TOM GREEN COUNTY

PAID INVOICES REPORT

CHECK RUN:021126 TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17587	AMERICAN COMMUNITY CORRECTIONS INSTITUTE, INC									
	438876	02/03/26	459320	908	169104	P	02/11/26		EXTERNAL CONTRACT	225.00
	INVOICE: 13429							0565-02-000-056-0000-70498 -16505		
	VENDOR TOTALS	2,771.00 YTD INVOICED						2,771.00 YTD PAID		225.00
20885	SYDNEY ALLISON									
	438814	02/02/26	459254	2564	9013570	E	02/11/26		TRAVEL & TRAINING	89.90
	INVOICE: 012226							0622-02-000-022-0095-70428 -26095		
	VENDOR TOTALS	441.70 YTD INVOICED						441.70 YTD PAID		89.90
15205	AMAZON CAPITAL SERVICES, INC									
	438627	01/23/26	459063	2375	9013571	E	02/11/26		EQUIPMENT	450.34
	INVOICE: 1GY4-NMWC-HTK1							0116-02-000-065-0000-70475 -		
	438628	01/22/26	459064	2374	9013571	E	02/11/26		FACILITIES	165.86
	INVOICE: 17MX-HY9P-CDDJ							0116-02-000-065-0000-70441 -		
	438690	01/28/26	459128	2400	9013571	E	02/11/26		EQUIPMENT PARTS & REPAIR	19.42
	INVOICE: 1K4Y-Q46F-77LN							0001-03-000-198-0000-70343 -		
	438692	01/23/26	459130	2381	9013571	E	02/11/26		EQUIPMENT PARTS & REPAIR	58.49
	INVOICE: 1KN6-YGPG-J9TC							0001-03-000-198-0000-70343 -		
	438818	02/02/26	459258	2482	9013571	E	02/11/26		SUPPLIES & OPERATING EXPE	22.46
	INVOICE: 147V-7RFP-F6FW							0065-02-000-065-0000-70676 -		
	438844	02/02/26	459286	2394	9013571	E	02/11/26		OFFICE SUPPLIES	9.99
	INVOICE: 17Y1-J4C6-91LQ							0001-06-000-080-0000-70301 -		
	438844	02/02/26	459286	2394	9013571	E	02/11/26		PROGRAMS & MEETINGS	88.07
	INVOICE: 17Y1-J4C6-91LQ							0001-06-000-080-0000-70368 -		
	438845	02/02/26	459287	2431	9013571	E	02/11/26		OFFICE SUPPLIES	33.99
	INVOICE: 1PWT-VYH6-9LCP							0001-06-000-080-0000-70301 -		
	438845	02/02/26	459287	2431	9013571	E	02/11/26		PROGRAMS & MEETINGS	4.95
	INVOICE: 1PWT-VYH6-9LCP							0001-06-000-080-0000-70368 -		
	438846	02/02/26	459288	2541	9013571	E	02/11/26		OFFICE SUPPLIES	43.96
	INVOICE: 1PQ4-RGWF-77RQ							0001-06-000-080-0000-70301 -		
	438847	02/02/26	459289	2495	9013571	E	02/11/26		PROGRAMS & MEETINGS	70.82
	INVOICE: 1PWT-VYH6-3YQN							0001-06-000-080-0000-70368 -		
	438888	02/02/26	459333	2497	9013571	E	02/11/26		OFFICE SUPPLIES	15.59
	INVOICE: 1W69-HD7M-9TVQ							0082-02-000-016-0000-70301 -		

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	VENDOR TOTALS	25,700.27 YTD INVOICED						38,492.12 YTD PAID		983.94
1178	AMERICAN TIRE DISTRIBUTORS INC									
	438809 INVOICE: S202236905	11/18/24	459249	2479	169105	P	02/11/26	0005-03-000-198-0000-70341 -	TIRES & TUBES	518.99
	VENDOR TOTALS	3,219.75 YTD INVOICED						3,219.75 YTD PAID		518.99
1234	GREGS TIRE & ALIGNMENT LLC									
	438638 INVOICE: 145288	01/26/26	459074	2432	169106	P	02/11/26	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	110.00
	438693 INVOICE: 145200	01/16/26	459131	2081	169106	P	02/11/26	0001-02-000-054-0000-70335 -	AUTO REPAIR	110.00
	VENDOR TOTALS	16,185.32 YTD INVOICED						20,362.16 YTD PAID		220.00
19746	STACY ANTONACCI									
	438683 INVOICE: 012926	01/29/26	459120	2510	9013572	E	02/11/26	0622-02-000-022-0097-70428 -26097	TRAVEL & TRAINING	75.40
	VENDOR TOTALS	75.40 YTD INVOICED						75.40 YTD PAID		75.40
1245	AQUAONE, INC.									
	438806 INVOICE: 534130	01/16/26	459245	370	9013573	E	02/11/26	0622-02-000-022-0097-70676 -26097	SUPPLIES & OPERATING EXPE	17.00
	438875 INVOICE: 517616	01/28/26	459319	249	9013573	E	02/11/26	0575-02-000-056-0000-70676 -16500	SUPPLIES & OPERATING EXPE	53.50
	438875 INVOICE: 517616	01/28/26	459319	249	9013573	E	02/11/26	0577-02-000-056-0000-70676 -16509	SUPPLIES & OPERATING EXPE	105.50
	VENDOR TOTALS	1,784.00 YTD INVOICED						2,203.00 YTD PAID		176.00
1286	AT&T MOBILITY LLC									
	438760 INVOICE: 512149-08751899;0126	01/15/26	459198	405	169108	P	02/11/26	0001-01-000-008-0000-70405 -	DUES & SUBSCRIPTIONS	16.10
	438819 INVOICE: 87286683513X02052026	01/27/26	459259	610	169107	P	02/11/26	0065-02-000-065-0000-70440 -	UTILITIES	122.84
	438819 INVOICE: 87286683513X02052026	01/27/26	459259	610	169107	P	02/11/26	0066-02-000-065-0000-70440 -	UTILITIES	34.55

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	438819	01/27/26	459259	610	169107	P	02/11/26		UTILITIES	34.55
	INVOICE: 87286683513X02052026							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS	2,092.59 YTD INVOICED						2,406.51 YTD PAID		208.04
6554	ATTAWAY, WILLIAM									
	438629	01/09/26	459065	2348	9013574	E	02/11/26		TRAVEL & TRAINING	136.00
	INVOICE: 022026							0066-02-000-065-0000-70428 -		
	VENDOR TOTALS	272.00 YTD INVOICED						272.00 YTD PAID		136.00
1387	AUTOZONE STORES LLC									
	438694	01/27/26	459132	2442	169109	P	02/11/26		AUTO REPAIR, FUEL, ETC	54.08
	INVOICE: 01575867976							0001-02-000-042-0000-70335 -		
	VENDOR TOTALS	2,830.50 YTD INVOICED						2,830.50 YTD PAID		54.08
1434	BOB BARKER COMPANY, INC.									
	438830	01/26/26	459271	2434	169110	P	02/11/26		SUPPLIES & OPERATING EXPE	1,368.25
	INVOICE: INV2205441							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS	4,758.53 YTD INVOICED						4,758.53 YTD PAID		1,368.25
18790	ELIZABETH BERRY									
	438879	02/04/26	459324	2598	9013575	E	02/11/26		RECRUITING EXPENSES	136.00
	INVOICE: 021426							0622-02-000-022-0097-70375 -26197		
	438880	02/04/26	459325	2598	9013575	E	02/11/26		RECRUITING EXPENSES	299.06
	INVOICE: 021426*1							0622-02-000-022-0097-70375 -26197		
	VENDOR TOTALS	1,730.06 YTD INVOICED						2,665.26 YTD PAID		435.06
17149	BOB BROOKS COMPUTER SALES									
	438811	01/23/26	459251	2443	169111	P	02/11/26		ELECTION SUPPLIES & EQUIP	378.00
	INVOICE: 65199							0001-01-000-030-0000-70329 -		
	VENDOR TOTALS	378.00 YTD INVOICED						378.00 YTD PAID		378.00
19267	BP SURFACE SOLUTIONS, LLC									
	438686	01/09/26	459123	1758	169112	P	02/11/26		MAINT & PAVING/PRCT 1 & 3	9,540.41
	INVOICE: 80118							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS	9,540.41 YTD INVOICED						9,540.41 YTD PAID		9,540.41
20955	CHARLES BREAUX									

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	438682	01/29/26	459119	2516	169113	P	02/11/26		TRAVEL & TRAINING	258.10
	INVOICE: 012126							0622-02-000-022-0097-70428 -26097		
	VENDOR TOTALS	258.10 YTD INVOICED						258.10 YTD PAID		258.10
16763	CARAHSOFT TECHNOLOGY CORPORATION									
	438645	01/27/26	459081	2293	169114	P	02/11/26		SOFTWARE MAINTENANCE	13,011.37
	INVOICE: IN2190603							0001-02-000-054-0000-70445 -		
	VENDOR TOTALS	102,438.42 YTD INVOICED						102,438.42 YTD PAID		13,011.37
19643	CARPET TECH LTD									
	438630	01/26/26	459066	2466	169115	P	02/11/26		FACILITIES	929.36
	INVOICE: 556252974							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS	929.36 YTD INVOICED						929.36 YTD PAID		929.36
9211	CARY SERVICES, INC									
	438631	01/20/26	459067	1933	169116	P	02/11/26		FACILITIES	452.85
	INVOICE: W31379							0066-02-000-065-0000-70441 -		
	VENDOR TOTALS	27,394.27 YTD INVOICED						23,454.27 YTD PAID		452.85
1808	CITY OF SAN ANGELO									
	438672	01/21/26	459109	16	169117	P	02/11/26		UTILITIES	1,038.76
	INVOICE: 14965-170286;012126							0116-02-000-065-0000-70440 -		
	438674	01/21/26	459111	17	169118	P	02/11/26		UTILITIES	1,506.64
	INVOICE: 14965-182784;012126							0116-02-000-065-0000-70440 -		
	438676	01/21/26	459113	18	169119	P	02/11/26		UTILITIES	104.00
	INVOICE: 165559-55670;012126							0116-02-000-065-0000-70440 -		
	438751	01/14/26	459189	107	169120	P	02/11/26		UTILITIES	7.80
	INVOICE: 166029-69888;011426							0001-06-000-081-0000-70440 -		
	VENDOR TOTALS	84,829.23 YTD INVOICED						3,083,298.70 YTD PAID		2,657.20
20743	STEVEN SMITH									
	438750	01/29/26	459188	193	9013576	E	02/11/26		HIRED SERVICES	15,931.00
	INVOICE: 012							0001-06-000-081-0000-70418 -		
	VENDOR TOTALS	63,724.00 YTD INVOICED						79,655.00 YTD PAID		15,931.00
16111	RUTH M. COMPTON									

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	438648	01/28/26	459085	733	169121	P	02/11/26		UNIFORMS	184.00
	INVOICE: 012826							0001-02-000-054-0000-70391 -		
	VENDOR TOTALS	506.00 YTD INVOICED						506.00 YTD PAID		184.00
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	438822	02/01/26	459263	184	169122	P	02/11/26		PROFESSIONAL FEES	520.00
	INVOICE: 62008							0062-02-000-065-0000-70675 -		
	VENDOR TOTALS	48,256.00 YTD INVOICED						48,256.00 YTD PAID		520.00
2018	CSA MATERIALS INC									
	438688	01/20/26	459125	1765	169123	P	02/11/26		MAINT & PAVING/PRCT 1 & 3	391.77
	INVOICE: 21634							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS	5,095.72 YTD INVOICED						5,095.72 YTD PAID		391.77
6820	HAYDAY INC									
	438820	01/28/26	459261	34	169124	P	02/11/26		EQUIPMENT	100.00
	INVOICE: 1748387							0066-02-000-065-0000-70475 -		
	VENDOR TOTALS	28,746.43 YTD INVOICED						29,539.20 YTD PAID		100.00
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	438633	01/15/26	459069	33	169125	P	02/11/26		FACILITIES	15,700.00
	INVOICE: 594922880							0066-02-000-065-0000-70441 -		
	438633	01/15/26	459069	33	169125	P	02/11/26		FACILITIES	23,416.00
	INVOICE: 594922880							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS	273,812.00 YTD INVOICED						195,580.00 YTD PAID		39,116.00
17528	DEAN DAIRY CORPORATE, LLC									
	438634	01/28/26	459070	2142	169126	P	02/11/26		SUPPLIES & OPERATING EXPE	295.38
	INVOICE: 652096844							0066-02-000-065-0000-70676 -		
	438800	01/28/26	459238	2143	169126	P	02/11/26		SUPPLIES & OPERATING EXPE	263.74
	INVOICE: 652096845							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS	14,662.94 YTD INVOICED						13,209.57 YTD PAID		559.12
10511	DISH									
	438635	01/24/26	459071	10	169127	P	02/11/26		UTILITIES	120.43
	INVOICE: 3862;012426							0066-02-000-065-0000-70440 -		

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	438825	02/01/26	459266	41	169128	P	02/11/26		UTILITIES	152.43
	INVOICE: 0707;020126							0116-02-000-065-0000-70440 -		
	VENDOR TOTALS	1,485.00 YTD INVOICED						1,339.62 YTD PAID		272.86
19750	JONATHAN DODSON									
	438726	01/23/26	459164		169129	P	02/11/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-25-0453-SB							0001-02-000-019-0000-70563 -		
	438727	01/23/26	459165		169129	P	02/11/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-25-0628-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	21,750.00 YTD INVOICED						24,000.00 YTD PAID		1,500.00
2170	DOVE CREEK VOLUNTEER FIRE DEPT									
	438813	10/08/25	459253	2558	169130	P	02/11/26		DOVE CREEK VFD #2	15,000.00
	INVOICE: 100825*1							0001-02-000-046-0000-70500 -		
	VENDOR TOTALS	30,000.00 YTD INVOICED						30,000.00 YTD PAID		15,000.00
19640	DOMINGO ELIZONDO									
	438708	01/28/26	459146	2504	9013577	E	02/11/26		TRAVEL & TRAINING	240.10
	INVOICE: 110425							0622-02-000-022-0095-70428 -26095		
	438710	01/28/26	459148	2504	9013577	E	02/11/26		TRAVEL & TRAINING	302.33
	INVOICE: 012826							0622-02-000-022-0095-70428 -26095		
	VENDOR TOTALS	542.43 YTD INVOICED						542.43 YTD PAID		542.43
20747	LAURIE K ENGLISH, ATTORNEY AT LAW PLLC									
	438730	01/29/26	459168		9013578	E	02/11/26		ASSIGNED COUNSEL:FELONY	10,687.50
	INVOICE: C-25-0170-SA							0001-02-000-019-0000-70563 -		
	438731	01/27/26	459169		9013578	E	02/11/26		ASSIGNED COUNSEL:FELONY	2,375.00
	INVOICE: C-25-0809-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	41,018.50 YTD INVOICED						44,581.00 YTD PAID		13,062.50
2268	EAN HOLDINGS, LLC									
	438860	01/06/26	459303	1854	169131	P	02/11/26		TRAVEL & TRAINING	136.33
	INVOICE: 1920-1429-2604							0001-06-000-090-0000-70428 -		
	438861	01/13/26	459304	1855	169131	P	02/11/26		TRAVEL & TRAINING	169.09
	INVOICE: 1920-1436-8250							0001-06-000-090-0000-70428 -		

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	438862	01/10/26	459305	1806	169131	P	02/11/26		TRAVEL & TRAINING	654.49
	INVOICE: 90178258803							0001-06-000-090-0000-70428 -		
	438863	01/20/26	459306	2577	169131	P	02/11/26		TRAVEL & TRAINING	327.29
	INVOICE: 1920-1445-3622							0048-01-000-030-0000-70428 -		
	VENDOR TOTALS		1,483.74 YTD INVOICED					1,872.76 YTD PAID		1,287.20
32	FEDERAL EXPRESS CORPORATION									
	438642	01/29/26	459078	140	169132	P	02/11/26		POSTAGE	68.70
	INVOICE: 9-157-92100							0001-01-000-009-0000-70421 -		
	VENDOR TOTALS		1,888.96 YTD INVOICED					2,243.61 YTD PAID		68.70
18197	FIDLAR TECHNOLOGIES									
	438705	11/18/25	459143	2367	169133	P	02/11/26		SOFTWARE EXPENSE	2,751.98
	INVOICE: 0802089-IN							0030-01-000-003-0000-70469 -		
	VENDOR TOTALS		2,751.98 YTD INVOICED					2,751.98 YTD PAID		2,751.98
20958	FLORES, MANUEL									
	438684	01/29/26	459121	2511	169134	P	02/11/26		TRAVEL & TRAINING	124.60
	INVOICE: 123025							0622-02-000-022-0097-70428 -26097		
	438685	01/29/26	459122	2511	169134	P	02/11/26		TRAVEL & TRAINING	129.05
	INVOICE: 010726							0622-02-000-022-0097-70428 -26097		
	VENDOR TOTALS		253.65 YTD INVOICED					253.65 YTD PAID		253.65
19893	GANDY, PAMELA									
	438816	02/02/26	459256	2563	9013579	E	02/11/26		TRAVEL & TRAINING	189.70
	INVOICE: 121225							0622-02-000-022-0095-70428 -26095		
	438817	02/02/26	459257	2563	9013579	E	02/11/26		TRAVEL & TRAINING	34.80
	INVOICE: 013026							0622-02-000-022-0095-70428 -26095		
	VENDOR TOTALS		224.50 YTD INVOICED					1,252.80 YTD PAID		224.50
2515	W. W. GRAINGER, INC.									
	438831	12/31/25	459272	2035	9013580	E	02/11/26		FACILITIES	202.70
	INVOICE: 9757002994							0116-02-000-065-0000-70441 -		
	438832	12/31/25	459273	2036	9013580	E	02/11/26		FACILITIES	186.52
	INVOICE: 9757002986							0116-02-000-065-0000-70441 -		
	438833	01/07/26	459274	2129	9013580	E	02/11/26		SUPPLIES & OPERATING EXPE	92.64

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	INVOICE: 9763000107							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS	2,677.18 YTD INVOICED						11,373.54 YTD PAID		481.86
10571	GRAY AND BRIGMAN, PLLC									
	438734	01/28/26	459172		9013581	E	02/11/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-23-0771-SA							0001-02-000-019-0000-70563 -		
	438735	01/28/26	459173		9013581	E	02/11/26		ASSIGNED COUNSEL:FELONY	1,197.00
	INVOICE: D-23-0767-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	15,009.50 YTD INVOICED						19,459.50 YTD PAID		1,947.00
17485	GRAYSON COUNTY									
	438895	01/31/26	459343	116	169135	P	02/11/26		EXTERNAL CONTRACT	9,300.00
	INVOICE: 192042							0575-02-000-056-0000-70498 -16508		
	438895	01/31/26	459343	1521	169135	P	02/11/26		MEDICAL EXPENSE	106.85
	INVOICE: 192042							0575-02-000-056-0000-70447 -16506		
	VENDOR TOTALS	44,404.38 YTD INVOICED						44,404.38 YTD PAID		9,406.85
17333	SHERIFF J. NICK HANNA - TRANSPORT PETTY CASH									
	438761	01/27/26	459199	2467	169136	P	02/11/26		TRAVEL/PRISONERS	768.00
	INVOICE: 012726							0001-02-000-054-0000-70484 -		
	VENDOR TOTALS	4,030.00 YTD INVOICED						4,030.00 YTD PAID		768.00
1300	BRADLEY H. HARALSON									
	438711	01/27/26	459149		9013582	E	02/11/26		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 26P029							0001-02-000-119-0000-70566 -		
	438712	01/27/26	459150		9013582	E	02/11/26		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 26P032							0001-02-000-119-0000-70566 -		
	438713	01/27/26	459151		9013582	E	02/11/26		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 26P034							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS	66,130.30 YTD INVOICED						71,656.30 YTD PAID		600.00
2639	HAY WITTENBURG DAVIS CALDWELL & BALE LLP									
	438753	01/14/26	459191	2474	169137	P	02/11/26		LEGAL REPRESENTATION	1,500.00
	INVOICE: 92-178;011426							0001-01-000-009-0000-70407 -		
	438754	01/14/26	459192	2445	169137	P	02/11/26		LEGAL REPRESENTATION	22,687.50
	INVOICE: 92-177;011426							0001-01-000-009-0000-70407 -		

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	VENDOR TOTALS	40,107.54 YTD INVOICED						116,339.46 YTD PAID		24,187.50
2643	HAZELDEN									
	438834 INVOICE: 9020579	01/21/26	459275	2287	169138	P	02/11/26	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	621.13
	VENDOR TOTALS	621.13 YTD INVOICED						621.13 YTD PAID		621.13
20254	HEALTHCARE STAT, PLLC									
	438869 INVOICE: 00000080	01/26/26	459313	379	9013583	E	02/11/26	0577-02-000-056-0000-70498 -16509	EXTERNAL CONTRACT	12,500.00
	438870 INVOICE: 00000081-A	01/26/26	459314	379	9013583	E	02/11/26	0577-02-000-056-0000-70498 -16509	EXTERNAL CONTRACT	65.00
	438871 INVOICE: 00000081-B	01/26/26	459315	379	9013583	E	02/11/26	0577-02-000-056-0000-70498 -16509	EXTERNAL CONTRACT	115.00
	438872 INVOICE: 00000081-C	01/26/26	459316	379	9013583	E	02/11/26	0577-02-000-056-0000-70498 -16509	EXTERNAL CONTRACT	215.00
	438873 INVOICE: 000000078	01/26/26	459317	379	9013583	E	02/11/26	0577-02-000-056-0000-70498 -16509	EXTERNAL CONTRACT	360.00
	VENDOR TOTALS	66,845.00 YTD INVOICED						66,845.00 YTD PAID		13,255.00
20961	KATHY ELAINE HERRON									
	438849 INVOICE: 012926	01/29/26	459291	2538	169139	P	02/11/26	0001-06-000-080-0000-70489 -	REFUNDS	16.00
	VENDOR TOTALS	16.00 YTD INVOICED						16.00 YTD PAID		16.00
2685	HIGH SKY CHILDREN'S RANCH, INC									
	438797 INVOICE: 012826	01/28/26	459235		169140	P	02/11/26	0001-00-390-000-0000-43942 -	LIBRARY COMMUNITY ROOM FE	100.00
	VENDOR TOTALS	100.00 YTD INVOICED						100.00 YTD PAID		100.00
20771	ROXILEA RAE HOLIK									
	438759 INVOICE: 012826	01/28/26	459197	2480	169141	P	02/11/26	0001-06-000-080-0000-70489 -	REFUNDS	16.99
	VENDOR TOTALS	16.99 YTD INVOICED						16.99 YTD PAID		16.99
17331	HOWARD INDUSTRIES, INC									

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	438894 INVOICE: 5573082026	02/03/26	459342	2520	169142	P	02/11/26	0001-01-000-008-0000-70445 -	SOFTWARE MAINTENANCE	14,459.00
	VENDOR TOTALS	139,316.50 YTD INVOICED					140,620.50 YTD PAID			14,459.00
20964	JOZANNAH HUERTA									
	438798 INVOICE: 012826	01/28/26	459236		169143	P	02/11/26	0001-00-390-000-0000-43942 -	LIBRARY COMMUNITY ROOM FE	100.00
	VENDOR TOTALS	100.00 YTD INVOICED					100.00 YTD PAID			100.00
20963	TIFFANY HUFFMAN									
	438796 INVOICE: 012926	01/29/26	459234		169144	P	02/11/26	0001-00-390-000-0000-43942 -	LIBRARY COMMUNITY ROOM FE	100.00
	VENDOR TOTALS	100.00 YTD INVOICED					100.00 YTD PAID			100.00
17986	HYDE INTERACTIVE INC									
	438828 INVOICE: 9686	01/31/26	459269	1425	169145	P	02/11/26	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	312.49
	438828 INVOICE: 9686	01/31/26	459269	1425	169145	P	02/11/26	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	125.00
	438828 INVOICE: 9686	01/31/26	459269	1425	169145	P	02/11/26	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	312.51
	VENDOR TOTALS	3,000.00 YTD INVOICED					3,750.00 YTD PAID			750.00
2856	INDIGENT HEALTHCARE SOLUTIONS, LTD									
	438704 INVOICE: 81327	01/28/26	459142	436	169146	P	02/11/26	0001-05-000-078-0000-70675 -	PROFESSIONAL FEES	18.00
	VENDOR TOTALS	57,968.84 YTD INVOICED					57,976.84 YTD PAID			18.00
33	INGRAM LIBRARY SERVICES, INC.,									
	438758 INVOICE: 93887209	01/21/26	459196	1923	9013584	E	02/11/26	0001-06-000-080-0000-70435 -	BOOKS	55.10
	438783 INVOICE: 93904098	01/22/26	459221	1923	9013584	E	02/11/26	0001-06-000-080-0000-70435 -	BOOKS	266.64
	438784 INVOICE: 93935233	01/23/26	459222	1923	9013584	E	02/11/26	0001-06-000-080-0000-70435 -	BOOKS	23.97

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	438785	01/26/26	459223	1530	9013584	E	02/11/26		BOOKS	35.26
	INVOICE: 93973446							0001-06-000-080-0000-70435 -		
	438786	01/26/26	459224	1528	9013584	E	02/11/26		AUDIO/VISUAL SUPPLIES	43.18
	INVOICE: 93973447							0001-06-000-080-0000-70336 -		
	438787	01/26/26	459225	1529	9013584	E	02/11/26		BOOKS	106.29
	INVOICE: 93973448							0001-06-000-080-0000-70435 -		
	438788	01/26/26	459226	1531	9013584	E	02/11/26		BOOKS	56.63
	INVOICE: 93973449							0001-06-000-080-0000-70435 -		
	438790	01/26/26	459228	1919	9013584	E	02/11/26		BOOKS	47.09
	INVOICE: 93973451							0001-06-000-080-0000-70435 -		
	438791	01/26/26	459229	515	9013584	E	02/11/26		OFFICE SUPPLIES	10.00
	INVOICE: 93973452							0001-06-000-080-0000-70301 -		
	438792	01/21/26	459230	1530	9013584	E	02/11/26		BOOKS	20.32
	INVOICE: 93867340							0001-06-000-080-0000-70435 -		
	438793	01/21/26	459231	515	9013584	E	02/11/26		OFFICE SUPPLIES	2.50
	INVOICE: 93867341							0001-06-000-080-0000-70301 -		
	438794	01/26/26	459232	1920	9013584	E	02/11/26		BOOKS	7.99
	INVOICE: 93973450							0001-06-000-080-0000-70435 -		
	VENDOR TOTALS	58,220.86 YTD INVOICED						68,307.46 YTD PAID		674.97
17611	JACKSON, THOMAS EDGAR									
	438716	01/23/26	459154		9013585	E	02/11/26		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-25-0010-J							0001-02-000-019-0000-70562 -		
	438717	01/23/26	459155		9013585	E	02/11/26		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-25-0026-J							0001-02-000-019-0000-70562 -		
	438736	01/28/26	459174		9013585	E	02/11/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-23-0779-SA							0001-02-000-019-0000-70563 -		
	438737	01/28/26	459175		9013585	E	02/11/26		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-25-0504-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	44,212.50 YTD INVOICED						45,587.50 YTD PAID		2,500.00
16697	KANOPY INC									
	438781	01/31/26	459219	529	169147	P	02/11/26		DOWNLOADABLES	499.00
	INVOICE: 489818-PPU							0001-06-000-080-0000-70365 -		

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		1,753.00 YTD INVOICED					2,311.00 YTD PAID		499.00
2999	BEN E. KEITH COMPANY									
	438801 INVOICE: 55855113	01/28/26	459240	2136	169148	P	02/11/26	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4,866.11
	438829 INVOICE: 55855133	01/28/26	459270	2135	169148	P	02/11/26	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	4,033.82
	VENDOR TOTALS		193,094.16 YTD INVOICED					177,168.31 YTD PAID		8,899.93
18705	KODIFY LLC									
	438770 INVOICE: INV-0531	01/27/26	459208	2365	9013586	E	02/11/26	0622-02-000-022-0095-70676 -26095	SUPPLIES & OPERATING EXPE	2,040.00
	438770 INVOICE: INV-0531	01/27/26	459208	2365	9013586	E	02/11/26	0622-02-000-022-0097-70676 -26097	SUPPLIES & OPERATING EXPE	2,160.00
	VENDOR TOTALS		16,440.00 YTD INVOICED					20,280.00 YTD PAID		4,200.00
14183	RELX INC									
	438795 INVOICE: 3096272900	01/31/26	459233	364	9013588	E	02/11/26	0622-02-000-022-0095-70676 -26095	SUPPLIES & OPERATING EXPE	530.00
	438795 INVOICE: 3096272900	01/31/26	459233	364	9013588	E	02/11/26	0622-02-000-022-0097-70676 -26097	SUPPLIES & OPERATING EXPE	530.00
	VENDOR TOTALS		6,630.83 YTD INVOICED					8,124.44 YTD PAID		1,060.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	438826 INVOICE: 1100232730	11/30/25	459267	648	9013587	E	02/11/26	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	50.00
	438827 INVOICE: 1100249628	12/31/25	459268	648	9013587	E	02/11/26	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	199.00
	VENDOR TOTALS		1,574.50 YTD INVOICED					1,882.40 YTD PAID		249.00
20962	ANALICIA LOPEZ									
	438777 INVOICE: 012826	01/28/26	459215		169149	P	02/11/26	0001-00-390-000-0000-43942 -	LIBRARY COMMUNITY ROOM FE	100.00
	VENDOR TOTALS		100.00 YTD INVOICED					100.00 YTD PAID		100.00
3214	LOWE'S HOME CENTERS, INC.									

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	438804	01/25/26	459243	2015	169150	P	02/11/26		FACILITIES	247.07
	INVOICE: 984975-QBVOQA							0066-02-000-065-0000-70441 -		
	438804	01/25/26	459243	2015	169150	P	02/11/26		FACILITIES	29.97
	INVOICE: 984975-QBVOQA							0116-02-000-065-0000-70441 -		
	438805	01/25/26	459244	2060	169150	P	02/11/26		FACILITIES	179.55
	INVOICE: 978752-QCWOSR							0116-02-000-065-0000-70441 -		
	438805	01/25/26	459244	2060	169150	P	02/11/26		EQUIPMENT	87.18
	INVOICE: 978752-QCWOSR							0116-02-000-065-0000-70475 -		
	438836	12/29/25	459278	1789	169150	P	02/11/26		CAP BUILDING IMPROVEMENTS	-47.31
	INVOICE: 970164-QBLEVY							0001-01-000-009-0000-80504 -		
	438837	01/06/26	459279	2056	169150	P	02/11/26		BUILDING REPAIR	8.45
	INVOICE: 998373-QCEJYO							0001-01-000-144-0000-70530 -		
	438838	01/08/26	459280	2115	169150	P	02/11/26		KITCHEN REPAIRS	10.42
	INVOICE: 974412-QCMXPX							0001-01-000-144-0000-70327 -		
	438839	01/13/26	459281	2263	169150	P	02/11/26		BUILDING REPAIR	149.76
	INVOICE: 990128-QDBBRW							0001-01-000-143-0000-70530 -		
	438840	01/13/26	459282	2273	169150	P	02/11/26		LAUNDRY EQUIPMENT	81.66
	INVOICE: 974352-QDFJIX							0001-01-000-144-0000-70576 -		
	438841	01/13/26	459283	2273	169150	P	02/11/26		LAUNDRY EQUIPMENT	946.20
	INVOICE: 972989-QDFJII							0001-01-000-144-0000-70576 -		
	438842	01/14/26	459284	2292	169150	P	02/11/26		EQUIPMENT	81.34
	INVOICE: 992794-QDFOCA							0001-01-000-008-0000-70475 -		
	438843	01/14/26	459285	2297	169150	P	02/11/26		LAUNDRY EQUIPMENT	1,188.16
	INVOICE: 980462-QEBDST							0001-01-000-144-0000-70576 -		
	VENDOR TOTALS		10,031.70 YTD INVOICED					19,450.80 YTD PAID		2,962.45
3249	MIKE MAGEE									
	437553	12/17/25	457949	1902	9013589	E	02/11/26		EO TRAVEL & TRAINING	408.00
	INVOICE: 022726							0001-02-000-050-0000-70428 -ELECT		
	VENDOR TOTALS		408.00 YTD INVOICED					408.00 YTD PAID		408.00
1356	SHAWNTELL L. MCKILLOP									
	438725	01/27/26	459163		9013590	E	02/11/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-24-0167-SB							0001-02-000-019-0000-70563 -		

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	438729	01/29/26	459167		9013590	E	02/11/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-25-0540-SA							0001-02-000-019-0000-70563 -		
	438732	01/27/26	459170		9013590	E	02/11/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-25-0738-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	36,527.58 YTD INVOICED						48,852.59 YTD PAID		2,250.00
7659	MARICELA VASQUEZ MENDOZA									
	438719	01/27/26	459157		9013591	E	02/11/26		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: C-25-0925-SA							0001-02-000-019-0000-70563 -		
	438720	01/27/26	459158		9013591	E	02/11/26		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: UNINDICTED;012726							0001-02-000-019-0000-70563 -		
	438721	01/27/26	459159		9013591	E	02/11/26		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: C-25-0912-SA							0001-02-000-019-0000-70563 -		
	438722	01/27/26	459160		9013591	E	02/11/26		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: C-25-0926-SA							0001-02-000-019-0000-70563 -		
	438723	01/27/26	459161		9013591	E	02/11/26		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: C-26-0004-SB							0001-02-000-019-0000-70563 -		
	438724	01/27/26	459162		9013591	E	02/11/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-23-0601-SA							0001-02-000-019-0000-70563 -		
	438728	01/27/26	459166		9013591	E	02/11/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-23-0557-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	21,520.00 YTD INVOICED						33,355.00 YTD PAID		3,500.00
3396	MERETA VFD									
	438752	10/08/25	459190	2463	169151	P	02/11/26		MERETA VFD	15,000.00
	INVOICE: 100825							0001-02-000-045-0000-70363 -		
	VENDOR TOTALS	15,000.00 YTD INVOICED						15,000.00 YTD PAID		15,000.00
20887	DIAMOND MICHAEL									
	438706	01/29/26	459144	2506	9013592	E	02/11/26		TRAVEL & TRAINING	75.40
	INVOICE: 012926							0622-02-000-022-0097-70428 -26097		
	438867	02/03/26	459311	2593	9013592	E	02/11/26		RECRUITING EXPENSES	68.00
	INVOICE: 021126							0622-02-000-022-0097-70375 -26197		
	438868	02/03/26	459312	2593	9013592	E	02/11/26		RECRUITING EXPENSES	413.92
	INVOICE: 021126*1							0622-02-000-022-0097-70375 -26197		

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	VENDOR TOTALS	945.52 YTD INVOICED						945.52 YTD PAID		557.32
3433	MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION									
	438757 INVOICE: 770;012026	01/20/26	459195	70	169152	P	02/11/26	0001-03-000-199-0000-70440 -	UTILITIES	105.83
	VENDOR TOTALS	322.22 YTD INVOICED						533.17 YTD PAID		105.83
3458	WILLIAM A. MONTGOMERY									
	438646 INVOICE: 1239	01/29/26	459082	584	9013593	E	02/11/26	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	300.00
	438803 INVOICE: 1241	02/02/26	459242	584	9013593	E	02/11/26	0001-01-000-009-0000-70431 -	EMPLOYEE MEDICAL	300.00
	VENDOR TOTALS	8,600.00 YTD INVOICED						9,200.00 YTD PAID		600.00
19635	CECELIA MORIN									
	438866 INVOICE: 021126	02/03/26	459310	2592	9013594	E	02/11/26	0622-02-000-022-0097-70375 -26197	RECRUITING EXPENSES	68.00
	VENDOR TOTALS	68.00 YTD INVOICED						191.20 YTD PAID		68.00
3617	NTS COMMUNICATIONS, LLC.									
	438855 INVOICE: 2543237;012226	01/22/26	459297	351	169153	P	02/11/26	0622-02-000-022-0097-70676 -26097	SUPPLIES & OPERATING EXPE	254.99
	VENDOR TOTALS	1,019.96 YTD INVOICED						1,274.95 YTD PAID		254.99
3623	O'REILLY AUTOMOTIVE INC.									
	438637 INVOICE: 1613-400471	01/28/26	459073	2470	169154	P	02/11/26	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	155.02
	438696 INVOICE: 1613-400553	01/28/26	459134	2475	169154	P	02/11/26	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	20.66
	438769 INVOICE: 1613-400645	01/29/26	459207	2485	169154	P	02/11/26	0001-01-000-136-0000-70335 -	AUTO REPAIR, FUEL, ETC	155.54
	VENDOR TOTALS	5,067.16 YTD INVOICED						5,383.25 YTD PAID		331.22
19853	SHAYNA OAKS									
	438707 INVOICE: 122926	01/29/26	459145	2505	9013595	E	02/11/26	0622-02-000-022-0095-70428 -26095	TRAVEL & TRAINING	194.60

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	VENDOR TOTALS	194.60 YTD INVOICED						768.60 YTD PAID		194.60
2128	OVERDRIVE, INC.									
	438851 INVOICE: 13994CO26026079	01/29/26	459293	2493	9013596	E	02/11/26	0001-06-000-080-0000-70365 -	DOWNLOADABLES	5,053.09
	VENDOR TOTALS	52,442.43 YTD INVOICED						69,501.22 YTD PAID		5,053.09
19381	PANORAMIC SOFTWARE, INC									
	438755 INVOICE: 16081	01/07/26	459193	2477	169155	P	02/11/26	0001-01-000-005-0000-70405 -	DUES & SUBSCRIPTIONS	990.00
	VENDOR TOTALS	990.00 YTD INVOICED						990.00 YTD PAID		990.00
3721	PATTILLO, BROWN & HILL, L.L.P.									
	438643 INVOICE: 513805	01/27/26	459079	231	169156	P	02/11/26	0001-01-000-009-0000-70408 -	INDEPENDENT AUDIT	20,000.00
	VENDOR TOTALS	33,000.00 YTD INVOICED						33,000.00 YTD PAID		20,000.00
13742	PERFORMANCE FOOD GROUP INC									
	438802 INVOICE: 2949874	01/29/26	459241	2141	169157	P	02/11/26	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,473.32
	438835 INVOICE: 2949873	01/29/26	459277	2140	169157	P	02/11/26	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,568.91
	VENDOR TOTALS	73,217.10 YTD INVOICED						66,610.18 YTD PAID		3,042.23
10822	PRECISION DELTA CORPORATION									
	438745 INVOICE: 34910	01/19/26	459183	2315	169158	P	02/11/26	0037-02-000-017-0000-70360 -	COURTHOUSE SECURITY	2,528.60
	VENDOR TOTALS	2,528.60 YTD INVOICED						2,528.60 YTD PAID		2,528.60
15277	AUDIE PRITCHARD									
	438763 INVOICE: 2601	01/07/26	459201	2327	169159	P	02/11/26	0001-02-000-013-0000-70425 -	WITNESS EXPENSE	175.00
	VENDOR TOTALS	9,148.00 YTD INVOICED						9,148.00 YTD PAID		175.00
20960	COURTNEY LYNN ROBERSON									
	438850	01/30/26	459292	2537	169160	P	02/11/26		REFUNDS	18.99

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 013026							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS		18.99 YTD INVOICED					18.99 YTD PAID		18.99
4024	ROBERT MASSIE FUNERAL HOME									
	438756 INVOICE: 012626	01/26/26	459194		169161	P	02/11/26	0001-01-000-009-0000-70412 -	AUTOPSIES	1,245.00
	438771 INVOICE: 092425*1	09/24/25	459209		169161	P	02/11/26	0001-01-000-009-0000-70412 -	AUTOPSIES	1,245.00
	438772 INVOICE: 012626*1	01/26/26	459210		169161	P	02/11/26	0001-01-000-009-0000-70412 -	AUTOPSIES	1,245.00
	VENDOR TOTALS		13,695.00 YTD INVOICED					16,185.00 YTD PAID		3,735.00
4108	GECF SAM'S									
	438940 INVOICE: 1291;020226	02/02/26	459394	2138	169162	P	02/11/26	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,377.07
	438941 INVOICE: 1291;020226*1	02/02/26	459395	2137	169162	P	02/11/26	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,115.20
	438942 INVOICE: 1291;020226*2	02/02/26	459396	2137	169162	P	02/11/26	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	129.10
	438943 INVOICE: 1291;020226*3	02/02/26	459397	2483	169162	P	02/11/26	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	141.84
	VENDOR TOTALS		13,798.31 YTD INVOICED					13,798.31 YTD PAID		2,763.21
15163	JESSE CALOWAY									
	438812 INVOICE: 020226	02/02/26	459252		169163	P	02/11/26	0001-02-000-019-0000-70425 -NOCAP	WITNESS EXPENSE	1,580.00
	VENDOR TOTALS		9,266.60 YTD INVOICED					10,634.60 YTD PAID		1,580.00
4198	MONICA SCHNIERS									
	438877 INVOICE: 022626	01/09/26	459321	2100	9013597	E	02/11/26	0575-02-000-056-0000-70428 -16500	TRAVEL & TRAINING	68.00
	VENDOR TOTALS		68.00 YTD INVOICED					68.00 YTD PAID		68.00
20965	SERCO									
	438799 INVOICE: 012826	01/28/26	459237		169164	P	02/11/26	0001-00-390-000-0000-43942 -	LIBRARY COMMUNITY ROOM FE	100.00

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	VENDOR TOTALS		100.00 YTD INVOICED					100.00 YTD PAID		100.00
5832	SKELTON, KIM									
	438639 INVOICE: 022026	01/14/26	459075	2344	9013598	E	02/11/26	0116-02-000-065-0000-70428 -	TRAVEL & TRAINING	136.00
	VENDOR TOTALS		136.00 YTD INVOICED					136.00 YTD PAID		136.00
18095	JESSICA SKINNER									
	438741 INVOICE: B-25-0935-SA	01/29/26	459179		9013599	E	02/11/26	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		23,054.64 YTD INVOICED					24,150.64 YTD PAID		750.00
10416	STAPLES INC.									
	438766 INVOICE: 6052796961	01/10/26	459204	2093	9013600	E	02/11/26	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	7.99
	438767 INVOICE: 6052796968	01/10/26	459205	2093	9013600	E	02/11/26	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	15.98
	438768 INVOICE: 6052796966	01/10/26	459206	2093	9013600	E	02/11/26	0001-02-000-013-0000-70301 -	OFFICE SUPPLIES	37.45
	438853 INVOICE: 6053350449	01/17/26	459295	2304	9013600	E	02/11/26	0001-01-000-035-0000-70301 -	OFFICE SUPPLIES	21.51
	438854 INVOICE: 6053350428	01/17/26	459296	2304	9013600	E	02/11/26	0001-01-000-035-0000-70301 -	OFFICE SUPPLIES	.10
	438856 INVOICE: 6053350430	01/17/26	459298	2270	9013600	E	02/11/26	0622-02-000-022-0097-70676 -26097	SUPPLIES & OPERATING EXPE	116.09
	438857 INVOICE: 6053350435	01/17/26	459299	2270	9013600	E	02/11/26	0622-02-000-022-0097-70676 -26097	SUPPLIES & OPERATING EXPE	78.73
	438858 INVOICE: 6053350431	01/17/26	459300	2279	9013600	E	02/11/26	0622-02-000-022-0097-70676 -26097	SUPPLIES & OPERATING EXPE	89.33
	438859 INVOICE: 6053350433	01/17/26	459301	2281	9013600	E	02/11/26	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	157.96
	VENDOR TOTALS		39,695.30 YTD INVOICED					62,512.55 YTD PAID		525.14
1326	JOHN E. SUTTON									
	438714	01/28/26	459152		9013601	E	02/11/26		ASSIGNED COUNSEL:MISDEMEA	400.00

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	INVOICE: 25-01558L							0001-02-000-119-0000-70564 -		
	438715	01/28/26	459153		9013601	E	02/11/26		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 24-01870L							0001-02-000-119-0000-70564 -		
	438738	01/29/26	459176		9013601	E	02/11/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-0144-SB							0001-02-000-019-0000-70563 -		
	438739	01/29/26	459177		9013601	E	02/11/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-25-0558-SA							0001-02-000-019-0000-70563 -		
	438740	01/29/26	459178		9013601	E	02/11/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-25-0460-SB							0001-02-000-019-0000-70563 -		
	438742	01/29/26	459180		9013601	E	02/11/26		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: C-25-0512-SA							0001-02-000-019-0000-70563 -		
	438743	01/29/26	459181		9013601	E	02/11/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-24-0870-SB							0001-02-000-019-0000-70563 -		
	438744	01/29/26	459182		9013601	E	02/11/26		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 23-00218L							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	18,875.00 YTD INVOICED						18,875.00 YTD PAID		4,600.00
15810	LEANA SUE BAGGETT TALBOTT									
	438733	01/23/26	459171		9013602	E	02/11/26		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1852							0001-02-000-019-0000-70580 -		
	VENDOR TOTALS	26,300.00 YTD INVOICED						29,900.00 YTD PAID		1,200.00
4545	TCDLA									
	438626	12/11/25	459062	2476	169165	P	02/11/26		RECRUITING EXPENSES	250.00
	INVOICE: 44352							0622-02-000-022-0097-70375 -26197		
	438747	01/23/26	459185	2502	169166	P	02/11/26		TRAVEL & TRAINING	315.00
	INVOICE: 44564							0622-02-000-022-0095-70428 -26095		
	438748	01/23/26	459186	2502	169167	P	02/11/26		TRAVEL & TRAINING	315.00
	INVOICE: 44565							0622-02-000-022-0095-70428 -26095		
	438749	01/23/26	459187	2502	169168	P	02/11/26		TRAVEL & TRAINING	315.00
	INVOICE: 44566							0622-02-000-022-0095-70428 -26095		
	VENDOR TOTALS	2,125.00 YTD INVOICED						2,125.00 YTD PAID		1,195.00
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
	438764	01/05/26	459202	2343	169169	P	02/11/26		MISCELLANEOUS	75.00

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	INVOICE: 282429							0052-02-000-013-0000-70481 -54059		
	438765	01/05/26	459203	2343	169170	P	02/11/26		MISCELLANEOUS	80.00
	INVOICE: 282427							0052-02-000-013-0000-70481 -54059		
	VENDOR TOTALS	2,230.00 YTD INVOICED						2,730.00 YTD PAID		155.00
4553	TDCJ-CASHIER'S OFFICE									
	438824	02/01/26	459265	97	169171	P	02/11/26		GROUP HOSPITAL INSURANCE	3,890.86
	INVOICE: 022826							0062-02-000-065-0000-60202 -		
	VENDOR TOTALS	21,966.82 YTD INVOICED						435,478.49 YTD PAID		3,890.86
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	438647	01/27/26	459083	2199	169172	P	02/11/26		DUES & SUBSCRIPTIONS	70.00
	INVOICE: 99203							0001-02-000-017-0000-70405 -		
	438810	01/01/26	459250	2525	169173	P	02/11/26		DUES & SUBSCRIPTIONS	150.00
	INVOICE: 238022;010126							0001-01-000-037-0000-70405 -		
	VENDOR TOTALS	170,152.86 YTD INVOICED						209,538.11 YTD PAID		220.00
18684	LUISA FLOREZ									
	438881	01/28/26	459326		169174	P	02/11/26		AUTOPSIES	3,315.00
	INVOICE: 3473							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS	28,370.20 YTD INVOICED						31,570.20 YTD PAID		3,315.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
	438808	01/22/26	459248	2401	9013603	E	02/11/26		EQUIPMENT	3,395.47
	INVOICE: EA432669							0001-01-000-014-0000-70475 -		
	VENDOR TOTALS	4,499.57 YTD INVOICED						21,421.86 YTD PAID		3,395.47
8352	TEXAS TACTICAL POLICE OFFICER'S ASSOCIATION									
	438889	12/02/25	459334	2229	169175	P	02/11/26		TRAVEL & TRAINING	600.00
	INVOICE: 30008902							0001-02-000-054-0000-70428 -		
	438890	12/02/25	459338	2229	169175	P	02/11/26		TRAVEL & TRAINING	600.00
	INVOICE: 30008902*1							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS	2,730.00 YTD INVOICED						2,730.00 YTD PAID		1,200.00
4883	TYLER TECHNOLOGIES, INC.									
	438625	11/30/25	459061	2416	169176	P	02/11/26		SOFTWARE MAINTENANCE	14,196.23

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	INVOICE: CI100-00236856							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS	144,663.80 YTD INVOICED						152,943.71 YTD PAID		14,196.23
20860	U.S. BANK NATIONAL ASSOCIATION									
	438649	01/26/26	459086	1988	9013604	E	02/11/26		SHOP SUPPLIES	67.92
	INVOICE: 4331;012626*1							0001-01-000-070-0000-70351 -		
	438650	01/26/26	459087	2123	9013604	E	02/11/26		DUES & SUBSCRIPTIONS	187.00
	INVOICE: 4331;012626*2							0001-06-000-080-0000-70405 -		
	438651	01/26/26	459088	2390	9013604	E	02/11/26		NOTARY BOND	20.71
	INVOICE: 4331;012626*3							0001-02-000-042-0000-70496 -		
	438652	01/26/26	459089	2150	9013604	E	02/11/26		TRAVEL & TRAINING	126.50
	INVOICE: 4331;012626*4							0001-02-000-054-0000-70428 -		
	438653	01/26/26	459090	987	9013604	E	02/11/26		JURORS/MEALS & LODGING	31.00
	INVOICE: 4331;012626*5							0001-01-000-014-0000-70483 -		
	438654	01/26/26	459091	987	9013604	E	02/11/26		JURORS/MEALS & LODGING	41.00
	INVOICE: 4331;012626*6							0001-01-000-014-0000-70483 -		
	438655	01/26/26	459092	987	9013604	E	02/11/26		JURORS/MEALS & LODGING	27.50
	INVOICE: 4331;012626*7							0001-01-000-014-0000-70483 -		
	438656	01/26/26	459093	1928	9013604	E	02/11/26		PROGRAMS & MEETINGS	21.77
	INVOICE: 4331;012626*8							0001-06-000-080-0000-70368 -		
	438657	01/26/26	459094	2009	9013604	E	02/11/26		PROGRAMS & MEETINGS	4.59
	INVOICE: 4331;012626*9							0001-06-000-080-0000-70368 -		
	438658	01/26/26	459095	1928	9013604	E	02/11/26		PROGRAMS & MEETINGS	-.90
	INVOICE: 4331;012626*10							0001-06-000-080-0000-70368 -		
	438659	01/26/26	459096	2299	9013604	E	02/11/26		OFFICE SUPPLIES	9.94
	INVOICE: 4331;012626*11							0001-06-000-080-0000-70301 -		
	438660	01/26/26	459097	2207	9013604	E	02/11/26		SUPPLIES & OPERATING EXPE	3.51
	INVOICE: 4331;012626*12							0622-02-000-022-0095-70676 -26095		
	438661	01/26/26	459098	1987	9013604	E	02/11/26		SUPPLIES & OPERATING EXPE	668.00
	INVOICE: 4331;012626*13							0622-02-000-022-0097-70676 -26097		
	438662	01/26/26	459099	2280	9013604	E	02/11/26		EQUIPMENT PARTS & REPAIR	115.96
	INVOICE: 4331;012626*14							0001-03-000-198-0000-70343 -		
	438663	01/26/26	459100	2040	9013604	E	02/11/26		STOCKSHOW TRAVEL & SUPPLI	166.49
	INVOICE: 4331;012626*16							0001-06-000-090-0000-70393 -		

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438664 INVOICE: 4331;012626*17	01/26/26	459101	2040	9013604	E	02/11/26	0001-06-000-090-0000-70393 -	STOCKSHOW TRAVEL & SUPPLI	-17.82
438665 INVOICE: 4331;012626*18	01/26/26	459102	502	9013604	E	02/11/26	0001-02-000-054-0000-70452 -	AUTO WASH & MAINTENANCE	75.00
438666 INVOICE: 4331;012626*19	01/26/26	459103	1482	9013604	E	02/11/26	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	287.00
438667 INVOICE: 4331;012626*20	01/26/26	459104	1482	9013604	E	02/11/26	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	287.00
438668 INVOICE: 4331;012626*22	01/26/26	459105	2053	9013604	E	02/11/26	0001-06-000-090-0000-70428 -	TRAVEL & TRAINING	654.28
438669 INVOICE: 4331;012626*23	01/26/26	459106	2184	9013604	E	02/11/26	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	565.00
438670 INVOICE: 4331;012626*24	01/26/26	459107	2388	9013604	E	02/11/26	0001-02-000-042-0000-70496 -	NOTARY BOND	71.00
438671 INVOICE: 4331;012626*25	01/26/26	459108	2388	9013604	E	02/11/26	0001-02-000-042-0000-70496 -	NOTARY BOND	71.00
438673 INVOICE: 4331;012626*26	01/26/26	459110	2388	9013604	E	02/11/26	0001-02-000-042-0000-70496 -	NOTARY BOND	71.00
438675 INVOICE: 4331;012626*27	01/26/26	459112	2388	9013604	E	02/11/26	0001-02-000-042-0000-70496 -	NOTARY BOND	71.00
438677 INVOICE: 4331;012626*28	01/26/26	459114	1991	9013604	E	02/11/26	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	61.08
438678 INVOICE: 4331;012626*30	01/26/26	459115	987	9013604	E	02/11/26	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	10.00
438679 INVOICE: 4331;012626*29	01/26/26	459116	987	9013604	E	02/11/26	0001-01-000-014-0000-70483 -	JURORS/MEALS & LODGING	213.68
438680 INVOICE: 4331;012626*31	01/26/26	459117	2242	9013604	E	02/11/26	0001-06-000-090-0000-70428 -	TRAVEL & TRAINING	75.00
438681 INVOICE: 4331;012626*37	01/26/26	459118	1621	9013604	E	02/11/26	0001-01-000-037-0000-70428 -ELECT	EO TRAVEL & TRAINING	-44.06
438698 INVOICE: 4331;012626*21	01/26/26	459136	1255	9013604	E	02/11/26	0001-06-000-090-0000-70405 -	DUES & SUBSCRIPTIONS	-19.41
438699 INVOICE: 4331;012626*32	01/26/26	459137	1448	9013604	E	02/11/26	0048-01-000-030-0000-70428 -	TRAVEL & TRAINING	431.71

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	438700	01/26/26	459138	1448	9013604	E	02/11/26		TRAVEL & TRAINING	431.71
	INVOICE: 4331;012626*33							0048-01-000-030-0000-70428 -		
	438701	01/26/26	459139	1448	9013604	E	02/11/26		TRAVEL & TRAINING	431.71
	INVOICE: 4331;012626*34							0048-01-000-030-0000-70428 -		
	438702	01/26/26	459140	1448	9013604	E	02/11/26		TRAVEL & TRAINING	431.71
	INVOICE: 4331;012626*35							0048-01-000-030-0000-70428 -		
	438703	01/26/26	459141	1448	9013604	E	02/11/26		TRAVEL & TRAINING	431.71
	INVOICE: 4331;012626*36							0048-01-000-030-0000-70428 -		
	VENDOR TOTALS	51,797.49 YTD INVOICED						51,797.49 YTD PAID		6,080.29
9101	UNIFIRST CORPORATION									
	438622	01/23/26	459058	79	9013605	E	02/11/26		UNIFORMS	37.02
	INVOICE: 2910069647							0001-03-000-199-0000-70391 -		
	438623	01/16/26	459059	79	9013605	E	02/11/26		UNIFORMS	37.02
	INVOICE: 2910069244							0001-03-000-199-0000-70391 -		
	438624	01/09/26	459060	79	9013605	E	02/11/26		UNIFORMS	37.46
	INVOICE: 2910068833							0001-03-000-199-0000-70391 -		
	438689	01/22/26	459127	229	9013605	E	02/11/26		UNIFORMS	31.18
	INVOICE: 2910069576							0001-01-000-070-0000-70391 -		
	438823	01/28/26	459264	1825	9013605	E	02/11/26		SUPPLIES & OPERATING EXPE	302.28
	INVOICE: 2910069958							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS	5,237.39 YTD INVOICED						6,144.11 YTD PAID		444.96
19997	COUFAL-PRATER EQUIPMENT LLC.									
	438691	01/23/26	459129	2417	169177	P	02/11/26		EQUIPMENT PARTS & REPAIR	950.62
	INVOICE: 14426152							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS	950.62 YTD INVOICED						950.62 YTD PAID		950.62
20848	UNITED WAY OF THE CONCHO VALLEY									
	438776	01/28/26	459214		169178	P	02/11/26		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 012826							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS	100.00 YTD INVOICED						100.00 YTD PAID		100.00
17551	US CORRECTIONS LLC									
	438893	01/31/26	459341	2426	169179	P	02/11/26		TRAVEL/PRISONERS	4,177.00
	INVOICE: 251573							0001-02-000-054-0000-70484 -		

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		11,365.00 YTD INVOICED					11,365.00 YTD PAID		4,177.00
20905	VERIZON COMMUNICATIONS INC									
	438821 INVOICE: 6134294767	01/23/26	459262	613	169180	P	02/11/26	0062-02-000-065-0000-70440 -	UTILITIES	138.14
	438821 INVOICE: 6134294767	01/23/26	459262	613	169180	P	02/11/26	0065-02-000-065-0000-70440 -	UTILITIES	882.96
	438821 INVOICE: 6134294767	01/23/26	459262	613	169180	P	02/11/26	0066-02-000-065-0000-70440 -	UTILITIES	584.53
	438821 INVOICE: 6134294767	01/23/26	459262	613	169180	P	02/11/26	0116-02-000-065-0000-70440 -	UTILITIES	791.73
	438821 INVOICE: 6134294767	01/23/26	459262	613	169180	P	02/11/26	0157-02-000-065-0000-70440 -	UTILITIES	61.62
	438864 INVOICE: 6134334314	01/23/26	459307	353	169180	P	02/11/26	0001-02-000-120-0000-70388 -	CELL PHONE/PAGER	37.21
	438874 INVOICE: 6134334313	01/23/26	459318	460	169180	P	02/11/26	0575-02-000-056-0000-70676 -16500	SUPPLIES & OPERATING EXPE	37.21
	438874 INVOICE: 6134334313	01/23/26	459318	460	169180	P	02/11/26	0575-02-000-056-0000-70676 -16502	SUPPLIES & OPERATING EXPE	37.21
	438891 INVOICE: 6134334312	01/23/26	459339	411	169180	P	02/11/26	0001-02-000-054-0000-70680 -	EQUIP & SUPPLIES/JAIL PHO	75.98
	438972 INVOICE: 6134334316	01/23/26	459427	2392	169180	P	02/11/26	0001-02-000-025-0000-70388 -	CELL PHONE/PAGER	40.63
	VENDOR TOTALS		27,124.01 YTD INVOICED					27,124.01 YTD PAID		2,687.22
12897	VGI TECHNOLOGY, INC.									
	438778 INVOICE: I232294	02/01/26	459216	387	9013606	E	02/11/26	0001-01-000-008-0000-70385 -	INTERNET SERVICE	79.99
	438779 INVOICE: I232315	02/01/26	459217	388	9013606	E	02/11/26	0001-01-000-008-0000-70385 -	INTERNET SERVICE	79.99
	438780 INVOICE: I232317	02/01/26	459218	389	9013606	E	02/11/26	0001-01-000-008-0000-70385 -	INTERNET SERVICE	174.00
	VENDOR TOTALS		1,929.90 YTD INVOICED					1,929.90 YTD PAID		333.98
14304	WEX BANK									

PAID INVOICES REPORT

CHECK RUN:021126 TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
438878 INVOICE: 110343309	01/31/26	459323	2603	9013607	E	02/11/26	0565-02-000-056-0000-70676 -16501	SUPPLIES & OPERATING EXPE	52.65
438892 INVOICE: 110343309*1	01/31/26	459340	2604	9013607	E	02/11/26	0001-02-000-013-0000-70335 -	AUTO REPAIR, FUEL, ETC	334.18
438892 INVOICE: 110343309*1	01/31/26	459340	2604	9013607	E	02/11/26	0001-02-000-025-0000-70335 -	AUTO REPAIR, FUEL, ETC	103.25
438892 INVOICE: 110343309*1	01/31/26	459340	2604	9013607	E	02/11/26	0001-02-000-028-0000-70338 -	FUEL	52.13
438892 INVOICE: 110343309*1	01/31/26	459340	2604	9013607	E	02/11/26	0001-01-000-035-0000-70335 -	FUEL & AUTO REPAIR	91.00
438892 INVOICE: 110343309*1	01/31/26	459340	2604	9013607	E	02/11/26	0001-02-000-042-0000-70338 -	FUEL	1,688.67
438892 INVOICE: 110343309*1	01/31/26	459340	2604	9013607	E	02/11/26	0001-02-000-050-0000-70335 -	AUTO REPAIR, FUEL, ETC	257.14
438892 INVOICE: 110343309*1	01/31/26	459340	2604	9013607	E	02/11/26	0001-02-000-051-0000-70335 -	AUTO REPAIR, FUEL, ETC	213.76
438892 INVOICE: 110343309*1	01/31/26	459340	2604	9013607	E	02/11/26	0001-02-000-052-0000-70335 -	AUTO REPAIR, FUEL, ETC	448.94
438892 INVOICE: 110343309*1	01/31/26	459340	2604	9013607	E	02/11/26	0001-02-000-053-0000-70335 -	AUTO REPAIR, FUEL, ETC	357.27
438892 INVOICE: 110343309*1	01/31/26	459340	2604	9013607	E	02/11/26	0001-02-000-054-0000-70338 -	FUEL	9,569.18
438892 INVOICE: 110343309*1	01/31/26	459340	2604	9013607	E	02/11/26	0001-02-000-056-0000-70335 -16501	FUEL & AUTO REPAIR	568.72
438892 INVOICE: 110343309*1	01/31/26	459340	2604	9013607	E	02/11/26	0001-02-000-058-0000-70338 -	FUEL	949.31
438892 INVOICE: 110343309*1	01/31/26	459340	2604	9013607	E	02/11/26	0001-01-000-070-0000-70335 -	AUTO REPAIR, FUEL, ETC	537.00
438892 INVOICE: 110343309*1	01/31/26	459340	2604	9013607	E	02/11/26	0001-06-000-080-0000-70335 -	FUEL & AUTO REPAIR	63.96
438892 INVOICE: 110343309*1	01/31/26	459340	2604	9013607	E	02/11/26	0001-06-000-090-0000-70335 -	AUTO REPAIR, FUEL, ETC	206.24
438892 INVOICE: 110343309*1	01/31/26	459340	2604	9013607	E	02/11/26	0001-01-000-136-0000-70335 -	AUTO REPAIR, FUEL, ETC	692.82

PAID INVOICES REPORT

CHECK RUN:021126 TO FISCAL 2026/05 10/01/2025 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	438892	01/31/26	459340	2604	9013607	E	02/11/26		AUTO REPAIR, FUEL, ETC	48.56
	INVOICE: 110343309*1							0001-01-000-138-0000-70335 -		
	438892	01/31/26	459340	2604	9013607	E	02/11/26		TRAVEL & TRAINING	73.80
	INVOICE: 110343309*1							0048-01-000-030-0000-70428 -		
	438896	01/31/26	459344	2618	9013607	E	02/11/26		FURNISHED TRANSPORTATION	1,405.33
	INVOICE: 110343309*2							0066-02-000-065-0000-70432 -		
	438896	01/31/26	459344	2618	9013607	E	02/11/26		FURNISHED TRANSPORTATION	1,430.14
	INVOICE: 110343309*2							0116-02-000-065-0000-70432 -		
	VENDOR TOTALS		95,904.01 YTD INVOICED					117,764.20 YTD PAID		19,144.05
10521	WHITAKER, MARK									
	437552	12/17/25	457948	505	9013608	E	02/11/26		EO TRAVEL & TRAINING	408.00
	INVOICE: 022726							0104-02-000-052-0000-70428 -ELECT		
	VENDOR TOTALS		408.00 YTD INVOICED					408.00 YTD PAID		408.00
20923	JORDAN WHITE									
	438815	02/02/26	459255	2565	9013609	E	02/11/26		TRAVEL & TRAINING	29.00
	INVOICE: 013026							0622-02-000-022-0095-70428 -26095		
	VENDOR TOTALS		237.80 YTD INVOICED					237.80 YTD PAID		29.00
5226	YELLOWHOUSE MACHINERY COMPANY									
	438695	01/28/26	459133	2403	169181	P	02/11/26		EQUIPMENT PARTS & REPAIR	534.44
	INVOICE: 1089607							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		6,372.23 YTD INVOICED					6,372.23 YTD PAID		534.44
									REPORT TOTALS	344,448.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	78	238,078.22
TOTAL EFT TRANSFERS	40	106,370.46

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