

PAID INVOICES REPORT

CHECK RUN:031826

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	
1042 ACCURATE BUSINESS MACHINES, INC.										
	441340	03/04/26	462184	3024	169929	P	03/18/26		POSTAGE	204.70
	INVOICE: 27851							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS		7,163.30	YTD INVOICED				7,163.30	YTD PAID	204.70
10652 SCHERR INC										
	441309	02/27/26	462151	2452	169930	P	03/18/26		BUILDING REPAIR	2,215.00
	INVOICE: 17134							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		15,176.87	YTD INVOICED				17,974.76	YTD PAID	2,215.00
15205 AMAZON CAPITAL SERVICES, INC										
	441294	03/04/26	462135	2855	9013832	E	03/18/26		BOOKS	30.74
	INVOICE: 13YX-7YFR-9HC3							0001-06-000-080-0000-70435	-	
	441482	03/09/26	462334	3068	9013832	E	03/18/26		AUTO REPAIR, FUEL, ETC	629.99
	INVOICE: 13KQ-NY64-6VMF							0001-02-000-051-0000-70335	-	
	441510	03/09/26	462365	3056	9013832	E	03/18/26		OFFICE SUPPLIES	60.90
	INVOICE: 1TCY-M7XL-9HVV							0001-01-000-003-0000-70301	-	
	441535	03/09/26	462393	3089	9013832	E	03/18/26		EQUIPMENT	22.99
	INVOICE: 14PH-XFXF-FM1J							0001-06-000-080-0000-70475	-	
	441563	03/05/26	462425	3049	9013832	E	03/18/26		FACILITIES	99.90
	INVOICE: 1137-99JP-66VJ							0066-02-000-065-0000-70441	-	
	441563	03/05/26	462425	3049	9013832	E	03/18/26		SUPPLIES & OPERATING EXPE	24.99
	INVOICE: 1137-99JP-66VJ							0066-02-000-065-0000-70676	-	
	441578	02/26/26	462440	2867	9013832	E	03/18/26		FACILITIES	171.40
	INVOICE: 19RQ-3NJG-F9NG							0066-02-000-065-0000-70441	-	
	441578	02/26/26	462440	2867	9013832	E	03/18/26		EQUIPMENT	202.22
	INVOICE: 19RQ-3NJG-F9NG							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		33,240.06	YTD INVOICED				46,031.91	YTD PAID	1,243.13
20812 ANGELO ORAL SURGERY AND DENTAL IMPLANTS PLLC										
	441366	02/25/26	462214	504	169931	P	03/18/26		INMATE MEDICAL EXPENSE	166.00
	INVOICE: 022526							0001-02-000-042-0000-70511	-	
	441367	03/05/26	462215	504	169931	P	03/18/26		INMATE MEDICAL EXPENSE	83.00
	INVOICE: 030526							0001-02-000-042-0000-70511	-	
	441477	02/24/26	462328	504	169931	P	03/18/26		INMATE MEDICAL EXPENSE	689.00

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	INVOICE: 022426							0001-02-000-042-0000-70511	-	
	VENDOR TOTALS			6,290.05	YTD INVOICED			6,373.05	YTD PAID	938.00
1221 ANGELO PLUMBING SUPPLY INC										
	441315	03/02/26	462157	3022	169932	P	03/18/26		BUILDING REPAIR	51.07
	INVOICE: 1766102							0001-01-000-130-0000-70530	-	
	VENDOR TOTALS			1,221.14	YTD INVOICED			1,275.75	YTD PAID	51.07
1234 GREGS TIRE & ALIGNMENT LLC										
	441549	03/06/26	462408	55	169933	P	03/18/26		TIRES & TUBES	124.50
	INVOICE: 145693							0005-03-000-198-0000-70341	-	
	VENDOR TOTALS			19,801.29	YTD INVOICED			23,978.13	YTD PAID	124.50
1245 AQUAONE, INC.										
	441622	02/25/26	462491	249	9013833	E	03/18/26		SUPPLIES & OPERATING EXPE	60.00
	INVOICE: 519465							0575-02-000-056-0000-70676	-16500	
	441622	02/25/26	462491	249	9013833	E	03/18/26		SUPPLIES & OPERATING EXPE	99.00
	INVOICE: 519465							0577-02-000-056-0000-70676	-16509	
	VENDOR TOTALS			2,226.26	YTD INVOICED			2,645.26	YTD PAID	159.00
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
	441368	03/04/26	462216	320	169934	P	03/18/26		GROCERIES	20,931.76
	INVOICE: 200429100-000591							0001-02-000-042-0000-70330	-	
	441370	02/25/26	462219	320	169934	P	03/18/26		GROCERIES	20,727.19
	INVOICE: 200429100-000590							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS			467,014.49	YTD INVOICED			528,390.92	YTD PAID	41,658.95
1286 AT&T MOBILITY LLC										
	441528	02/27/26	462386	610	169935	P	03/18/26		UTILITIES	121.02
	INVOICE: 87286683513X03052026							0065-02-000-065-0000-70440	-	
	441528	02/27/26	462386	610	169935	P	03/18/26		UTILITIES	34.04
	INVOICE: 87286683513X03052026							0066-02-000-065-0000-70440	-	
	441528	02/27/26	462386	610	169935	P	03/18/26		UTILITIES	34.04
	INVOICE: 87286683513X03052026							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS			3,109.43	YTD INVOICED			3,423.35	YTD PAID	189.10

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20193 ATASCOSA COUNTY										
	441618	02/25/26	462487	3162	169936	P	03/18/26		MEDICAL EXPENSE	413.26
	INVOICE: 22425							0575-02-000-056-0000-70447	-16506	
	VENDOR TOTALS		22,163.26	YTD INVOICED				22,163.26	YTD PAID	413.26
1294 ATMOS ENERGY CORPORATION										
	441013	02/10/26	461840	1308	9013834	E	03/18/26		UTILITIES	1,894.81
	INVOICE: 3030486875;021026							0001-01-000-144-0000-70440	-	
	441104	02/23/26	461932	921	9013835	E	03/18/26		UTILITIES	257.82
	INVOICE: 3021999810;022326							0001-01-000-130-0000-70440	-	
	441106	02/12/26	461934	1038	9013836	E	03/18/26		UTILITIES	299.20
	INVOICE: 3029908608;021226							0001-01-000-134-0000-70440	-	
	441117	02/20/26	461947	1049	9013837	E	03/18/26		UTILITIES	352.62
	INVOICE: 3025969407;022026							0001-01-000-135-0000-70440	-	
	441118	01/23/26	461948	1049	9013838	E	03/18/26		UTILITIES	260.20
	INVOICE: 3025969407;012326							0001-01-000-135-0000-70440	-	
	441466	03/03/26	462317	13	9013839	E	03/18/26		UTILITIES	1,470.35
	INVOICE: 3036009334;030326							0116-02-000-065-0000-70440	-	
	441468	03/03/26	462318	12	9013840	E	03/18/26		UTILITIES	971.65
	INVOICE: 3036009049;030326							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		140,363.87	YTD INVOICED				154,584.91	YTD PAID	5,506.65
17162 BAIRD, MICHAEL ANDREW										
	441463	03/03/26	462313		9013841	E	03/18/26		ASSIGNED COUNSEL:FELONY	400.00
	INVOICE: B-25-0243-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		8,050.00	YTD INVOICED				8,050.00	YTD PAID	400.00
15200 BATTERIES PLUS HOLDING CORPORATION										
	441316	03/02/26	462158	3000	9013842	E	03/18/26		BUILDING REPAIR	283.80
	INVOICE: P90034867							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		1,462.15	YTD INVOICED				1,641.15	YTD PAID	283.80
1476 BELL COUNTY JUVENILE SERVICES										
	441620	03/04/26	462489	2413	169937	P	03/18/26		CHILD CARE/RESIDENTIAL	8,775.00
	INVOICE: 3608							0583-02-000-056-0000-70498	-	

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VENDOR TOTALS		8,775.00 YTD INVOICED			8,775.00 YTD PAID			8,775.00		
8147	JEFFREY BRYAN BETTY									
441502	03/04/26	462354			9013843	E	03/18/26		ASSIGNED COUNSEL:CPS	459.00
INVOICE:	C-25-0055-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		32,916.00 YTD INVOICED			42,213.00 YTD PAID			459.00		
1515	VDAL ENTERPRISES, INC.									
441325	02/26/26	462168	2670		169938	P	03/18/26		BADGES	24.47
INVOICE:	INV-431262							0001-02-000-054-0000-70392	-	
VENDOR TOTALS		73.41 YTD INVOICED			97.88 YTD PAID			24.47		
17149	BOB BROOKS COMPUTER SALES									
441143	02/25/26	461977	2908		169939	P	03/18/26		ELECTION SUPPLIES & EQUIP	454.00
INVOICE:	65485							0001-01-000-030-0000-70329	-	
VENDOR TOTALS		832.00 YTD INVOICED			832.00 YTD PAID			454.00		
20775	MAXINE MADRID BREEDLOVE									
441209	03/03/26	462045			9013844	E	03/18/26		ASSIGNED COUNSEL:FELONY	500.00
INVOICE:	DRUGCOURT;FEB'26							0001-02-000-019-0000-70563	-	
441496	03/05/26	462348			9013844	E	03/18/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-25-0981-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		10,794.00 YTD INVOICED			11,194.00 YTD PAID			1,250.00		
1704	CARLSBAD FRESH WATER DISTRICT									
441116	01/29/26	461945	67		169940	P	03/18/26		UTILITIES	33.30
INVOICE:	22;012926							0001-03-000-198-0000-70440	-	
441251	02/25/26	462089	67		169941	P	03/18/26		UTILITIES	33.45
INVOICE:	22;022526							0001-03-000-198-0000-70440	-	
VENDOR TOTALS		168.15 YTD INVOICED			407.45 YTD PAID			66.75		
19643	CARPET TECH LTD									
441311	02/19/26	462153	2535		169942	P	03/18/26		BUILDING REPAIR	6,809.25
INVOICE:	558003006							0001-01-000-167-0000-70530	-	
VENDOR TOTALS		7,738.61 YTD INVOICED			7,738.61 YTD PAID			6,809.25		

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9211 CARY SERVICES, INC										
	441567 INVOICE: C016147	11/01/25	462428	852	169943	P	03/18/26	0066-02-000-065-0000-70441	FACILITIES -	2,565.00
	441569 INVOICE: C017300	03/01/26	462431	852	169943	P	03/18/26	0066-02-000-065-0000-70441	FACILITIES -	2,565.00
	441570 INVOICE: C017304	03/01/26	462432	853	169943	P	03/18/26	0116-02-000-065-0000-70441	FACILITIES -	2,605.00
VENDOR TOTALS		40,299.27 YTD INVOICED						36,359.27 YTD PAID		7,735.00
1732 CDW GOVERNMENT INC.										
	441173 INVOICE: AH5497I	01/10/26	462008	2185	9013845	E	03/18/26	0001-01-000-030-0000-70301	OFFICE SUPPLIES -	164.68
	441193 INVOICE: AI2TI3K	02/24/26	462029	2886	9013845	E	03/18/26	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE -	199.69
	441199 INVOICE: AI3MU4T	03/03/26	462035	3020	9013845	E	03/18/26	0043-02-000-013-0000-70301	OFFICE SUPPLIES -	1,161.56
	441258 INVOICE: AI3CS3Q	02/27/26	462095	3014	9013845	E	03/18/26	0001-01-000-008-0000-70475	EQUIPMENT -	411.84
	441511 INVOICE: AI3NR4J	03/03/26	462366	3020	9013845	E	03/18/26	0043-02-000-013-0000-70475	EQUIPMENT -	2,362.99
VENDOR TOTALS		224,031.79 YTD INVOICED						285,591.15 YTD PAID		4,300.76
1808 CITY OF SAN ANGELO										
	441156 INVOICE: 172627-60264;020926	02/09/26	461991	1386	169944	P	03/18/26	0001-01-000-180-0000-70440	UTILITIES -	31.20
	441157 INVOICE: 172627-170132;021926	02/19/26	461992	1387	169944	P	03/18/26	0001-01-000-180-0000-70440	UTILITIES -	265.71
	441158 INVOICE: 159665-69044;021326	02/13/26	461993	1384	169945	P	03/18/26	0001-01-000-163-0000-70440	UTILITIES -	616.35
	441159 INVOICE: 226971-144100;020626	02/06/26	461994	1382	169946	P	03/18/26	0001-01-000-154-0000-70440	UTILITIES -	520.00
	441160 INVOICE: 14693-144100;020626	02/06/26	461995	1398	169947	P	03/18/26	0001-01-000-154-0000-70440	UTILITIES -	10,772.11
	441161 INVOICE: 163015-60538;021126	02/11/26	461997	1376	169948	P	03/18/26	0001-01-000-148-0000-70440	UTILITIES -	15.60

TOM GREEN COUNTY



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	441163	02/11/26	461998	1375	169949	P	03/18/26		UTILITIES	87.97
	INVOICE: 112445-60538;021126							0001-01-000-148-0000-70440	-	
	441164	02/11/26	461999	1318	169950	P	03/18/26		UTILITIES	191.97
	INVOICE: 112445-60522;021126							0001-01-000-147-0000-70440	-	
	441165	02/09/26	462000	1315	169951	P	03/18/26		UTILITIES	83.69
	INVOICE: 41559-172520;020926							0001-01-000-145-0000-70440	-	
	441167	02/10/26	462002	1310	169952	P	03/18/26		UTILITIES	104.00
	INVOICE: 164549-182710;021026							0001-01-000-144-0000-70440	-	
	441168	02/10/26	462003	1309	169953	P	03/18/26		UTILITIES	787.99
	INVOICE: 3687-182710;021026							0001-01-000-144-0000-70440	-	
	441170	02/19/26	462005	1055	169954	P	03/18/26		UTILITIES	104.00
	INVOICE: 14691-182718;021926							0001-01-000-139-0000-70440	-	
	441174	02/19/26	462009	1054	169955	P	03/18/26		UTILITIES	193.65
	INVOICE: 14693-182720;021926							0001-01-000-139-0000-70440	-	
	441182	02/19/26	462018	1050	169956	P	03/18/26		UTILITIES	87.97
	INVOICE: 11913-169916;021926							0001-01-000-135-0000-70440	-	
	441185	02/10/26	462021	1039	169957	P	03/18/26		UTILITIES	84.89
	INVOICE: 16507-170612;021026							0001-01-000-134-0000-70440	-	
	441186	02/17/26	462022	922	169958	P	03/18/26		UTILITIES	69.29
	INVOICE: 14693-190900;021726							0001-01-000-130-0000-70440	-	
	441259	02/12/26	462097	107	169944	P	03/18/26		UTILITIES	7.80
	INVOICE: 166029-69888;021226							0001-06-000-081-0000-70440	-	
	441287	02/05/26	462126		169960	P	03/18/26		CITY OF SAN ANGELO	4.13
	INVOICE: J2252346;020526							0071-01-000-036-0000-70314	-	
	441290	02/09/26	462131		169961	P	03/18/26		CITY OF SAN ANGELO	3.35
	INVOICE: J2251691;020926							0071-01-000-036-0000-70314	-	
	441292	02/12/26	462133		169962	P	03/18/26		CITY OF SAN ANGELO	3.62
	INVOICE: J2252345;021226							0071-01-000-036-0000-70314	-	
	441688	02/11/26	462563	1296	169959	P	03/18/26		UTILITIES	216.25
	INVOICE: 9045-60544;021126							0001-01-000-143-0000-70440	-	
	VENDOR TOTALS		118,351.44	YTD INVOICED				3,116,820.91	YTD PAID	14,251.54
14887	CIVICPLUS, INC									
	441515	03/10/26	462373	3048	169963	P	03/18/26		PROFESSIONAL FEES	5,475.02

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	INVOICE: 364220							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS			31,416.23	YTD INVOICED			31,416.23	YTD PAID	5,475.02
20743	STEVEN SMITH									
	441262	02/26/26	462101	193	9013846	E	03/18/26		HIRED SERVICES	15,931.00
	INVOICE: 013							0001-06-000-081-0000-70418	-	
	VENDOR TOTALS			79,655.00	YTD INVOICED			95,586.00	YTD PAID	15,931.00
1886	LONGHORN OFFICE PRODUCTS, INC.									
	441268	03/02/26	462104	2921	169964	P	03/18/26		OFFICE SUPPLIES	27.00
	INVOICE: 562823-0							0082-02-000-016-0000-70301	-	
	441369	02/26/26	462217	2837	169964	P	03/18/26		OFFICE SUPPLIES	24.00
	INVOICE: 562561-0							0001-02-000-042-0000-70301	-	
	VENDOR TOTALS			2,136.65	YTD INVOICED			2,292.35	YTD PAID	51.00
7654	CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC.									
	441321	03/02/26	462163	357	169965	P	03/18/26		ECONOMIC DEVELOPMENT	10,492.00
	INVOICE: CVEDD040126							0001-01-000-009-0000-70424	-	
	VENDOR TOTALS			31,476.00	YTD INVOICED			31,476.00	YTD PAID	10,492.00
1903	CONCHO VALLEY ELECTRIC COOPERATIVE									
	441257	02/27/26	462096	103	169966	P	03/18/26		UTILITIES	319.00
	INVOICE: 4412;022726							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS			4,592.22	YTD INVOICED			5,565.46	YTD PAID	319.00
20823	CONTERRA ULTRA BROADBAND HOLDINGS, INC.									
	441426	03/01/26	462275	988	169967	P	03/18/26		INTERNET SERVICE	903.35
	INVOICE: 10003330509							0001-01-000-008-0000-70385	-	
	VENDOR TOTALS			5,380.46	YTD INVOICED			6,284.16	YTD PAID	903.35
6096	CORPORATE BILLING, LLC									
	441105	02/26/26	461933	2971	9013847	E	03/18/26		EQUIPMENT PARTS & REPAIR	199.10
	INVOICE: RA120009139:01							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS			10,431.35	YTD INVOICED			10,431.35	YTD PAID	199.10
2018	CSA MATERIALS INC									

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	441178	02/24/26	462014	1765	169968	P	03/18/26		MAINT & PAVING/PRCT 1 & 3	1,940.74
	INVOICE: 22479							0005-03-000-198-0000-70356 -		
	441191	02/26/26	462027	1765	169968	P	03/18/26		MAINT & PAVING/PRCT 1 & 3	1,434.87
	INVOICE: 22555							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS			11,268.80	YTD INVOICED			11,268.80	YTD PAID	3,375.61
6820 HAYDAY INC										
	441516	03/09/26	462374	1727	169969	P	03/18/26		EQUIPMENT	199.17
	INVOICE: 1760385							0065-02-000-065-0000-70475 -		
	VENDOR TOTALS			39,769.58	YTD INVOICED			40,562.35	YTD PAID	199.17
19144 THOMAS DANIEL										
	441144	10/15/25	461978	689	9013848	E	03/18/26		EO TRAVEL & TRAINING	204.00
	INVOICE: 040226							0001-02-000-016-0000-70428 -ELECT		
	441145	10/15/25	461979	690	9013848	E	03/18/26		EO TRAVEL & TRAINING	288.55
	INVOICE: 040226*1							0001-02-000-016-0000-70428 -ELECT		
	VENDOR TOTALS			492.55	YTD INVOICED			492.55	YTD PAID	492.55
17528 DEAN DAIRY CORPORATE, LLC										
	441470	03/04/26	462320	2143	169970	P	03/18/26		SUPPLIES & OPERATING EXPE	279.56
	INVOICE: 652098367							0116-02-000-065-0000-70676 -		
	441572	03/04/26	462433	2142	169970	P	03/18/26		SUPPLIES & OPERATING EXPE	279.56
	INVOICE: 652098366							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS			17,733.17	YTD INVOICED			16,279.80	YTD PAID	559.12
2143 STACY VAUGHN										
	441297	03/03/26	462138	2906	169971	P	03/18/26		EQUIP & SUPPLIES/JAIL PHO	9.00
	INVOICE: 124482							0001-02-000-054-0000-70680 -		
	441310	03/03/26	462152	3033	169971	P	03/18/26		BUILDING REPAIR	20.00
	INVOICE: 124480							0001-01-000-144-0000-70530 -		
	VENDOR TOTALS			486.00	YTD INVOICED			977.50	YTD PAID	29.00
19581 DOUGLAS BROWN										
	441527	02/28/26	462385	652	169972	P	03/18/26		CONTRACT SERVICES	9,500.00
	INVOICE: 022026							0156-02-000-065-0000-70678 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		59,675.00 YTD INVOICED			59,675.00 YTD PAID			9,500.00		
2193 REPUBLIC WASTE SERVICES OF TEXAS										
441333	INVOICE: 0691-001421067	02/28/26	462177	813	9013850	E	03/18/26	0001-01-000-130-0000-70440	UTILITIES -	64.66
441334	INVOICE: 0691-001421383	02/28/26	462178	815	9013851	E	03/18/26	0001-01-000-134-0000-70440	UTILITIES -	102.61
441335	INVOICE: 0691-001421613	02/28/26	462179	816	9013852	E	03/18/26	0001-01-000-135-0000-70440	UTILITIES -	142.44
441336	INVOICE: 0691-001421779	02/28/26	462180	817	9013853	E	03/18/26	0001-01-000-140-0000-70440	UTILITIES -	981.12
441337	INVOICE: 0691-001421614	02/28/26	462181	818	9013854	E	03/18/26	0001-01-000-141-0000-70440	UTILITIES -	981.12
441339	INVOICE: 0691-001421612	02/28/26	462183	819	9013855	E	03/18/26	0001-01-000-142-0000-70440	UTILITIES -	981.12
441341	INVOICE: 0691-001421402	02/28/26	462185	820	9013856	E	03/18/26	0001-01-000-143-0000-70440	UTILITIES -	344.84
441342	INVOICE: 0691-001421667	02/28/26	462186	821	9013857	E	03/18/26	0001-01-000-144-0000-70440	UTILITIES -	443.47
441345	INVOICE: 0691-001420269	02/28/26	462189	823	9013858	E	03/18/26	0001-01-000-154-0000-70440	UTILITIES -	1,999.49
441350	INVOICE: 0691-001421183	02/28/26	462194	824	9013859	E	03/18/26	0001-01-000-163-0000-70440	UTILITIES -	603.71
441351	INVOICE: 0691-001421138	02/28/26	462195	825	9013860	E	03/18/26	0001-01-000-180-0000-70440	UTILITIES -	981.12
441408	INVOICE: 0691-001421581	02/28/26	462256	814	9013861	E	03/18/26	0001-01-000-132-0000-70440	UTILITIES -	345.07
441411	INVOICE: 0691-001422609	02/28/26	462259	822	9013862	E	03/18/26	0001-01-000-149-0000-70440	UTILITIES -	244.12
441471	INVOICE: 0691-001422456	02/28/26	462321	9	9013863	E	03/18/26	0066-02-000-065-0000-70440	UTILITIES -	886.94
441472	INVOICE: 0691-001421731	02/28/26	462322	19	9013864	E	03/18/26	0116-02-000-065-0000-70440	UTILITIES -	523.13
441533		02/28/26	462391	2552	9013849	E	03/18/26		PROFESSIONAL FEES	164.38

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	3405-000018704						0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		102,639.56	YTD INVOICED				114,954.98	YTD PAID	9,789.34
20902	DUNCAN MECHANICAL SERVICES INC									
	441317	02/12/26	462159	2588	169973	P	03/18/26		BUILDING REPAIR	5,549.56
	INVOICE:	I71923						0001-01-000-142-0000-70530	-	
	441318	03/03/26	462160	3017	169973	P	03/18/26		BUILDING REPAIR	685.42
	INVOICE:	I72076						0001-01-000-144-0000-70530	-	
	VENDOR TOTALS		54,883.44	YTD INVOICED				79,012.18	YTD PAID	6,234.98
2196	JASON D. DUNHAM									
	441440	03/01/26	462289		169974	P	03/18/26		PSYCHOLOGICAL EXAMS	350.00
	INVOICE:	C-25-1015-SB						0001-02-000-019-0000-70580	-	
	VENDOR TOTALS		16,850.00	YTD INVOICED				25,900.00	YTD PAID	350.00
2259	ENER-TEL SERVICES, INC									
	441326	03/02/26	462169	2846	9013865	E	03/18/26		BUILDING REPAIR	63.90
	INVOICE:	376968						0001-01-000-147-0000-70530	-	
	441327	02/27/26	462171	1610	9013865	E	03/18/26		BUILDING REPAIR	810.00
	INVOICE:	375255						0001-01-000-144-0000-70530	-	
	441431	10/01/25	462280	242	9013865	E	03/18/26		COURTHOUSE SECURITY	503.88
	INVOICE:	366671						0037-02-000-016-0000-70360	-	
	VENDOR TOTALS		57,476.80	YTD INVOICED				98,194.73	YTD PAID	1,377.78
20747	LAURIE K ENGLISH, ATTORNEY AT LAW PLLC									
	441464	03/03/26	462314		9013866	E	03/18/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-24-1034-SA						0001-02-000-019-0000-70563	-	
	441465	03/03/26	462315		9013866	E	03/18/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-26-0054-SA						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		49,043.50	YTD INVOICED				52,606.00	YTD PAID	1,500.00
2268	EAN HOLDINGS, LLC									
	441215	02/23/26	462051	2582	169975	P	03/18/26		STOCKSHOW TRAVEL & SUPPLI	357.59
	INVOICE:	1920-1494-1885						0001-06-000-090-0000-70393	-	
	441215	02/23/26	462051	3051	169975	P	03/18/26		STOCKSHOW TRAVEL & SUPPLI	68.69
	INVOICE:	1920-1494-1885						0001-06-000-090-0000-70393	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,910.02 YTD INVOICED		2,299.04 YTD PAID		426.28				
5517 ERGON ASPHALT AND EMULSIONS, INC										
441302	02/26/26	462143	2926	169976	P	03/18/26	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	5,505.65	
INVOICE: 9403661229										
441304	02/27/26	462145	2926	169976	P	03/18/26	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	-458.88	
INVOICE: 1600011895										
VENDOR TOTALS		27,011.48 YTD INVOICED		32,583.74 YTD PAID		5,046.77				
32 FEDERAL EXPRESS CORPORATION										
441338	03/05/26	462182	140	169977	P	03/18/26	0001-01-000-009-0000-70421	POSTAGE	114.95	
INVOICE: 9-202-39105										
VENDOR TOTALS		2,442.69 YTD INVOICED		2,797.34 YTD PAID		114.95				
20922 FIFIELD, SEAN										
441501	03/04/26	462353		169978	P	03/18/26	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	750.00	
INVOICE: C-24-0045-CPS										
VENDOR TOTALS		3,000.00 YTD INVOICED		3,000.00 YTD PAID		750.00				
1213 FLEETPRIDE, INC.										
441184	02/26/26	462020	2965	169979	P	03/18/26	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	199.99	
INVOICE: 132594215										
441479	03/02/26	462330	3018	169979	P	03/18/26	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	2,734.99	
INVOICE: 132657946										
VENDOR TOTALS		6,901.42 YTD INVOICED		6,901.42 YTD PAID		2,934.98				
29 GALLS, LLC										
441353	02/21/26	462197	1857	9013867	E	03/18/26	0001-02-000-050-0000-70301	OFFICE SUPPLIES	48.46	
INVOICE: 034161673										
VENDOR TOTALS		1,471.46 YTD INVOICED		1,471.46 YTD PAID		48.46				
14011 GAUWAIN, CHASTITY										
441314	03/05/26	462156	3133	9013868	E	03/18/26	0622-02-000-022-0097-70428	TRAVEL & TRAINING	261.00	
INVOICE: 030526										
VENDOR TOTALS		640.70 YTD INVOICED		889.90 YTD PAID		261.00				

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2475 FANNIN INDUSTRIES, LLC										
	441555	03/09/26	462415	3065	169980	P	03/18/26		AUTO REPAIR, FUEL, ETC	875.00
	INVOICE: ISA003517							0001-02-000-051-0000-70335	-	
	VENDOR TOTALS		2,075.00		YTD INVOICED		2,075.00		YTD PAID	875.00
1358 STEPHANIE A. GOODMAN										
	441385	03/05/26	462233		9013869	E	03/18/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-22-0207-SB;030526							0001-02-000-019-0000-70563	-	
	441499	03/03/26	462351		9013869	E	03/18/26		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: C-23-0959-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		31,960.00		YTD INVOICED		35,247.50		YTD PAID	1,000.00
17536 IMPACT PROMOTIONAL SERVICES LLC										
	441476	03/04/26	462327	2435	169981	P	03/18/26		UNIFORMS	302.56
	INVOICE: INV166842							0001-02-000-050-0000-70391	-	
	VENDOR TOTALS		302.56		YTD INVOICED		302.56		YTD PAID	302.56
10571 GRAY AND BRIGMAN, PLLC										
	441467	03/03/26	462316		9013870	E	03/18/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-25-0831-SA							0001-02-000-019-0000-70563	-	
	441494	03/05/26	462346		9013870	E	03/18/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-25-0727-SA							0001-02-000-019-0000-70563	-	
	441497	03/03/26	462349		9013870	E	03/18/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-24-1080-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		20,859.50		YTD INVOICED		25,309.50		YTD PAID	2,250.00
1300 BRADLEY H. HARALSON										
	441417	02/27/26	462267		9013871	E	03/18/26		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 11P442							0001-02-000-119-0000-70566	-	
	441457	02/25/26	462307		9013871	E	03/18/26		ASSIGNED COUNSEL:CPS	1,476.00
	INVOICE: C-24-0048-CPS;022526							0001-02-000-019-0000-70561	-	
	441459	02/25/26	462309		9013871	E	03/18/26		ASSIGNED COUNSEL:CPS	1,134.00
	INVOICE: C-25-0021-CPS;022526							0001-02-000-019-0000-70561	-	
	441504	02/25/26	462356		9013871	E	03/18/26		ASSIGNED COUNSEL:CPS	1,467.00
	INVOICE: C-25-0062-CPS							0001-02-000-019-0000-70561	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		83,769.30 YTD INVOICED			89,295.30 YTD PAID			4,277.00		
2615	DEBBIE HARRIS									
441270	02/25/26	462108	2966	9013872	E	03/18/26	0001-02-000-013-0000-70425	WITNESS EXPENSE	705.00	
INVOICE: 26101										
VENDOR TOTALS		2,077.50 YTD INVOICED			3,037.50 YTD PAID			705.00		
20254	HEALTHCARE STAT, PLLC									
441609	03/02/26	462477	379	9013873	E	03/18/26	0577-02-000-056-0000-70498	EXTERNAL CONTRACT	12,500.00	
INVOICE: 00000083										
441613	03/02/26	462478	379	9013873	E	03/18/26	0577-02-000-056-0000-70498	EXTERNAL CONTRACT	60.00	
INVOICE: 00000084										
441613	03/02/26	462478	2634	9013873	E	03/18/26	0575-02-000-056-0000-70428	TRAVEL & TRAINING	120.00	
INVOICE: 00000084										
441613	03/02/26	462478	2635	9013873	E	03/18/26	0565-02-000-056-0000-70428	TRAVEL & TRAINING	60.00	
INVOICE: 00000084										
441616	03/02/26	462485	379	9013873	E	03/18/26	0577-02-000-056-0000-70498	EXTERNAL CONTRACT	150.00	
INVOICE: 00000086-B										
441617	03/02/26	462486	379	9013873	E	03/18/26	0577-02-000-056-0000-70498	EXTERNAL CONTRACT	150.00	
INVOICE: 00000086-C										
VENDOR TOTALS		79,945.00 YTD INVOICED			79,945.00 YTD PAID			13,040.00		
20986	KIMBERLY HENRY									
441536	03/06/26	462394	3151	169982	P	03/18/26	0001-06-000-080-0000-70489	REFUNDS	28.27	
INVOICE: 030626										
VENDOR TOTALS		28.27 YTD INVOICED			28.27 YTD PAID			28.27		
1325	JOE HERNANDEZ									
441452	03/09/26	462302		9013874	E	03/18/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 19-02095										
441454	03/09/26	462304		9013874	E	03/18/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00	
INVOICE: 26-00266L										
VENDOR TOTALS		25,377.50 YTD INVOICED			28,140.00 YTD PAID			800.00		
2787	HOUSE OF CHEMICALS INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	441083	02/25/26	461911	2967	169983	P	03/18/26		EQUIPMENT PARTS & REPAIR	85.00
	INVOICE: 1046205							0001-01-000-138-0000-70343	-	
	VENDOR TOTALS			491.48	YTD INVOICED			491.48	YTD PAID	85.00
2798	HOWARD COUNTY									
	441349	03/02/26	462193		169984	P	03/18/26		COMMITMENT EXPENSE	660.00
	INVOICE: M-30683F							0001-05-000-075-0000-70477	-	
	VENDOR TOTALS			5,840.00	YTD INVOICED			5,840.00	YTD PAID	660.00
33	INGRAM LIBRARY SERVICES, INC.,									
	441219	02/23/26	462055	515	9013875	E	03/18/26		OFFICE SUPPLIES	6.25
	INVOICE: 94681478							0001-06-000-080-0000-70301	-	
	441220	02/23/26	462056	1919	9013875	E	03/18/26		BOOKS	98.26
	INVOICE: 94703988							0001-06-000-080-0000-70435	-	
	441221	02/23/26	462057	1919	9013875	E	03/18/26		BOOKS	79.71
	INVOICE: 94681477							0001-06-000-080-0000-70435	-	
	441222	02/23/26	462059	2380	9013875	E	03/18/26		BOOKS	35.15
	INVOICE: 94703989							0001-06-000-080-0000-70435	-	
	441223	02/24/26	462060	1921	9013875	E	03/18/26		BOOKS	43.20
	INVOICE: 94723548							0001-06-000-080-0000-70435	-	
	441224	02/24/26	462061	1919	9013875	E	03/18/26		BOOKS	10.69
	INVOICE: 94723549							0001-06-000-080-0000-70435	-	
	441225	02/24/26	462062	515	9013875	E	03/18/26		OFFICE SUPPLIES	1.25
	INVOICE: 94723550							0001-06-000-080-0000-70301	-	
	441226	02/24/26	462063	741	9013875	E	03/18/26		BOOKS	14.44
	INVOICE: 94723551							0001-06-000-080-0000-70435	-	
	441227	02/24/26	462064	1530	9013875	E	03/18/26		BOOKS	42.48
	INVOICE: 94723552							0001-06-000-080-0000-70435	-	
	441228	02/24/26	462065	1529	9013875	E	03/18/26		BOOKS	21.24
	INVOICE: 94723553							0001-06-000-080-0000-70435	-	
	441229	02/24/26	462066	1919	9013875	E	03/18/26		BOOKS	403.98
	INVOICE: 94723556							0001-06-000-080-0000-70435	-	
	441230	02/24/26	462067	2378	9013875	E	03/18/26		BOOKS	131.63
	INVOICE: 94723557							0001-06-000-080-0000-70435	-	
	441231	02/24/26	462068	2380	9013875	E	03/18/26		BOOKS	77.57

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	94723558						0001-06-000-080-0000-70435	-	
	441232	02/24/26	462069	515	9013875	E	03/18/26		OFFICE SUPPLIES	65.00
	INVOICE:	94723559						0001-06-000-080-0000-70301	-	
	441234	02/19/26	462071	1923	9013875	E	03/18/26		BOOKS	46.56
	INVOICE:	94608295						0001-06-000-080-0000-70435	-	
	441235	02/20/26	462072	1920	9013875	E	03/18/26		BOOKS	20.85
	INVOICE:	94638355						0001-06-000-080-0000-70435	-	
	441236	02/20/26	462073	1919	9013875	E	03/18/26		BOOKS	79.18
	INVOICE:	94638356						0001-06-000-080-0000-70435	-	
	441237	02/20/26	462074	515	9013875	E	03/18/26		OFFICE SUPPLIES	6.25
	INVOICE:	94638357						0001-06-000-080-0000-70301	-	
	441238	02/20/26	462075	1530	9013875	E	03/18/26		BOOKS	4.79
	INVOICE:	94638358						0001-06-000-080-0000-70435	-	
	441240	02/20/26	462077	1920	9013875	E	03/18/26		BOOKS	68.96
	INVOICE:	94638359						0001-06-000-080-0000-70435	-	
	441241	02/20/26	462079	1919	9013875	E	03/18/26		BOOKS	114.86
	INVOICE:	94638360						0001-06-000-080-0000-70435	-	
	441242	02/20/26	462080	2378	9013875	E	03/18/26		BOOKS	20.30
	INVOICE:	94638361						0001-06-000-080-0000-70435	-	
	441243	02/20/26	462081	515	9013875	E	03/18/26		OFFICE SUPPLIES	12.50
	INVOICE:	94638362						0001-06-000-080-0000-70301	-	
	441244	02/24/26	462082	1920	9013875	E	03/18/26		BOOKS	414.48
	INVOICE:	94723555						0001-06-000-080-0000-70435	-	
	441248	02/24/26	462086	1921	9013875	E	03/18/26		BOOKS	187.78
	INVOICE:	94723554						0001-06-000-080-0000-70435	-	
	441249	02/24/26	462087	1923	9013875	E	03/18/26		BOOKS	153.77
	INVOICE:	94723546						0001-06-000-080-0000-70435	-	
	441250	02/24/26	462088	1923	9013875	E	03/18/26		BOOKS	70.95
	INVOICE:	94723547						0001-06-000-080-0000-70435	-	
	441386	02/26/26	462234	2376	9013875	E	03/18/26		BOOKS	94.71
	INVOICE:	94788420						0001-06-000-080-0000-70435	-	
	441387	02/20/26	462235	1923	9013875	E	03/18/26		BOOKS	34.24
	INVOICE:	94638354						0001-06-000-080-0000-70435	-	
	441388	02/25/26	462237	1923	9013875	E	03/18/26		BOOKS	91.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	94755568						0001-06-000-080-0000-70435	-	
441390	INVOICE:	02/26/26	462238	1921	9013875	E	03/18/26	BOOKS		80.40
	INVOICE:	94788421						0001-06-000-080-0000-70435	-	
441391	INVOICE:	02/26/26	462239	1920	9013875	E	03/18/26	BOOKS		161.29
	INVOICE:	94788422						0001-06-000-080-0000-70435	-	
441392	INVOICE:	02/26/26	462240	1919	9013875	E	03/18/26	BOOKS		213.54
	INVOICE:	94788423						0001-06-000-080-0000-70435	-	
441393	INVOICE:	02/26/26	462241	2378	9013875	E	03/18/26	BOOKS		19.78
	INVOICE:	94788424						0001-06-000-080-0000-70435	-	
441394	INVOICE:	02/26/26	462242	2380	9013875	E	03/18/26	BOOKS		28.76
	INVOICE:	94788425						0001-06-000-080-0000-70435	-	
441395	INVOICE:	02/26/26	462243	515	9013875	E	03/18/26	OFFICE SUPPLIES		31.25
	INVOICE:	94788426						0001-06-000-080-0000-70301	-	
441397	INVOICE:	02/26/26	462245	1919	9013875	E	03/18/26	BOOKS		34.25
	INVOICE:	94788427						0001-06-000-080-0000-70435	-	
441398	INVOICE:	02/26/26	462246	515	9013875	E	03/18/26	OFFICE SUPPLIES		2.50
	INVOICE:	94788428						0001-06-000-080-0000-70301	-	
441399	INVOICE:	02/26/26	462247	1920	9013875	E	03/18/26	BOOKS		30.48
	INVOICE:	94788429						0001-06-000-080-0000-70435	-	
441400	INVOICE:	02/26/26	462248	515	9013875	E	03/18/26	OFFICE SUPPLIES		3.75
	INVOICE:	94788430						0001-06-000-080-0000-70301	-	
441401	INVOICE:	02/25/26	462249	1530	9013875	E	03/18/26	BOOKS		19.17
	INVOICE:	94772702						0001-06-000-080-0000-70435	-	
441402	INVOICE:	02/25/26	462250	1528	9013875	E	03/18/26	AUDIO/VISUAL SUPPLIES		118.75
	INVOICE:	94772703						0001-06-000-080-0000-70336	-	
441403	INVOICE:	02/25/26	462251	1529	9013875	E	03/18/26	BOOKS		7.19
	INVOICE:	94772704						0001-06-000-080-0000-70435	-	
441404	INVOICE:	02/25/26	462252	1920	9013875	E	03/18/26	BOOKS		17.08
	INVOICE:	94772705						0001-06-000-080-0000-70435	-	
441405	INVOICE:	02/25/26	462253	1919	9013875	E	03/18/26	BOOKS		125.01
	INVOICE:	94772706						0001-06-000-080-0000-70435	-	
441406	INVOICE:	02/25/26	462254	2378	9013875	E	03/18/26	BOOKS		22.49
	INVOICE:	94772707						0001-06-000-080-0000-70435	-	
441407		02/25/26	462255	2380	9013875	E	03/18/26	BOOKS		33.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	94772708						0001-06-000-080-0000-70435	-	
441539	INVOICE:	03/03/26	462398	2876	9013875	E	03/18/26	BOOKS		216.01
	INVOICE:	94920360						0001-06-000-080-0000-70435	-	
441540	INVOICE:	03/03/26	462399	2875	9013875	E	03/18/26	BOOKS		322.90
	INVOICE:	94920361						0001-06-000-080-0000-70435	-	
441541	INVOICE:	03/03/26	462400	2874	9013875	E	03/18/26	BOOKS		119.91
	INVOICE:	94920362						0001-06-000-080-0000-70435	-	
441542	INVOICE:	03/03/26	462401	1919	9013875	E	03/18/26	BOOKS		8.99
	INVOICE:	94920363						0001-06-000-080-0000-70435	-	
441543	INVOICE:	03/03/26	462402	2378	9013875	E	03/18/26	BOOKS		8.00
	INVOICE:	94920364						0001-06-000-080-0000-70435	-	
441544	INVOICE:	03/03/26	462403	2380	9013875	E	03/18/26	BOOKS		16.99
	INVOICE:	94920365						0001-06-000-080-0000-70435	-	
441546	INVOICE:	03/03/26	462404	515	9013875	E	03/18/26	OFFICE SUPPLIES		12.50
	INVOICE:	94920366						0001-06-000-080-0000-70301	-	
441547	INVOICE:	03/03/26	462406	1921	9013875	E	03/18/26	BOOKS		-21.60
	INVOICE:	94924332						0001-06-000-080-0000-70435	-	
441548	INVOICE:	02/27/26	462407	2376	9013875	E	03/18/26	BOOKS		155.08
	INVOICE:	94823952						0001-06-000-080-0000-70435	-	
VENDOR TOTALS			70,882.21	YTD INVOICED				80,968.81	YTD PAID	4,240.88
2905 J&T'S WELDING SERVICE										
441082	INVOICE:	02/24/26	461910	2276	169985	P	03/18/26	BUILDING REPAIR		1,447.00
	INVOICE:	6687A						0001-01-000-145-0000-70530	-	
VENDOR TOTALS			1,447.00	YTD INVOICED				1,447.00	YTD PAID	1,447.00
17611 JACKSON, THOMAS EDGAR										
441381	INVOICE:	02/26/26	462230		9013876	E	03/18/26	ASSIGNED COUNSEL:FELONY		750.00
	INVOICE:	C-26-0097-SA						0001-02-000-019-0000-70563	-	
441416	INVOICE:	03/02/26	462265		9013876	E	03/18/26	ASSIGNED COUNSEL:MISDEMEA		400.00
	INVOICE:	26-00052L2						0001-02-000-119-0000-70564	-	
441441	INVOICE:	02/27/26	462290		9013876	E	03/18/26	ASSIGNED COUNSEL:FELONY		750.00
	INVOICE:	M-25-0311						0001-02-000-019-0000-70563	-	
VENDOR TOTALS			52,572.50	YTD INVOICED				53,947.50	YTD PAID	1,900.00

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1772 SUSAN KAY JETT										
	441512	03/05/26	462367	3160	9013877	E	03/18/26		WITNESS EXPENSE	97.50
	INVOICE: 030526							0001-02-000-013-0000-70425	-	
	VENDOR TOTALS		253.50		YTD INVOICED		253.50		YTD PAID	97.50
15685 JANA JOHNSON										
	441422	03/04/26	462272		169986	P	03/18/26		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 25-01892L							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		7,050.00		YTD INVOICED		8,950.00		YTD PAID	400.00
16697 KANOPY INC										
	441177	02/28/26	462013	529	169987	P	03/18/26		DOWNLOADABLES	415.00
	INVOICE: 494332-PPU							0001-06-000-080-0000-70365	-	
	VENDOR TOTALS		2,168.00		YTD INVOICED		2,726.00		YTD PAID	415.00
2999 BEN E. KEITH COMPANY										
	441473	03/04/26	462323	2136	169988	P	03/18/26		SUPPLIES & OPERATING EXPE	3,829.13
	INVOICE: 56226754							0116-02-000-065-0000-70676	-	
	441574	03/04/26	462437	2135	169988	P	03/18/26		SUPPLIES & OPERATING EXPE	3,632.06
	INVOICE: 56226752							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		230,644.48		YTD INVOICED		214,718.63		YTD PAID	7,461.19
20773 KOLOGIK SOFTWARE INC										
	441092	02/18/26	461920	2931	169989	P	03/18/26		COURTHOUSE SECURITY	5,500.00
	INVOICE: KOL-17539							0018-02-000-119-0000-70360	-	
	VENDOR TOTALS		5,500.00		YTD INVOICED		5,500.00		YTD PAID	5,500.00
3058 LA ESPERANZA CLINIC										
	441360	03/05/26	462205	490	169990	P	03/18/26		INMATE MEDICAL EXPENSE	303.55
	INVOICE: 030526							0001-02-000-042-0000-70511	-	
	441363	02/25/26	462210	490	169990	P	03/18/26		INMATE MEDICAL EXPENSE	1,316.46
	INVOICE: 022526							0001-02-000-042-0000-70511	-	
	441365	02/25/26	462212	489	169990	P	03/18/26		INMATE MEDICAL EXPENSE	432.98
	INVOICE: 022526*1							0001-02-000-042-0000-70511	-	
	441474	02/03/26	462324	1626	169991	P	03/18/26		CONTRACT SERVICES	160.00
	INVOICE: 101127581							0066-02-000-065-0000-70678	-	

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441475	02/04/26	462326	1626	169991	P	03/18/26			CONTRACT SERVICES	160.00
INVOICE:	101127591							0066-02-000-065-0000-70678	-	
VENDOR TOTALS		11,802.23	YTD INVOICED					14,230.91	YTD PAID	2,372.99
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
441358	03/04/26	462203	688	169992	P	03/18/26			GROCERIES	1,374.01
INVOICE:	03046274							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS		36,927.92	YTD INVOICED					39,346.30	YTD PAID	1,374.01
15108 LANGUAGE LINE SERVICES, INC										
441526	02/28/26	462384	49	169993	P	03/18/26			CONTRACT SERVICES	25.00
INVOICE:	11860536							0065-02-000-065-0000-70678	-	
VENDOR TOTALS		186.83	YTD INVOICED					186.83	YTD PAID	25.00
1354 RAE LEIFESTE										
441377	02/23/26	462225		9013878	E	03/18/26			ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-22-0397-SB							0001-02-000-019-0000-70563	-	
441380	02/26/26	462228		9013878	E	03/18/26			ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-17-0635-SA							0001-02-000-019-0000-70563	-	
441389	03/05/26	462236		9013878	E	03/18/26			ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-25-0717-SA							0001-02-000-019-0000-70563	-	
441418	03/02/26	462268		9013878	E	03/18/26			ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	21-01450L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		9,800.00	YTD INVOICED					9,800.00	YTD PAID	2,650.00
3160 THE LIBRARY STORE, INC.										
441148	02/25/26	461983	2913	169994	P	03/18/26			OFFICE SUPPLIES	355.19
INVOICE:	777185							0001-06-000-080-0000-70301	-	
VENDOR TOTALS		756.34	YTD INVOICED					756.34	YTD PAID	355.19
3214 LOWE'S HOME CENTERS, INC.										
441192	01/16/26	462028	2341	169995	P	03/18/26			EQUIPMENT	98.96
INVOICE:	991980-QERVXI							0654-02-000-054-0113-70475	-25113	
441194	01/27/26	462030	2460	169995	P	03/18/26			MAINT & PAVING/PRCT 1 & 3	42.90
INVOICE:	971960-QESDFZ							0005-03-000-198-0000-70356	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	441194	01/27/26	462030	2559	169995	P	03/18/26		MAINT & PAVING/PRCT 1 & 3	6.80
	INVOICE:	971960-QESDFZ						0005-03-000-198-0000-70356	-	
	441196	01/29/26	462032	2490	169995	P	03/18/26		EQUIPMENT	141.55
	INVOICE:	974486-QFAPWS						0654-02-000-054-0113-70475	-25113	
	441197	01/29/26	462033	2499	169995	P	03/18/26		BUILDING REPAIR	189.05
	INVOICE:	976892-QEZGRL						0001-03-000-199-0000-70530	-	
	441198	02/11/26	462034	2742	169995	P	03/18/26		EQUIPMENT	596.60
	INVOICE:	980255-QGQXTI						0001-06-000-080-0000-70475	-	
	441200	02/12/26	462036	2750	169995	P	03/18/26		BUILDING REPAIR	9.46
	INVOICE:	989298-QGRUES						0001-01-000-140-0000-70530	-	
	441201	02/17/26	462037	2762	169995	P	03/18/26		SAFETY EQUIPMENT	184.28
	INVOICE:	976085-QHFHOB						0114-02-000-011-0000-70358	-	
	441202	02/20/26	462038	2863	169995	P	03/18/26		BUILDING REPAIR	56.10
	INVOICE:	973679-QHTGRE						0001-01-000-144-0000-70530	-	
	441204	02/24/26	462041	2834	169995	P	03/18/26		BUILDING REPAIR	18.02
	INVOICE:	999196-QIBQFP						0001-01-000-180-0000-70530	-	
	441206	02/24/26	462042	2918	169995	P	03/18/26		HAND TOOLS & EQUIPMENT	83.52
	INVOICE:	998844-QIBQFM						0001-01-000-136-0000-70572	-	
	VENDOR TOTALS			11,830.45	YTD INVOICED			21,249.55	YTD PAID	1,427.24
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
	441481	03/06/26	462333	3127	9013879	E	03/18/26		AUTO REPAIR	842.10
	INVOICE:	2145382						0001-02-000-054-0000-70335	-	
	VENDOR TOTALS			842.10	YTD INVOICED			842.10	YTD PAID	842.10
14835	STEPHANIE LYNN MAY									
	441410	02/25/26	462258		9013880	E	03/18/26		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	23-00831L2						0001-02-000-119-0000-70564	-	
	441412	02/25/26	462260		9013880	E	03/18/26		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	24-01655L2						0001-02-000-119-0000-70564	-	
	441413	02/25/26	462261		9013880	E	03/18/26		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE:	25-01354L2						0001-02-000-119-0000-70564	-	
	441414	02/25/26	462263		9013880	E	03/18/26		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	25-01357L2						0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,300.00		YTD INVOICED		14,050.00		YTD PAID		1,200.00
3323 MAYFIELD PAPER COMPANY, INC										
441374	02/25/26	462221	2862	9013881	E	03/18/26	0001-02-000-042-0000-70303	SANITATION SUPPLIES		515.80
INVOICE: 4415328										
VENDOR TOTALS		46,447.60		YTD INVOICED		57,145.25		YTD PAID		515.80
1356 SHAWNTELL L. MCKILLOP										
441420	03/03/26	462269		9013882	E	03/18/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 25-01507L										
441421	03/04/26	462270		9013882	E	03/18/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE: 25-01508L										
441424	03/06/26	462273		9013882	E	03/18/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE: 25-01077L2										
441427	03/06/26	462276		9013882	E	03/18/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE: 25-01078L2										
441462	03/04/26	462312		9013882	E	03/18/26	0001-02-000-019-0000-70562	ASSIGNED COUNSEL:JUVENILE		750.00
INVOICE: D-24-0030-J;030426										
441469	03/03/26	462319		9013882	E	03/18/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY		750.00
INVOICE: D-23-0492-SB										
441498	03/03/26	462350		9013882	E	03/18/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY		750.00
INVOICE: A-24-0041-SA										
VENDOR TOTALS		48,586.33		YTD INVOICED		60,911.34		YTD PAID		3,450.00
7659 MARICELA VASQUEZ MENDOZA										
441379	03/01/26	462227		9013883	E	03/18/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY		750.00
INVOICE: A-25-0554-SA										
441461	02/26/26	462311		9013883	E	03/18/26	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS		720.00
INVOICE: C-24-0012-CPS										
VENDOR TOTALS		22,990.00		YTD INVOICED		34,825.00		YTD PAID		1,470.00
8663 MIDWEST TAPE, LLC										
441189	02/20/26	462025	1927	9013884	E	03/18/26	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES		26.99
INVOICE: 508471212										
441190	02/20/26	462026	2373	9013884	E	03/18/26		AUDIO/VISUAL SUPPLIES		411.65

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INVOICE:	508471210							0001-06-000-080-0000-70336	-	
441537	02/27/26	462395	2373		9013884	E	03/18/26		AUDIO/VISUAL SUPPLIES	82.73
INVOICE:	508503148							0001-06-000-080-0000-70336	-	
441538	02/27/26	462396	2872		9013884	E	03/18/26		AUDIO/VISUAL SUPPLIES	402.62
INVOICE:	508507090							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		12,654.49	YTD INVOICED					14,250.28	YTD PAID	923.99
20899 MIRADOR ENTERPRISES, INC										
441323	02/20/26	462165	975		169996	P	03/18/26		BUILDING CONSTRUCTION	131,265.26
INVOICE:	1;022026							0699-02-000-011-0014-80501	-25014	
VENDOR TOTALS		131,265.26	YTD INVOICED					131,265.26	YTD PAID	131,265.26
1314 GALEN A. MOELLER										
441458	02/25/26	462308			169997	P	03/18/26		ASSIGNED COUNSEL:CPS	945.00
INVOICE:	C-25-0014-CPS;022526							0001-02-000-019-0000-70561	-	
441460	02/25/26	462310			169997	P	03/18/26		ASSIGNED COUNSEL:CPS	2,862.00
INVOICE:	C-25-0005-CPS							0001-02-000-019-0000-70561	-	
441503	03/04/26	462355			169997	P	03/18/26		ASSIGNED COUNSEL:CPS	1,674.00
INVOICE:	C-25-0038-CPS							0001-02-000-019-0000-70561	-	
441505	03/04/26	462357			169997	P	03/18/26		ASSIGNED COUNSEL:CPS	3,132.00
INVOICE:	C-25-0048-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		20,322.00	YTD INVOICED					20,322.00	YTD PAID	8,613.00
20987 JUAN CARLOS MONTEAGU										
441361	02/24/26	462208			169998	P	03/18/26		OVERPAYMENTS	7.00
INVOICE:	J2252270;022426							0071-01-000-036-0000-70313	-	
VENDOR TOTALS		7.00	YTD INVOICED					7.00	YTD PAID	7.00
3458 WILLIAM A. MONTGOMERY										
441584	03/09/26	462446	584		9013885	E	03/18/26		EMPLOYEE MEDICAL	300.00
INVOICE:	1250							0001-01-000-009-0000-70431	-	
VENDOR TOTALS		11,950.00	YTD INVOICED					12,550.00	YTD PAID	300.00
3504 MUNICIPAL COURT										
441352	02/28/26	462196			169999	P	03/18/26		CITY OF SAN ANGELO	104.46
INVOICE:	022826							0071-01-000-036-0000-70314	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		468.70 YTD INVOICED			539.04 YTD PAID			104.46		
3534 BARRON SERVICE PARTS CO										
441551	03/09/26 462410	3173	170000	P	03/18/26		0001-00-000-000-0000-11800	FLEET INVENTORY	1,376.56	
INVOICE:	472425							-		
441560	03/09/26 462420	3163	170000	P	03/18/26		0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	147.55	
INVOICE:	472365							-		
441562	03/09/26 462423	3163	170000	P	03/18/26		0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	-18.00	
INVOICE:	472400							-		
441566	03/10/26 462427	3190	170000	P	03/18/26		0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR	51.60	
INVOICE:	472486							-		
441615	03/09/26 462484	3173	170000	P	03/18/26		0001-00-000-000-0000-11800	FLEET INVENTORY	-171.00	
INVOICE:	472440							-		
VENDOR TOTALS		19,794.66 YTD INVOICED			20,097.80 YTD PAID			1,386.71		
20989 THONG A. NGUYEN										
441493	03/03/26 462345		170001	P	03/18/26		0014-02-000-019-0000-70482	LANGUAGE ACCESS SERVICES	260.00	
INVOICE:	030326							-		
VENDOR TOTALS		260.00 YTD INVOICED			260.00 YTD PAID			260.00		
3623 O'REILLY AUTOMOTIVE INC.										
441483	03/03/26 462332	3045	170002	P	03/18/26		0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION	71.80	
INVOICE:	1613-407824							-		
441565	03/09/26 462424	3166	170002	P	03/18/26		0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	88.38	
INVOICE:	1613-409119							-		
VENDOR TOTALS		6,226.03 YTD INVOICED			6,542.12 YTD PAID			160.18		
18716 ODP BUSINESS SOLUTIONS LLC										
441518	03/04/26 462376	3003	9013886	E	03/18/26		0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	647.00	
INVOICE:	460540514001							-		
441519	02/03/26 462377	2553	9013886	E	03/18/26		0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	23.67	
INVOICE:	457395884001							-		
441520	02/03/26 462378	2553	9013886	E	03/18/26		0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	77.91	
INVOICE:	457395881001							-		
441532	01/22/26 462390	2408	9013886	E	03/18/26			OFFICE SUPPLIES	220.13	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	454150316001						0001-01-000-036-0000-70301	-	
	VENDOR TOTALS			17,228.43	YTD INVOICED			21,478.66	YTD PAID	968.71
2128 OVERDRIVE, INC.										
441233		02/28/26	462070	2493	9013887	E	03/18/26		DOWNLOADABLES	7,023.66
	INVOICE:	13994MA26064135						0001-06-000-080-0000-70365	-	
441266		02/28/26	462105	1997	9013887	E	03/18/26		DOWNLOADABLES	95.00
	INVOICE:	13994MA26064134						0001-06-000-080-0000-70365	-	
	VENDOR TOTALS			70,489.76	YTD INVOICED			87,548.55	YTD PAID	7,118.66
1348 PAUL S. PARKER										
441373		02/18/26	462220		9013888	E	03/18/26		ASSIGNED COUNSEL:FELONY	2,344.50
	INVOICE:	C-25-0361-SA						0001-02-000-019-0000-70563	-	
441495		03/05/26	462347		9013888	E	03/18/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-25-0812-SB						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			18,992.50	YTD INVOICED			20,892.50	YTD PAID	3,094.50
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
441205		01/07/26	462039		170003	P	03/18/26		COLLECTION AGENCY FEES	618.96
	INVOICE:	17799						0071-01-000-036-0000-70316	-	
441344		01/07/26	462188		170003	P	03/18/26		COLLECTION AGENCY FEES	1,410.14
	INVOICE:	17802						0071-01-000-036-0000-70316	-	
	VENDOR TOTALS			35,258.04	YTD INVOICED			57,980.13	YTD PAID	2,029.10
13742 PERFORMANCE FOOD GROUP INC										
441485		03/05/26	462336	2141	170004	P	03/18/26		SUPPLIES & OPERATING EXPE	1,476.64
	INVOICE:	2985679						0116-02-000-065-0000-70676	-	
441577		03/05/26	462439	2140	170004	P	03/18/26		SUPPLIES & OPERATING EXPE	1,588.59
	INVOICE:	2985675						0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			89,281.30	YTD INVOICED			82,674.38	YTD PAID	3,065.23
6501 GERALD R. RATLIFF										
441415		02/27/26	462264		9013889	E	03/18/26		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	25-00310L2						0001-02-000-119-0000-70564	-	
441500		03/02/26	462352		9013889	E	03/18/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-22-0527-SB						0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		34,202.50 YTD INVOICED			40,534.00 YTD PAID					1,150.00
12206 RECOVERY HEALTHCARE CORPORATION										
441524	02/28/26	462382	2976	170005	P	03/18/26		CONTRACT SERVICES		300.00
INVOICE:	10204346							0062-02-000-065-0000-70678 -		
VENDOR TOTALS		636.00 YTD INVOICED			636.00 YTD PAID					300.00
3972 NRG ENERGY INC.										
441038	02/18/26	461866	1284	9013890	E	03/18/26		UTILITIES		1,358.90
INVOICE:	13357815-3;021826							0001-01-000-141-0000-70440 -		
441045	02/19/26	461872	92	9013890	E	03/18/26		UTILITIES		41.41
INVOICE:	13354717-4;021926							0001-06-000-081-0000-70440 -		
441046	02/19/26	461874	91	9013890	E	03/18/26		UTILITIES		12.66
INVOICE:	13354716-6;021926							0001-06-000-081-0000-70440 -		
441047	02/20/26	461875	93	9013890	E	03/18/26		UTILITIES		19.99
INVOICE:	13360415-7;022026							0001-06-000-081-0000-70440 -		
441049	02/18/26	461877	1388	9013890	E	03/18/26		UTILITIES		48.48
INVOICE:	13350938-0;021826							0001-01-000-180-0000-70440 -		
441050	02/18/26	461879	1403	9013890	E	03/18/26		UTILITIES		8,433.22
INVOICE:	13357763-5;021826							0001-01-000-180-0000-70440 -		
441052	02/20/26	461880	1402	9013891	E	03/18/26		UTILITIES		6,292.97
INVOICE:	13360414-0;022026							0001-01-000-163-0000-70440 -		
441054	02/11/26	461882	1383	9013890	E	03/18/26		UTILITIES		6.61
INVOICE:	16644287-1;021126							0001-01-000-154-0000-70440 -		
441056	02/18/26	461884	1319	9013890	E	03/18/26		UTILITIES		250.82
INVOICE:	13357813-8;021826							0001-01-000-147-0000-70440 -		
441057	02/18/26	461885	1377	9013890	E	03/18/26		UTILITIES		69.08
INVOICE:	13357814-6;021826							0001-01-000-148-0000-70440 -		
441058	02/18/26	461887	1316	9013890	E	03/18/26		UTILITIES		118.22
INVOICE:	13357778-3;021826							0001-01-000-145-0000-70440 -		
441060	02/18/26	461888	1313	9013890	E	03/18/26		UTILITIES		46.81
INVOICE:	13348597-9;021826							0001-01-000-144-0000-70440 -		
441063	02/18/26	461891	1312	9013890	E	03/18/26		UTILITIES		421.28
INVOICE:	13357779-1;021826							0001-01-000-144-0000-70440 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	441066 INVOICE:	02/18/26	461894 13357812-0;021826	1311	9013890	E	03/18/26	0001-01-000-144-0000-70440	UTILITIES -	1,901.22
	441067 INVOICE:	02/18/26	461895 13357738-7;021826	1298	9013892	E	03/18/26	0001-01-000-143-0000-70440	UTILITIES -	8.81
	441069 INVOICE:	02/25/26	461897 13361100-4;022526	1299	9013893	E	03/18/26	0001-01-000-143-0000-70440	UTILITIES -	31.55
	441070 INVOICE:	02/18/26	461898 13357780-9;021826	1297	9013894	E	03/18/26	0001-01-000-143-0000-70440	UTILITIES -	967.66
	441071 INVOICE:	02/18/26	461899 13357817-9;021826	1292	9013895	E	03/18/26	0001-01-000-142-0000-70440	UTILITIES -	890.68
	441072 INVOICE:	02/18/26	461900 13357775-9;021826	1293	9013896	E	03/18/26	0001-01-000-142-0000-70440	UTILITIES -	3,400.61
	441074 INVOICE:	02/18/26	461902 13357781-7;021826	1321	9013890	E	03/18/26	0001-01-000-142-0000-70440	UTILITIES -	5,587.80
	441076 INVOICE:	02/18/26	461904 13357777-5;021826	1285	9013897	E	03/18/26	0001-01-000-141-0000-70440	UTILITIES -	3,914.22
	441078 INVOICE:	02/18/26	461906 13357776-7;021826	1252	9013890	E	03/18/26	0001-01-000-140-0000-70440	UTILITIES -	4,042.57
	441079 INVOICE:	02/18/26	461907 13357816-1;021826	1057	9013898	E	03/18/26	0001-01-000-139-0000-70440	UTILITIES -	3,954.35
	441087 INVOICE:	02/17/26	461915 13348657-1;021726	1041	9013890	E	03/18/26	0001-01-000-134-0000-70440	UTILITIES -	12.70
	441088 INVOICE:	02/17/26	461916 13354719-0;021726	1040	9013890	E	03/18/26	0001-01-000-134-0000-70440	UTILITIES -	191.27
	441089 INVOICE:	02/19/26	461917 13354718-2;021926	928	9013899	E	03/18/26	0001-01-000-132-0000-70440	UTILITIES -	12.66
	441091 INVOICE:	02/19/26	461919 13360888-5;021926	927	9013900	E	03/18/26	0001-01-000-132-0000-70440	UTILITIES -	310.55
	441252 INVOICE:	02/27/26	462090 13369792-0;022726	72	9013890	E	03/18/26	0001-03-000-198-0000-70440	UTILITIES -	22.04
	441253 INVOICE:	02/27/26	462091 13371559-9;022726	73	9013901	E	03/18/26	0001-03-000-198-0000-70440	UTILITIES -	86.92
	441254 INVOICE:	02/27/26	462092 13371560-7;022726	74	9013902	E	03/18/26	0001-03-000-198-0000-70440	UTILITIES -	77.45

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	441255	02/27/26	462093	75	9013890	E	03/18/26		UTILITIES	12.53
	INVOICE: 13361099-8;022726							0001-03-000-198-0000-70440	-	
	441319	03/03/26	462161	1052	9013903	E	03/18/26		UTILITIES	341.61
	INVOICE: 13375947-2;030326							0001-01-000-135-0000-70440	-	
	441320	03/04/26	462162	923	9013904	E	03/18/26		UTILITIES	200.57
	INVOICE: 13378124-5;030426							0001-01-000-130-0000-70440	-	
	VENDOR TOTALS		281,797.90		YTD INVOICED			440,216.49	YTD PAID	43,088.22
12642	RITE OF PASSAGE, INC									
	441619	02/28/26	462488	113	170006	P	03/18/26		EXTERNAL CONTRACT	8,260.00
	INVOICE: I-52418							0575-02-000-056-0000-70498	-16508	
	441619	02/28/26	462488	386	170006	P	03/18/26		MEDICAL EXPENSE	100.00
	INVOICE: I-52418							0575-02-000-056-0000-70447	-16506	
	441619	02/28/26	462488	2165	170006	P	03/18/26		EXTERNAL CONTRACT	8,260.00
	INVOICE: I-52418							0565-02-000-056-0000-70498	-16508	
	VENDOR TOTALS		99,620.00		YTD INVOICED			99,620.00	YTD PAID	16,620.00
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
	441141	03/02/26	461974	3021	170007	P	03/18/26		EQUIPMENT PARTS & REPAIR	437.40
	INVOICE: X804041072:01							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		10,924.87		YTD INVOICED			19,866.57	YTD PAID	437.40
4105	SAM HOUSTON STATE UNIVERSITY									
	441443	03/04/26	462291	3060	170008	P	03/18/26		EO TRAVEL & TRAINING	395.00
	INVOICE: 041526							0104-02-000-052-0000-70428	-ELECT	
	VENDOR TOTALS		395.00		YTD INVOICED			395.00	YTD PAID	395.00
4108	GECF SAM'S									
	441581	03/02/26	462443	2599	170009	P	03/18/26		SUPPLIES & OPERATING EXPE	1,161.00
	INVOICE: 1291;030226							0066-02-000-065-0000-70676	-	
	441582	03/02/26	462444	2600	170009	P	03/18/26		SUPPLIES & OPERATING EXPE	1,362.90
	INVOICE: 1291;030226*1							0116-02-000-065-0000-70676	-	
	441585	03/02/26	462447	2755	170009	P	03/18/26		SUPPLIES & OPERATING EXPE	839.20
	INVOICE: 030226							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		17,161.41		YTD INVOICED			17,161.41	YTD PAID	3,363.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15163 JESSE CALOWAY										
	441447	02/26/26	462296		170010	P	03/18/26		WITNESS EXPENSE	2,640.50
	INVOICE: A-25-0528-SA							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		11,907.10	YTD INVOICED				13,275.10	YTD PAID	2,640.50
7358 SAN-TEX SERVICES, INC.										
	441329	02/27/26	462172	664	9013905	E	03/18/26		BUILDING REPAIR	2,895.50
	INVOICE: 2395							0001-01-000-154-0000-70530	-	
	VENDOR TOTALS		19,059.60	YTD INVOICED				21,955.10	YTD PAID	2,895.50
19152 SCOTT ANDERSON										
	441281	01/16/26	462122	3069	170011	P	03/18/26		SUPPLIES & OPERATING EXPE	75.00
	INVOICE: 11698							0622-02-000-022-0095-70676	-26095	
	441281	01/16/26	462122	3069	170011	P	03/18/26		SUPPLIES & OPERATING EXPE	75.00
	INVOICE: 11698							0622-02-000-022-0097-70676	-26097	
	441283	02/16/26	462123	3069	170011	P	03/18/26		SUPPLIES & OPERATING EXPE	75.00
	INVOICE: 11726							0622-02-000-022-0095-70676	-26095	
	441283	02/16/26	462123	3069	170011	P	03/18/26		SUPPLIES & OPERATING EXPE	75.00
	INVOICE: 11726							0622-02-000-022-0097-70676	-26097	
	441284	12/16/25	462124	3069	170011	P	03/18/26		SUPPLIES & OPERATING EXPE	75.00
	INVOICE: 11671							0622-02-000-022-0095-70676	-26095	
	441284	12/16/25	462124	3069	170011	P	03/18/26		SUPPLIES & OPERATING EXPE	75.00
	INVOICE: 11671							0622-02-000-022-0097-70676	-26097	
	VENDOR TOTALS		750.00	YTD INVOICED				750.00	YTD PAID	450.00
4225 SECURED DOCUMENT SHREDDING, INC										
	441517	02/28/26	462375	697	9013906	E	03/18/26		PROFESSIONAL FEES	137.52
	INVOICE: 1099082							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		914.69	YTD INVOICED				914.69	YTD PAID	137.52
20928 SARAH GORDON INC										
	441299	01/22/26	462140	2409	170012	P	03/18/26		TRAVEL/PRISONERS	4,065.97
	INVOICE: 11383							0001-02-000-054-0000-70484	-	
	VENDOR TOTALS		8,102.74	YTD INVOICED				8,102.74	YTD PAID	4,065.97
4245 SHANNON CLINIC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
441486	03/03/26	462337	1894		170013	P	03/18/26		CONTRACT SERVICES	2,950.52
INVOICE:	700000142;030326							0066-02-000-065-0000-70678	-	
441487	03/03/26	462338	1895		170014	P	03/18/26		CONTRACT SERVICES	587.00
INVOICE:	700000584;030326							0116-02-000-065-0000-70678	-	
VENDOR TOTALS		660,108.29		YTD INVOICED		830,551.53		YTD PAID		3,537.52
11382 SIMONS, TODD CHARLES										
441442	02/27/26	462292			9013907	E	03/18/26		ASSIGNED COUNSEL:MISDEMEA	382.50
INVOICE:	22-01672L2							0001-02-000-119-0000-70564	-	
441444	02/27/26	462293			9013907	E	03/18/26		ASSIGNED COUNSEL:MISDEMEA	1,162.50
INVOICE:	22-00160-L							0001-02-000-119-0000-70564	-	
441445	02/27/26	462294			9013907	E	03/18/26		ASSIGNED COUNSEL:MISDEMEA	1,695.00
INVOICE:	22-01716L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		3,240.00		YTD INVOICED		3,240.00		YTD PAID		3,240.00
15579 SMITH, MADELYN L.										
441409	02/24/26	462257			9013908	E	03/18/26		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	24-00856L2							0001-02-000-119-0000-70564	-	
441455	02/25/26	462305			9013908	E	03/18/26		ASSIGNED COUNSEL:CPS	1,242.00
INVOICE:	C-20-0010-CPS;022526							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		27,529.00		YTD INVOICED		31,506.00		YTD PAID		1,642.00
2911 SPECK, STACYE										
441146	10/02/25	461981	347		9013909	E	03/18/26		EO TRAVEL & TRAINING	272.00
INVOICE:	040226							0001-02-000-017-0000-70428	-ELECT	
441147	10/02/25	461982	348		9013909	E	03/18/26		EO TRAVEL & TRAINING	296.12
INVOICE:	040226*1							0001-02-000-017-0000-70428	-ELECT	
VENDOR TOTALS		568.12		YTD INVOICED		568.12		YTD PAID		568.12
10416 STAPLES INC.										
441280	02/21/26	462121	2824		9013910	E	03/18/26		SUPPLIES & OPERATING EXPE	159.98
INVOICE:	6056435011							0622-02-000-022-0097-70676	-26097	
441285	02/21/26	462125	2809		9013910	E	03/18/26		OFFICE SUPPLIES	23.96
INVOICE:	6056435007							0001-06-000-080-0000-70301	-	
441286	01/17/26	462127	2302		9013910	E	03/18/26		COPIER SUPPLIES/LEASES	473.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	6053350448						0001-01-000-009-0000-70302	-	
	441288	02/21/26	462128	2809	9013910	E	03/18/26		OFFICE SUPPLIES	94.11
	INVOICE:	6056435010						0001-06-000-080-0000-70301	-	
	441289	02/21/26	462129	2847	9013910	E	03/18/26		OFFICE SUPPLIES	928.28
	INVOICE:	6056435008						0001-02-000-028-0000-70301	-	
	441291	02/21/26	462132	2847	9013910	E	03/18/26		OFFICE SUPPLIES	16.20
	INVOICE:	6056435009						0001-02-000-028-0000-70301	-	
	441293	02/14/26	462134	2795	9013910	E	03/18/26		COPIER SUPPLIES/LEASES	157.96
	INVOICE:	6055942602						0001-01-000-009-0000-70302	-	
	441359	02/07/26	462204	2532	9013910	E	03/18/26		OPERATING EXPENSE	147.27
	INVOICE:	6055480985						0001-02-000-043-0000-70676	-16509	
	441382	02/14/26	462229	2691	9013910	E	03/18/26		OFFICE SUPPLIES	9.96
	INVOICE:	6055942603						0001-02-000-042-0000-70301	-	
	441384	02/14/26	462232	2691	9013910	E	03/18/26		OFFICE SUPPLIES	408.66
	INVOICE:	6055942599						0001-02-000-042-0000-70301	-	
	VENDOR TOTALS		48,785.54	YTD INVOICED				71,602.79	YTD PAID	2,420.26
16854	CEQUEL COMMUNICATIONS LLC									
	441263	03/05/26	462099	538	170018	P	03/18/26		INTERNET SERVICE	4,716.16
	INVOICE:	150710-01-0;040526						0001-01-000-008-0000-70385	-	
	441425	03/01/26	462274	539	170015	P	03/18/26		INTERNET SERVICE	129.80
	INVOICE:	101620083						0001-01-000-008-0000-70385	-	
	441432	03/01/26	462281	548	170016	P	03/18/26		INTERNET SERVICE	12,602.39
	INVOICE:	101621568						0001-01-000-008-0000-70385	-	
	441489	03/01/26	462341	11	170017	P	03/18/26		UTILITIES	580.00
	INVOICE:	101621568*1						0066-02-000-065-0000-70440	-	
	441489	03/01/26	462341	46	170017	P	03/18/26		UTILITIES	580.00
	INVOICE:	101621568*1						0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		115,591.75	YTD INVOICED				128,049.01	YTD PAID	18,608.35
19443	AFFORDABLE SERVICES TEXAS CORP									
	441330	03/03/26	462174	3031	170019	P	03/18/26		BUILDING REPAIR	98.00
	INVOICE:	I37143						0001-01-000-142-0000-70530	-	
	VENDOR TOTALS		40,741.66	YTD INVOICED				50,751.35	YTD PAID	98.00

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1326 JOHN E. SUTTON										
	441375	02/19/26	462223		9013911	E	03/18/26		ASSIGNED COUNSEL:FELONY	6,337.50
	INVOICE: C-22-0278-SA							0001-02-000-019-0000-70563	-	
	441376	02/19/26	462224		9013911	E	03/18/26		ASSIGNED COUNSEL:FELONY	6,337.50
	INVOICE: C-22-0664-SA							0001-02-000-019-0000-70563	-	
	441378	02/23/26	462226		9013911	E	03/18/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0760-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		35,262.50		YTD INVOICED			35,262.50	YTD PAID	13,425.00
20930 SYLOGISTGOV, INC										
	441308	12/01/25	462150	1651	170020	P	03/18/26		SOFTWARE MAINTENANCE	3,829.97
	INVOICE: SI-40416							0699-02-000-011-0020-70445	-26020	
	VENDOR TOTALS		6,896.85		YTD INVOICED			6,896.85	YTD PAID	3,829.97
17530 TAC INS - HEBP										
	441423	03/06/26	462271		9013912	E	03/18/26		TAC PMT CLEARING ACCT	536,238.20
	INVOICE: 196865202603							0125-00-000-000-0000-22109	-	
	VENDOR TOTALS		3,145,236.22		YTD INVOICED			3,145,236.22	YTD PAID	536,238.20
15810 LEANA SUE BAGGETT TALBOTT										
	441383	03/03/26	462231		9013913	E	03/18/26		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1868							0001-02-000-019-0000-70580	-	
	441437	03/02/26	462286		9013913	E	03/18/26		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1867							0001-02-000-119-0000-70580	-	
	441439	02/23/26	462288		9013913	E	03/18/26		PSYCHOLOGICAL EXAMS	1,200.00
	INVOICE: 1860							0001-02-000-119-0000-70580	-	
	VENDOR TOTALS		31,100.00		YTD INVOICED			34,700.00	YTD PAID	3,600.00
4661 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION										
	441571	03/03/26	462429	3184	170021	P	03/18/26		MISCELLANEOUS	75.00
	INVOICE: 286643							0052-02-000-013-0000-70481	-54059	
	441576	03/03/26	462436	3184	170022	P	03/18/26		MISCELLANEOUS	85.00
	INVOICE: 286681							0052-02-000-013-0000-70481	-54059	
	VENDOR TOTALS		2,660.00		YTD INVOICED			3,160.00	YTD PAID	160.00
5455 TECH LOGIC CORPORATION										

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441188	INVOICE: INV21004469	02/26/26	462024	2962	170023	P	03/18/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	995.30
VENDOR TOTALS		10,306.70		YTD INVOICED		10,806.65		YTD PAID		995.30
4607 TEXAS ASSOCIATION OF COUNTIES										
441216	INVOICE: 00004853	03/01/26	462052	3066	170024	P	03/18/26	0001-01-000-009-0000-60204	WORKERS COMPENSATION INSU -	5,975.00
441218	INVOICE: 00004690	03/01/26	462054	1904	170025	P	03/18/26	0001-01-000-009-0000-60204	WORKERS COMPENSATION INSU -	72,578.25
VENDOR TOTALS		1,022,332.50		YTD INVOICED		1,023,167.50		YTD PAID		78,553.25
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
441264	INVOICE: R383412	03/04/26	462102	2807	170026	P	03/18/26	0001-01-000-030-0000-70428	TRAVEL & TRAINING -	200.00
VENDOR TOTALS		211,059.86		YTD INVOICED		250,445.11		YTD PAID		200.00
19513 TEXAS CIT ASSOCIATION										
441446	INVOICE: 122025-0461	12/30/25	462295	3079	170027	P	03/18/26	0001-02-000-054-0000-70428	TRAVEL & TRAINING -	250.00
VENDOR TOTALS		250.00		YTD INVOICED		250.00		YTD PAID		250.00
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
441295	INVOICE: 24037;0226	03/05/26	462137	3095	170028	P	03/18/26	0001-02-000-054-0000-70335	AUTO REPAIR -	16.75
VENDOR TOTALS		4,887.75		YTD INVOICED		4,895.25		YTD PAID		16.75
12096 TEXAS DISPOSAL SYSTEMS, INC										
441260	INVOICE: 8966656	03/01/26	462098	137	170029	P	03/18/26	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE -	101.94
441261	INVOICE: 8966657	03/01/26	462100	131	170029	P	03/18/26	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE -	101.94
441490	INVOICE: 8966571	03/01/26	462342	42	170029	P	03/18/26	0116-02-000-065-0000-70440	UTILITIES -	158.34
VENDOR TOTALS		12,563.98		YTD INVOICED		12,442.28		YTD PAID		362.22
18684 LUISA FLOREZ										

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	441313 INVOICE: 3519	02/20/26	462155		170030	P	03/18/26	0001-01-000-009-0000-70412	AUTOPSIES -	3,315.00
	441509 INVOICE: 3567	03/03/26	462363		170030	P	03/18/26	0001-01-000-009-0000-70412	AUTOPSIES -	3,315.00
	VENDOR TOTALS		38,315.20		YTD INVOICED			41,515.20	YTD PAID	6,630.00
4731	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									
	441346 INVOICE: 258061	02/28/26	462190	252	170031	P	03/18/26	0001-04-000-060-0000-70389	TRAPPER PROGRAM -	1,950.00
	VENDOR TOTALS		9,750.00		YTD INVOICED			11,700.00	YTD PAID	1,950.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	441195 INVOICE: 30712;0327	03/04/26	462031	3054	170033	P	03/18/26	0001-02-000-013-0000-70335	AUTO REPAIR, FUEL, ETC -	7.50
	441491 INVOICE: 07455;0327	03/09/26	462343	3143	170032	P	03/18/26	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	7.50
	441521 INVOICE: 95278;0427	03/10/26	462379	99	170034	P	03/18/26	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50
	441522 INVOICE: 95245;0427	03/10/26	462380	99	170035	P	03/18/26	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50
	441523 INVOICE: 95251;0427	03/10/26	462381	99	170036	P	03/18/26	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50
	VENDOR TOTALS		1,132.00		YTD INVOICED			1,132.00	YTD PAID	37.50
17161	TNTX, LLC									
	441138 INVOICE: X420127443:01	03/02/26	461970	3026	170037	P	03/18/26	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	114.73
	VENDOR TOTALS		2,233.93		YTD INVOICED			2,343.84	YTD PAID	114.73
4806	TOM GREEN COUNTY APPRAISAL DISTRICT									
	441451 INVOICE: 1334	03/06/26	462301	279	170039	P	03/18/26	0001-01-000-009-0000-70401	APPRAISAL DISTRICT -	239,198.00
	441534 INVOICE: D250013C	03/06/26	462392		170038	P	03/18/26	0001-00-310-000-0000-43101	CURRENT TAX LEVY -	227,646.17

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,001,449.17 YTD INVOICED						1,003,061.89 YTD PAID		466,844.17
20655 FUSIONSITE TEXAS LLC										
441529	03/03/26	462387	1223	170040	P	03/18/26			SUPPLIES & OPERATING EXPE	30.00
INVOICE: T15347										0065-02-000-065-0000-70676 -
VENDOR TOTALS		120.00 YTD INVOICED						120.00 YTD PAID		30.00
17913 TOSHIBA AMERICA BUSINESS SOLUTIONS, INC										
441362	03/05/26	462209	142	170041	P	03/18/26			COPY MACHINE RENTAL	2,251.21
INVOICE: 41429573										0001-01-000-009-0000-70459 -
VENDOR TOTALS		14,236.26 YTD INVOICED						14,236.26 YTD PAID		2,251.21
8392 PETROPLEX OFFICE SUPPLY, INC.										
441357	02/23/26	462202	2848	9013914	E	03/18/26			EQUIPMENT	1,007.10
INVOICE: EA434636										0001-01-000-014-0000-70475 -
VENDOR TOTALS		5,506.67 YTD INVOICED						22,428.96 YTD PAID		1,007.10
20936 MIMI ANH-NGOC TRAN										
441438	03/04/26	462287		170042	P	03/18/26			LANGUAGE ACCESS SERVICES	320.00
INVOICE: 26-00220L										0014-02-000-119-0000-70482 -
VENDOR TOTALS		640.00 YTD INVOICED						640.00 YTD PAID		320.00
15673 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC										
441301	03/01/26	462142	1193	170043	P	03/18/26			EQUIP & SUPPLIES/JAIL PHO	170.00
INVOICE: 252210-202602-1										0001-02-000-054-0000-70680 -
VENDOR TOTALS		2,558.90 YTD INVOICED						2,848.90 YTD PAID		170.00
9101 UNIFIRST CORPORATION										
441183	02/26/26	462019	60	9013915	E	03/18/26			UNIFORMS	85.23
INVOICE: 2910071635										0001-03-000-198-0000-70391 -
441364	03/05/26	462211	385	9013915	E	03/18/26			UNIFORMS	31.18
INVOICE: 2910072070										0001-01-000-138-0000-70391 -
441478	03/05/26	462329	229	9013915	E	03/18/26			UNIFORMS	31.18
INVOICE: 2910072028										0001-01-000-070-0000-70391 -
VENDOR TOTALS		6,793.76 YTD INVOICED						7,700.48 YTD PAID		147.59

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20905 VERIZON COMMUNICATIONS INC											
	441275 INVOICE:	02/23/26	462115	561	170044	P	03/18/26	0001-02-000-042-0000-70388	CELL PHONE/PAGER -	297.68	
		6136839131									
	441276 INVOICE:	02/23/26	462116	559	170044	P	03/18/26	0001-02-000-058-0000-70388	CELL PHONE/PAGER -	223.26	
		6136839128									
	441277 INVOICE:	02/23/26	462117	558	170044	P	03/18/26	0001-02-000-028-0000-70388	CELL PHONE/PAGER -	111.63	
		6136839130									
	441278 INVOICE:	02/23/26	462118	560	170044	P	03/18/26	0001-02-000-410-0000-70388	CELL PHONE/PAGER -	111.63	
		6136839129									
	441279 INVOICE:	02/23/26	462119	411	170044	P	03/18/26	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	75.98	
		6136839133									
	441354 INVOICE:	02/23/26	462199	2392	170044	P	03/18/26	0001-02-000-025-0000-70388	CELL PHONE/PAGER -	37.21	
		6136839137									
	441507 INVOICE:	02/23/26	462360	353	170044	P	03/18/26	0001-02-000-120-0000-70388	CELL PHONE/PAGER -	37.21	
		6136839135									
	441623 INVOICE:	02/23/26	462492	460	170044	P	03/18/26	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16500	37.21	
		6136839134									
	441623 INVOICE:	02/23/26	462492	460	170044	P	03/18/26	0575-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16502	37.21	
		6136839134									
	VENDOR TOTALS		35,887.37	YTD INVOICED				35,887.37	YTD PAID		969.02
19181 VERIZON CONNECT FLEET USA LLC											
	441274 INVOICE:	03/02/26	462114	530	170045	P	03/18/26	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	752.67	
		324000090541									
	VENDOR TOTALS		3,763.35	YTD INVOICED				4,516.02	YTD PAID		752.67
5707 WERNER, SUSAN LYNN											
	440100 INVOICE:	02/12/26	460720	2759	9013916	E	03/18/26	0085-02-000-015-0000-70428	EO TRAVEL & TRAINING -ELECT	238.00	
		040226									
	440101 INVOICE:	02/12/26	460721	2759	9013916	E	03/18/26	0085-02-000-015-0000-70428	EO TRAVEL & TRAINING -ELECT	290.00	
		040226*1									
	VENDOR TOTALS		528.00	YTD INVOICED				528.00	YTD PAID		528.00
5078 WEST PUBLISHING CORPORATION											
	441208	03/01/26	462044	1165	170046	P	03/18/26		BOOKS	935.60	

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	INVOICE:	853316743						0001-02-000-013-0000-70435	-	
	441246	03/01/26	462084	523	170047	P	03/18/26		BOOKS	190.01
	INVOICE:	853341417						0001-02-000-012-0000-70435	-	
	441247	03/01/26	462085	522	170048	P	03/18/26		BOOKS	902.16
	INVOICE:	853260385						0001-02-000-012-0000-70435	-	
	441267	03/01/26	462106	51	170049	P	03/18/26		DUES & SUBSCRIPTIONS	108.35
	INVOICE:	853263171						0001-02-000-053-0000-70405	-	
	441269	03/01/26	462107	53	170050	P	03/18/26		DUES & SUBSCRIPTIONS	108.35
	INVOICE:	853263121						0001-02-000-050-0000-70405	-	
	441271	03/01/26	462110	253	170051	P	03/18/26		DUES & SUBSCRIPTIONS	216.71
	INVOICE:	853264094						0001-02-000-016-0000-70405	-	
	441272	03/01/26	462112	501	170052	P	03/18/26		DUES & SUBSCRIPTIONS	216.71
	INVOICE:	853264095						0001-02-000-052-0000-70405	-	
	441307	03/01/26	462149	1157	170053	P	03/18/26		DATABASES	4,632.58
	INVOICE:	853275772						0010-06-000-080-0000-70528	-	
	441322	03/01/26	462164	541	170054	P	03/18/26		EQUIP & SUPPLIES/JAIL PHO	513.60
	INVOICE:	853275389						0001-02-000-054-0000-70680	-	
	441355	03/01/26	462200	1699	170055	P	03/18/26		BOOKS	280.80
	INVOICE:	853263627						0001-02-000-025-0000-70435	-	
	441355	03/01/26	462200	1699	170055	P	03/18/26		BOOKS	31.20
	INVOICE:	853263627						0041-02-000-025-0000-70435	-	
	441356	03/01/26	462201	600	170056	P	03/18/26		DUES & SUBSCRIPTIONS	108.35
	INVOICE:	853264051						0001-02-000-025-0000-70405	-	
	441419	03/01/26	462262	52	170057	P	03/18/26		DUES & SUBSCRIPTIONS	216.71
	INVOICE:	853264107						0001-02-000-018-0000-70405	-	
	VENDOR TOTALS		52,603.98	YTD INVOICED				60,833.70	YTD PAID	8,461.13
5090	WTX SUPPLY INC									
	441331	02/27/26	462175	2988	9013917	E	03/18/26		BUILDING REPAIR	17.96
	INVOICE:	330558						0001-01-000-180-0000-70530	-	
	441484	03/05/26	462335	2957	9013917	E	03/18/26		BUILDING REPAIR	57.30
	INVOICE:	330509						0001-01-000-144-0000-70530	-	
	VENDOR TOTALS		1,128.74	YTD INVOICED				1,852.65	YTD PAID	75.26
5104	THE WEST TEXAS REHABILITATION CENTER									

PAID INVOICES REPORT

CHECK RUN:031826

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	
	441175 INVOICE: 59716	02/28/26	462010	2616	9013918	E	03/18/26	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	275.00
	441176 INVOICE: 59664	02/28/26	462011	2616	9013919	E	03/18/26	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	370.00
	441525 INVOICE: 59615	02/28/26	462383	614	9013920	E	03/18/26	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	40.00
	441525 INVOICE: 59615	02/28/26	462383	614	9013920	E	03/18/26	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	80.00
VENDOR TOTALS				7,345.00	YTD INVOICED		11,885.00		YTD PAID	765.00
14304 WEX BANK										
	441181 INVOICE: 110974182	02/28/26	462017	3081	9013921	E	03/18/26	0001-02-000-013-0000-70335	AUTO REPAIR, FUEL, ETC -	547.43
	441181 INVOICE: 110974182	02/28/26	462017	3081	9013921	E	03/18/26	0001-02-000-025-0000-70335	AUTO REPAIR, FUEL, ETC -	218.88
	441181 INVOICE: 110974182	02/28/26	462017	3081	9013921	E	03/18/26	0001-02-000-028-0000-70338	FUEL -	59.64
	441181 INVOICE: 110974182	02/28/26	462017	3081	9013921	E	03/18/26	0001-01-000-035-0000-70335	FUEL & AUTO REPAIR -	99.13
	441181 INVOICE: 110974182	02/28/26	462017	3081	9013921	E	03/18/26	0001-02-000-042-0000-70338	FUEL -	2,194.77
	441181 INVOICE: 110974182	02/28/26	462017	3081	9013921	E	03/18/26	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC -	281.62
	441181 INVOICE: 110974182	02/28/26	462017	3081	9013921	E	03/18/26	0001-02-000-051-0000-70335	AUTO REPAIR, FUEL, ETC -	325.24
	441181 INVOICE: 110974182	02/28/26	462017	3081	9013921	E	03/18/26	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC -	345.56
	441181 INVOICE: 110974182	02/28/26	462017	3081	9013921	E	03/18/26	0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC -	384.79
	441181 INVOICE: 110974182	02/28/26	462017	3081	9013921	E	03/18/26	0001-02-000-054-0000-70338	FUEL -	10,894.87
	441181 INVOICE: 110974182	02/28/26	462017	3081	9013921	E	03/18/26	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	749.18
	441181	02/28/26	462017	3081	9013921	E	03/18/26		FUEL	1,072.27

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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	
	INVOICE:	110974182						0001-02-000-058-0000-70338	-	
441181	INVOICE:	02/28/26	462017	3081	9013921	E	03/18/26		AUTO REPAIR, FUEL, ETC	472.42
	INVOICE:	110974182						0001-01-000-070-0000-70335	-	
441181	INVOICE:	02/28/26	462017	3081	9013921	E	03/18/26		FUEL & AUTO REPAIR	42.21
	INVOICE:	110974182						0001-06-000-080-0000-70335	-	
441181	INVOICE:	02/28/26	462017	3081	9013921	E	03/18/26		AUTO REPAIR, FUEL, ETC	718.84
	INVOICE:	110974182						0001-06-000-090-0000-70335	-	
441181	INVOICE:	02/28/26	462017	3081	9013921	E	03/18/26		AUTO REPAIR, FUEL, ETC	772.18
	INVOICE:	110974182						0001-01-000-136-0000-70335	-	
441181	INVOICE:	02/28/26	462017	3081	9013921	E	03/18/26		AUTO REPAIR, FUEL, ETC	54.88
	INVOICE:	110974182						0001-01-000-138-0000-70335	-	
441492	INVOICE:	02/28/26	462344	3159	9013921	E	03/18/26		FURNISHED TRANSPORTATION	1,447.10
	INVOICE:	110974182* 1						0066-02-000-065-0000-70432	-	
441492	INVOICE:	02/28/26	462344	3159	9013921	E	03/18/26		FURNISHED TRANSPORTATION	1,174.80
	INVOICE:	110974182* 1						0116-02-000-065-0000-70432	-	
441530	INVOICE:	02/28/26	462388	3171	9013921	E	03/18/26		FURNISHED TRANSPORTATION	178.07
	INVOICE:	110974182*1						0062-02-000-065-0000-70432	-	
441530	INVOICE:	02/28/26	462388	3171	9013921	E	03/18/26		FURNISHED TRANSPORTATION	24.07
	INVOICE:	110974182*1						0064-02-000-065-0000-70432	-	
441530	INVOICE:	02/28/26	462388	3171	9013921	E	03/18/26		FURNISHED TRANSPORTATION	630.00
	INVOICE:	110974182*1						0065-02-000-065-0000-70432	-	
441530	INVOICE:	02/28/26	462388	3171	9013921	E	03/18/26		FURNISHED TRANSPORTATION	27.88
	INVOICE:	110974182*1						0109-02-000-065-0000-70432	-	
441530	INVOICE:	02/28/26	462388	3171	9013921	E	03/18/26		FURNISHED TRANSPORTATION	241.38
	INVOICE:	110974182*1						0150-02-000-065-0000-70432	-	
441530	INVOICE:	02/28/26	462388	3171	9013921	E	03/18/26		FURNISHED TRANSPORTATION	88.19
	INVOICE:	110974182*1						0157-02-000-065-0000-70432	-	
441621	INVOICE:	02/28/26	462490	3226	9013921	E	03/18/26		SUPPLIES & OPERATING EXPE	186.83
	INVOICE:	110974182*2						0565-02-000-056-0000-70676	-16501	
VENDOR TOTALS			120,118.63	YTD INVOICED				141,978.82	YTD PAID	23,232.23
20770 THOMAS T WILLIAMS										
441429	INVOICE:	03/04/26	462278		9013922	E	03/18/26		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	25-01678L						0001-02-000-119-0000-70564	-	

PAID INVOICES REPORT

CHECK RUN:031826

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	
441433	03/04/26	462282			9013922	E	03/18/26		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-01679L							0001-02-000-119-0000-70564	-	
441435	03/04/26	462284			9013922	E	03/18/26		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	25-01087L							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		7,650.00	YTD INVOICED		8,050.00	YTD PAID				1,200.00
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
441179	02/27/26	462015	2612		170058	P	03/18/26		MAINT & PAVING/PRCT 1 & 3	100.00
INVOICE:	SINV263352							0005-03-000-198-0000-70356	-	
VENDOR TOTALS		10,846.79	YTD INVOICED		47,616.65	YTD PAID				100.00
5226 YELLOWHOUSE MACHINERY COMPANY										
441480	03/03/26	462331	3058		170059	P	03/18/26		EQUIPMENT PARTS & REPAIR	1,380.40
INVOICE:	1100479							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		10,106.25	YTD INVOICED		10,106.25	YTD PAID				1,380.40
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
441305	03/05/26	462147	225		170060	P	03/18/26		ADMINISTRATIVE FEE	1,194.75
INVOICE:	033126							0001-01-000-009-0000-70801	-	
VENDOR TOTALS		35,146.00	YTD INVOICED		36,325.00	YTD PAID				1,194.75
									REPORT TOTALS	1,655,785.83

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	132	926,380.12
TOTAL EFT TRANSFERS	91	729,405.71

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