0000-70319 -		
437917	01/05/26	458327			168872	P	01/21/26	OMNI BASE	126.09	
INVOICE:	425-001226							0071-01-000-036-0000-70319 -		
VENDOR TOTALS				992.32	YTD INVOICED			992.32	YTD PAID	992.32
8658	OPHTHALMOLOGY SPECIALISTS OF TEXAS, PLLC									
437856	12/17/25	458263	1836		168873	P	01/21/26	HEALTH CARE COST 8%	165.47	
INVOICE:	121725							0001-05-000-078-0000-70397 -		
VENDOR TOTALS				165.47	YTD INVOICED			165.47	YTD PAID	165.47
1348	PAUL S. PARKER									
437691	12/17/25	458093			9013414	E	01/21/26	ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	25-00976L							0001-02-000-119-0000-70564 -		
437698	12/23/25	458100			9013414	E	01/21/26	ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE:	25-01458L							0001-02-000-119-0000-70564 -		
437703	12/09/25	458106			9013414	E	01/21/26	ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	D-25-0889-SA							0001-02-000-019-0000-70563 -		
437711	01/09/26	458113			9013414	E	01/21/26	ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	25-01779L							0001-02-000-119-0000-70564 -		
VENDOR TOTALS				8,298.00	YTD INVOICED			1,750.00	YTD PAID	1,750.00
17233	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP									
437915	01/07/26	458325			168874	P	01/21/26	COLLECTION AGENCY FEES	1,891.73	
INVOICE:	17801							0071-01-000-036-0000-70316 -		
VENDOR TOTALS				12,777.87	YTD INVOICED			1,891.73	YTD PAID	1,891.73
13742	PERFORMANCE FOOD GROUP INC									
437865	01/08/26	458272	2140		168875	P	01/21/26	SUPPLIES & OPERATING EXPE	1,529.82	
INVOICE:	2931203							0066-02-000-065-0000-70676 -		
437866	01/08/26	458273	2141		168875	P	01/21/26	SUPPLIES & OPERATING EXPE	1,379.43	
INVOICE:	2931204							0116-02-000-065-0000-70676 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				64,344.47	YTD INVOICED			2,909.25	YTD PAID	2,909.25
8298	TERRI L. COX									
437590	01/05/26 457988	1396		168876	P	01/21/26		0001-01-000-154-0000-70530	BUILDING REPAIR	35.00
INVOICE: 6378										
VENDOR TOTALS				35.00	YTD INVOICED			35.00	YTD PAID	35.00
15277	AUDIE PRITCHARD									
437912	01/07/26 458321			168877	P	01/21/26		0001-02-000-012-0000-70411	REPORTING SERVICE	44.00
INVOICE: C-25-0667-SB										
VENDOR TOTALS				8,735.50	YTD INVOICED			44.00	YTD PAID	44.00
10459	RAMIREZ, CRISTINA									
437813	01/13/26 458219	1970		9013415	E	01/21/26		0065-02-000-065-0000-70428	TRAVEL & TRAINING	352.00
INVOICE: 012926										
VENDOR TOTALS				352.00	YTD INVOICED			352.00	YTD PAID	352.00
15683	MATTHEW BRENT RATEKIN									
437460	01/07/26 457852	2082		9013416	E	01/21/26		0622-02-000-022-0095-70428	TRAVEL & TRAINING	75.60
INVOICE: 122225									-26095	
VENDOR TOTALS				75.60	YTD INVOICED			75.60	YTD PAID	75.60
6501	GERALD R. RATLIFF									
437650	12/15/25 458050			9013417	E	01/21/26		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: A-24-1129-SB										
437664	12/29/25 458066			9013417	E	01/21/26		0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	2,002.50
INVOICE: C-22-0023-CPS;122925										
437671	12/23/25 458073			9013417	E	01/21/26		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-25-0360-SA										
437673	12/22/25 458075			9013417	E	01/21/26		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-22-0779-SB										
437699	12/23/25 458101			9013417	E	01/21/26		0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 25-00615L2										
437704	12/19/25 458107			9013417	E	01/21/26		0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
INVOICE: B-25-0214-SA										

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437705	12/19/25	458108			9013417	E	01/21/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-21-0189-SB							0001-02-000-019-0000-70563	-	
437707	12/19/25	458109			9013417	E	01/21/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-24-0754-SA							0001-02-000-019-0000-70563	-	
437712	12/19/25	458115			9013417	E	01/21/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-25-0351-SA							0001-02-000-019-0000-70563	-	
437715	12/19/25	458117			9013417	E	01/21/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-25-0896-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		20,628.50	YTD INVOICED		8,402.50	YTD PAID				8,402.50
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
437824	12/19/25	458230	1932		168878	P	01/21/26		SUPPLIES & OPERATING EXPE	500.00
INVOICE:	866118							0065-02-000-065-0000-70676	-	
437824	12/19/25	458230	1932		168878	P	01/21/26		SUPPLIES & OPERATING EXPE	500.00
INVOICE:	866118							0066-02-000-065-0000-70676	-	
437824	12/19/25	458230	1932		168878	P	01/21/26		SUPPLIES & OPERATING EXPE	500.00
INVOICE:	866118							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		2,862.70	YTD INVOICED		1,500.00	YTD PAID				1,500.00
3972 NRG ENERGY INC.										
437613	12/18/25	458012	1402		9013418	E	01/21/26		UTILITIES	3,384.64
INVOICE:	13360414-0;121825							0001-01-000-163-0000-70440	-	
437614	12/16/25	458013	1297		9013419	E	01/21/26		UTILITIES	1,105.51
INVOICE:	13357780-9;121625							0001-01-000-143-0000-70440	-	
437631	12/23/25	458031	1299		9013420	E	01/21/26		UTILITIES	32.96
INVOICE:	13361100-4;122325							0001-01-000-143-0000-70440	-	
437637	01/02/26	458037	1052		9013421	E	01/21/26		UTILITIES	287.19
INVOICE:	13375947-2;010226							0001-01-000-135-0000-70440	-	
437639	01/02/26	458039	923		9013422	E	01/21/26		UTILITIES	186.51
INVOICE:	13378124-5;010226							0001-01-000-130-0000-70440	-	
437641	01/06/26	458041	76		9013423	E	01/21/26		UTILITIES	144.73
INVOICE:	13378192-2;010626							0001-03-000-198-0000-70440	-	
437867	01/12/26	458274	3		9013424	E	01/21/26		UTILITIES	1,664.70
INVOICE:	13345259-9;011226							0066-02-000-065-0000-70440	-	
437869	01/12/26	458275	4		9013425	E	01/21/26		UTILITIES	1,186.75

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INVOICE:	13345261-5;011226							0066-02-000-065-0000-70440	-	
437871	01/12/26	458278	24		9013426	E	01/21/26	0116-02-000-065-0000-70440	UTILITIES	2,617.32
INVOICE:	13345256-5;011226							0116-02-000-065-0000-70440	-	
437872	01/12/26	458279	25		9013427	E	01/21/26	0116-02-000-065-0000-70440	UTILITIES	11.82
INVOICE:	13345257-3;011226							0116-02-000-065-0000-70440	-	
VENDOR TOTALS			154,445.60		YTD INVOICED			10,622.13	YTD PAID	10,622.13
20681	JACOB RICHARDSON									
437610	01/09/26	458009	2183		9013428	E	01/21/26	0001-02-000-054-0000-70428	TRAVEL & TRAINING	340.00
INVOICE:	011626							0001-02-000-054-0000-70428	-	
VENDOR TOTALS			340.00		YTD INVOICED			340.00	YTD PAID	340.00
12642	RITE OF PASSAGE, INC									
437920	10/31/25	458330	113		168879	P	01/21/26	0575-02-000-056-0000-70498	EXTERNAL CONTRACT	9,145.00
INVOICE:	I-49270							0575-02-000-056-0000-70498	-16508	
437923	12/31/25	458333	88		168880	P	01/21/26	0575-02-000-056-0000-70498	EXTERNAL CONTRACT	2,925.00
INVOICE:	I-50911							0575-02-000-056-0000-70498	-16508	
437923	12/31/25	458333	89		168880	P	01/21/26	0575-02-000-056-0000-70447	MEDICAL EXPENSE	115.00
INVOICE:	I-50911							0575-02-000-056-0000-70447	-16506	
437924	12/31/25	458334	113		168881	P	01/21/26	0575-02-000-056-0000-70498	EXTERNAL CONTRACT	9,145.00
INVOICE:	I-50729							0575-02-000-056-0000-70498	-16508	
437924	12/31/25	458334	386		168881	P	01/21/26	0575-02-000-056-0000-70447	MEDICAL EXPENSE	100.00
INVOICE:	I-50729							0575-02-000-056-0000-70447	-16506	
VENDOR TOTALS			69,035.00		YTD INVOICED			21,430.00	YTD PAID	21,430.00
4024	ROBERT MASSIE FUNERAL HOME									
437514	12/25/25	457907			168882	P	01/21/26	0001-01-000-009-0000-70412	AUTOPSIES	1,245.00
INVOICE:	122525							0001-01-000-009-0000-70412	-	
437515	12/28/25	457908			168882	P	01/21/26	0001-01-000-009-0000-70412	AUTOPSIES	1,245.00
INVOICE:	122825							0001-01-000-009-0000-70412	-	
VENDOR TOTALS			8,715.00		YTD INVOICED			2,490.00	YTD PAID	2,490.00
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
437550	12/30/25	457946	1231		168883	P	01/21/26	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	7,033.38
INVOICE:	R804009373:01							0001-03-000-199-0000-70343	-	

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	437550	12/30/25	457946	1663	168883	P	01/21/26		EQUIPMENT PARTS & REPAIR	2,580.00
	INVOICE: R804009373:01							0001-03-000-199-0000-70343 -		
	437882	01/13/26	458291	2233	168883	P	01/21/26		EQUIPMENT PARTS & REPAIR	11.00
	INVOICE: X804040332:01							0001-03-000-198-0000-70343 -		
	437901	01/09/26	458310	2187	168883	P	01/21/26		EQUIPMENT PARTS & REPAIR	437.40
	INVOICE: X804040293:01							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS		10,061.78	YTD INVOICED				10,061.78	YTD PAID	10,061.78
4094	SAFETY-KLEEN SYSTEMS, INC.									
	437601	12/20/25	458000	519	168884	P	01/21/26		HIRED SERVICES	1,695.95
	INVOICE: 98756278							0001-01-000-154-0000-70418 -		
	VENDOR TOTALS		1,985.27	YTD INVOICED				1,695.95	YTD PAID	1,695.95
4139	SAN ANGELO PRO PUMP LLC									
	437603	12/15/25	458002	659	168885	P	01/21/26		HIRED SERVICES	255.96
	INVOICE: 38272							0001-01-000-180-0000-70418 -		
	437604	12/22/25	458003	656	168885	P	01/21/26		HIRED SERVICES	339.12
	INVOICE: 38284							0001-01-000-144-0000-70418 -		
	VENDOR TOTALS		9,436.92	YTD INVOICED				595.08	YTD PAID	595.08
7358	SAN-TEX SERVICES, INC.									
	437591	12/29/25	457989	664	9013429	E	01/21/26		BUILDING REPAIR	2,895.50
	INVOICE: 2323							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS		8,686.50	YTD INVOICED				2,895.50	YTD PAID	2,895.50
20846	ALCOHOL MONITORING SYSTEMS, INC.									
	437918	12/31/25	458328	263	168886	P	01/21/26		EXTERNAL CONTRACT	378.48
	INVOICE: 363108							0575-02-000-056-0000-70498 -16502		
	VENDOR TOTALS		1,303.32	YTD INVOICED				378.48	YTD PAID	378.48
4225	SECURED DOCUMENT SHREDDING, INC									
	437815	12/31/25	458221	697	9013430	E	01/21/26		PROFESSIONAL FEES	127.93
	INVOICE: 1096335							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		639.65	YTD INVOICED				127.93	YTD PAID	127.93
4245	SHANNON CLINIC									

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437874	01/08/26 458283	698			168887	P	01/21/26		CONTRACT SERVICES	803.00
INVOICE:	700000142;010826							0066-02-000-065-0000-70678	-	
437875	01/08/26 458284	1895			168888	P	01/21/26		CONTRACT SERVICES	1,582.00
INVOICE:	700000584;010826							0116-02-000-065-0000-70678	-	
VENDOR TOTALS		336,781.54	YTD INVOICED					2,385.00	YTD PAID	2,385.00
20950 KAITLYN MARIE SIMPKINS										
437680	12/30/25 458082				168889	P	01/21/26		OVERPAYMENTS	20.00
INVOICE:	J2251982 123025							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		20.00	YTD INVOICED					20.00	YTD PAID	20.00
18095 JESSICA SKINNER										
437759	01/06/26 458162				9013431	E	01/21/26		ASSIGNED COUNSEL:FELONY	5,090.94
INVOICE:	B-25-0233-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		21,554.64	YTD INVOICED					5,090.94	YTD PAID	5,090.94
20582 DEAN STANZIONE										
437790	01/12/26 458196	1484			168890	P	01/21/26		PROFESSIONAL FEES	6,250.00
INVOICE:	011226							0001-02-000-012-0000-70675	-	
VENDOR TOTALS		12,500.00	YTD INVOICED					6,250.00	YTD PAID	6,250.00
10416 STAPLES INC.										
437450	12/20/25 457842	1891			9013432	E	01/21/26		COPIER SUPPLIES/LEASES	236.94
INVOICE:	6051061947							0001-01-000-009-0000-70302	-	
437516	12/13/25 457909	1815			9013432	E	01/21/26		OFFICE SUPPLIES	57.83
INVOICE:	6050574257							0001-01-000-011-0000-70301	-	
437570	12/20/25 457968	1925			9013432	E	01/21/26		OFFICE SUPPLIES	75.60
INVOICE:	6051061941							0001-03-000-199-0000-70301	-	
437571	12/13/25 457969	1740			9013432	E	01/21/26		OFFICE SUPPLIES	22.14
INVOICE:	6050574248							0001-03-000-199-0000-70301	-	
437753	12/20/25 458156	1892			9013432	E	01/21/26		COPIER SUPPLIES/LEASES	592.35
INVOICE:	6051061948							0001-01-000-009-0000-70302	-	
437817	12/27/25 458223	1968			9013432	E	01/21/26		SUPPLIES & OPERATING EXPE	21.63
INVOICE:	6051505081							0065-02-000-065-0000-70676	-	
437818	12/27/25 458224	1966			9013432	E	01/21/26		SUPPLIES & OPERATING EXPE	23.59
INVOICE:	6051505080							0065-02-000-065-0000-70676	-	

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437876	12/27/25	458285	1983	9013432	E	01/21/26		SUPPLIES & OPERATING EXPE	263.88	
INVOICE:	6051505083							0066-02-000-065-0000-70676 -		
437877	12/20/25	458286	1934	9013432	E	01/21/26		SUPPLIES & OPERATING EXPE	592.35	
INVOICE:	6051061943							0066-02-000-065-0000-70676 -		
437877	12/20/25	458286	1934	9013432	E	01/21/26		SUPPLIES & OPERATING EXPE	987.25	
INVOICE:	6051061943							0116-02-000-065-0000-70676 -		
437911	01/03/26	458320	2037	9013432	E	01/21/26		OFFICE SUPPLIES	446.17	
INVOICE:	6052268618							0001-02-000-017-0000-70301 -		
437929	01/03/26	458339	2023	9013432	E	01/21/26		OFFICE SUPPLIES	90.82	
INVOICE:	6052268621							0001-02-000-054-0000-70301 -		
437931	01/03/26	458341	2023	9013432	E	01/21/26		OFFICE SUPPLIES	384.63	
INVOICE:	6052268624							0001-02-000-054-0000-70301 -		
VENDOR TOTALS		33,657.51	YTD INVOICED					3,795.18	YTD PAID	3,795.18
16854 CEQUEL COMMUNICATIONS LLC										
437860	01/01/26	458267	45	168891	P	01/21/26		UTILITIES	410.00	
INVOICE:	101611656							0116-02-000-065-0000-70440 -		
437862	01/01/26	458269	5	168892	P	01/21/26		UTILITIES	410.00	
INVOICE:	101612139							0066-02-000-065-0000-70440 -		
437878	01/01/26	458287	11	168893	P	01/21/26		UTILITIES	580.00	
INVOICE:	101613569*1							0066-02-000-065-0000-70440 -		
437878	01/01/26	458287	46	168893	P	01/21/26		UTILITIES	580.00	
INVOICE:	101613569*1							0116-02-000-065-0000-70440 -		
VENDOR TOTALS		78,470.10	YTD INVOICED					1,980.00	YTD PAID	1,980.00
14876 SUNOCO LLC										
437909	01/08/26	458318	114	168894	P	01/21/26		GASOLINE	7,061.51	
INVOICE:	60026871							0001-03-000-198-0000-70337 -		
VENDOR TOTALS		49,011.98	YTD INVOICED					7,061.51	YTD PAID	7,061.51
19443 AFFORDABLE SERVICES TEXAS CORP										
437598	12/22/25	457997	1880	168895	P	01/21/26		BUILDING REPAIR	1,200.00	
INVOICE:	I35403							0001-01-000-142-0000-70530 -		
437602	12/16/25	458001	1866	168895	P	01/21/26		BUILDING REPAIR	8,974.00	
INVOICE:	I35389							0001-01-000-154-0000-70530 -		

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437879	01/07/26 458288	1543	168895	P	01/21/26			FACILITIES	147.00	
INVOICE:	I35859							0066-02-000-065-0000-70441 -		
VENDOR TOTALS		30,445.75	YTD INVOICED					10,321.00	YTD PAID	10,321.00
1326 JOHN E. SUTTON										
437681	01/06/26 458083		9013433	E	01/21/26			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	C-19-0272-SB							0001-02-000-019-0000-70563 -		
437682	01/06/26 458084		9013433	E	01/21/26			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	C-25-0101-SB							0001-02-000-019-0000-70563 -		
437688	01/06/26 458090		9013433	E	01/21/26			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE:	C-23-0627-SA							0001-02-000-019-0000-70563 -		
437744	01/05/26 458147		9013433	E	01/21/26			ASSIGNED COUNSEL:FELONY	1,250.00	
INVOICE:	D-24-0351-SB							0001-02-000-019-0000-70563 -		
437760	01/06/26 458163		9013433	E	01/21/26			ASSIGNED COUNSEL:FELONY	5,525.00	
INVOICE:	C-25-0279-SB							0001-02-000-019-0000-70563 -		
VENDOR TOTALS		14,275.00	YTD INVOICED					9,025.00	YTD PAID	9,025.00
4480 SWEARINGEN SALES, INC										
437690	01/02/26 458092		168896	P	01/21/26			WITNESS EXPENSE	1,589.75	
INVOICE:	C-24-1098-SB							0001-02-000-019-0000-70425 -NOCAP		
VENDOR TOTALS		1,589.75	YTD INVOICED					1,589.75	YTD PAID	1,589.75
15810 LEANA SUE BAGGETT TALBOTT										
437695	12/15/25 458097		9013434	E	01/21/26			PSYCHOLOGICAL EXAMS	1,200.00	
INVOICE:	1834							0001-02-000-019-0000-70580 -		
437696	12/15/25 458098		9013434	E	01/21/26			WITNESS EXPENSE	2,000.00	
INVOICE:	A-24-0670-SA							0001-02-000-019-0000-70425 -NOCAP		
VENDOR TOTALS		20,300.00	YTD INVOICED					3,200.00	YTD PAID	3,200.00
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
437511	01/05/26 457904	2117	168897	P	01/21/26			DUES & SUBSCRIPTIONS	80.00	
INVOICE:	282723							0001-02-000-025-0000-70405 -		
437536	01/07/26 457929	2088	168898	P	01/21/26			TRAVEL & TRAINING	250.00	
INVOICE:	021226*1							0001-02-000-013-0000-70428 -		
437537	01/07/26 457930	2089	168899	P	01/21/26			TRAVEL & TRAINING	250.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	021226							0001-02-000-013-0000-70428	-	
437747	11/20/25	458150	2146		168900	P	01/21/26		TRAVEL & TRAINING	500.00
INVOICE:	280927							0001-02-000-025-0000-70428	-	
437749	11/20/25	458152	2147		168901	P	01/21/26		TRAVEL & TRAINING	500.00
INVOICE:	280923							0100-02-000-025-0000-70428	-	
VENDOR TOTALS			2,075.00	YTD INVOICED				1,580.00	YTD PAID	1,580.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
437568	01/08/26	457966	2116		168902	P	01/21/26		TRAVEL & TRAINING	250.00
INVOICE:	375809							0001-01-000-003-0000-70428	-	
437569	01/08/26	457967	2116		168903	P	01/21/26		EO TRAVEL & TRAINING	250.00
INVOICE:	375450							0001-01-000-003-0000-70428	-ELECT	
437577	01/01/26	457975	2162		168904	P	01/21/26		DUES & SUBSCRIPTIONS	45.00
INVOICE:	240810/240810;010126							0085-02-000-015-0000-70405	-	
437578	01/01/26	457976	2162		168905	P	01/21/26		DUES & SUBSCRIPTIONS	45.00
INVOICE:	240807/240807;010126							0085-02-000-015-0000-70405	-	
437579	01/01/26	457977	2162		168906	P	01/21/26		DUES & SUBSCRIPTIONS	70.00
INVOICE:	243319/243319;010126							0085-02-000-015-0000-70405	-	
VENDOR TOTALS			131,470.86	YTD INVOICED				660.00	YTD PAID	660.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
437883	01/01/26	458292	42		168907	P	01/21/26		UTILITIES	157.45
INVOICE:	8878662							0116-02-000-065-0000-70440	-	
VENDOR TOTALS			11,758.53	YTD INVOICED				157.45	YTD PAID	157.45
4697	TEXAS PARKS & WILDLIFE									
437428	12/01/25	457818			168909	P	01/21/26		PARKS & WILDLIFE	333.00
INVOICE:	25J3-2278 120125							0071-01-000-036-0000-70311	-	
437429	12/16/25	457819			168909	P	01/21/26		PARKS & WILDLIFE	258.00
INVOICE:	25J3-2343 121625							0071-01-000-036-0000-70311	-	
437942	12/01/25	458352			168908	P	01/21/26		PARKS & WILDLIFE	128.35
INVOICE:	J2251921 120125							0071-01-000-036-0000-70311	-	
437943	12/03/25	458353			168908	P	01/21/26		PARKS & WILDLIFE	255.00
INVOICE:	J2252234 120325							0071-01-000-036-0000-70311	-	
437944	12/08/25	458354			168908	P	01/21/26		PARKS & WILDLIFE	23.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	J2251872	120825					0071-01-000-036-0000-70311	-	
	437945	12/15/25	458355		168908	P	01/21/26		PARKS & WILDLIFE	47.55
	INVOICE:	J2251867	121525					0071-01-000-036-0000-70311	-	
	437946	12/16/25	458356		168908	P	01/21/26		PARKS & WILDLIFE	128.35
	INVOICE:	J2252394	121625					0071-01-000-036-0000-70311	-	
	437947	12/17/25	458357		168908	P	01/21/26		PARKS & WILDLIFE	100.00
	INVOICE:	J2252422	121725					0071-01-000-036-0000-70311	-	
	437948	12/17/25	458358		168908	P	01/21/26		PARKS & WILDLIFE	70.55
	INVOICE:	J2252221	121725					0071-01-000-036-0000-70311	-	
	437949	12/18/25	458359		168908	P	01/21/26		PARKS & WILDLIFE	128.35
	INVOICE:	J2252395	121825					0071-01-000-036-0000-70311	-	
	437950	12/19/25	458360		168908	P	01/21/26		PARKS & WILDLIFE	70.55
	INVOICE:	J2252202	121925					0071-01-000-036-0000-70311	-	
	437951	12/22/25	458361		168908	P	01/21/26		PARKS & WILDLIFE	70.55
	INVOICE:	J2240344	122225					0071-01-000-036-0000-70311	-	
	437952	12/22/25	458362		168908	P	01/21/26		PARKS & WILDLIFE	70.55
	INVOICE:	J2252176	122225					0071-01-000-036-0000-70311	-	
	437953	12/30/25	458363		168908	P	01/21/26		PARKS & WILDLIFE	212.50
	INVOICE:	J2252436	123025					0071-01-000-036-0000-70311	-	
	VENDOR TOTALS			7,300.85	YTD INVOICED			1,896.30	YTD PAID	1,896.30
4719	TEXAS STATE UNIVERSITY									
	437914	09/30/25	458324	2200	168910	P	01/21/26		EO TRAVEL & TRAINING	450.00
	INVOICE:	21438						0001-02-000-018-0000-70428	-ELECT	
	437940	01/08/26	458350	2234	168911	P	01/21/26		TRAVEL & TRAINING	375.00
	INVOICE:	346411						0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			5,375.00	YTD INVOICED			825.00	YTD PAID	825.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	437584	01/08/26	457982	2076	168912	P	01/21/26		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE:	40774;0127						0001-02-000-050-0000-70335	-	
	437678	01/09/26	458080	2090	168913	P	01/21/26		FUEL & AUTO REPAIR	7.50
	INVOICE:	21575;0127						0001-02-000-056-0000-70335	-16501	
	437679	01/09/26	458081	2090	168914	P	01/21/26		FUEL & AUTO REPAIR	7.50
	INVOICE:	21577;0127						0001-02-000-056-0000-70335	-16501	

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437926	01/13/26	458336	266	168915	P	01/21/26			AUTO REPAIR	7.50
INVOICE:	99130;0227							0001-02-000-054-0000-70335	-	
437993	01/14/26	458408	59	168916	P	01/21/26			EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	22740;0126							0001-03-000-198-0000-70343	-	
437994	01/14/26	458409	59	168917	P	01/21/26			EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	22849;0126							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		667.00	YTD INVOICED					45.00	YTD PAID	45.00
4734	TGC WIRE ACCT - TAXES	PASS THROUGH								
437972	12/31/25	458385		9013435	E	01/21/26			PAY TO STATE TREASURER	25.10
INVOICE:	123125							0072-01-000-036-0000-70493	-	
437973	12/31/25	458386		9013435	E	01/21/26			PAY TO STATE TREASURER	36.44
INVOICE:	123125*1							0072-01-000-036-0000-70493	-14072	
437974	12/31/25	458387		9013435	E	01/21/26			PAY TO STATE TREASURER	56,482.21
INVOICE:	123125*2							0056-01-000-036-0000-70493	-	
437975	12/31/25	458388		9013435	E	01/21/26			PAY TO STATE TREASURER	160,939.27
INVOICE:	123125*3							0072-01-000-036-0000-70493	-	
VENDOR TOTALS		217,483.02	YTD INVOICED					217,483.02	YTD PAID	217,483.02
4695	TEXAS NARCOTIC OFFICERS ASSOCIATION									
437524	01/05/26	457917	2005	168918	P	01/21/26			TRAVEL & TRAINING	100.00
INVOICE:	000262							0001-02-000-054-0000-70428	-	
437526	01/05/26	457919	2005	168918	P	01/21/26			TRAVEL & TRAINING	100.00
INVOICE:	000262*1							0001-02-000-054-0000-70428	-	
437528	01/05/26	457921	2005	168918	P	01/21/26			TRAVEL & TRAINING	100.00
INVOICE:	000262*2							0001-02-000-054-0000-70428	-	
VENDOR TOTALS		300.00	YTD INVOICED					300.00	YTD PAID	300.00
17913	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC									
437561	01/07/26	457957	142	168919	P	01/21/26			COPY MACHINE RENTAL	2,251.21
INVOICE:	40978261							0001-01-000-009-0000-70459	-	
VENDOR TOTALS		9,733.84	YTD INVOICED					2,251.21	YTD PAID	2,251.21
14808	TRACK GROUP AMERICAS, INC.									
437919	12/31/25	458329	191	9013436	E	01/21/26			EXTERNAL CONTRACT	214.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 44738							0565-02-000-056-0000-70498	-16502	
		VENDOR TOTALS			854.00	YTD INVOICED			214.00	YTD PAID	214.00
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
	437576	01/01/26	457974	1648		168920	P	01/21/26		SUPPLIES & OPERATING EXPE	224.80
	INVOICE: 4903231-202512-1								0001-02-000-013-0000-70676	-	
	VENDOR TOTALS				1,669.05	YTD INVOICED			224.80	YTD PAID	224.80
19134	TRIBAL SERVICES WTX LLC										
	437780	12/29/25	458184	1992		168921	P	01/21/26		HIRED SERVICES	200.00
	INVOICE: 01002								0001-01-000-180-0000-70418	-	
	VENDOR TOTALS				2,525.00	YTD INVOICED			200.00	YTD PAID	200.00
20860	U.S. BANK NATIONAL ASSOCIATION										
	437886	12/26/25	458295	700		9013437	E	01/21/26		PROFESSIONAL FEES	18.00
	INVOICE: 6901;122625								0066-02-000-065-0000-70675	-	
	437887	12/26/25	458296	171		9013437	E	01/21/26		PROFESSIONAL FEES	18.00
	INVOICE: 6901;122625*1								0116-02-000-065-0000-70675	-	
	437890	12/26/25	458299	171		9013437	E	01/21/26		PROFESSIONAL FEES	18.00
	INVOICE: 6901;122625*2								0116-02-000-065-0000-70675	-	
	437893	12/26/25	458302	171		9013437	E	01/21/26		PROFESSIONAL FEES	18.00
	INVOICE: 6901;122625*3								0116-02-000-065-0000-70675	-	
	437894	12/26/25	458303	171		9013437	E	01/21/26		PROFESSIONAL FEES	18.00
	INVOICE: 6901;122625*4								0116-02-000-065-0000-70675	-	
	437895	12/26/25	458304	171		9013437	E	01/21/26		PROFESSIONAL FEES	18.00
	INVOICE: 6901;122625*5								0116-02-000-065-0000-70675	-	
	437897	12/26/25	458306	171		9013437	E	01/21/26		PROFESSIONAL FEES	18.00
	INVOICE: 6901;122625*6								0116-02-000-065-0000-70675	-	
	437899	12/26/25	458308	171		9013437	E	01/21/26		PROFESSIONAL FEES	18.00
	INVOICE: 6901;122625*7								0116-02-000-065-0000-70675	-	
	VENDOR TOTALS				45,089.36	YTD INVOICED			144.00	YTD PAID	144.00
9101	UNIFIRST CORPORATION										
	437466	12/25/25	457859	60		9013438	E	01/21/26		UNIFORMS	98.42
	INVOICE: 2910067904								0001-03-000-198-0000-70391	-	

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437467	01/01/26	457860	60	9013438	E	01/21/26		UNIFORMS		193.80
INVOICE:	2910068359							0001-03-000-198-0000-70391 -		
437470	12/25/25	457863	229	9013438	E	01/21/26		UNIFORMS		31.18
INVOICE:	2910067859							0001-01-000-070-0000-70391 -		
437474	01/01/26	457866	229	9013438	E	01/21/26		UNIFORMS		31.18
INVOICE:	2910068305							0001-01-000-070-0000-70391 -		
437554	01/01/26	457950	385	9013438	E	01/21/26		UNIFORMS		31.18
INVOICE:	2910068342							0001-01-000-138-0000-70391 -		
437555	12/25/25	457951	385	9013438	E	01/21/26		UNIFORMS		31.18
INVOICE:	2910067901							0001-01-000-138-0000-70391 -		
437556	01/08/26	457952	385	9013438	E	01/21/26		UNIFORMS		31.18
INVOICE:	2910068798							0001-01-000-138-0000-70391 -		
437595	12/18/25	457994	440	9013438	E	01/21/26		SAFETY EQUIPMENT		31.18
INVOICE:	2910067488							0001-01-000-180-0000-70358 -		
437596	12/25/25	457995	438	9013438	E	01/21/26		SAFETY EQUIPMENT		31.18
INVOICE:	2910067860							0001-01-000-132-0000-70358 -		
437612	12/25/25	458011	439	9013438	E	01/21/26		SAFETY EQUIPMENT		31.18
INVOICE:	2910067912							0001-01-000-163-0000-70358 -		
437632	01/08/26	458032	229	9013438	E	01/21/26		UNIFORMS		31.18
INVOICE:	2910068758							0001-01-000-070-0000-70391 -		
437635	12/26/25	458035	79	9013438	E	01/21/26		UNIFORMS		37.81
INVOICE:	2910068077							0001-03-000-199-0000-70391 -		
437638	01/02/26	458038	79	9013438	E	01/21/26		UNIFORMS		50.78
INVOICE:	2910068402							0001-03-000-199-0000-70391 -		
437640	12/25/25	458040	437	9013438	E	01/21/26		UNIFORMS		57.07
INVOICE:	2910067905							0001-01-000-136-0000-70391 -		
437643	01/01/26	458042	437	9013438	E	01/21/26		UNIFORMS		43.84
INVOICE:	2910068345							0001-01-000-136-0000-70391 -		
437644	12/18/25	458044	437	9013438	E	01/21/26		UNIFORMS		43.84
INVOICE:	2910067493							0001-01-000-136-0000-70391 -		
437905	01/08/26	458314	60	9013438	E	01/21/26		UNIFORMS		85.23
INVOICE:	2910068794							0001-03-000-198-0000-70391 -		
VENDOR TOTALS		4,307.85 YTD INVOICED		891.41 YTD PAID						891.41

20905 VERIZON COMMUNICATIONS INC

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
437580	12/23/25	457978	559	168922	P	01/21/26		CELL PHONE/PAGER	223.32	
INVOICE:	6131828426						0001-02-000-058-0000-70388	-		
437581	12/23/25	457979	560	168922	P	01/21/26		CELL PHONE/PAGER	111.66	
INVOICE:	6131828427						0001-02-000-410-0000-70388	-		
437582	12/23/25	457980	558	168922	P	01/21/26		CELL PHONE/PAGER	111.66	
INVOICE:	6131828428						0001-02-000-028-0000-70388	-		
437583	12/23/25	457981	411	168922	P	01/21/26		EQUIP & SUPPLIES/JAIL PHO	75.98	
INVOICE:	6131828431						0001-02-000-054-0000-70680	-		
437586	12/23/25	457985	409	168922	P	01/21/26		CELL PHONE/PAGER	1,749.34	
INVOICE:	6131828425						0001-02-000-054-0000-70388	-		
437588	12/23/25	457986	410	168922	P	01/21/26		SOFTWARE MAINTENANCE	1,481.61	
INVOICE:	6131828430						0001-02-000-054-0000-70445	-		
437589	12/23/25	457987	561	168922	P	01/21/26		CELL PHONE/PAGER	297.76	
INVOICE:	6131828429						0001-02-000-042-0000-70388	-		
437778	12/23/25	458182	408	168922	P	01/21/26		EQUIP & SUPPLIES/JAIL PHO	873.77	
INVOICE:	6131828424						0001-02-000-054-0000-70680	-		
437938	12/23/25	458348	460	168922	P	01/21/26		SUPPLIES & OPERATING EXPE	37.22	
INVOICE:	6131828432						0575-02-000-056-0000-70676	-16500		
437938	12/23/25	458348	460	168922	P	01/21/26		SUPPLIES & OPERATING EXPE	37.22	
INVOICE:	6131828432						0575-02-000-056-0000-70676	-16502		
437965	01/01/26	458377	755	168922	P	01/21/26		SUPPLIES & OPERATING EXPE	486.85	
INVOICE:	6132411436						0001-02-000-013-0000-70676	-		
VENDOR TOTALS		24,436.79 YTD INVOICED		5,486.39 YTD PAID		5,486.39				
5078 WEST PUBLISHING CORPORATION										
437461	01/01/26	457854	52	168923	P	01/21/26		DUES & SUBSCRIPTIONS	216.71	
INVOICE:	853010520						0001-02-000-018-0000-70405	-		
437463	01/01/26	457856	253	168924	P	01/21/26		DUES & SUBSCRIPTIONS	216.71	
INVOICE:	853010495						0001-02-000-016-0000-70405	-		
437491	01/01/26	457884	541	168925	P	01/21/26		EQUIP & SUPPLIES/JAIL PHO	513.60	
INVOICE:	853019789						0001-02-000-054-0000-70680	-		
437508	11/14/25	457901	2118	168926	P	01/21/26		BOOKS	268.00	
INVOICE:	6169831776						0001-02-000-025-0000-70435	-		
437509	12/20/25	457902	2119	168927	P	01/21/26		BOOKS	436.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6170251857							0001-02-000-025-0000-70435	-	
437510	01/01/26	457903	2120	168928	P	01/21/26		BOOKS		218.00
INVOICE:	853095571							0001-02-000-025-0000-70435	-	
437512	01/01/26	457905	1699	168929	P	01/21/26		BOOKS		280.80
INVOICE:	853006278							0001-02-000-025-0000-70435	-	
437512	01/01/26	457905	1699	168929	P	01/21/26		BOOKS		31.20
INVOICE:	853006278							0041-02-000-025-0000-70435	-	
437513	01/01/26	457906	600	168930	P	01/21/26		DUES & SUBSCRIPTIONS		108.35
INVOICE:	853010407							0001-02-000-025-0000-70405	-	
437539	01/01/26	457932	501	168931	P	01/21/26		DUES & SUBSCRIPTIONS		216.71
INVOICE:	853010497							0001-02-000-052-0000-70405	-	
437575	01/01/26	457973	1165	168932	P	01/21/26		BOOKS		891.05
INVOICE:	853061813							0001-02-000-013-0000-70435	-	
VENDOR TOTALS			26,821.79	YTD INVOICED				3,397.13	YTD PAID	3,397.13
5084 WEST TEXAS BOYS RANCH										
437921	01/08/26	458331	1456	168933	P	01/21/26		EXTERNAL CONTRACT		768.23
INVOICE:	225							0575-02-000-056-0000-70498	-16507	
VENDOR TOTALS			768.23	YTD INVOICED				768.23	YTD PAID	768.23
14304 WEX BANK										
437507	12/31/25	457900	2114	9013439	E	01/21/26		AUTO REPAIR, FUEL, ETC		298.00
INVOICE:	109711316*1							0001-02-000-013-0000-70335	-	
437507	12/31/25	457900	2114	9013439	E	01/21/26		AUTO REPAIR, FUEL, ETC		140.60
INVOICE:	109711316*1							0001-02-000-025-0000-70335	-	
437507	12/31/25	457900	2114	9013439	E	01/21/26		FUEL		142.21
INVOICE:	109711316*1							0001-02-000-028-0000-70338	-	
437507	12/31/25	457900	2114	9013439	E	01/21/26		FUEL & AUTO REPAIR		84.69
INVOICE:	109711316*1							0001-01-000-035-0000-70335	-	
437507	12/31/25	457900	2114	9013439	E	01/21/26		FUEL		2,255.00
INVOICE:	109711316*1							0001-02-000-042-0000-70338	-	
437507	12/31/25	457900	2114	9013439	E	01/21/26		AUTO REPAIR, FUEL, ETC		178.91
INVOICE:	109711316*1							0001-02-000-050-0000-70335	-	
437507	12/31/25	457900	2114	9013439	E	01/21/26		AUTO REPAIR, FUEL, ETC		296.68
INVOICE:	109711316*1							0001-02-000-051-0000-70335	-	

TOM GREEN COUNTY

PAID INVOICES REPORT

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TO FISCAL 2026/04 01/21/2026 TO 01/21/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
437507	12/31/25	457900	2114	9013439	E	01/21/26				
INVOICE:	109711316*1							0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC	308.05
									-	
437507	12/31/25	457900	2114	9013439	E	01/21/26				
INVOICE:	109711316*1							0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC	265.90
									-	
437507	12/31/25	457900	2114	9013439	E	01/21/26				
INVOICE:	109711316*1							0001-02-000-054-0000-70338	FUEL	10,468.33
									-	
437507	12/31/25	457900	2114	9013439	E	01/21/26				
INVOICE:	109711316*1							0001-02-000-056-0000-70335	FUEL & AUTO REPAIR	1,205.56
									-16501	
437507	12/31/25	457900	2114	9013439	E	01/21/26				
INVOICE:	109711316*1							0001-02-000-058-0000-70338	FUEL	947.70
									-	
437507	12/31/25	457900	2114	9013439	E	01/21/26				
INVOICE:	109711316*1							0001-01-000-070-0000-70335	AUTO REPAIR, FUEL, ETC	481.54
									-	
437507	12/31/25	457900	2114	9013439	E	01/21/26				
INVOICE:	109711316*1							0001-06-000-080-0000-70335	FUEL & AUTO REPAIR	74.07
									-	
437507	12/31/25	457900	2114	9013439	E	01/21/26				
INVOICE:	109711316*1							0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC	179.52
									-	
437507	12/31/25	457900	2114	9013439	E	01/21/26				
INVOICE:	109711316*1							0001-01-000-136-0000-70335	AUTO REPAIR, FUEL, ETC	703.89
									-	
437507	12/31/25	457900	2114	9013439	E	01/21/26				
INVOICE:	109711316*1							0001-01-000-138-0000-70335	AUTO REPAIR, FUEL, ETC	55.41
									-	
437507	12/31/25	457900	2114	9013439	E	01/21/26				
INVOICE:	109711316*1							0001-03-000-198-0000-70337	GASOLINE	280.50
									-	
437825	12/31/25	458231	2173	9013439	E	01/21/26				
INVOICE:	109711316*2							0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION	178.61
									-	
437825	12/31/25	458231	2173	9013439	E	01/21/26				
INVOICE:	109711316*2							0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION	569.50
									-	
437825	12/31/25	458231	2173	9013439	E	01/21/26				
INVOICE:	109711316*2							0069-02-000-065-0000-70432	FURNISHED TRANSPORTATION	46.49
									-	
437825	12/31/25	458231	2173	9013439	E	01/21/26				
INVOICE:	109711316*2							0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION	148.59
									-	
437825	12/31/25	458231	2173	9013439	E	01/21/26				
INVOICE:	109711316*2							0157-02-000-065-0000-70432	FURNISHED TRANSPORTATION	112.24
									-	
437900	12/31/25	458309	2258	9013439	E	01/21/26				
INVOICE:	109711316*3							0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION	1,790.77
									-	

TOM GREEN COUNTY

PAID INVOICES REPORT

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TO FISCAL 2026/04 01/21/2026 TO 01/21/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
437900	12/31/25	458309	2258		9013439	E	01/21/26		FURNISHED TRANSPORTATION	1,481.33
INVOICE:	109711316*3							0116-02-000-065-0000-70432	-	
VENDOR TOTALS		76,759.96	YTD INVOICED					22,694.09	YTD PAID	22,694.09
20770	THOMAS T WILLIAMS									
437701	01/05/26	458103			9013440	E	01/21/26		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-01810L							0001-02-000-119-0000-70564	-	
437722	01/06/26	458124			9013440	E	01/21/26		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	24P517							0001-02-000-119-0000-70566	-	
437724	01/06/26	458126			9013440	E	01/21/26		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P506							0001-02-000-119-0000-70566	-	
437725	01/06/26	458127			9013440	E	01/21/26		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P507							0001-02-000-119-0000-70566	-	
437726	01/06/26	458128			9013440	E	01/21/26		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	25P503							0001-02-000-119-0000-70566	-	
437727	01/06/26	458129			9013440	E	01/21/26		ASSIGNED COUNSEL:GUARDIAN	300.00
INVOICE:	22P493							0001-02-000-119-0000-70566	-	
437728	01/06/26	458130			9013440	E	01/21/26		ASSIGNED COUNSEL:GUARDIAN	400.00
INVOICE:	25P407							0001-02-000-119-0000-70566	-	
437729	01/06/26	458131			9013440	E	01/21/26		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	16P407							0001-02-000-119-0000-70566	-	
VENDOR TOTALS		6,050.00	YTD INVOICED					2,300.00	YTD PAID	2,300.00
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
437527	01/08/26	457920	225		168934	P	01/21/26		ADMINISTRATIVE FEE	1,197.00
INVOICE:	013126							0001-01-000-009-0000-70801	-	
VENDOR TOTALS		32,756.50	YTD INVOICED					1,197.00	YTD PAID	1,197.00
REPORT TOTALS										5,637,651.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	132	404,581.93
TOTAL EFT TRANSFERS	109	5,233,069.20

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