

PAID INVOICES REPORT

CHECK RUN:031126

TO FISCAL 2026/06 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1014 ROBERT CONTRERAS										
	440942	02/13/26	461761	966	9013761	E	03/11/26		KITCHEN REPAIRS	777.66
	INVOICE: D6504-14927							0001-01-000-154-0000-70327	-	
	VENDOR TOTALS		4,095.41	YTD INVOICED				4,095.41	YTD PAID	777.66
7499 A. RIFKIN CO.										
	440934	02/04/26	461753	2606	169813	P	03/11/26		ELECTION SUPPLIES & EQUIP	111.96
	INVOICE: 4263029							0001-01-000-030-0000-70329	-	
	VENDOR TOTALS		111.96	YTD INVOICED				111.96	YTD PAID	111.96
1042 ACCURATE BUSINESS MACHINES, INC.										
	440992	02/15/26	461818	1712	169814	P	03/11/26		EQUIPMENT	453.00
	INVOICE: 27825							0065-02-000-065-0000-70475	-	
	VENDOR TOTALS		6,958.60	YTD INVOICED				6,958.60	YTD PAID	453.00
20849 ATLANTIC DIVING SUPPLY, INC										
	440716	02/20/26	461530	336	169815	P	03/11/26		EQUIP & SUPPLIES/JAIL PHO	661.18
	INVOICE: 2524545							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		661.18	YTD INVOICED				661.18	YTD PAID	661.18
20885 SYDNEY ALLISON										
	440864	02/27/26	461683	3011	9013762	E	03/11/26		TRAVEL & TRAINING	43.50
	INVOICE: 022726							0622-02-000-022-0095-70428	-26095	
	VENDOR TOTALS		485.20	YTD INVOICED				485.20	YTD PAID	43.50
15205 AMAZON CAPITAL SERVICES, INC										
	440264	02/09/26	460894	2589	9013763	E	03/11/26		OFFICE SUPPLIES	89.97
	INVOICE: 1V7C-CK1N-743J							0001-02-000-042-0000-70301	-	
	440665	02/23/26	461471	2503	9013763	E	03/11/26		EQUIPMENT PARTS & REPAIR	135.03
	INVOICE: 17DK-FFXW-44HX							0001-03-000-198-0000-70343	-	
	440666	02/23/26	461472	2857	9013763	E	03/11/26		EQUIPMENT PARTS & REPAIR	79.99
	INVOICE: 1H9N-HTFL-4DHH							0001-03-000-198-0000-70343	-	
	440711	02/21/26	461522	2728	9013763	E	03/11/26		POSTAGE	219.98
	INVOICE: 196L-MG6P-MKNK							0001-01-000-009-0000-70421	-	
	440894	02/25/26	461713	2882	9013763	E	03/11/26		EQUIPMENT PARTS & REPAIR	467.98
	INVOICE: 1C3G-9MNT-D4Q4							0001-03-000-198-0000-70343	-	

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440911	INVOICE: 1DWN-V9R1-VVQV	02/26/26	461730	2892	9013763	E	03/11/26	0001-06-000-080-0000-70435	BOOKS -	28.49
440967	INVOICE: 16MM-6PVC-MCLN	02/27/26	461791	2891	9013763	E	03/11/26	0001-01-000-030-0000-70301	OFFICE SUPPLIES -	11.96
440975	INVOICE: 1VTH-GNFV-KWYG	02/17/26	461801	2757	9013763	E	03/11/26	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	29.96
440976	INVOICE: 16PX-LGQF-FQG7	02/17/26	461802	2756	9013763	E	03/11/26	0066-02-000-065-0000-70441	FACILITIES -	69.99
440976	INVOICE: 16PX-LGQF-FQG7	02/17/26	461802	2756	9013763	E	03/11/26	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	24.48
440977	INVOICE: 1TW6-XYWW-F314	03/02/26	461803	2885	9013763	E	03/11/26	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	55.98
441059	INVOICE: 17YK-T7FW-HJPG	03/02/26	461886	3007	9013763	E	03/11/26	0622-02-000-022-0095-70676	SUPPLIES & OPERATING EXPE -26095	85.49
441096	INVOICE: 17N1-K3XY-W9LK	02/26/26	461924	2884	9013763	E	03/11/26	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	289.56
441127	INVOICE: 1N3P-VH19-7FLK	02/28/26	461958	2855	9013763	E	03/11/26	0001-06-000-080-0000-70435	BOOKS -	69.17
441128	INVOICE: 1FRD-C7M4-WVL6	03/01/26	461959	2855	9013763	E	03/11/26	0001-06-000-080-0000-70435	BOOKS -	28.49
VENDOR TOTALS				31,996.93	YTD INVOICED		44,788.78		YTD PAID	1,686.52
1234 GREGS TIRE & ALIGNMENT LLC										
440690	INVOICE: 145516	02/19/26	461501	55	169816	P	03/11/26	0005-03-000-198-0000-70341	TIRES & TUBES -	70.00
VENDOR TOTALS				19,676.79	YTD INVOICED		23,853.63		YTD PAID	70.00
1235 ANGELO WATER SERVICE COMPANY										
440684	INVOICE: 123158;022326	02/23/26	461495	1024	9013764	E	03/11/26	0001-02-000-025-0000-70301	OFFICE SUPPLIES -	10.50
440685	INVOICE: 31088;022326	02/23/26	461496	1025	9013765	E	03/11/26	0001-02-000-025-0000-70301	OFFICE SUPPLIES -	40.47
440686	INVOICE: 112060;022326	02/23/26	461497	223	9013766	E	03/11/26	0001-02-000-021-0000-70301	OFFICE SUPPLIES -	16.23

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	440687	02/23/26	461498	421	9013767	E	03/11/26		OFFICE SUPPLIES	74.40
	INVOICE: 199984;022326							0001-01-000-014-0000-70301 -		
	440789	02/23/26	461604	248	9013768	E	03/11/26		OFFICE SUPPLIES	22.23
	INVOICE: 208751;022326							0001-02-000-016-0000-70301 -		
	440792	02/23/26	461606	970	9013769	E	03/11/26		OFFICE SUPPLIES	23.22
	INVOICE: 188193;022326							0001-02-000-015-0000-70301 -		
	440795	02/23/26	461610	281	9013770	E	03/11/26		OFFICE SUPPLIES	16.24
	INVOICE: 119917;022326							0001-02-000-020-0000-70301 -		
	440807	02/13/26	461623	1007	9013771	E	03/11/26		OFFICE SUPPLIES	65.16
	INVOICE: 109879							0001-01-000-003-0000-70301 -		
	440932	02/23/26	461751	498	9013772	E	03/11/26		BUILDING REPAIR	3,916.94
	INVOICE: 240242;022326							0001-01-000-154-0000-70530 -		
	VENDOR TOTALS			22,027.65	YTD INVOICED			25,002.51	YTD PAID	4,185.39
19746	STACY ANTONACCI									
	440861	02/27/26	461680	3008	9013773	E	03/11/26		TRAVEL & TRAINING	136.30
	INVOICE: 022626							0622-02-000-022-0097-70428 -26097		
	VENDOR TOTALS			211.70	YTD INVOICED			211.70	YTD PAID	136.30
1245	AQUAONE, INC.									
	440688	11/19/25	461499	1368	9013774	E	03/11/26		OFFICE SUPPLIES	80.00
	INVOICE: 513232							0001-02-000-012-0000-70301 -		
	441073	02/28/26	461901	230	9013774	E	03/11/26		OFFICE SUPPLIES	.26
	INVOICE: 002727							0001-01-000-008-0000-70301 -		
	441077	02/11/26	461905	230	9013774	E	03/11/26		OFFICE SUPPLIES	17.00
	INVOICE: 518736							0001-01-000-008-0000-70301 -		
	441101	02/11/26	461929	1368	9013774	E	03/11/26		OFFICE SUPPLIES	38.00
	INVOICE: 518734							0001-02-000-012-0000-70301 -		
	VENDOR TOTALS			2,067.26	YTD INVOICED			2,486.26	YTD PAID	135.26
1247	ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.									
	440262	02/18/26	460891	320	169817	P	03/11/26		GROCERIES	20,760.38
	INVOICE: 200429100-000589							0001-02-000-042-0000-70330 -		
	VENDOR TOTALS			425,355.54	YTD INVOICED			486,731.97	YTD PAID	20,760.38
1286	AT&T MOBILITY LLC									

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440938	INVOICE: 87306582259x02152026	02/07/26	461757	484	169818	P	03/11/26	0001-01-000-154-0000-70440	UTILITIES	39.37
441068	INVOICE: 512149-08751899;0226	02/15/26	461896	405	169819	P	03/11/26	0001-01-000-008-0000-70405	DUES & SUBSCRIPTIONS	16.10
VENDOR TOTALS		2,920.33		YTD INVOICED		3,234.25		YTD PAID		55.47
10801 AMERICAN TESTING & INSPECTION SERVICES										
440931	INVOICE: IN469176	02/06/26	461750	1901	9013775	E	03/11/26	0001-01-000-180-0000-70433	INSPECTION FEES	1,365.00
VENDOR TOTALS		2,980.00		YTD INVOICED		2,980.00		YTD PAID		1,365.00
1294 ATMOS ENERGY CORPORATION										
441123	INVOICE: 3035893925;020426	02/04/26	461953	1385	9013776	E	03/11/26	0001-01-000-180-0000-70440	UTILITIES	7,417.71
441126	INVOICE: 3043014823;020426	02/04/26	461956	1053	9013777	E	03/11/26	0001-01-000-139-0000-70440	UTILITIES	1,750.40
VENDOR TOTALS		134,857.22		YTD INVOICED		149,078.26		YTD PAID		9,168.11
1387 AUTOZONE STORES LLC										
440704	INVOICE: 01575881920	02/20/26	461515	2858	169820	P	03/11/26	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	9.66
VENDOR TOTALS		4,287.28		YTD INVOICED		4,287.28		YTD PAID		9.66
20586 AUTOMATED CONFIRMATIONS INC										
440956	INVOICE: IN-25080388	02/25/26	461775	2695	169821	P	03/11/26	0001-01-000-014-0000-70301	OFFICE SUPPLIES	336.21
VENDOR TOTALS		336.21		YTD INVOICED		336.21		YTD PAID		336.21
4525 AXON ENTERPRISE, INC										
441110	INVOICE: INUS425811	02/26/26	461939	1059	9013778	E	03/11/26	0001-02-000-050-0000-70475	EQUIPMENT	2,079.85
441110	INVOICE: INUS425811	02/26/26	461939	1059	9013778	E	03/11/26	0001-02-000-051-0000-70475	EQUIPMENT	2,391.83
441110	INVOICE: INUS425811	02/26/26	461939	1059	9013778	E	03/11/26	0001-02-000-052-0000-70475	EQUIPMENT	359.60

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VENDOR TOTALS		156,033.47		YTD INVOICED		162,446.72		YTD PAID		4,831.28
19849	JUSTICE BARKMAN									
	440862	02/27/26	461681	3009	9013779	E	03/11/26		TRAVEL & TRAINING	282.03
	INVOICE: 022626							0622-02-000-022-0095-70428	-26095	
VENDOR TOTALS		1,133.88		YTD INVOICED		1,859.08		YTD PAID		282.03
15200	BATTERIES PLUS HOLDING CORPORATION									
	440930	02/13/26	461749	2774	9013780	E	03/11/26		BUILDING REPAIR	1,072.75
	INVOICE: P89637496							0001-01-000-154-0000-70530	-	
VENDOR TOTALS		1,178.35		YTD INVOICED		1,357.35		YTD PAID		1,072.75
18790	ELIZABETH BERRY									
	440860	02/27/26	461679	3005	9013781	E	03/11/26		TRAVEL & TRAINING	593.05
	INVOICE: 021926							0622-02-000-022-0095-70428	-26095	
VENDOR TOTALS		2,323.11		YTD INVOICED		3,258.31		YTD PAID		593.05
8147	JEFFREY BRYAN BETTY									
	440226	02/20/26	460853		9013782	E	03/11/26		ASSIGNED COUNSEL:CPS	1,089.00
	INVOICE: C-25-0056-CPS							0001-02-000-019-0000-70561	-	
	440244	02/20/26	460872		9013782	E	03/11/26		ASSIGNED COUNSEL:CPS	1,386.00
	INVOICE: C-24-0055-CPS;022026							0001-02-000-019-0000-70561	-	
	440246	02/23/26	460874		9013782	E	03/11/26		ASSIGNED COUNSEL:CPS	1,116.00
	INVOICE: C-25-0059-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		32,457.00		YTD INVOICED		41,754.00		YTD PAID		3,591.00
17514	BORDER STATES INDUSTRIES INC									
	440928	02/20/26	461747	2865	169822	P	03/11/26		BUILDING REPAIR	130.59
	INVOICE: 931988951							0001-01-000-154-0000-70530	-	
VENDOR TOTALS		3,218.00		YTD INVOICED		3,287.60		YTD PAID		130.59
20775	MAXINE MADRID BREEDLOVE									
	440706	02/23/26	461517		9013783	E	03/11/26		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-01410L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		9,544.00		YTD INVOICED		9,944.00		YTD PAID		400.00

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19361 KALTON RAY MAY										
	441122	02/27/26	461951	198	169823	P	03/11/26	0565-02-000-056-0000-70498	EXTERNAL CONTRACT	260.00
	INVOICE: 36								-16505	
	441122	02/27/26	461951	262	169823	P	03/11/26	0575-02-000-056-0000-70498	EXTERNAL CONTRACT	540.00
	INVOICE: 36								-16505	
	VENDOR TOTALS		2,500.00		YTD INVOICED		2,500.00		YTD PAID	800.00
1732 CDW GOVERNMENT INC.										
	440913	02/24/26	461732	2905	9013784	E	03/11/26	0001-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE	68.94
	INVOICE: AI2M32R								-16502	
	VENDOR TOTALS		219,731.03		YTD INVOICED		281,290.39		YTD PAID	68.94
1808 CITY OF SAN ANGELO										
	440878	02/19/26	461698	16	169824	P	03/11/26	0116-02-000-065-0000-70440	UTILITIES	1,424.11
	INVOICE: 14965-170286;021926								-	
	440880	02/19/26	461699	17	169825	P	03/11/26	0116-02-000-065-0000-70440	UTILITIES	1,308.46
	INVOICE: 14965-182784;021926								-	
	440883	02/19/26	461702	18	169826	P	03/11/26	0116-02-000-065-0000-70440	UTILITIES	104.00
	INVOICE: 165559-55670;021926								-	
	VENDOR TOTALS		104,099.90		YTD INVOICED		3,102,569.37		YTD PAID	2,836.57
1845 COLE'S ARMY SURPLUS										
	441094	02/25/26	461922	516	169827	P	03/11/26	0001-02-000-054-0000-70391	UNIFORMS	204.99
	INVOICE: 022526								-	
	441095	02/27/26	461923	516	169827	P	03/11/26	0001-02-000-054-0000-70391	UNIFORMS	204.99
	INVOICE: 022726								-	
	VENDOR TOTALS		1,309.89		YTD INVOICED		1,309.89		YTD PAID	409.98
1864 CHARLES D. ELLIOTT										
	440981	12/30/25	461807	2369	169828	P	03/11/26	0116-02-000-065-0000-70475	EQUIPMENT	281.24
	INVOICE: 15790								-	
	440983	12/30/25	461809	2369	169828	P	03/11/26	0116-02-000-065-0000-70475	EQUIPMENT	331.59
	INVOICE: 15791								-	
	440985	12/30/25	461811	2369	169828	P	03/11/26	0116-02-000-065-0000-70475	EQUIPMENT	271.95
	INVOICE: 15792								-	

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VENDOR TOTALS		884.78		YTD INVOICED		18,535.78		YTD PAID		884.78
16111	RUTH M. COMPTON									
	440722	02/24/26	461537	733	169829	P	03/11/26		UNIFORMS	52.00
	INVOICE: 022426							0001-02-000-054-0000-70391	-	
VENDOR TOTALS		558.00		YTD INVOICED		558.00		YTD PAID		52.00
1886	LONGHORN OFFICE PRODUCTS, INC.									
	440809	01/30/26	461625	2285	169830	P	03/11/26		OFFICE SUPPLIES	72.00
	INVOICE: 560380-0							0001-02-000-017-0000-70301	-	
	440811	02/02/26	461627	2285	169830	P	03/11/26		OFFICE SUPPLIES	120.00
	INVOICE: 560380-1							0001-02-000-017-0000-70301	-	
VENDOR TOTALS		2,085.65		YTD INVOICED		2,241.35		YTD PAID		192.00
1901	CONCHO VALLEY COUNCIL OF GOVERNMENTS									
	440969	09/08/25	461793	2923	169831	P	03/11/26		COG DUES	12,500.00
	INVOICE: CVRLEA-2026-17							0001-01-000-009-0000-70471	-	
VENDOR TOTALS		23,013.80		YTD INVOICED		23,013.80		YTD PAID		12,500.00
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
	440995	03/01/26	461821	183	169832	P	03/11/26		PROFESSIONAL FEES	5,262.40
	INVOICE: 62325							0065-02-000-065-0000-70675	-	
	440995	03/01/26	461821	183	169832	P	03/11/26		PROFESSIONAL FEES	800.80
	INVOICE: 62325							0066-02-000-065-0000-70675	-	
	440995	03/01/26	461821	183	169832	P	03/11/26		PROFESSIONAL FEES	1,144.00
	INVOICE: 62325							0116-02-000-065-0000-70675	-	
	440995	03/01/26	461821	183	169832	P	03/11/26		PROFESSIONAL FEES	228.80
	INVOICE: 62325							0157-02-000-065-0000-70675	-	
	441001	03/01/26	461827	184	169832	P	03/11/26		PROFESSIONAL FEES	520.00
	INVOICE: 62178							0062-02-000-065-0000-70675	-	
VENDOR TOTALS		56,212.00		YTD INVOICED		56,212.00		YTD PAID		7,956.00
20780	MADALYN COX									
	440941	03/02/26	461760	2991	9013785	E	03/11/26		TRAVEL & TRAINING	265.64
	INVOICE: 022626							0622-02-000-022-0095-70428	-26095	

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VENDOR TOTALS		1,018.74 YTD INVOICED			2,407.54 YTD PAID			265.64		
2018 CSA MATERIALS INC										
440260	02/18/26	460889	1765	169833	P	03/11/26		MAINT & PAVING/PRCT 1 & 3		258.56
INVOICE:	22301							0005-03-000-198-0000-70356 -		
440261	02/19/26	460890	1765	169833	P	03/11/26		MAINT & PAVING/PRCT 1 & 3		770.40
INVOICE:	22352							0005-03-000-198-0000-70356 -		
440966	02/23/26	461790	1765	169833	P	03/11/26		MAINT & PAVING/PRCT 1 & 3		1,768.51
INVOICE:	22443							0005-03-000-198-0000-70356 -		
VENDOR TOTALS		7,893.19 YTD INVOICED			7,893.19 YTD PAID			2,797.47		
6820 HAYDAY INC										
440986	02/26/26	461812	34	169834	P	03/11/26		EQUIPMENT		100.00
INVOICE:	1757210							0066-02-000-065-0000-70475 -		
441171	03/03/26	462006	148	169834	P	03/11/26		COPY MACHINE RENTAL		4,296.10
INVOICE:	1758729							0001-01-000-009-0000-70459 -		
441171	03/03/26	462006	2715	169834	P	03/11/26		ELECTION SUPPLIES & EQUIP		239.76
INVOICE:	1758729							0001-01-000-030-0000-70329 -		
441171	03/03/26	462006	3073	169834	P	03/11/26		OFFICE SUPPLIES		69.62
INVOICE:	1758729							0001-06-000-080-0000-70301 -		
VENDOR TOTALS		39,570.41 YTD INVOICED			40,363.18 YTD PAID			4,705.48		
17751 CUMULUS SOLUTIONS INC										
440802	01/21/26	461616	2899	169835	P	03/11/26		SUPPLIES & OPERATING EXPE		284.00
INVOICE:	3611							0001-02-000-013-0000-70676 -		
VENDOR TOTALS		284.00 YTD INVOICED			284.00 YTD PAID			284.00		
17528 DEAN DAIRY CORPORATE, LLC										
440884	02/25/26	461703	2143	169836	P	03/11/26		SUPPLIES & OPERATING EXPE		302.64
INVOICE:	652098080							0116-02-000-065-0000-70676 -		
440989	02/25/26	461815	2142	169836	P	03/11/26		SUPPLIES & OPERATING EXPE		279.56
INVOICE:	652098079							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		17,174.05 YTD INVOICED			15,720.68 YTD PAID			582.20		
2102 DEMCO, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
440905	02/23/26	461724	2870		169837	P	03/11/26		OFFICE SUPPLIES	45.22
INVOICE: 7768978								0001-06-000-080-0000-70301	-	
VENDOR TOTALS			949.59	YTD INVOICED				949.59	YTD PAID	45.22
10511 DISH										
440990	03/01/26	461816	41		169838	P	03/11/26		UTILITIES	152.43
INVOICE: 0707;030126								0116-02-000-065-0000-70440	-	
VENDOR TOTALS			1,637.43	YTD INVOICED				1,492.05	YTD PAID	152.43
2143 STACY VAUGHN										
440973	02/24/26	461799	2917		169839	P	03/11/26		BUILDING REPAIR	39.00
INVOICE: 124460								0001-01-000-141-0000-70530	-	
440974	02/26/26	461800	2973		169839	P	03/11/26		BUILDING REPAIR	34.00
INVOICE: 124471								0001-01-000-180-0000-70530	-	
VENDOR TOTALS			457.00	YTD INVOICED				948.50	YTD PAID	73.00
20631 DIXON, KATIE WILSON										
440724	02/24/26	461539	2954		169840	P	03/11/26		REFUNDS	43.98
INVOICE: 022426								0001-06-000-080-0000-70489	-	
VENDOR TOTALS			43.98	YTD INVOICED				43.98	YTD PAID	43.98
20902 DUNCAN MECHANICAL SERVICES INC										
440917	02/17/26	461736	1687		169841	P	03/11/26		BUILDING REPAIR	768.98
INVOICE: I71588								0001-01-000-140-0000-70530	-	
440918	02/17/26	461737	1686		169841	P	03/11/26		BUILDING REPAIR	533.20
INVOICE: I71589								0001-01-000-140-0000-70530	-	
440920	02/16/26	461739	1714		169841	P	03/11/26		BUILDING REPAIR	7,004.13
INVOICE: I71596								0001-01-000-140-0000-70530	-	
440921	02/12/26	461740	2556		169841	P	03/11/26		BUILDING REPAIR	300.00
INVOICE: I71998								0001-01-000-142-0000-70530	-	
440922	02/16/26	461742	2587		169841	P	03/11/26		BUILDING REPAIR	2,611.81
INVOICE: I71921								0001-01-000-180-0000-70530	-	
440924	02/17/26	461743	2454		169841	P	03/11/26		BLDG REPAIR 3020 N BRYANT	299.00
INVOICE: I72002								0001-01-000-163-0000-70530	-	
440927	02/03/26	461746	2454		169841	P	03/11/26		BUILDING REPAIR	250.00
INVOICE: I71997								0001-01-000-141-0000-70530	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		48,648.46 YTD INVOICED			72,777.20 YTD PAID			11,767.12		
19640 DOMINGO ELIZONDO										
440859	02/27/26	461678	3006	9013786	E	03/11/26			TRAVEL & TRAINING	116.73
INVOICE:	022626						0622-02-000-022-0095-70428	-26095		
VENDOR TOTALS		659.16 YTD INVOICED			659.16 YTD PAID			116.73		
2259 ENER-TEL SERVICES, INC										
440900	02/16/26	461719	1347	9013787	E	03/11/26			INSPECTION FEES	2,275.00
INVOICE:	375050						0001-01-000-140-0000-70433	-		
440901	02/16/26	461720	1347	9013787	E	03/11/26			INSPECTION FEES	2,005.00
INVOICE:	375034						0001-01-000-141-0000-70433	-		
440903	02/16/26	461722	1347	9013787	E	03/11/26			INSPECTION FEES	2,525.00
INVOICE:	375038						0001-01-000-142-0000-70433	-		
440904	02/16/26	461723	1347	9013787	E	03/11/26			INSPECTION FEES	1,025.00
INVOICE:	375046						0001-01-000-144-0000-70433	-		
440906	02/16/26	461725	1347	9013787	E	03/11/26			INSPECTION FEES	750.00
INVOICE:	375048						0001-01-000-149-0000-70433	-		
440907	02/18/26	461727	1347	9013787	E	03/11/26			INSPECTION FEES	15,770.00
INVOICE:	375068						0001-01-000-154-0000-70433	-		
440909	02/16/26	461728	1347	9013787	E	03/11/26			INSPECTION FEES	1,975.00
INVOICE:	375042						0001-01-000-163-0000-70433	-		
440910	02/16/26	461729	1348	9013787	E	03/11/26			INSPECTION FEES	1,295.00
INVOICE:	375047						0001-01-000-144-0000-70433	-		
440912	02/18/26	461731	2586	9013787	E	03/11/26			BUILDING REPAIR	306.04
INVOICE:	375087						0001-01-000-141-0000-70530	-		
440915	02/16/26	461734	2455	9013787	E	03/11/26			BUILDING REPAIR	120.00
INVOICE:	375021						0001-01-000-180-0000-70530	-		
440916	02/13/26	461735	2751	9013787	E	03/11/26			BUILDING REPAIR	491.60
INVOICE:	375016						0001-01-000-141-0000-70530	-		
440952	02/16/26	461771	1347	9013787	E	03/11/26			INSPECTION FEES	2,575.00
INVOICE:	375032						0001-01-000-180-0000-70433	-		
440994	03/01/26	461820	20	9013787	E	03/11/26			FACILITIES	35.00
INVOICE:	376945						0066-02-000-065-0000-70441	-		

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	440996	03/01/26	461822	21	9013787	E	03/11/26		FACILITIES	35.00
	INVOICE: 376891							0116-02-000-065-0000-70441	-	
	441097	03/01/26	461925	282	9013787	E	03/11/26		CONTRACT SERVICES	167.94
	INVOICE: 376892							0030-01-000-003-0000-70678	-	
	441098	03/01/26	461926	282	9013787	E	03/11/26		CONTRACT SERVICES	533.00
	INVOICE: 376957							0030-01-000-003-0000-70678	-	
	VENDOR TOTALS		56,099.02	YTD INVOICED				96,816.95	YTD PAID	31,883.58
20978	MARILENA ESPINOSA									
	440824	02/23/26	461642		169842	P	03/11/26		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 022326							0001-00-390-000-0000-43942	-	
	VENDOR TOTALS		100.00	YTD INVOICED				100.00	YTD PAID	100.00
2306	FARONICS TECHNOLOGIES USA, INC.									
	440873	02/18/26	461692	2813	169843	P	03/11/26		SOFTWARE MAINTENANCE	5,856.75
	INVOICE: INUS0235297							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS		5,856.75	YTD INVOICED				5,856.75	YTD PAID	5,856.75
11919	HORIZON BRANDING, LLC									
	441036	02/24/26	461864	2797	169844	P	03/11/26		BUILDING REPAIR	86.53
	INVOICE: 613-31642							0001-01-000-145-0000-70530	-	
	VENDOR TOTALS		228.44	YTD INVOICED				228.44	YTD PAID	86.53
32	FEDERAL EXPRESS CORPORATION									
	440712	02/26/26	461523	140	169845	P	03/11/26		POSTAGE	91.96
	INVOICE: 9-193-25474							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		2,327.74	YTD INVOICED				2,682.39	YTD PAID	91.96
5826	FIVEASH, JR WILLIAM									
	440096	02/17/26	460715	2776	9013788	E	03/11/26		TRAVEL & TRAINING	340.00
	INVOICE: 032626							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS		476.00	YTD INVOICED				476.00	YTD PAID	340.00
19889	JENNIFER FLOWERS									
	440673	02/26/26	461483	2953	9013789	E	03/11/26		TRAVEL & TRAINING	404.55
	INVOICE: 022326							0622-02-000-022-0097-70428	-26097	

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VENDOR TOTALS		1,191.66 YTD INVOICED						1,793.66 YTD PAID		404.55
2416	JOHN M. CASTILLO									
440438	02/23/26	461240	2517		169846	P	03/11/26		AUTO REPAIR, FUEL, ETC	30.00
INVOICE: 27063								0001-02-000-042-0000-70335	-	
VENDOR TOTALS		540.00 YTD INVOICED						540.00 YTD PAID		30.00
19893	GANDY, PAMELA									
440863	02/27/26	461682	3010		9013790	E	03/11/26		TRAVEL & TRAINING	88.45
INVOICE: 022726								0622-02-000-022-0095-70428	-26095	
VENDOR TOTALS		894.54 YTD INVOICED						1,922.84 YTD PAID		88.45
20441	GANNETT MEDIA CORP									
440963	02/28/26	461787	162		169847	P	03/11/26		PUBLIC NOTICES/POSTINGS	274.28
INVOICE: 0007563257								0001-01-000-009-0000-70430	-	
VENDOR TOTALS		4,674.47 YTD INVOICED						5,250.47 YTD PAID		274.28
17850	CHARLES CORFIELD									
440935	02/17/26	461754	2698		169848	P	03/11/26		BUILDING REPAIR	286.55
INVOICE: 53984762								0001-01-000-139-0000-70530	-	
VENDOR TOTALS		286.55 YTD INVOICED						286.55 YTD PAID		286.55
2475	FANNIN INDUSTRIES, LLC									
440715	02/24/26	461529	2893		169849	P	03/11/26		AUTO REPAIR	35.00
INVOICE: ISA003433								0001-02-000-054-0000-70335	-	
VENDOR TOTALS		1,200.00 YTD INVOICED						1,200.00 YTD PAID		35.00
2515	W. W. GRAINGER, INC.									
440998	01/12/26	461824	2128		9013791	E	03/11/26		FACILITIES	639.00
INVOICE: 9767187595								0066-02-000-065-0000-70441	-	
VENDOR TOTALS		3,406.58 YTD INVOICED						12,102.94 YTD PAID		639.00
19851	ANNA GRAVES									
440707	02/26/26	461518	2974		9013792	E	03/11/26		TRAVEL & TRAINING	105.85
INVOICE: 021726								0622-02-000-022-0097-70428	-26097	

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VENDOR TOTALS		279.45 YTD INVOICED			978.05 YTD PAID			105.85		
10571	GRAY AND BRIGMAN, PLLC									
440234	02/20/26	460861			9013793	E	03/11/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-23-0132-SB;022026							0001-02-000-019-0000-70563	-	
440235	02/20/26	460862			9013793	E	03/11/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-23-1055-SB;022026							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		18,609.50 YTD INVOICED			23,059.50 YTD PAID			1,500.00		
9209	GREASEBUSTERS, INC									
441039	02/25/26	461867	1469		169850	P	03/11/26		HIRED SERVICES	1,300.00
INVOICE:	19855							0001-01-000-154-0000-70418	-	
441040	02/25/26	461868	1469		169850	P	03/11/26		HIRED SERVICES	300.00
INVOICE:	19854							0001-01-000-144-0000-70418	-	
VENDOR TOTALS		1,600.00 YTD INVOICED			1,600.00 YTD PAID			1,600.00		
2549	GT DISTRIBUTORS, INC.									
440721	02/17/26	461536	1764		9013794	E	03/11/26		UNIFORMS	7,235.48
INVOICE:	UNIV0091606							0001-02-000-054-0000-70391	-	
VENDOR TOTALS		20,724.75 YTD INVOICED			20,945.70 YTD PAID			7,235.48		
20981	XITLALI GUADALAJARA									
440925	01/12/26	461744			169851	P	03/11/26		OVERPAYMENTS	67.00
INVOICE:	J42541607 011226							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		67.00 YTD INVOICED			67.00 YTD PAID			67.00		
17588	NICHOLAS HAMMER									
440099	02/17/26	460719	2777		9013795	E	03/11/26		TRAVEL & TRAINING	340.00
INVOICE:	032626							0001-02-000-054-0000-70428	-	
VENDOR TOTALS		340.00 YTD INVOICED			340.00 YTD PAID			340.00		
12963	HANNA, NICK									
440092	02/17/26	460712	2778		9013796	E	03/11/26		TRAVEL & TRAINING	340.00
INVOICE:	032626							0699-02-000-054-0091-70428	-26091	
VENDOR TOTALS		1,626.24 YTD INVOICED			1,626.24 YTD PAID			340.00		

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11499 HANUSCH, GARY										
	440071	02/17/26	460688	2781	9013797	E	03/11/26	0699-02-000-054-0091-70428	TRAVEL & TRAINING	340.00
	INVOICE: 032626								-26091	
	VENDOR TOTALS		1,360.00	YTD INVOICED				1,360.00	YTD PAID	340.00
1300 BRADLEY H. HARALSON										
	440241	02/18/26	460869		9013798	E	03/11/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-25-0156-SA;021826								-	
	VENDOR TOTALS		79,492.30	YTD INVOICED				85,018.30	YTD PAID	750.00
20254 HEALTHCARE STAT, PLLC										
	440885	03/02/26	461705	2196	9013799	E	03/11/26	0066-02-000-065-0000-70675	PROFESSIONAL FEES	60.00
	INVOICE: 000000089								-	
	VENDOR TOTALS		66,905.00	YTD INVOICED				66,905.00	YTD PAID	60.00
1325 JOE HERNANDEZ										
	440229	02/23/26	460856		9013800	E	03/11/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-25-0951-SB								-	
	440231	02/23/26	460858		9013800	E	03/11/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-26-0034-SA								-	
	440252	02/17/26	460880		9013800	E	03/11/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-26-0101-SA								-	
	440710	02/23/26	461520		9013800	E	03/11/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-01404L								-	
	VENDOR TOTALS		24,577.50	YTD INVOICED				27,340.00	YTD PAID	2,650.00
2768 HOMICIDE INVESTIGATORS OF TEXAS										
	440070	02/12/26	460686	2771	169852	P	03/11/26	0699-02-000-054-0091-70428	TRAVEL & TRAINING	300.00
	INVOICE: 135								-26091	
	440072	02/12/26	460689	2771	169852	P	03/11/26	0699-02-000-054-0091-70428	TRAVEL & TRAINING	300.00
	INVOICE: 135*1								-26091	
	440082	02/12/26	460701	2771	169852	P	03/11/26	0699-02-000-054-0091-70428	TRAVEL & TRAINING	300.00
	INVOICE: 135*2								-26091	
	440089	02/12/26	460708	2771	169852	P	03/11/26	0699-02-000-054-0091-70428	TRAVEL & TRAINING	300.00
	INVOICE: 135*3								-26091	

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VENDOR TOTALS		1,200.00 YTD INVOICED						1,200.00 YTD PAID		1,200.00
2787	HOUSE OF CHEMICALS INC									
440940	02/11/26	461759	2967	169853	P	03/11/26	EQUIPMENT PARTS & REPAIR		95.00	
INVOICE:	1045905									0001-01-000-138-0000-70343 -
VENDOR TOTALS		406.48 YTD INVOICED						406.48 YTD PAID		95.00
17331	HOWARD INDUSTRIES, INC									
440874	02/20/26	461693	2520	169854	P	03/11/26	SOFTWARE MAINTENANCE		2,460.00	
INVOICE:	5587182026									0001-01-000-008-0000-70445 -
VENDOR TOTALS		141,776.50 YTD INVOICED						143,080.50 YTD PAID		2,460.00
17986	HYDE INTERACTIVE INC									
440997	02/28/26	461823	1425	169855	P	03/11/26	PROFESSIONAL FEES		312.49	
INVOICE:	9708									0065-02-000-065-0000-70675 -
440997	02/28/26	461823	1425	169855	P	03/11/26	PROFESSIONAL FEES		125.00	
INVOICE:	9708									0066-02-000-065-0000-70675 -
440997	02/28/26	461823	1425	169855	P	03/11/26	PROFESSIONAL FEES		312.51	
INVOICE:	9708									0116-02-000-065-0000-70675 -
VENDOR TOTALS		3,750.00 YTD INVOICED						4,500.00 YTD PAID		750.00
33	INGRAM LIBRARY SERVICES, INC.,									
440727	02/17/26	461542	1923	9013801	E	03/11/26	BOOKS		69.87	
INVOICE:	94546255									0001-06-000-080-0000-70435 -
440728	02/17/26	461543	1920	9013801	E	03/11/26	BOOKS		20.32	
INVOICE:	94546256									0001-06-000-080-0000-70435 -
440729	02/17/26	461544	1919	9013801	E	03/11/26	BOOKS		10.69	
INVOICE:	94546257									0001-06-000-080-0000-70435 -
440730	02/17/26	461545	515	9013801	E	03/11/26	OFFICE SUPPLIES		3.75	
INVOICE:	94546258									0001-06-000-080-0000-70301 -
440731	02/18/26	461546	1530	9013801	E	03/11/26	BOOKS		48.51	
INVOICE:	94579953									0001-06-000-080-0000-70435 -
440735	02/18/26	461550	1529	9013801	E	03/11/26	BOOKS		43.56	
INVOICE:	94579954									0001-06-000-080-0000-70435 -
440737	02/18/26	461552	1531	9013801	E	03/11/26	BOOKS		57.60	

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INVOICE:	94579955							0001-06-000-080-0000-70435	-	
440739	02/18/26	461554	1921	9013801	E	03/11/26		BOOKS		55.11
INVOICE:	94579956							0001-06-000-080-0000-70435	-	
440741	02/18/26	461556	1920	9013801	E	03/11/26		BOOKS		151.06
INVOICE:	94579957							0001-06-000-080-0000-70435	-	
440743	02/18/26	461558	1919	9013801	E	03/11/26		BOOKS		220.20
INVOICE:	94579958							0001-06-000-080-0000-70435	-	
440745	02/18/26	461560	2378	9013801	E	03/11/26		BOOKS		105.14
INVOICE:	94579959							0001-06-000-080-0000-70435	-	
440746	02/18/26	461561	2380	9013801	E	03/11/26		BOOKS		115.37
INVOICE:	94579960							0001-06-000-080-0000-70435	-	
440748	02/18/26	461563	515	9013801	E	03/11/26		OFFICE SUPPLIES		43.75
INVOICE:	94579961							0001-06-000-080-0000-70301	-	
440750	02/18/26	461565	1529	9013801	E	03/11/26		BOOKS		49.77
INVOICE:	94579962							0001-06-000-080-0000-70435	-	
440751	02/18/26	461566	1921	9013801	E	03/11/26		BOOKS		57.51
INVOICE:	94579963							0001-06-000-080-0000-70435	-	
440752	02/18/26	461567	1920	9013801	E	03/11/26		BOOKS		60.21
INVOICE:	94579964							0001-06-000-080-0000-70435	-	
440754	02/18/26	461569	1919	9013801	E	03/11/26		BOOKS		89.47
INVOICE:	94579965							0001-06-000-080-0000-70435	-	
440755	02/18/26	461570	2378	9013801	E	03/11/26		BOOKS		10.69
INVOICE:	94579966							0001-06-000-080-0000-70435	-	
440759	02/18/26	461574	2378	9013801	E	03/11/26		BOOKS		19.20
INVOICE:	94579967							0001-06-000-080-0000-70435	-	
440760	02/18/26	461575	2380	9013801	E	03/11/26		BOOKS		26.74
INVOICE:	94579968							0001-06-000-080-0000-70435	-	
440762	02/18/26	461577	515	9013801	E	03/11/26		OFFICE SUPPLIES		16.25
INVOICE:	94579969							0001-06-000-080-0000-70301	-	
440763	02/18/26	461578	1920	9013801	E	03/11/26		BOOKS		30.48
INVOICE:	94579970							0001-06-000-080-0000-70435	-	
440765	02/18/26	461580	2378	9013801	E	03/11/26		BOOKS		10.16
INVOICE:	94579971							0001-06-000-080-0000-70435	-	
440766	02/18/26	461581	515	9013801	E	03/11/26		OFFICE SUPPLIES		5.00

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INVOICE:	94579972							0001-06-000-080-0000-70301	-	
VENDOR TOTALS				66,641.33	YTD INVOICED			76,727.93	YTD PAID	1,320.41
20975	PAUL B INGRAM									
440705	02/08/26	461516	2949		169856	P	03/11/26		CONTRACT SERVICES	2,700.00
INVOICE:	020826							0622-02-000-022-0095-70678	-26095	
VENDOR TOTALS				2,700.00	YTD INVOICED			2,700.00	YTD PAID	2,700.00
17611	JACKSON, THOMAS EDGAR									
440228	02/23/26	460855			9013802	E	03/11/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-25-0863-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				50,672.50	YTD INVOICED			52,047.50	YTD PAID	750.00
20982	ALBERT VASQUEZ JAY									
440926	01/15/26	461745			169857	P	03/11/26		OVERPAYMENTS	72.00
INVOICE:	J42541536	011526						0071-01-000-036-0000-70313	-	
VENDOR TOTALS				72.00	YTD INVOICED			72.00	YTD PAID	72.00
2304	JOHN DEERE FINANCIAL F.S.B.									
441131	02/04/26	461964	2167		169858	P	03/11/26		EQUIPMENT PARTS & REPAIR	168.04
INVOICE:	1883623							0001-03-000-198-0000-70343	-	
441132	02/04/26	461965	2168		169858	P	03/11/26		EQUIPMENT PARTS & REPAIR	343.84
INVOICE:	1883622							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				5,066.39	YTD INVOICED			5,091.80	YTD PAID	511.88
99999	JUROR OTP									
433606	10/31/25	453793			169859	P	03/11/26		JURORS	20.00
INVOICE:	139969	1025						0001-02-000-019-0000-70414	-	
433609	10/31/25	453796			169860	P	03/11/26		JURORS	20.00
INVOICE:	122796	1025						0001-02-000-019-0000-70414	-	
VENDOR TOTALS				47,448.00	YTD INVOICED			47,448.00	YTD PAID	40.00
2985	JUVENILE JUSTICE ASSOCIATION OF TEXAS									
441124	03/03/26	461954	2980		169861	P	03/11/26		TRAVEL & TRAINING	225.00
INVOICE:	041526							0575-02-000-056-0000-70428	-16501	
441125	03/03/26	461955	2979		169862	P	03/11/26		TRAVEL & TRAINING	225.00

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	INVOICE: 041526*1							0575-02-000-056-0000-70428	-16501	
	VENDOR TOTALS			900.00	YTD INVOICED			900.00	YTD PAID	450.00
15445	KENT ADHESIVE PRODUCTS COMPANY									
	440908	02/23/26	461726	2871	169863	P	03/11/26		OFFICE SUPPLIES	165.55
	INVOICE: 1508744							0001-06-000-080-0000-70301	-	
	VENDOR TOTALS			331.10	YTD INVOICED			331.10	YTD PAID	165.55
2999	BEN E. KEITH COMPANY									
	440887	02/25/26	461706	2136	169864	P	03/11/26		SUPPLIES & OPERATING EXPE	4,374.35
	INVOICE: 56152972							0116-02-000-065-0000-70676	-	
	441000	02/25/26	461826	2135	169864	P	03/11/26		SUPPLIES & OPERATING EXPE	3,565.38
	INVOICE: 56152936							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			223,183.29	YTD INVOICED			207,257.44	YTD PAID	7,939.73
10577	KINNEY FRANKE ARCHITECTS INC									
	441003	03/01/26	461829	965	169865	P	03/11/26		FACILITIES	4,640.00
	INVOICE: 4;030126							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			11,596.15	YTD INVOICED			12,771.05	YTD PAID	4,640.00
18705	KODIFY LLC									
	440971	02/27/26	461796	2365	9013803	E	03/11/26		SUPPLIES & OPERATING EXPE	2,640.00
	INVOICE: INV-0561							0622-02-000-022-0095-70676	-26095	
	440971	02/27/26	461796	2365	9013803	E	03/11/26		SUPPLIES & OPERATING EXPE	1,800.00
	INVOICE: INV-0561							0622-02-000-022-0097-70676	-26097	
	VENDOR TOTALS			20,880.00	YTD INVOICED			24,720.00	YTD PAID	4,440.00
20976	CALEB KOTT									
	440481	02/25/26	461284	2935	9013804	E	03/11/26		STOCKSHOW TRAVEL & SUPPLI	272.00
	INVOICE: 020626							0001-06-000-090-0000-70393	-	
	440482	02/25/26	461285	2934	9013804	E	03/11/26		STOCKSHOW TRAVEL & SUPPLI	272.00
	INVOICE: 013026							0001-06-000-090-0000-70393	-	
	VENDOR TOTALS			544.00	YTD INVOICED			544.00	YTD PAID	544.00
3058	LA ESPERANZA CLINIC									
	440678	02/24/26	461489	490	169866	P	03/11/26		INMATE MEDICAL EXPENSE	2,564.38

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	INVOICE: 022426							0001-02-000-042-0000-70511 -		
	440679	02/24/26	461490	490	169866	P	03/11/26		INMATE MEDICAL EXPENSE	793.44
	INVOICE: 022426*1							0001-02-000-042-0000-70511 -		
	440680	02/24/26	461491	489	169866	P	03/11/26		INMATE MEDICAL EXPENSE	315.78
	INVOICE: 022426*2							0001-02-000-042-0000-70511 -		
	440681	02/24/26	461492	489	169866	P	03/11/26		INMATE MEDICAL EXPENSE	304.86
	INVOICE: 022426*3							0001-02-000-042-0000-70511 -		
	VENDOR TOTALS		9,429.24	YTD INVOICED				11,857.92	YTD PAID	3,978.46
14017	LABATT INSTITUTIONAL SUPPLY COMPANY									
	440950	02/25/26	461769	688	169867	P	03/11/26		GROCERIES	103.64
	INVOICE: 02254952							0001-02-000-043-0000-70330 -16509		
	440951	02/25/26	461770	688	169867	P	03/11/26		GROCERIES	1,217.95
	INVOICE: 02254951							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS		35,553.91	YTD INVOICED				37,972.29	YTD PAID	1,321.59
14183	RELX INC									
	440877	02/28/26	461696	364	9013806	E	03/11/26		SUPPLIES & OPERATING EXPE	530.00
	INVOICE: 3096331364							0622-02-000-022-0095-70676 -26095		
	440877	02/28/26	461696	364	9013806	E	03/11/26		SUPPLIES & OPERATING EXPE	530.00
	INVOICE: 3096331364							0622-02-000-022-0097-70676 -26097		
	VENDOR TOTALS		8,154.44	YTD INVOICED				9,648.05	YTD PAID	1,060.00
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
	441002	01/31/26	461828	648	9013805	E	03/11/26		PROFESSIONAL FEES	50.00
	INVOICE: 1100260348							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		1,774.50	YTD INVOICED				2,082.40	YTD PAID	50.00
3214	LOWE'S HOME CENTERS, INC.									
	441006	02/25/26	461831	2519	169868	P	03/11/26		SUPPLIES & OPERATING EXPE	167.12
	INVOICE: 980431-QFDEND							0065-02-000-065-0000-70676 -		
	441011	02/25/26	461836	2566	169868	P	03/11/26		FACILITIES	103.07
	INVOICE: 984670-QGESOQ							0066-02-000-065-0000-70441 -		
	441012	02/25/26	461839	2768	169868	P	03/11/26		FACILITIES	101.32
	INVOICE: 985657-QGVVKC							0066-02-000-065-0000-70441 -		

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VENDOR TOTALS		10,403.21 YTD INVOICED			19,822.31 YTD PAID			371.51		
14835 STEPHANIE LYNN MAY										
440227	02/17/26	460854			9013807	E	03/11/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-25-0817-SB							0001-02-000-019-0000-70563	-	
440243	02/13/26	460871			9013807	E	03/11/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-24-0983-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		12,100.00 YTD INVOICED			12,850.00 YTD PAID			1,500.00		
3323 MAYFIELD PAPER COMPANY, INC										
440263	02/23/26	460892	2862		9013808	E	03/11/26		SANITATION SUPPLIES	386.85
INVOICE:	4413479							0001-02-000-042-0000-70303	-	
440889	02/24/26	461708	2900		9013808	E	03/11/26		SUPPLIES & OPERATING EXPE	881.01
INVOICE:	4413564							0066-02-000-065-0000-70676	-	
440889	02/24/26	461708	2900		9013808	E	03/11/26		SUPPLIES & OPERATING EXPE	1,541.40
INVOICE:	4413564							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		45,931.80 YTD INVOICED			56,629.45 YTD PAID			2,809.26		
20643 CAITLIN MENDOZA										
440964	03/02/26	461788	3027		9013809	E	03/11/26		TRAVEL & TRAINING	191.40
INVOICE:	022726							0622-02-000-022-0095-70428	-26095	
VENDOR TOTALS		607.90 YTD INVOICED			876.70 YTD PAID			191.40		
20977 SAMANTHA MERRICK										
440866	02/27/26	461685	3013		169869	P	03/11/26		TRAVEL & TRAINING	474.15
INVOICE:	022726							0622-02-000-022-0095-70428	-26095	
VENDOR TOTALS		474.15 YTD INVOICED			474.15 YTD PAID			474.15		
20652 METLIFE ACCT#5777971										
440671	01/12/26	461478			9013810	E	03/11/26		METLIFE	2.96
INVOICE:	100602							0095-00-000-000-0000-22138	-	
VENDOR TOTALS		3,509.28 YTD INVOICED			3,509.28 YTD PAID			2.96		
3404 MHMR SERVICES FOR THE CONCHO VALLEY										
440954	03/02/26	461773	2924		169870	P	03/11/26		MENTAL HEALTH	303,314.00
INVOICE:	030226							0001-05-000-075-0000-70474	-	

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VENDOR TOTALS		316,388.60 YTD INVOICED						321,334.20 YTD PAID		303,314.00
8663 MIDWEST TAPE, LLC										
440725	INVOICE: 508433627	02/12/26	461540	2373	9013811	E	03/11/26	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	239.19
440726	INVOICE: 508433629	02/12/26	461541	1927	9013811	E	03/11/26	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	92.98
VENDOR TOTALS		11,730.50 YTD INVOICED						13,326.29 YTD PAID		332.17
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										
440897	INVOICE: 770;021826	02/18/26	461716	70	169871	P	03/11/26	0001-03-000-199-0000-70440	UTILITIES -	150.50
VENDOR TOTALS		472.72 YTD INVOICED						683.67 YTD PAID		150.50
1314 GALEN A. MOELLER										
440250	INVOICE: C-24-0046-CPS;022026	02/20/26	460878		169872	P	03/11/26	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	2,376.00
440251	INVOICE: C-24-0030-CPS;022026	02/20/26	460879		169872	P	03/11/26	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	3,375.00
VENDOR TOTALS		11,709.00 YTD INVOICED						11,709.00 YTD PAID		5,751.00
3458 WILLIAM A. MONTGOMERY										
440867	INVOICE: 1245	02/24/26	461686	584	9013812	E	03/11/26	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	300.00
440876	INVOICE: 1247	02/26/26	461695	584	9013812	E	03/11/26	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	300.00
VENDOR TOTALS		11,650.00 YTD INVOICED						12,250.00 YTD PAID		600.00
19263 SHAWN NANNY										
440870	INVOICE: 022326	02/27/26	461689	2948	9013813	E	03/11/26	0001-01-000-001-0000-70428	EO TRAVEL & TRAINING -ELECT	956.58
440871	INVOICE: 022326*1	02/27/26	461690	2948	9013813	E	03/11/26	0001-01-000-001-0000-70428	EO TRAVEL & TRAINING -ELECT	272.00
440872	INVOICE: 022326*2	02/27/26	461691	2948	9013813	E	03/11/26	0001-01-000-001-0000-70428	EO TRAVEL & TRAINING -ELECT	721.50

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VENDOR TOTALS		3,725.91 YTD INVOICED			4,434.01 YTD PAID					1,950.08
3534 BARRON SERVICE PARTS CO										
440488	02/19/26 461294 2832	169873	P	03/11/26			EQUIPMENT PARTS & REPAIR		281.10	
INVOICE:	470571	0001-03-000-198-0000-70343	-							
440488	02/19/26 461294 2832	169873	P	03/11/26			EQUIPMENT PARTS & REPAIR		281.10	
INVOICE:	470571	0001-03-000-199-0000-70343	-							
VENDOR TOTALS		18,407.95 YTD INVOICED			18,711.09 YTD PAID					562.20
3617 NTS COMMUNICATIONS, LLC.										
440968	02/22/26 461792 351	169874	P	03/11/26			SUPPLIES & OPERATING EXPE		254.99	
INVOICE:	2543237;022226	0622-02-000-022-0097-70676	-26097							
VENDOR TOTALS		1,274.95 YTD INVOICED			1,529.94 YTD PAID					254.99
3623 O'REILLY AUTOMOTIVE INC.										
440667	02/11/26 461473 2725	169875	P	03/11/26			EQUIPMENT PARTS & REPAIR		40.60	
INVOICE:	1613-403406	0001-03-000-198-0000-70343	-							
441107	03/03/26 461936 3037	169875	P	03/11/26			AUTO REPAIR		5.48	
INVOICE:	1613-407725	0001-02-000-054-0000-70335	-							
441108	03/03/26 461937 3038	169875	P	03/11/26			AUTO REPAIR		5.48	
INVOICE:	1613-407726	0001-02-000-054-0000-70335	-							
441111	03/03/26 461940 3036	169875	P	03/11/26			AUTO REPAIR, FUEL, ETC		5.48	
INVOICE:	1613-407724	0001-02-000-042-0000-70335	-							
VENDOR TOTALS		6,065.85 YTD INVOICED			6,381.94 YTD PAID					57.04
2128 OVERDRIVE, INC.										
441113	02/26/26 461942 2961	9013814	E	03/11/26			DOWNLOADABLES		5,074.52	
INVOICE:	13994C026061569	0001-06-000-080-0000-70365	-							
VENDOR TOTALS		63,371.10 YTD INVOICED			80,429.89 YTD PAID					5,074.52
1348 PAUL S. PARKER										
440239	02/18/26 460867	9013815	E	03/11/26			ASSIGNED COUNSEL:FELONY		750.00	
INVOICE:	M-25-0855	0001-02-000-019-0000-70563	-							
440240	02/18/26 460868	9013815	E	03/11/26			ASSIGNED COUNSEL:FELONY		750.00	
INVOICE:	M-25-0853	0001-02-000-019-0000-70563	-							

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	440708	02/23/26	461519		9013815	E	03/11/26		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-01231L							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		15,898.00	YTD INVOICED				17,798.00	YTD PAID	1,900.00
20979	CAMILO MANUEL REYES PEREZ									
	440919	01/08/26	461738		169876	P	03/11/26		OVERPAYMENTS	7.00
	INVOICE: J42541716 010826							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		7.00	YTD INVOICED				7.00	YTD PAID	7.00
13742	PERFORMANCE FOOD GROUP INC									
	440891	02/26/26	461710	2141	169877	P	03/11/26		SUPPLIES & OPERATING EXPE	1,592.50
	INVOICE: 2978642							0116-02-000-065-0000-70676	-	
	441014	02/26/26	461841	2140	169877	P	03/11/26		SUPPLIES & OPERATING EXPE	1,529.43
	INVOICE: 2978641							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		86,216.07	YTD INVOICED				79,609.15	YTD PAID	3,121.93
3794	PIZZA PARTNERS									
	440216	01/20/26	460841		169878	P	03/11/26		RESTITUTION ON BAD CHECKS	22.36
	INVOICE: 1730528J4 012026							0071-01-000-036-0000-70312	-	
	VENDOR TOTALS		22.36	YTD INVOICED				22.36	YTD PAID	22.36
6501	GERALD R. RATLIFF									
	440230	02/23/26	460857		9013816	E	03/11/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-1143-SB							0001-02-000-019-0000-70563	-	
	440236	02/20/26	460863		9013816	E	03/11/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-25-0030-SA							0001-02-000-019-0000-70563	-	
	440242	02/13/26	460870		9013816	E	03/11/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-22-0677-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		33,052.50	YTD INVOICED				39,384.00	YTD PAID	2,250.00
12206	RECOVERY HEALTHCARE CORPORATION									
	440978	02/01/26	461804	2976	169879	P	03/11/26		CONTRACT SERVICES	150.00
	INVOICE: 10195873							0062-02-000-065-0000-70678	-	
	440979	01/31/26	461805	2976	169879	P	03/11/26		CONTRACT SERVICES	186.00
	INVOICE: 10194783							0062-02-000-065-0000-70678	-	

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VENDOR TOTALS		336.00		YTD INVOICED		336.00		YTD PAID		336.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
440980	01/31/26	461806	849	9013817	E	03/11/26	0065-02-000-065-0000-70678	CONTRACT SERVICES		113.40
INVOICE: 01099620261										
VENDOR TOTALS		4,362.55		YTD INVOICED		4,588.55		YTD PAID		113.40
4024 ROBERT MASSIE FUNERAL HOME										
440902	02/24/26	461721		169880	P	03/11/26	0001-01-000-009-0000-70412	AUTOPSIES		1,245.00
INVOICE: 022426										
VENDOR TOTALS		18,675.00		YTD INVOICED		21,165.00		YTD PAID		1,245.00
5335 ROBERTS TRUCK CENTER OF WEST TEXAS, LLC										
440253	02/12/26	460881	2767	169881	P	03/11/26	0001-02-000-054-0000-70335	AUTO REPAIR		425.69
INVOICE: X804040830:01										
VENDOR TOTALS		10,487.47		YTD INVOICED		19,429.17		YTD PAID		425.69
17734 ROCHESTER 100 INC										
440937	01/30/26	461756	2308	169882	P	03/11/26	0030-01-000-003-0000-70318	VITAL STATISTICS SUPPLIES		890.00
INVOICE: INV112117										
440937	01/30/26	461756	2969	169882	P	03/11/26	0030-01-000-003-0000-70318	VITAL STATISTICS SUPPLIES		204.28
INVOICE: INV112117										
VENDOR TOTALS		1,094.28		YTD INVOICED		1,094.28		YTD PAID		1,094.28
19999 NYDIA RODRIGUEZ										
440675	01/21/26	461486	2356	9013818	E	03/11/26	0001-02-000-012-0000-70428	TRAVEL & TRAINING		204.00
INVOICE: 032626										
440676	01/21/26	461487	2357	9013818	E	03/11/26	0001-02-000-012-0000-70428	TRAVEL & TRAINING		303.56
INVOICE: 032626*1										
VENDOR TOTALS		507.56		YTD INVOICED		507.56		YTD PAID		507.56
4113 SAN ANGELO AREA FOUNDATION										
440823	02/23/26	461641		169883	P	03/11/26	0001-00-390-000-0000-43942	LIBRARY COMMUNITY ROOM FE		100.00
INVOICE: 022326										
VENDOR TOTALS		100.00		YTD INVOICED		100.00		YTD PAID		100.00

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7358 SAN-TEX SERVICES, INC.										
	440943 INVOICE: 2374	02/03/26	461762	2288	9013819	E	03/11/26	0001-01-000-130-0000-70530	BUILDING REPAIR -	17.00
	440943 INVOICE: 2374	02/03/26	461762	2288	9013819	E	03/11/26	0001-01-000-132-0000-70530	BUILDING REPAIR -	214.85
	440943 INVOICE: 2374	02/03/26	461762	2288	9013819	E	03/11/26	0001-01-000-134-0000-70530	BUILDING REPAIR -	45.00
	440943 INVOICE: 2374	02/03/26	461762	2288	9013819	E	03/11/26	0001-01-000-135-0000-70530	BUILDING REPAIR -	5.25
	440943 INVOICE: 2374	02/03/26	461762	2288	9013819	E	03/11/26	0001-01-000-139-0000-70530	BUILDING REPAIR -	205.45
	440943 INVOICE: 2374	02/03/26	461762	2288	9013819	E	03/11/26	0001-01-000-140-0000-70530	BUILDING REPAIR -	288.55
	440943 INVOICE: 2374	02/03/26	461762	2288	9013819	E	03/11/26	0001-01-000-141-0000-70530	BUILDING REPAIR -	626.00
	440943 INVOICE: 2374	02/03/26	461762	2288	9013819	E	03/11/26	0001-01-000-142-0000-70530	BUILDING REPAIR -	864.05
	440943 INVOICE: 2374	02/03/26	461762	2288	9013819	E	03/11/26	0001-01-000-143-0000-70530	BUILDING REPAIR -	721.55
	440943 INVOICE: 2374	02/03/26	461762	2288	9013819	E	03/11/26	0001-01-000-144-0000-70530	BUILDING REPAIR -	1,238.25
	440943 INVOICE: 2374	02/03/26	461762	2288	9013819	E	03/11/26	0001-01-000-145-0000-70530	BUILDING REPAIR -	40.00
	440943 INVOICE: 2374	02/03/26	461762	2288	9013819	E	03/11/26	0001-01-000-147-0000-70530	BUILDING REPAIR -	316.15
	VENDOR TOTALS									16,164.10 YTD INVOICED
										19,059.60 YTD PAID
										4,582.10
4179 SASSI INSTITUTE, INC										
	440991 INVOICE: 022426TOR	02/24/26	461817	2735	169884	P	03/11/26	0062-02-000-065-0000-70675	PROFESSIONAL FEES -	180.00
	440991 INVOICE: 022426TOR	02/24/26	461817	2735	169884	P	03/11/26	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	120.00
	440991 INVOICE: 022426TOR	02/24/26	461817	2735	169884	P	03/11/26	0069-02-000-065-0000-70675	PROFESSIONAL FEES -	60.00

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VENDOR TOTALS				840.00	YTD INVOICED			840.00	YTD PAID		360.00
6382	SCHWARZ, ALLISON										
440677	01/13/26	461488	2256	9013820	E	03/11/26			TRAVEL & TRAINING	68.00	
INVOICE: 032726								0001-06-000-090-0000-70428	-		
VENDOR TOTALS				813.00	YTD INVOICED			1,017.00	YTD PAID		68.00
4281	SHERWIN-WILLIAMS CO.										
440899	02/20/26	461718	2583	169885	P	03/11/26			EQUIPMENT	328.10	
INVOICE: 022026								0001-06-000-081-0000-70475	-		
VENDOR TOTALS				2,036.18	YTD INVOICED			2,036.18	YTD PAID		328.10
18095	JESSICA SKINNER										
440245	02/17/26	460873		9013821	E	03/11/26			ASSIGNED COUNSEL:FELONY	750.00	
INVOICE: C-26-0013-SA								0001-02-000-019-0000-70563	-		
VENDOR TOTALS				30,656.36	YTD INVOICED			31,752.36	YTD PAID		750.00
12810	SOLID BORDER, INC.										
440875	09/02/25	461694	2990	9013822	E	03/11/26			SOFTWARE MAINTENANCE	674.92	
INVOICE: 5004002								0001-01-000-008-0000-70445	-		
VENDOR TOTALS				37,521.68	YTD INVOICED			37,521.68	YTD PAID		674.92
11642	SPECK, COREY										
440073	02/17/26	460691	2780	9013823	E	03/11/26			TRAVEL & TRAINING	340.00	
INVOICE: 032626								0699-02-000-054-0091-70428	-26091		
VENDOR TOTALS				816.00	YTD INVOICED			816.00	YTD PAID		340.00
10416	STAPLES INC.										
440798	02/07/26	461612	2661	9013824	E	03/11/26			OFFICE SUPPLIES	224.00	
INVOICE: 6055480988								0001-02-000-013-0000-70301	-		
440798	02/07/26	461612	2661	9013824	E	03/11/26			EQUIPMENT	9.58	
INVOICE: 6055480988								0001-02-000-013-0000-70475	-		
440799	02/07/26	461614	2661	9013824	E	03/11/26			OFFICE SUPPLIES	13.99	
INVOICE: 6055480991								0001-02-000-013-0000-70301	-		
440898	02/14/26	461717	2796	9013824	E	03/11/26			OFFICE SUPPLIES	120.21	
INVOICE: 6055942601								0001-01-000-030-0000-70301	-		

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440898	INVOICE: 6055942601	02/14/26	461717	2796	9013824	E	03/11/26	0001-01-000-030-0000-70329	ELECTION SUPPLIES & EQUIP	9.74
440957	INVOICE: 6055942598	02/14/26	461776	2727	9013824	E	03/11/26	0001-01-000-037-0000-70301	OFFICE SUPPLIES	57.94
440965	INVOICE: 6055942605	02/14/26	461789	2727	9013824	E	03/11/26	0001-01-000-037-0000-70301	OFFICE SUPPLIES	8.70
441086	INVOICE: 6055942600	02/14/26	461914	2693	9013824	E	03/11/26	0001-02-000-025-0000-70475	EQUIPMENT	121.07
441090	INVOICE: 6055942597	02/14/26	461918	2726	9013824	E	03/11/26	0001-02-000-017-0000-70301	OFFICE SUPPLIES	57.46
441090	INVOICE: 6055942597	02/14/26	461918	2726	9013824	E	03/11/26	0001-02-000-017-0000-70475	EQUIPMENT	237.51
441112	INVOICE: 6055942604	02/14/26	461941	2704	9013824	E	03/11/26	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	394.90
VENDOR TOTALS		46,365.28		YTD INVOICED		69,182.53		YTD PAID		1,255.10
19443 AFFORDABLE SERVICES TEXAS CORP										
441015	INVOICE: I37019	02/25/26	461842	1544	169886	P	03/11/26	0116-02-000-065-0000-70441	FACILITIES	214.50
441034	INVOICE: I36837	02/17/26	461862	2799	169886	P	03/11/26	0001-01-000-180-0000-70530	BUILDING REPAIR	147.00
441035	INVOICE: I36776	02/20/26	461863	2792	169886	P	03/11/26	0001-01-000-142-0000-70530	BUILDING REPAIR	1,939.00
VENDOR TOTALS		40,643.66		YTD INVOICED		50,653.35		YTD PAID		2,300.50
20966 SUSAN K. WELCH										
440723	INVOICE: 012926	01/29/26	461538	2773	169887	P	03/11/26	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	100.00
VENDOR TOTALS		100.00		YTD INVOICED		100.00		YTD PAID		100.00
1326 JOHN E. SUTTON										
440238	INVOICE: B-25-0676-SA	02/18/26	460866		9013825	E	03/11/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
440248	INVOICE: C-25-0518-SA	01/14/26	460876		9013825	E	03/11/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00

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440249	01/14/26 460877				9013825	E	03/11/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-25-0596-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		21,837.50		YTD INVOICED		21,837.50		YTD PAID		2,250.00
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
440948	02/03/26 461767	2989			169888	P	03/11/26		DUES & SUBSCRIPTIONS	85.00
INVOICE:	285419							0001-02-000-025-0000-70405	-	
440949	02/03/26 461768	2992			169889	P	03/11/26		DUES & SUBSCRIPTIONS	85.00
INVOICE:	285419*1							0001-02-000-025-0000-70405	-	
VENDOR TOTALS		2,500.00		YTD INVOICED		3,000.00		YTD PAID		170.00
4553 TDCJ-CASHIER'S OFFICE										
440993	03/01/26 461819	97			169890	P	03/11/26		GROUP HOSPITAL INSURANCE	3,890.86
INVOICE:	033126							0062-02-000-065-0000-60202	-	
441239	03/05/26 462076				169891	P	03/11/26		REFUND TO STATE	276,586.00
INVOICE:	030526							0065-02-360-000-0000-43660	-	
VENDOR TOTALS		302,443.68		YTD INVOICED		715,955.35		YTD PAID		280,476.86
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
440868	03/02/26 461687	2895			169892	P	03/11/26		EO TRAVEL & TRAINING	275.00
INVOICE:	375485							0001-01-000-011-0000-70428	-ELECT	
440869	03/02/26 461688	2896			169893	P	03/11/26		EO TRAVEL & TRAINING	200.00
INVOICE:	375900							0001-01-000-011-0000-70428	-ELECT	
VENDOR TOTALS		210,859.86		YTD INVOICED		250,245.11		YTD PAID		475.00
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
440939	02/12/26 461758	2575			169894	P	03/11/26		RADIO RENT & REPAIR	75.00
INVOICE:	409975-00							0001-01-000-136-0000-70451	-	
VENDOR TOTALS		29,668.70		YTD INVOICED		34,956.14		YTD PAID		75.00
4697 TEXAS PARKS & WILDLIFE										
441155	01/05/26 461990				169895	P	03/11/26		PARKS & WILDLIFE	212.50
INVOICE:	25J3-2407 010526							0071-01-000-036-0000-70311	-	
441162	01/08/26 461996				169895	P	03/11/26		PARKS & WILDLIFE	212.50
INVOICE:	25J3-2573 010826							0071-01-000-036-0000-70311	-	

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VENDOR TOTALS		9,156.25 YTD INVOICED			12,632.31 YTD PAID					425.00
16328 BRETT DENNEY										
440701	02/18/26	461512	2830	169896	P	03/11/26		EQUIPMENT PARTS & REPAIR		891.00
INVOICE:	021826							0001-03-000-198-0000-70343 -		
440701	02/18/26	461512	2830	169896	P	03/11/26		EQUIPMENT PARTS & REPAIR		891.00
INVOICE:	021826							0001-03-000-199-0000-70343 -		
VENDOR TOTALS		4,537.00 YTD INVOICED			6,139.00 YTD PAID					1,782.00
6518 TGC TAX ASSESSOR & COLLECTOR										
440265	02/25/26	460895	302	169897	P	03/11/26		AUTO REPAIR, FUEL, ETC		7.50
INVOICE:	T1693;0327							0001-02-000-042-0000-70335 -		
440691	02/24/26	461502	2911	169898	P	03/11/26		AUTO REPAIR, FUEL, ETC		7.50
INVOICE:	90904;0327							0001-01-000-070-0000-70335 -		
440692	02/24/26	461503	2911	169899	P	03/11/26		AUTO REPAIR, FUEL, ETC		7.50
INVOICE:	20427;0327							0001-01-000-070-0000-70335 -		
440693	02/24/26	461504	2911	169900	P	03/11/26		AUTO REPAIR, FUEL, ETC		7.50
INVOICE:	65943;0327							0001-01-000-070-0000-70335 -		
440694	02/24/26	461505	59	169901	P	03/11/26		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	43704;0327							0001-03-000-198-0000-70343 -		
440695	02/24/26	461506	59	169902	P	03/11/26		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	23283;0327							0001-03-000-198-0000-70343 -		
440696	02/24/26	461507	59	169903	P	03/11/26		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	12726;0327							0001-03-000-198-0000-70343 -		
440697	02/24/26	461508	59	169904	P	03/11/26		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	10029;0327							0001-03-000-198-0000-70343 -		
440698	02/24/26	461509	59	169905	P	03/11/26		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	43705;0327							0001-03-000-198-0000-70343 -		
440699	02/24/26	461510	59	169906	P	03/11/26		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	43703;0327							0001-03-000-198-0000-70343 -		
440700	02/24/26	461511	59	169907	P	03/11/26		EQUIPMENT PARTS & REPAIR		7.50
INVOICE:	78215;0327							0001-03-000-198-0000-70343 -		
440962	03/02/26	461786	101	169908	P	03/11/26		FURNISHED TRANSPORTATION		7.50
INVOICE:	40272;0327							0066-02-000-065-0000-70432 -		

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	440972	02/27/26	461797	384	169909	P	03/11/26		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 71126;0327							0001-01-000-136-0000-70335	-	
	440984	03/03/26	461810	99	169910	P	03/11/26		FURNISHED TRANSPORTATION	7.50
	INVOICE: 39712;0327							0064-02-000-065-0000-70432	-	
	440987	03/03/26	461813	99	169911	P	03/11/26		FURNISHED TRANSPORTATION	7.50
	INVOICE: 39713;0327							0065-02-000-065-0000-70432	-	
	VENDOR TOTALS			1,102.00	YTD INVOICED			1,102.00	YTD PAID	112.50
17161	TNTX, LLC									
	440257	02/23/26	460885	2770	169912	P	03/11/26		EQUIPMENT PARTS & REPAIR	711.04
	INVOICE: R420020937:01							0001-03-000-198-0000-70343	-	
	441103	02/26/26	461931	2950	169912	P	03/11/26		EQUIPMENT PARTS & REPAIR	1,226.56
	INVOICE: R420021058:01							0001-03-000-199-0000-70343	-	
	441109	03/02/26	461938	3026	169912	P	03/11/26		EQUIPMENT PARTS & REPAIR	18.00
	INVOICE: X420127483:01							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			2,119.20	YTD INVOICED			2,229.11	YTD PAID	1,955.60
20819	JIMMY TORRES									
	440085	02/17/26	460704	2779	9013826	E	03/11/26		TRAVEL & TRAINING	340.00
	INVOICE: 032626							0699-02-000-054-0091-70428	-26091	
	VENDOR TOTALS			340.00	YTD INVOICED			340.00	YTD PAID	340.00
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
	441099	03/01/26	461927	1648	169913	P	03/11/26		SUPPLIES & OPERATING EXPE	194.55
	INVOICE: 4903231-202602-1							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS			2,388.90	YTD INVOICED			2,678.90	YTD PAID	194.55
19134	TRIBAL SERVICES WTX LLC									
	440944	02/17/26	461763	785	169914	P	03/11/26		HIRE SERVICES	60.00
	INVOICE: A0094							0001-01-000-144-0000-70418	-	
	440946	02/17/26	461765	791	169914	P	03/11/26		HIRE SERVICES	175.00
	INVOICE: A0092							0001-01-000-154-0000-70418	-	
	VENDOR TOTALS			4,133.00	YTD INVOICED			4,398.00	YTD PAID	235.00
4883	TYLER TECHNOLOGIES, INC.									
	440480	02/19/26	461282	1031	169915	P	03/11/26		SOFTWARE EXPENSE	6,213.00

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INVOICE:	020-169035							0001-01-000-014-0000-70469	-		
440480	02/19/26	461282	1838		169915	P	03/11/26		SOFTWARE MAINTENANCE	3,959.13	
INVOICE:	020-169035							0001-01-000-008-0000-70445	-		
VENDOR TOTALS		155,048.93		YTD INVOICED				163,328.84		YTD PAID	10,172.13
20860 U.S. BANK NATIONAL ASSOCIATION											
440732	02/25/26	461547	2459		9013828	E	03/11/26		HEALTH & WELLNESS	25.00	
INVOICE:	4331;022526*1							0001-01-000-011-0000-70369	-		
440733	02/25/26	461548	986		9013828	E	03/11/26		JURORS/MEALS & LODGING	59.14	
INVOICE:	4331;022526*2							0001-01-000-014-0000-70483	-		
440734	02/25/26	461549	2500		9013828	E	03/11/26		OFFICE SUPPLIES	27.96	
INVOICE:	4331;022526*3							0001-06-000-080-0000-70301	-		
440736	02/25/26	461551	2515		9013828	E	03/11/26		MEETINGS & CONFERENCES	56.76	
INVOICE:	4331;022526*4							0001-01-000-011-0000-70386	-		
440738	02/25/26	461553	2551		9013828	E	03/11/26		EQUIPMENT	799.90	
INVOICE:	4331;022526*5							0001-06-000-080-0000-70475	-		
440740	02/25/26	461555	2772		9013828	E	03/11/26		PROGRAMS & MEETINGS	177.34	
INVOICE:	4331;022526*6							0001-06-000-080-0000-70368	-		
440742	02/25/26	461557	2617		9013828	E	03/11/26		POSTAGE	69.70	
INVOICE:	4331;022526*7							0001-01-000-009-0000-70421	-		
440744	02/25/26	461559	2645		9013828	E	03/11/26		NOTARY BOND	20.71	
INVOICE:	4331;022526*8							0001-02-000-016-0000-70496	-		
440749	02/25/26	461564	247		9013828	E	03/11/26		OPERATING EXPENSE	11.00	
INVOICE:	4331;022526*11							0001-02-000-056-0000-70676	-16500		
440753	02/25/26	461568	2464		9013828	E	03/11/26		GROCERIES	44.35	
INVOICE:	4331;022526*12							0001-02-000-043-0000-70330	-16509		
440756	02/25/26	461571	2464		9013828	E	03/11/26		GROCERIES	6.14	
INVOICE:	4331;022526*13							0001-02-000-043-0000-70330	-16509		
440758	02/25/26	461573	2390		9013828	E	03/11/26		NOTARY BOND	20.71	
INVOICE:	4331;022526*14							0001-02-000-042-0000-70496	-		
440761	02/25/26	461576	987		9013828	E	03/11/26		JURORS/MEALS & LODGING	199.89	
INVOICE:	4331;022526*15							0001-01-000-014-0000-70483	-		
440764	02/25/26	461579	987		9013828	E	03/11/26		JURORS/MEALS & LODGING	180.91	
INVOICE:	4331;022526*16							0001-01-000-014-0000-70483	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	440767 INVOICE:	02/25/26	461582 4331;022526*17	1732	9013828	E	03/11/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	-4.75
	440768 INVOICE:	02/25/26	461583 4331;022526*18	2410	9013828	E	03/11/26	0001-06-000-080-0000-70437	PERIODICALS -	35.00
	440769 INVOICE:	02/25/26	461584 4331;022526*19	2494	9013828	E	03/11/26	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	9.94
	440770 INVOICE:	02/25/26	461585 4331;022526*20	2605	9013828	E	03/11/26	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	188.94
	440771 INVOICE:	02/25/26	461586 4331;022526*21	2492	9013828	E	03/11/26	0001-06-000-080-0000-70469	SOFTWARE EXPENSE -	216.00
	440772 INVOICE:	02/25/26	461587 4331;022526*22	2801	9013828	E	03/11/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	5.04
	440773 INVOICE:	02/25/26	461588 4331;022526*23	2697	9013828	E	03/11/26	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	49.26
	440774 INVOICE:	02/25/26	461589 4331;022526*24	2877	9013828	E	03/11/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	53.88
	440775 INVOICE:	02/25/26	461590 4331;022526*25	2545	9013828	E	03/11/26	0622-02-000-022-0095-70428	TRAVEL & TRAINING -26095	615.00
	440775 INVOICE:	02/25/26	461590 4331;022526*25	2545	9013828	E	03/11/26	0622-02-000-022-0097-70428	TRAVEL & TRAINING -26097	615.00
	440776 INVOICE:	02/25/26	461591 4331;022526*26	2571	9013828	E	03/11/26	0622-02-000-022-0097-70375	RECRUITING EXPENSES -26197	17.99
	440777 INVOICE:	02/25/26	461592 4331;022526*27	2571	9013828	E	03/11/26	0622-02-000-022-0097-70375	RECRUITING EXPENSES -26197	278.88
	440779 INVOICE:	02/25/26	461594 4331;022526*28	2572	9013828	E	03/11/26	0622-02-000-022-0097-70375	RECRUITING EXPENSES -26197	17.99
	440780 INVOICE:	02/25/26	461595 4331;022526*29	2572	9013828	E	03/11/26	0622-02-000-022-0097-70375	RECRUITING EXPENSES -26197	504.94
	440781 INVOICE:	02/25/26	461596 4331;022526*30	1987	9013828	E	03/11/26	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -26097	668.00
	440781 INVOICE:	02/25/26	461596 4331;022526*30	2932	9013828	E	03/11/26	0622-02-000-022-0097-70676	SUPPLIES & OPERATING EXPE -26097	15.00
	440782 INVOICE:	02/25/26	461597 4331;022526*31	589	9013828	E	03/11/26	0021-02-000-028-0000-70560	VICTIM ASSISTANCE -	148.71

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	440783	02/25/26	461598	589	9013828	E	03/11/26		VICTIM ASSISTANCE	148.71
	INVOICE: 4331;022526*32							0021-02-000-028-0000-70560	-	
	440784	02/25/26	461599	2481	9013828	E	03/11/26		CID/CRIM INVESTIGATION DI	2.00
	INVOICE: 4331;022526*33							0001-02-000-054-0000-70324	-	
	440785	02/25/26	461600	2481	9013828	E	03/11/26		CID/CRIM INVESTIGATION DI	23.00
	INVOICE: 4331;022526*34							0001-02-000-054-0000-70324	-	
	440787	02/25/26	461602	2729	9013828	E	03/11/26		HAND TOOLS & EQUIPMENT	549.99
	INVOICE: 4331;022526*36							0001-01-000-070-0000-70572	-	
	440788	02/25/26	461603	2716	9013828	E	03/11/26		EQUIPMENT PARTS & REPAIR	200.85
	INVOICE: 4331;022526*37							0001-03-000-198-0000-70343	-	
	440788	02/25/26	461603	2819	9013828	E	03/11/26		EQUIPMENT PARTS & REPAIR	25.75
	INVOICE: 4331;022526*37							0001-03-000-198-0000-70343	-	
	440790	02/25/26	461605	2879	9013828	E	03/11/26		EQUIPMENT PARTS & REPAIR	568.43
	INVOICE: 4331;022526*38							0001-03-000-199-0000-70343	-	
	440791	02/25/26	461607	2448	9013828	E	03/11/26		STOCKSHOW TRAVEL & SUPPLI	20.00
	INVOICE: 4331;022526*41							0001-06-000-090-0000-70393	-	
	440793	02/25/26	461608	2448	9013828	E	03/11/26		STOCKSHOW TRAVEL & SUPPLI	20.00
	INVOICE: 4331;022526*42							0001-06-000-090-0000-70393	-	
	440794	02/25/26	461609	2448	9013828	E	03/11/26		STOCKSHOW TRAVEL & SUPPLI	20.00
	INVOICE: 4331;022526*43							0001-06-000-090-0000-70393	-	
	440796	02/25/26	461611	2448	9013828	E	03/11/26		STOCKSHOW TRAVEL & SUPPLI	20.00
	INVOICE: 4331;022526*44							0001-06-000-090-0000-70393	-	
	440797	02/25/26	461613	2449	9013828	E	03/11/26		STOCKSHOW TRAVEL & SUPPLI	331.61
	INVOICE: 4331;022526*45							0001-06-000-090-0000-70393	-	
	440800	02/25/26	461615	2448	9013828	E	03/11/26		STOCKSHOW TRAVEL & SUPPLI	20.00
	INVOICE: 4331;022526*46							0001-06-000-090-0000-70393	-	
	440801	02/25/26	461617	2448	9013828	E	03/11/26		STOCKSHOW TRAVEL & SUPPLI	20.00
	INVOICE: 4331;022526*47							0001-06-000-090-0000-70393	-	
	440803	02/25/26	461618	2448	9013828	E	03/11/26		STOCKSHOW TRAVEL & SUPPLI	20.00
	INVOICE: 4331;022526*48							0001-06-000-090-0000-70393	-	
	440805	02/25/26	461620	2450	9013828	E	03/11/26		STOCKSHOW TRAVEL & SUPPLI	452.38
	INVOICE: 4331;022526*50							0001-06-000-090-0000-70393	-	
	440805	02/25/26	461620	2573	9013828	E	03/11/26		STOCKSHOW TRAVEL & SUPPLI	18.82
	INVOICE: 4331;022526*50							0001-06-000-090-0000-70393	-	

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440806	INVOICE: 4331;022526*51	02/25/26	461621	2451	9013828	E	03/11/26	0001-06-000-090-0000-70393	STOCKSHOW TRAVEL & SUPPLI -	449.82
440808	INVOICE: 4331;022526*52	02/25/26	461624	502	9013828	E	03/11/26	0001-02-000-054-0000-70452	AUTO WASH & MAINTENANCE -	60.00
440810	INVOICE: 4331;022526*53	02/25/26	461626	2707	9013828	E	03/11/26	0001-01-000-154-0000-70327	KITCHEN REPAIRS -	475.75
440812	INVOICE: 4331;022526*54	02/25/26	461628	2458	9013828	E	03/11/26	0001-01-000-011-0000-70369	HEALTH & WELLNESS -	45.05
440813	INVOICE: 4331;022526*55	02/25/26	461631	2839	9013828	E	03/11/26	0001-06-000-090-0000-70393	STOCKSHOW TRAVEL & SUPPLI -	313.98
440815	INVOICE: 4331;022526*56	02/25/26	461632	761	9013828	E	03/11/26	0001-06-000-090-0000-70428	TRAVEL & TRAINING -	120.73
440816	INVOICE: 4331;022526*57	02/25/26	461633	2390	9013828	E	03/11/26	0001-02-000-042-0000-70496	NOTARY BOND -	20.71
440817	INVOICE: 4331;022526*58	02/25/26	461634	2608	9013828	E	03/11/26	0021-02-000-028-0000-70676	SUPPLIES & OPERATING EXPE -	25.99
440818	INVOICE: 4331;022526*59	02/25/26	461636	2844	9013828	E	03/11/26	0021-02-000-028-0000-70676	SUPPLIES & OPERATING EXPE -	196.14
440831	INVOICE: 4331;022526*60	02/25/26	461649	2086	9013828	E	03/11/26	0052-02-000-013-0000-70481	MISCELLANEOUS -54059	970.67
440833	INVOICE: 4331;022526*61	02/25/26	461651	2087	9013828	E	03/11/26	0052-02-000-013-0000-70481	MISCELLANEOUS -54059	970.67
440835	INVOICE: 4331;022526*62	02/25/26	461653	2763	9013828	E	03/11/26	0114-02-000-011-0000-70358	SAFETY EQUIPMENT -	813.20
440836	INVOICE: 4331;022526*63	02/25/26	461654	2178	9013828	E	03/11/26	0001-02-000-025-0000-70428	TRAVEL & TRAINING -	572.91
440837	INVOICE: 4331;022526*64	02/25/26	461656	987	9013828	E	03/11/26	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	42.98
440840	INVOICE: 4331;022526*65	02/25/26	461658	987	9013828	E	03/11/26	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	50.00
440842	INVOICE: 4331;022526*66	02/25/26	461660	987	9013828	E	03/11/26	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	55.95
440846	INVOICE: 4331;022526*67	02/25/26	461663	987	9013828	E	03/11/26	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING -	38.99

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440849	INVOICE: 4331;022526*68	02/25/26	461666	2527	9013828	E	03/11/26	0001-02-000-016-0000-70496	NOTARY BOND	71.00
440851	INVOICE: 4331;022526*69	02/25/26	461669	2584	9013828	E	03/11/26	0001-02-000-043-0000-70428	TRAVEL & TRAINING	45.00
440852	INVOICE: 4331;022526*70	02/25/26	461670	2585	9013828	E	03/11/26	0001-02-000-043-0000-70428	TRAVEL & TRAINING	179.00
440853	INVOICE: 4331;022526*71	02/25/26	461672	687	9013828	E	03/11/26	0001-02-000-043-0000-70390	LAUNDRY AND TOILETRY SUPP	129.89
440854	INVOICE: 4331;022526*72	02/25/26	461673	987	9013828	E	03/11/26	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	232.14
440855	INVOICE: 4331;022526*73	02/25/26	461674	987	9013828	E	03/11/26	0001-01-000-014-0000-70483	JURORS/MEALS & LODGING	15.77
440856	INVOICE: 4331;022526*74	02/25/26	461675	526	9013828	E	03/11/26	0001-02-000-054-0000-70391	UNIFORMS	152.99
440857	INVOICE: 4331;022526*75	02/25/26	461676	2179	9013828	E	03/11/26	0001-02-000-025-0000-70428	TRAVEL & TRAINING	572.91
440858	INVOICE: 4331;022526*49	02/25/26	461677	2448	9013828	E	03/11/26	0001-06-000-090-0000-70393	STOCKSHOW TRAVEL & SUPPLI	10.00
440858	INVOICE: 4331;022526*49	02/25/26	461677	2574	9013828	E	03/11/26	0001-06-000-090-0000-70393	STOCKSHOW TRAVEL & SUPPLI	10.00
441004	INVOICE: 5375;022526	02/25/26	461830	1641	9013828	E	03/11/26	0116-02-000-065-0000-70675	PROFESSIONAL FEES	11.00
441005	INVOICE: 5375;022526*1	02/25/26	461832	1641	9013828	E	03/11/26	0066-02-000-065-0000-70675	PROFESSIONAL FEES	11.00
441007	INVOICE: 5375;022526*2	02/25/26	461833	1641	9013828	E	03/11/26	0116-02-000-065-0000-70675	PROFESSIONAL FEES	11.00
441008	INVOICE: 5375;022526*3	02/25/26	461834	1999	9013828	E	03/11/26	0065-02-000-065-0000-70428	TRAVEL & TRAINING	529.97
441009	INVOICE: 5375;022526*4	02/25/26	461835	2737	9013828	E	03/11/26	0069-02-000-065-0000-70675	PROFESSIONAL FEES	18.00
441010	INVOICE: 5375;022526*5	02/25/26	461837	2737	9013828	E	03/11/26	0062-02-000-065-0000-70675	PROFESSIONAL FEES	18.00
441016	INVOICE: 8450;022526	02/25/26	461843	2132	9013828	E	03/11/26	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	66.32

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	441016 INVOICE:	02/25/26	461843 8450;022526	2133	9013828	E	03/11/26	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	66.32
	441017 INVOICE:	02/25/26	461844 8450;022526*1	2441	9013828	E	03/11/26	0066-02-000-065-0000-70475	EQUIPMENT -	566.40
	441018 INVOICE:	02/25/26	461845 8450;022526*2	2132	9013828	E	03/11/26	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	74.99
	441018 INVOICE:	02/25/26	461845 8450;022526*2	2133	9013828	E	03/11/26	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	74.99
	441019 INVOICE:	02/25/26	461846 8450;022526*3	2602	9013828	E	03/11/26	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	118.93
	441021 INVOICE:	02/25/26	461848 6901;022526	700	9013827	E	03/11/26	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	18.00
	441022 INVOICE:	02/25/26	461849 6901;022526*1	700	9013827	E	03/11/26	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	18.00
	441023 INVOICE:	02/25/26	461850 6901;022526*2	700	9013827	E	03/11/26	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	18.00
	441024 INVOICE:	02/25/26	461851 6901;022526*3	700	9013827	E	03/11/26	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	18.00
	441025 INVOICE:	02/25/26	461852 6901;022526*4	700	9013827	E	03/11/26	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	18.00
	441026 INVOICE:	02/25/26	461853 6901;022526*5	700	9013827	E	03/11/26	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	18.00
	441027 INVOICE:	02/25/26	461854 6901;022526*6	700	9013827	E	03/11/26	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	18.00
	441028 INVOICE:	02/25/26	461856 6901;022526*7	700	9013827	E	03/11/26	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	18.00
	441029 INVOICE:	02/25/26	461857 6901;022526*8	700	9013827	E	03/11/26	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	18.00
	441030 INVOICE:	02/25/26	461858 6901;022526*9	700	9013827	E	03/11/26	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	18.00
	441031 INVOICE:	02/25/26	461859 6901;022526*10	700	9013827	E	03/11/26	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	18.00
	441032 INVOICE:	02/25/26	461860 6901;022526*11	171	9013827	E	03/11/26	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	18.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	441033 INVOICE:	02/25/26	461861	171	9013827	E	03/11/26	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	18.00
			6901;022526*12							
	441042 INVOICE:	02/25/26	461870	3039	9013828	E	03/11/26	0066-02-000-065-0000-70428	TRAVEL & TRAINING -	248.60
			4078;022526							
	441080 INVOICE:	02/25/26	461908	3063	9013828	E	03/11/26	0116-02-000-065-0000-70428	TRAVEL & TRAINING -	248.60
			6140;022526							
	441081 INVOICE:	02/25/26	461909	2638	9013828	E	03/11/26	0001-02-000-056-0000-70428	TRAVEL & TRAINING -16501	142.38
			4331;022526							
	441084 INVOICE:	02/25/26	461912	2909	9013828	E	03/11/26	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	37.00
			4331;022526*39							
	441085 INVOICE:	02/25/26	461913	2887	9013828	E	03/11/26	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	660.84
			4331;022526*40							
	441085 INVOICE:	02/25/26	461913	2887	9013828	E	03/11/26	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	660.84
			4331;022526*40							
	441133 INVOICE:	02/25/26	461963	268	9013828	E	03/11/26	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16502	127.00
			0088;022526*1							
	441134 INVOICE:	02/25/26	461966	268	9013828	E	03/11/26	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16502	64.05
			0088;022526*2							
	441135 INVOICE:	02/25/26	461968	268	9013828	E	03/11/26	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16502	17.99
			0088;022526*3							
	441136 INVOICE:	02/25/26	461969	2689	9013828	E	03/11/26	0575-02-000-056-0000-70428	TRAVEL & TRAINING -16500	153.68
			0088;022526*4							
	441137 INVOICE:	02/25/26	461971	2690	9013828	E	03/11/26	0565-02-000-056-0000-70428	TRAVEL & TRAINING -16501	153.68
			0088;022526*5							
	441142 INVOICE:	02/25/26	461976	1505	9013828	E	03/11/26	0577-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16509	11.00
			0350;022526							
	441166 INVOICE:	02/25/26	462001	2838	9013828	E	03/11/26	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16502	190.26
			3370;022526							
VENDOR TOTALS			70,552.44	YTD INVOICED				70,552.44	YTD PAID	18,754.95
9101 UNIFIRST CORPORATION										
	440689 INVOICE:	02/19/26	461500	60	9013829	E	03/11/26	0001-03-000-198-0000-70391	UNIFORMS -	85.23
			2910071212							
	440713 INVOICE:	02/19/26	461524	229	9013829	E	03/11/26	0001-01-000-070-0000-70391	UNIFORMS -	31.18
			2910071176							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
440947	INVOICE: 2910070920	02/13/26	461766	79	9013829	E	03/11/26	0001-03-000-199-0000-70391	UNIFORMS -	71.95
441041	INVOICE: 2910071331	02/20/26	461869	79	9013829	E	03/11/26	0001-03-000-199-0000-70391	UNIFORMS -	50.25
441043	INVOICE: 2910071231	02/19/26	461871	439	9013829	E	03/11/26	0001-01-000-163-0000-70358	SAFETY EQUIPMENT -	31.18
441044	INVOICE: 2910071628	02/26/26	461873	385	9013829	E	03/11/26	0001-01-000-138-0000-70391	UNIFORMS -	31.18
441048	INVOICE: 2910071179	02/19/26	461876	438	9013829	E	03/11/26	0001-01-000-132-0000-70358	SAFETY EQUIPMENT -	31.18
441051	INVOICE: 2910071211	02/19/26	461878	437	9013829	E	03/11/26	0001-01-000-136-0000-70391	UNIFORMS -	43.84
441053	INVOICE: 2910071631	02/26/26	461881	437	9013829	E	03/11/26	0001-01-000-136-0000-70391	UNIFORMS -	43.84
441055	INVOICE: 2910071670	02/27/26	461883	79	9013829	E	03/11/26	0001-03-000-199-0000-70391	UNIFORMS -	56.76
441100	INVOICE: 2910071598	02/26/26	461928	229	9013829	E	03/11/26	0001-01-000-070-0000-70391	UNIFORMS -	31.18
VENDOR TOTALS		6,646.17		YTD INVOICED		7,552.89		YTD PAID		507.77
18870 UNUM LIFE INSURANCE BU										
440670	INVOICE: 100885	01/30/26	461477		169916	P	03/11/26	0125-00-000-000-0000-22129	DUE TO UNUM LIFE INSURANC -	75.40
VENDOR TOTALS		61,057.59		YTD INVOICED		61,062.61		YTD PAID		75.40
9810 UNUM LIFE INSURANCE										
440668	INVOICE: 100885	01/30/26	461474		169917	P	03/11/26	0125-00-000-000-0000-22129	DUE TO UNUM LIFE INSURANC -	4.48
VENDOR TOTALS		12,774.67		YTD INVOICED		12,775.79		YTD PAID		4.48
4955 VALUE LINE PUBLISHING INC										
441129	INVOICE: 14680277	03/06/26	461960	2996	169918	P	03/11/26	0001-06-000-080-0000-70437	PERIODICALS -	1,142.00
VENDOR TOTALS		2,440.00		YTD INVOICED		2,440.00		YTD PAID		1,142.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
20905 VERIZON COMMUNICATIONS INC											
	440999 INVOICE:	02/23/26	461825	613	169919	P	03/11/26	0062-02-000-065-0000-70440	UTILITIES -	138.14	
		6136799528									
	440999 INVOICE:	02/23/26	461825	613	169919	P	03/11/26	0065-02-000-065-0000-70440	UTILITIES -	882.96	
		6136799528									
	440999 INVOICE:	02/23/26	461825	613	169919	P	03/11/26	0066-02-000-065-0000-70440	UTILITIES -	584.53	
		6136799528									
	440999 INVOICE:	02/23/26	461825	613	169919	P	03/11/26	0116-02-000-065-0000-70440	UTILITIES -	791.73	
		6136799528									
	440999 INVOICE:	02/23/26	461825	613	169919	P	03/11/26	0157-02-000-065-0000-70440	UTILITIES -	61.62	
		6136799528									
	VENDOR TOTALS			34,918.35	YTD INVOICED			34,918.35	YTD PAID		2,458.98
12771 VERNON LIBRARY SUPPLIES, INC											
	441119 INVOICE:	02/24/26	461949	2907	169920	P	03/11/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	344.94	
		777102									
	441121 INVOICE:	02/27/26	461952	2907	169920	P	03/11/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	-26.26	
		777610									
	VENDOR TOTALS			566.63	YTD INVOICED			566.63	YTD PAID		318.68
12897 VGI TECHNOLOGY, INC.											
	440821 INVOICE:	02/24/26	461639	2903	9013830	E	03/11/26	0001-01-000-008-0000-70465	SURVEILLANCE SYSTEM -	4,022.46	
		I234880									
	440822 INVOICE:	02/17/26	461640	2903	9013830	E	03/11/26	0001-01-000-008-0000-70465	SURVEILLANCE SYSTEM -	-160.00	
		CM2670									
	441062 INVOICE:	03/01/26	461890	387	9013830	E	03/11/26	0001-01-000-008-0000-70385	INTERNET SERVICE -	79.99	
		I236145									
	441064 INVOICE:	03/01/26	461892	388	9013830	E	03/11/26	0001-01-000-008-0000-70385	INTERNET SERVICE -	79.99	
		I236168									
	441065 INVOICE:	03/01/26	461893	389	9013830	E	03/11/26	0001-01-000-008-0000-70385	INTERNET SERVICE -	174.00	
		I236143									
	VENDOR TOTALS			6,256.34	YTD INVOICED			6,256.34	YTD PAID		4,196.44
20980 ISMAEL G VILLARREAL											
	440923	01/06/26	461741		169921	P	03/11/26		OVERPAYMENTS	146.00	

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INVOICE: J42541152		010626						0071-01-000-036-0000-70313	-	
VENDOR TOTALS		146.00 YTD INVOICED						146.00 YTD PAID		146.00
12969 VMH DEVELOPMENT GROUP INC.										
440988	02/24/26	461814	273		169922	P	03/11/26		PROFESSIONAL FEES	2,021.04
INVOICE: 1297								0066-02-000-065-0000-70675	-	
440988	02/24/26	461814	273		169922	P	03/11/26		PROFESSIONAL FEES	2,271.91
INVOICE: 1297								0116-02-000-065-0000-70675	-	
VENDOR TOTALS		30,050.65 YTD INVOICED						30,050.65 YTD PAID		4,292.95
5019 WALL V.F.D.										
440953	10/08/25	461772	2925		169923	P	03/11/26		WALL VFD	17,500.00
INVOICE: 100825								0001-02-000-046-0000-70364	-	
VENDOR TOTALS		17,500.00 YTD INVOICED						17,500.00 YTD PAID		17,500.00
20983 HUNTER WALLIS										
440929	01/06/26	461748			169924	P	03/11/26		OVERPAYMENTS	62.00
INVOICE: J42541354		010626						0071-01-000-036-0000-70313	-	
VENDOR TOTALS		62.00 YTD INVOICED						62.00 YTD PAID		62.00
5038 WARREN POWER AND MACHINERY, LP										
440485	02/04/26	461288	2595		169925	P	03/11/26		EQUIPMENT PARTS & REPAIR	54.12
INVOICE: PS040337448								0001-03-000-199-0000-70343	-	
440487	02/04/26	461290	2597		169925	P	03/11/26		EQUIPMENT PARTS & REPAIR	2,134.04
INVOICE: PS040337449								0001-03-000-199-0000-70343	-	
440660	02/06/26	461291	2597		169925	P	03/11/26		EQUIPMENT PARTS & REPAIR	-779.98
INVOICE: CS040040644								0001-03-000-199-0000-70343	-	
VENDOR TOTALS		2,609.29 YTD INVOICED						2,609.29 YTD PAID		1,408.18
13290 WATER LOGISTICS										
440825	02/25/26	461643	2944		169926	P	03/11/26		EQUIPMENT PARTS & REPAIR	125.70
INVOICE: 022526								0001-03-000-199-0000-70343	-	
VENDOR TOTALS		321.10 YTD INVOICED						362.10 YTD PAID		125.70
20923 JORDAN WHITE										
440865	02/27/26	461684	3012		9013831	E	03/11/26		TRAVEL & TRAINING	52.20

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INVOICE:	022426							0622-02-000-022-0095-70428	-26095	
VENDOR TOTALS								290.00 YTD INVOICED	290.00 YTD PAID	52.20
5226 YELLOWHOUSE MACHINERY COMPANY										
440490	02/23/26	461296	2849		169927	P	03/11/26		EQUIPMENT PARTS & REPAIR	399.20
INVOICE:	1097442							0001-03-000-198-0000-70343	-	
440492	02/17/26	461298	2402		169927	P	03/11/26		EQUIPMENT PARTS & REPAIR	622.32
INVOICE:	1095571							0001-03-000-199-0000-70343	-	
VENDOR TOTALS								8,725.85 YTD INVOICED	8,725.85 YTD PAID	1,021.52
REPORT TOTALS										882,992.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	115	748,428.74
TOTAL EFT TRANSFERS	71	134,563.31

** END OF REPORT - Generated by KASEY MARTINEZ **