

PAID INVOICES REPORT

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TO FISCAL 2026/07 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											
	443856	03/30/26	464862	1118	9014200	E	04/22/26		KITCHEN REPAIRS	6,566.00	
	INVOICE: 7249-15864							0001-01-000-154-0000-70327	-		
	443856	03/30/26	464862	1118	9014200	E	04/22/26		CAPITAL EQUIPMENT	5,319.00	
	INVOICE: 7249-15864							0001-01-000-154-0000-80470	-		
	VENDOR TOTALS		16,343.80	YTD INVOICED				16,343.80	YTD PAID		11,885.00
17587 AMERICAN COMMUNITY CORRECTIONS INSTITUTE, INC											
	443795	03/03/26	464785	908	170697	P	04/22/26		EXTERNAL CONTRACT	75.00	
	INVOICE: 13467							0565-02-000-056-0000-70498	-16505		
	VENDOR TOTALS		2,846.00	YTD INVOICED				2,846.00	YTD PAID		75.00
20849 ATLANTIC DIVING SUPPLY, INC											
	443753	04/02/26	464747	336	170698	P	04/22/26		EQUIP & SUPPLIES/JAIL PHO	292.73	
	INVOICE: 2537071							0001-02-000-054-0000-70680	-		
	VENDOR TOTALS		953.91	YTD INVOICED				953.91	YTD PAID		292.73
1084 AIRGAS, INC.											
	443893	04/01/26	464904	3480	9014201	E	04/22/26		SHOP SUPPLIES	22.98	
	INVOICE: 9170705203							0001-01-000-070-0000-70351	-		
	443893	04/01/26	464904	3673	9014201	E	04/22/26		SHOP SUPPLIES	45.96	
	INVOICE: 9170705203							0001-01-000-070-0000-70351	-		
	VENDOR TOTALS		3,235.69	YTD INVOICED				3,235.69	YTD PAID		68.94
15205 AMAZON CAPITAL SERVICES, INC											
	443577	04/06/26	464545	3617	9014202	E	04/22/26		SHOP SUPPLIES	71.80	
	INVOICE: 141J-M13T-Y9VK							0001-01-000-070-0000-70351	-		
	443659	03/26/26	464640	3452	9014202	E	04/22/26		EQUIPMENT	187.99	
	INVOICE: 1TH9-PV3V-71JT							0001-01-000-035-0000-70475	-		
	443861	03/07/26	464865	2960	9014202	E	04/22/26		BUILDING REPAIR	51.50	
	INVOICE: 1GWQ-VGMC-F9F3							0001-01-000-147-0000-70530	-		
	443923	04/13/26	464937	3660	9014202	E	04/22/26		OFFICE SUPPLIES	24.99	
	INVOICE: 1XTH-K3YC-3HWJ							0001-06-000-080-0000-70301	-		
	443924	04/08/26	464938	3550	9014202	E	04/22/26		SUPPLIES & OPERATING EXPE	185.10	
	INVOICE: 1QV7-CLYQ-JRRK							0622-02-000-022-0097-70676	-26097		

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	443937	04/07/26	464951	3608	9014202	E	04/22/26		SUPPLIES & OPERATING EXPE	221.16
	INVOICE: 1DWX-CXN9-3VJC							0063-02-000-065-0000-70676	-	
VENDOR TOTALS			43,569.05	YTD INVOICED				56,360.90	YTD PAID	742.54
1209 ANGELO BOLT AND INDUSTRIAL SUPPLY, INC.										
	443578	04/06/26	464547	3684	170699	P	04/22/26		EQUIPMENT PARTS & REPAIR	55.40
	INVOICE: 761830							0001-03-000-198-0000-70343	-	
VENDOR TOTALS			1,145.58	YTD INVOICED				1,202.59	YTD PAID	55.40
1234 GREGS TIRE & ALIGNMENT LLC										
	443675	03/25/26	464660	68	170700	P	04/22/26		TIRES & TUBES	367.59
	INVOICE: 145939							0006-03-000-199-0000-70341	-	
VENDOR TOTALS			22,421.01	YTD INVOICED				26,597.85	YTD PAID	367.59
1245 AQUAONE, INC.										
	443761	04/08/26	464755	344	9014203	E	04/22/26		SUPPLIES & OPERATING EXPE	31.00
	INVOICE: 522057							0622-02-000-022-0095-70676	-26095	
	443834	03/25/26	464823	249	9014204	E	04/22/26		SUPPLIES & OPERATING EXPE	60.00
	INVOICE: 521280							0575-02-000-056-0000-70676	-16500	
	443834	03/25/26	464823	249	9014204	E	04/22/26		SUPPLIES & OPERATING EXPE	105.50
	INVOICE: 521280							0577-02-000-056-0000-70676	-16509	
VENDOR TOTALS			2,718.71	YTD INVOICED				3,137.71	YTD PAID	196.50
1286 AT&T MOBILITY LLC										
	443656	03/25/26	464636	492	170701	P	04/22/26		CELL PHONE/PAGER	83.78
	INVOICE: 87296718659X04032026							0001-02-000-052-0000-70388	-	
VENDOR TOTALS			4,065.86	YTD INVOICED				4,379.78	YTD PAID	83.78
20193 ATASCOSA COUNTY										
	443799	04/09/26	464795	1794	170702	P	04/22/26		EXTERNAL CONTRACT	7,750.00
	INVOICE: P26-013							0575-02-000-056-0000-70498	-16508	
VENDOR TOTALS			36,913.26	YTD INVOICED				36,913.26	YTD PAID	7,750.00
1294 ATMOS ENERGY CORPORATION										
	443790	03/26/26	464786	921	9014205	E	04/22/26		UTILITIES	161.44
	INVOICE: 3021999810;032626							0001-01-000-130-0000-70440	-	

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	443791	04/06/26	464787	924	9014206	E	04/22/26		UTILITIES	471.63
	INVOICE:	3039931635;	040626					0001-01-000-132-0000-70440	-	
	443792	03/05/26	464788	1053	9014207	E	04/22/26		UTILITIES	1,301.97
	INVOICE:	3043014823;	030526					0001-01-000-139-0000-70440	-	
	443794	04/06/26	464790	1247	9014208	E	04/22/26		UTILITIES	74.24
	INVOICE:	3035815349;	040626					0001-01-000-140-0000-70440	-	
	443811	04/06/26	464808	1280	9014209	E	04/22/26		UTILITIES	2,656.37
	INVOICE:	3042370351;	040626					0001-01-000-141-0000-70440	-	
	443814	04/06/26	464811	1286	9014210	E	04/22/26		UTILITIES	953.57
	INVOICE:	3037006880;	040626					0001-01-000-142-0000-70440	-	
	443816	04/07/26	464816	1295	9014211	E	04/22/26		UTILITIES	196.03
	INVOICE:	3043016241;	040726					0001-01-000-143-0000-70440	-	
	443817	04/06/26	464817	1314	9014212	E	04/22/26		UTILITIES	174.71
	INVOICE:	3035894326;	040626					0001-01-000-145-0000-70440	-	
	443819	04/06/26	464819	1317	9014213	E	04/22/26		UTILITIES	178.74
	INVOICE:	3042405493;	040626					0001-01-000-147-0000-70440	-	
	443821	04/06/26	464820	1374	9014214	E	04/22/26		UTILITIES	168.07
	INVOICE:	3035894086;	040626					0001-01-000-148-0000-70440	-	
	443822	04/02/26	464821	1378	9014215	E	04/22/26		UTILITIES	153.41
	INVOICE:	3024419459;	040226					0001-01-000-149-0000-70440	-	
	443824	03/03/26	464826	1397	9014216	E	04/22/26		UTILITIES	10,831.62
	INVOICE:	4033537974;	030326					0001-01-000-154-0000-70440	-	
	443827	04/02/26	464829	1397	9014217	E	04/22/26		UTILITIES	8,145.47
	INVOICE:	4033537974;	040226					0001-01-000-154-0000-70440	-	
	443894	04/06/26	464905	1287	9014218	E	04/22/26		UTILITIES	1,796.31
	INVOICE:	3037006620;	040626					0001-01-000-142-0000-70440	-	
	444021	04/06/26	465040	1385	9014219	E	04/22/26		UTILITIES	4,388.44
	INVOICE:	3035893925;	040626					0001-01-000-180-0000-70440	-	
	VENDOR TOTALS			192,958.14	YTD INVOICED			207,179.18	YTD PAID	31,652.02
4525 AXON ENTERPRISE, INC										
	443618	02/06/26	464597	1059	9014220	E	04/22/26		EQUIPMENT	5,877.14
	INVOICE:	INUS421380						0001-02-000-050-0000-70475	-	
	443618	02/06/26	464597	1059	9014220	E	04/22/26		EQUIPMENT	1,045.86
	INVOICE:	INUS421380						0001-02-000-051-0000-70475	-	

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443618	INVOICE: INUS421380	02/06/26	464597	1059	9014220	E	04/22/26	0001-02-000-052-0000-70475	EQUIPMENT -	1,045.85
443618	INVOICE: INUS421380	02/06/26	464597	1059	9014220	E	04/22/26	0001-02-000-053-0000-70475	EQUIPMENT -	1,045.85
443800	INVOICE: INUS424269	02/18/26	464793	1059	9014220	E	04/22/26	0001-02-000-052-0000-70475	EQUIPMENT -	4,831.28
VENDOR TOTALS			169,879.45		YTD INVOICED			176,292.70	YTD PAID	13,845.98
17162	BAIRD, MICHAEL ANDREW									
443693	INVOICE: B-25-0879-SA	04/08/26	464679		9014221	E	04/22/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
443694	INVOICE: B-25-0879-SA;040826	04/08/26	464680		9014221	E	04/22/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
443695	INVOICE: B-26-0075-SA	04/08/26	464682		9014221	E	04/22/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS			10,700.00		YTD INVOICED			10,700.00	YTD PAID	2,250.00
18008	LAUREN BARRON									
443728	INVOICE: 050826	04/09/26	464716	3771	9014222	E	04/22/26	0001-01-000-003-0000-70428	TRAVEL & TRAINING -	142.80
443731	INVOICE: 050826*1	04/09/26	464719	3771	9014222	E	04/22/26	0001-01-000-003-0000-70428	TRAVEL & TRAINING -	287.10
VENDOR TOTALS			1,432.39		YTD INVOICED			1,432.39	YTD PAID	429.90
17786	BIG COUNTRY RENTALS AND SALES, LLC									
443880	INVOICE: 100-1009931	04/08/26	464887	3725	170703	P	04/22/26	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	191.42
VENDOR TOTALS			220.92		YTD INVOICED			220.92	YTD PAID	191.42
1515	VDAL ENTERPRISES, INC.									
443751	INVOICE: INV-431864	04/08/26	464745	3654	170704	P	04/22/26	0001-02-000-054-0000-70392	BADGES -	24.47
VENDOR TOTALS			122.35		YTD INVOICED			146.82	YTD PAID	24.47
20967	BLD. ARCHITECTS									

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443865		03/30/26	464869	2749	170705	P	04/22/26		CAP BUILDING IMPROVEMENTS	13,500.00
INVOICE:	1							0001-01-000-144-0000-80504	-	
VENDOR TOTALS			13,500.00	YTD INVOICED				13,500.00	YTD PAID	13,500.00
1626 BUG EXPRESS INC.										
443944		04/07/26	464958	1415	170706	P	04/22/26		SUPPLIES & OPERATING EXPE	65.00
INVOICE:	130944							0066-02-000-065-0000-70676	-	
443946		04/07/26	464960	1415	170706	P	04/22/26		SUPPLIES & OPERATING EXPE	80.00
INVOICE:	130949							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			1,160.00	YTD INVOICED				1,015.00	YTD PAID	145.00
13990 BUSINESS INFORMATION SYSTEM. INC.										
443884		03/10/26	464893	1653	9014223	E	04/22/26		SOFTWARE MAINTENANCE	6,345.88
INVOICE:	104664							0001-01-000-008-0000-70445	-	
VENDOR TOTALS			7,518.61	YTD INVOICED				7,518.61	YTD PAID	6,345.88
1648 DANNY EARL IMLER										
443763		04/10/26	464757	534	170707	P	04/22/26		EQUIP & SUPPLIES/JAIL PHO	159.10
INVOICE:	663458							0001-02-000-054-0000-70680	-	
VENDOR TOTALS			159.10	YTD INVOICED				197.70	YTD PAID	159.10
1678 CAN-DOO BUDJET RENTALS, INC										
443750		04/03/26	464744	240	170708	P	04/22/26		EQUIPMENT RENTALS	132.00
INVOICE:	CRO77143							0001-06-000-081-0000-70460	-	
VENDOR TOTALS			1,263.24	YTD INVOICED				1,395.24	YTD PAID	132.00
19361 KALTON RAY MAY										
443851		03/31/26	464857	198	170709	P	04/22/26		EXTERNAL CONTRACT	100.00
INVOICE:	37							0565-02-000-056-0000-70498	-16505	
443851		03/31/26	464857	262	170709	P	04/22/26		EXTERNAL CONTRACT	610.00
INVOICE:	37							0575-02-000-056-0000-70498	-16505	
VENDOR TOTALS			3,210.00	YTD INVOICED				3,210.00	YTD PAID	710.00
9211 CARY SERVICES, INC										
443798		04/01/26	464794	853	170710	P	04/22/26		FACILITIES	2,605.00
INVOICE:	C017606							0116-02-000-065-0000-70441	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		45,469.27 YTD INVOICED			41,529.27 YTD PAID					2,605.00
1808 CITY OF SAN ANGELO										
443910	04/08/26	464924	6		170711	P	04/22/26		UTILITIES	832.23
INVOICE:	115735-181528;040826							0066-02-000-065-0000-70440	-	
443912	04/08/26	464925	7		170712	P	04/22/26		UTILITIES	1,445.59
INVOICE:	115735-181530;040826							0066-02-000-065-0000-70440	-	
443913	04/08/26	464926	8		170713	P	04/22/26		UTILITIES	80.77
INVOICE:	115735-192060;040826							0066-02-000-065-0000-70440	-	
VENDOR TOTALS		144,561.46 YTD INVOICED			3,143,030.93 YTD PAID					2,358.59
1886 LONGHORN OFFICE PRODUCTS, INC.										
443749	04/09/26	464743	3610		170714	P	04/22/26		OFFICE SUPPLIES	41.73
INVOICE:	565321-0							0001-01-000-001-0000-70301	-	
VENDOR TOTALS		2,370.88 YTD INVOICED			2,526.58 YTD PAID					41.73
1902 CONCHO VALLEY DOOR INC.										
443886	04/03/26	464895	3657		170715	P	04/22/26		BLDG REPAIR 3020 N BRYANT	311.43
INVOICE:	135360							0001-01-000-163-0000-70530	-	
VENDOR TOTALS		459.62 YTD INVOICED			5,773.02 YTD PAID					311.43
20823 CONTERRA ULTRA BROADBAND HOLDINGS, INC.										
443642	04/01/26	464622	988		170716	P	04/22/26		INTERNET SERVICE	890.00
INVOICE:	10003403465							0001-01-000-008-0000-70385	-	
VENDOR TOTALS		6,270.46 YTD INVOICED			7,174.16 YTD PAID					890.00
6096 CORPORATE BILLING, LLC										
443674	04/07/26	464659	3704		9014224	E	04/22/26		EQUIPMENT PARTS & REPAIR	157.64
INVOICE:	XA120022057:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		17,351.41 YTD INVOICED			17,351.41 YTD PAID					157.64
20780 MADALYN COX										
443581	04/08/26	464551	3714		9014225	E	04/22/26		TRAVEL & TRAINING	140.65
INVOICE:	033126							0622-02-000-022-0095-70428	-26095	
VENDOR TOTALS		1,159.39 YTD INVOICED			2,548.19 YTD PAID					140.65

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2018 CSA MATERIALS INC										
	443926	04/06/26	464940	1765	170717	P	04/22/26		MAINT & PAVING/PRCT 1 & 3	775.46
	INVOICE: 23681							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		25,108.92	YTD INVOICED				25,108.92	YTD PAID	775.46
19744 CTC GUNWORKS LLC										
	443758	04/08/26	464752	3645	9014226	E	04/22/26		EQUIP & SUPPLIES/JAIL PHO	1,457.60
	INVOICE: 4059							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		16,855.21	YTD INVOICED				16,855.21	YTD PAID	1,457.60
6820 HAYDAY INC										
	443760	04/09/26	464754	355	170719	P	04/22/26		SUPPLIES & OPERATING EXPE	248.96
	INVOICE: 41718405							0622-02-000-022-0095-70676	-26095	
	443942	04/09/26	464956	1727	170718	P	04/22/26		EQUIPMENT	199.17
	INVOICE: 1769483							0065-02-000-065-0000-70475	-	
	VENDOR TOTALS		46,332.88	YTD INVOICED				47,125.65	YTD PAID	448.13
17528 DEAN DAIRY CORPORATE, LLC										
	443915	04/08/26	464928	3574	170720	P	04/22/26		SUPPLIES & OPERATING EXPE	248.00
	INVOICE: 652099820							0116-02-000-065-0000-70676	-	
	443917	04/08/26	464930	3574	170720	P	04/22/26		SUPPLIES & OPERATING EXPE	-14.22
	INVOICE: 652099911							0116-02-000-065-0000-70676	-	
	443967	04/08/26	464983	3573	170720	P	04/22/26		SUPPLIES & OPERATING EXPE	334.20
	INVOICE: 652099819							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		20,957.19	YTD INVOICED				19,503.82	YTD PAID	567.98
16486 DESK SPINCO, INC										
	443883	04/10/26	464890	3776	170721	P	04/22/26		PERIODICALS	869.06
	INVOICE: SS0426692*3							0001-06-000-080-0000-70437	-	
	VENDOR TOTALS		1,385.23	YTD INVOICED				1,385.23	YTD PAID	869.06
13741 DIAMOND DRUGS INC.										
	443918	02/28/26	464932	3177	9014227	E	04/22/26		SUPPLIES & OPERATING EXPE	1,448.98
	INVOICE: IN001562867							0066-02-000-065-0000-70676	-	
	443919	02/28/26	464933	3177	9014227	E	04/22/26		SUPPLIES & OPERATING EXPE	-48.22
	INVOICE: CN000302871							0066-02-000-065-0000-70676	-	

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443935	INVOICE: IN001562866	02/28/26	464949	2372	9014228	E	04/22/26	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,170.39		
VENDOR TOTALS										23,227.75 YTD INVOICED	26,981.90 YTD PAID	3,571.15
19750 JONATHAN DODSON												
443909	INVOICE: C-17-1144-SB	04/13/26	464922		170722	P	04/22/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00		
443920	INVOICE: B-25-0784-SB	02/06/26	464931		170722	P	04/22/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	800.00		
443921	INVOICE: B-26-0099-SB	02/06/26	464935		170722	P	04/22/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,500.00		
443922	INVOICE: B-26-0100-SB	02/06/26	464936		170722	P	04/22/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	400.00		
VENDOR TOTALS										30,000.00 YTD INVOICED	32,250.00 YTD PAID	3,450.00
2193 REPUBLIC WASTE SERVICES OF TEXAS												
443810	INVOICE: 0691-001427095	03/31/26	464806	813	9014229	E	04/22/26	0001-01-000-130-0000-70440	UTILITIES	64.66		
443820	INVOICE: 0691-001427609	03/31/26	464814	814	9014230	E	04/22/26	0001-01-000-132-0000-70440	UTILITIES	384.90		
443823	INVOICE: 0691-001427411	03/31/26	464822	815	9014231	E	04/22/26	0001-01-000-134-0000-70440	UTILITIES	102.61		
443825	INVOICE: 0691-001427641	03/31/26	464828	816	9014232	E	04/22/26	0001-01-000-135-0000-70440	UTILITIES	102.61		
443828	INVOICE: 0691-001427807	03/31/26	464830	817	9014233	E	04/22/26	0001-01-000-140-0000-70440	UTILITIES	981.12		
443831	INVOICE: 0691-001427642	03/31/26	464835	818	9014234	E	04/22/26	0001-01-000-141-0000-70440	UTILITIES	1,020.95		
443833	INVOICE: 0691-001427640	03/31/26	464837	819	9014235	E	04/22/26	0001-01-000-142-0000-70440	UTILITIES	981.12		
443836	INVOICE: 0691-001427430	03/31/26	464838	820	9014236	E	04/22/26	0001-01-000-143-0000-70440	UTILITIES	305.01		
443838	INVOICE: 0691-001427695	03/31/26	464844	821	9014237	E	04/22/26	0001-01-000-144-0000-70440	UTILITIES	443.47		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
443845	03/31/26 464850	822	9014238	E	04/22/26		UTILITIES		121.53	
INVOICE:	0691-001428626						0001-01-000-149-0000-70440	-		
443850	03/31/26 464855	823	9014239	E	04/22/26		UTILITIES		1,999.49	
INVOICE:	0691-001426245						0001-01-000-154-0000-70440	-		
443852	03/31/26 464859	824	9014240	E	04/22/26		UTILITIES		603.71	
INVOICE:	0691-001427211						0001-01-000-163-0000-70440	-		
443855	03/31/26 464861	825	9014241	E	04/22/26		UTILITIES		981.12	
INVOICE:	0691-001427166						0001-01-000-180-0000-70440	-		
VENDOR TOTALS		123,025.37	YTD INVOICED				135,340.79	YTD PAID	8,092.30	
2196 JASON D. DUNHAM										
443690	04/03/26 464676		170723	P	04/22/26		PSYCHOLOGICAL EXAMS		1,350.00	
INVOICE:	C-26-0024-SA						0001-02-000-019-0000-70580	-		
VENDOR TOTALS		31,600.00	YTD INVOICED				40,650.00	YTD PAID	1,350.00	
12341 REGINA DURAN										
443738	04/09/26 464730	3770	9014242	E	04/22/26		TRAVEL & TRAINING		142.80	
INVOICE:	050826						0001-01-000-003-0000-70428	-		
VENDOR TOTALS		142.80	YTD INVOICED				142.80	YTD PAID	142.80	
2259 ENER-TEL SERVICES, INC										
443955	04/08/26 464969	1416	9014243	E	04/22/26		FACILITIES		5,856.18	
INVOICE:	379202						0116-02-000-065-0000-70441	-		
VENDOR TOTALS		64,371.76	YTD INVOICED				105,089.69	YTD PAID	5,856.18	
20747 LAURIE K ENGLISH, ATTORNEY AT LAW PLLC										
443667	04/06/26 464651		9014244	E	04/22/26		ASSIGNED COUNSEL:FELONY		750.00	
INVOICE:	C-25-0112-SB;040626						0001-02-000-019-0000-70563	-		
443755	04/02/26 464749		9014244	E	04/22/26		ASSIGNED COUNSEL:FELONY		1,981.25	
INVOICE:	A-14-1283-SB						0001-02-000-019-0000-70563	-		
VENDOR TOTALS		61,637.25	YTD INVOICED				65,199.75	YTD PAID	2,731.25	
20741 ERICKSON, LINDA										
443737	04/09/26 464729	3773	9014245	E	04/22/26		TRAVEL & TRAINING		142.80	
INVOICE:	050826						0001-01-000-003-0000-70428	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		142.80 YTD INVOICED		142.80 YTD PAID		142.80				
32 FEDERAL EXPRESS CORPORATION										
443660	04/09/26	464641	140	170724	P	04/22/26		0001-01-000-009-0000-70421	POSTAGE	123.95
INVOICE: 9-247-76837										
VENDOR TOTALS		3,042.08 YTD INVOICED		3,396.73 YTD PAID		123.95				
16335 FRANK WINNE & SON, INC.										
443927	04/07/26	464941	3605	170725	P	04/22/26		0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	206.60
INVOICE: SI767781										
VENDOR TOTALS		206.60 YTD INVOICED		206.60 YTD PAID		206.60				
20441 GANNETT MEDIA CORP										
443644	03/31/26	464624	162	170726	P	04/22/26		0001-01-000-009-0000-70430	PUBLIC NOTICES/POSTINGS	240.62
INVOICE: 0007608812										
VENDOR TOTALS		4,915.09 YTD INVOICED		5,491.09 YTD PAID		240.62				
2515 W. W. GRAINGER, INC.										
443576	04/06/26	464544	3690	9014246	E	04/22/26		0001-01-000-070-0000-70351	SHOP SUPPLIES	16.80
INVOICE: 9869309220										
443649	03/31/26	464629	3611	9014246	E	04/22/26		0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	464.85
INVOICE: 9862752533										
VENDOR TOTALS		3,974.06 YTD INVOICED		12,670.42 YTD PAID		481.65				
17485 GRAYSON COUNTY										
443863	02/28/26	464870	116	170727	P	04/22/26		0575-02-000-056-0000-70498	EXTERNAL CONTRACT	8,400.00
INVOICE: 192093										
443863	02/28/26	464870	1521	170727	P	04/22/26		0575-02-000-056-0000-70447	MEDICAL EXPENSE	162.98
INVOICE: 192093										
443868	03/31/26	464874	116	170727	P	04/22/26		0575-02-000-056-0000-70498	EXTERNAL CONTRACT	9,000.00
INVOICE: 192215										
443868	03/31/26	464874	1521	170727	P	04/22/26		0575-02-000-056-0000-70447	MEDICAL EXPENSE	366.31
INVOICE: 192215										
VENDOR TOTALS		62,333.67 YTD INVOICED		62,333.67 YTD PAID		17,929.29				
17333 SHERIFF J. NICK HANNA - TRANSPORT PETTY CASH										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	444171	04/13/26	465201	3801	170728	P	04/22/26		TRAVEL/PRISONERS	952.00
	INVOICE: 041026							0001-02-000-054-0000-70484	-	
VENDOR TOTALS		6,088.00 YTD INVOICED						6,088.00 YTD PAID		952.00
1300 BRADLEY H. HARALSON										
	443672	04/07/26	464656		9014247	E	04/22/26		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-26-0252-SA							0001-02-000-019-0000-70563	-	
	443673	04/07/26	464658		9014247	E	04/22/26		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: M-26-0203							0001-02-000-019-0000-70563	-	
	443697	04/08/26	464684		9014247	E	04/22/26		ASSIGNED COUNSEL:FELONY	1,900.00
	INVOICE: B-22-0011-SB;040826							0001-02-000-019-0000-70563	-	
	443700	04/08/26	464686		9014247	E	04/22/26		ASSIGNED COUNSEL:FELONY	200.00
	INVOICE: B-26-0218-SA							0001-02-000-019-0000-70563	-	
	443701	04/08/26	464688		9014247	E	04/22/26		ASSIGNED COUNSEL:FELONY	200.00
	INVOICE: M-26-0210							0001-02-000-019-0000-70563	-	
	443702	04/08/26	464689		9014247	E	04/22/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-21-0866-SA;040826							0001-02-000-019-0000-70563	-	
	443901	04/09/26	464914		9014247	E	04/22/26		ASSIGNED COUNSEL:CPS	702.00
	INVOICE: C-25-0060-CPS;040926							0001-02-000-019-0000-70561	-	
	443903	04/09/26	464916		9014247	E	04/22/26		ASSIGNED COUNSEL:CPS	468.00
	INVOICE: C-25-0054-CPS;040926							0001-02-000-019-0000-70561	-	
	443930	04/10/26	464944		9014247	E	04/22/26		ASSIGNED COUNSEL:JUVENILE	400.00
	INVOICE: D-25-0034-J;041026							0001-02-000-019-0000-70562	-	
VENDOR TOTALS		106,832.48 YTD INVOICED						112,358.48 YTD PAID		5,120.00
20254 HEALTHCARE STAT, PLLC										
	443802	04/01/26	464796	379	9014248	E	04/22/26		EXTERNAL CONTRACT	12,500.00
	INVOICE: 00000092							0577-02-000-056-0000-70498	-16509	
	443803	04/01/26	464799	379	9014248	E	04/22/26		EXTERNAL CONTRACT	155.00
	INVOICE: 00000092-B							0577-02-000-056-0000-70498	-16509	
	443804	04/01/26	464800	379	9014248	E	04/22/26		EXTERNAL CONTRACT	50.00
	INVOICE: 00000092-C							0577-02-000-056-0000-70498	-16509	
	443805	04/01/26	464801	379	9014248	E	04/22/26		EXTERNAL CONTRACT	50.00
	INVOICE: 00000092-D							0577-02-000-056-0000-70498	-16509	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	443806	04/01/26	464803	379	9014248	E	04/22/26		EXTERNAL CONTRACT	65.00
	INVOICE: 00000092-E							0577-02-000-056-0000-70498	-16509	
	443808	04/01/26	464805	379	9014248	E	04/22/26		EXTERNAL CONTRACT	50.00
	INVOICE: 00000092-F							0577-02-000-056-0000-70498	-16509	
	443809	04/01/26	464807	379	9014248	E	04/22/26		EXTERNAL CONTRACT	25.00
	INVOICE: 00000092-G							0577-02-000-056-0000-70498	-16509	
	443813	04/01/26	464810	3186	9014248	E	04/22/26		TRAVEL & TRAINING	180.00
	INVOICE: 000000093							0577-02-000-056-0000-70428	-16509	
	443813	04/01/26	464810	3188	9014248	E	04/22/26		TRAVEL & TRAINING	60.00
	INVOICE: 000000093							0575-02-000-056-0000-70428	-16505	
	443960	04/01/26	464974	2196	9014248	E	04/22/26		PROFESSIONAL FEES	120.00
	INVOICE: 000000094							0066-02-000-065-0000-70675	-	
	443960	04/01/26	464974	2197	9014248	E	04/22/26		PROFESSIONAL FEES	240.00
	INVOICE: 000000094							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		93,800.00	YTD INVOICED				93,800.00	YTD PAID	13,495.00
2787	HOUSE OF CHEMICALS INC									
	443796	04/09/26	464791	3768	170729	P	04/22/26		EQUIPMENT PARTS & REPAIR	103.33
	INVOICE: 1046835							0001-01-000-138-0000-70343	-	
	VENDOR TOTALS		916.24	YTD INVOICED				916.24	YTD PAID	103.33
33	INGRAM LIBRARY SERVICES, INC.,									
	443586	03/31/26	464562	2876	9014249	E	04/22/26		BOOKS	24.29
	INVOICE: 95579585							0001-06-000-080-0000-70435	-	
	443587	03/31/26	464564	2875	9014249	E	04/22/26		BOOKS	29.69
	INVOICE: 95579586							0001-06-000-080-0000-70435	-	
	443589	03/31/26	464566	2874	9014249	E	04/22/26		BOOKS	19.49
	INVOICE: 95579587							0001-06-000-080-0000-70435	-	
	443590	03/31/26	464567	3342	9014249	E	04/22/26		BOOKS	215.15
	INVOICE: 95579588							0001-06-000-080-0000-70435	-	
	443592	03/31/26	464569	3344	9014249	E	04/22/26		BOOKS	83.03
	INVOICE: 95579589							0001-06-000-080-0000-70435	-	
	443593	03/31/26	464570	3343	9014249	E	04/22/26		BOOKS	51.54
	INVOICE: 95579590							0001-06-000-080-0000-70435	-	
	443594	03/31/26	464571	1919	9014249	E	04/22/26		BOOKS	12.78

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INVOICE:	95579591							0001-06-000-080-0000-70435	-	
443595	03/31/26	464572	2378	9014249	E	04/22/26		BOOKS		18.72
INVOICE:	95579592							0001-06-000-080-0000-70435	-	
443596	03/31/26	464573	2379	9014249	E	04/22/26		BOOKS		29.69
INVOICE:	95579593							0001-06-000-080-0000-70435	-	
443599	03/31/26	464578	2380	9014249	E	04/22/26		BOOKS		8.99
INVOICE:	95579594							0001-06-000-080-0000-70435	-	
443600	03/31/26	464579	515	9014249	E	04/22/26		OFFICE SUPPLIES		11.25
INVOICE:	95579595							0001-06-000-080-0000-70301	-	
443601	03/27/26	464580	2874	9014249	E	04/22/26		BOOKS		10.14
INVOICE:	95496288							0001-06-000-080-0000-70435	-	
443603	03/27/26	464582	1921	9014249	E	04/22/26		BOOKS		64.58
INVOICE:	95496289							0001-06-000-080-0000-70435	-	
443604	03/27/26	464583	2378	9014249	E	04/22/26		BOOKS		33.47
INVOICE:	95496290							0001-06-000-080-0000-70435	-	
443605	03/27/26	464585	2379	9014249	E	04/22/26		BOOKS		43.80
INVOICE:	95496291							0001-06-000-080-0000-70435	-	
443609	03/27/26	464588	2380	9014249	E	04/22/26		BOOKS		125.28
INVOICE:	95496292							0001-06-000-080-0000-70435	-	
443611	03/27/26	464590	515	9014249	E	04/22/26		OFFICE SUPPLIES		7.50
INVOICE:	95496293							0001-06-000-080-0000-70301	-	
443612	03/27/26	464591	2380	9014249	E	04/22/26		BOOKS		46.53
INVOICE:	95496294							0001-06-000-080-0000-70435	-	
443620	03/27/26	464599	515	9014249	E	04/22/26		OFFICE SUPPLIES		3.75
INVOICE:	95496295							0001-06-000-080-0000-70301	-	
443621	03/26/26	464600	2378	9014249	E	04/22/26		BOOKS		10.16
INVOICE:	95468449							0001-06-000-080-0000-70435	-	
443622	03/26/26	464601	2380	9014249	E	04/22/26		BOOKS		17.65
INVOICE:	95468450							0001-06-000-080-0000-70435	-	
443624	03/26/26	464603	515	9014249	E	04/22/26		OFFICE SUPPLIES		2.50
INVOICE:	95468451							0001-06-000-080-0000-70301	-	
443625	03/26/26	464604	2876	9014249	E	04/22/26		BOOKS		34.78
INVOICE:	95468452							0001-06-000-080-0000-70435	-	
443629	03/26/26	464607	2874	9014249	E	04/22/26		BOOKS		10.16

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 95468453							0001-06-000-080-0000-70435	-	
	443631 INVOICE: 95468454	03/26/26	464610	1921	9014249	E	04/22/26		BOOKS	33.96
								0001-06-000-080-0000-70435	-	
	443632 INVOICE: 95468455	03/26/26	464611	2378	9014249	E	04/22/26		BOOKS	166.77
								0001-06-000-080-0000-70435	-	
	443633 INVOICE: 95468456	03/26/26	464612	2379	9014249	E	04/22/26		BOOKS	61.20
								0001-06-000-080-0000-70435	-	
	443634 INVOICE: 95468457	03/26/26	464613	2380	9014249	E	04/22/26		BOOKS	134.55
								0001-06-000-080-0000-70435	-	
	443635 INVOICE: 95468458	03/26/26	464614	515	9014249	E	04/22/26		OFFICE SUPPLIES	20.00
								0001-06-000-080-0000-70301	-	
	443636 INVOICE: 95468459	03/26/26	464615	2380	9014249	E	04/22/26		BOOKS	57.60
								0001-06-000-080-0000-70435	-	
	443637 INVOICE: 95468460	03/26/26	464616	515	9014249	E	04/22/26		OFFICE SUPPLIES	2.50
								0001-06-000-080-0000-70301	-	
	VENDOR TOTALS		83,084.59	YTD INVOICED				93,171.19	YTD PAID	1,391.50
17611	JACKSON, THOMAS EDGAR									
	444023 INVOICE: 26P038	03/31/26	465042		9014250	E	04/22/26		ASSIGNED COUNSEL:GUARDIAN	600.00
								0001-02-000-119-0000-70566	-	
	VENDOR TOTALS		86,793.20	YTD INVOICED				88,168.20	YTD PAID	600.00
1448	JIM BASS FORD, INC.									
	443797 INVOICE: 2308919	02/19/26	464792	2826	170730	P	04/22/26		FURNISHED TRANSPORTATION	437.26
								0066-02-000-065-0000-70432	-	
	VENDOR TOTALS		2,422.43	YTD INVOICED				2,422.43	YTD PAID	437.26
2304	JOHN DEERE FINANCIAL F.S.B.									
	443575 INVOICE: 1909448	04/07/26	464543	3685	170731	P	04/22/26		EQUIPMENT PARTS & REPAIR	26.70
								0001-03-000-199-0000-70343	-	
	VENDOR TOTALS		5,093.09	YTD INVOICED				5,118.50	YTD PAID	26.70
15685	JANA JOHNSON									
	443754 INVOICE: 25-00956L	04/08/26	464748		170732	P	04/22/26		ASSIGNED COUNSEL:MISDEMEA	400.00
								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		8,450.00 YTD INVOICED			10,350.00 YTD PAID			400.00		
2999 BEN E. KEITH COMPANY										
443891	INVOICE: 56369374	03/18/26	464902	2136	170733	P	04/22/26	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,376.73
443895	INVOICE: 56444131	03/25/26	464906	2136	170733	P	04/22/26	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,848.38
443964	INVOICE: 56589150	04/08/26	464980	3585	170733	P	04/22/26	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,553.20
443968	INVOICE: 56588936	04/08/26	464984	3591	170733	P	04/22/26	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,874.86
VENDOR TOTALS		268,661.66 YTD INVOICED			252,735.81 YTD PAID			14,653.17		
20493 KINDER MORGAN ENERGY PARTNERS, L.P.										
443793	INVOICE: 012528;040626	04/06/26	464789		170734	P	04/22/26	0015-06-000-080-0000-70514	SPECIAL PROJECTS	385.99
VENDOR TOTALS		2,910.91 YTD INVOICED			3,266.03 YTD PAID			385.99		
3058 LA ESPERANZA CLINIC										
443969	INVOICE: 101151551	04/30/25	464985	3268	170735	P	04/22/26	0066-02-000-065-0000-70678	CONTRACT SERVICES	160.00
443970	INVOICE: 101151561	06/19/25	464986	3268	170735	P	04/22/26	0066-02-000-065-0000-70678	CONTRACT SERVICES	160.00
443971	INVOICE: 101137084	06/30/25	464987	3268	170735	P	04/22/26	0066-02-000-065-0000-70678	CONTRACT SERVICES	160.00
VENDOR TOTALS		19,474.40 YTD INVOICED			21,903.08 YTD PAID			480.00		
21018 LARA, JUSTINA										
443740	INVOICE: 050826	04/09/26	464733	3774	9014251	E	04/22/26	0001-01-000-003-0000-70428	TRAVEL & TRAINING	142.80
VENDOR TOTALS		142.80 YTD INVOICED			142.80 YTD PAID			142.80		
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
443941	INVOICE: 1100292423	03/31/26	464955	648	9014252	E	04/22/26	0065-02-000-065-0000-70675	PROFESSIONAL FEES	50.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS					2,555.00		YTD INVOICED		2,862.90		YTD PAID	50.00
3214 LOWE'S HOME CENTERS, INC.												
443606	INVOICE: 973021-QIFYQK	02/25/26	464584	2937	170736	P	04/22/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES	104.00		
443607	INVOICE: 985352-QIJZNF	02/25/26	464586	2937	170736	P	04/22/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES	42.48		
443608	INVOICE: 995314-QIHJHI	02/25/26	464587	2937	170736	P	04/22/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES	-115.80		
443610	INVOICE: 984066-QIOCCM	02/25/26	464589	2937	170736	P	04/22/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES	243.65		
443613	INVOICE: 974656-QIKESR	02/26/26	464592	2956	170736	P	04/22/26	0001-01-000-136-0000-70572	HAND TOOLS & EQUIPMENT	83.52		
443614	INVOICE: 974637-QIKESQ	02/26/26	464593	3015	170736	P	04/22/26	0001-01-000-144-0000-70530	BUILDING REPAIR	158.50		
443615	INVOICE: 990853-QIVKBH	03/02/26	464594	3025	170736	P	04/22/26	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	118.71		
443616	INVOICE: 994298-QIZMYA	03/03/26	464595	3041	170736	P	04/22/26	0001-01-000-132-0000-70530	BUILDING REPAIR	22.76		
443617	INVOICE: 974670-QJMMGK	03/06/26	464596	3137	170736	P	04/22/26	0001-01-000-132-0000-70530	BUILDING REPAIR	17.64		
443619	INVOICE: 979929-QKPSZB	03/16/26	464598	3295	170736	P	04/22/26	0001-01-000-136-0000-70572	HAND TOOLS & EQUIPMENT	131.02		
443623	INVOICE: 980297-QLMQIQ	03/23/26	464602	3404	170736	P	04/22/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES	20.84		
443626	INVOICE: 984393-QLRATX	03/24/26	464605	3377	170736	P	04/22/26	0001-01-000-141-0000-70530	BUILDING REPAIR	102.84		
443627	INVOICE: 984084-QLRATR	03/24/26	464606	3426	170736	P	04/22/26	0001-01-000-139-0000-70530	BUILDING REPAIR	76.87		
443628	INVOICE: 983974-QLRATN	03/24/26	464608	3425	170736	P	04/22/26	0001-01-000-136-0000-70572	HAND TOOLS & EQUIPMENT	75.98		
443630	INVOICE: 984406-QLRATY	03/24/26	464609	3443	170736	P	04/22/26	0001-01-000-180-0000-70530	BUILDING REPAIR	7.80		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,241.61 YTD INVOICED						22,660.71 YTD PAID		1,090.81
14835	STEPHANIE LYNN MAY									
443775	04/07/26	464770			9014253	E	04/22/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-25-0397-SA								0001-02-000-019-0000-70563	-	
VENDOR TOTALS		24,850.00 YTD INVOICED						25,600.00 YTD PAID		750.00
3323	MAYFIELD PAPER COMPANY, INC									
443896	04/06/26	464907	3663		9014254	E	04/22/26		SANITATION SUPPLIES	1,077.60
INVOICE: 4433497								0001-01-000-138-0000-70303	-	
VENDOR TOTALS		51,391.17 YTD INVOICED						62,088.82 YTD PAID		1,077.60
10525	MCKESSON MEDICAL-SURGICAL INC									
443957	04/08/26	464971	3700		9014255	E	04/22/26		SUPPLIES & OPERATING EXPE	9.92
INVOICE: 25419776								0116-02-000-065-0000-70676	-	
443958	04/08/26	464972	3700		9014255	E	04/22/26		SUPPLIES & OPERATING EXPE	2,155.55
INVOICE: 25418451								0116-02-000-065-0000-70676	-	
443959	04/08/26	464973	3700		9014255	E	04/22/26		SUPPLIES & OPERATING EXPE	33.90
INVOICE: 25419972								0116-02-000-065-0000-70676	-	
443978	04/10/26	464996	3215		9014255	E	04/22/26		SUPPLIES & OPERATING EXPE	67.36
INVOICE: 25432013								0066-02-000-065-0000-70676	-	
VENDOR TOTALS		12,976.87 YTD INVOICED						14,179.18 YTD PAID		2,266.73
1356	SHAWNTELL L. MCKILLOP									
443664	04/06/26	464648			9014256	E	04/22/26		ASSIGNED COUNSEL:FELONY	11,145.00
INVOICE: D-25-0631-SB								0001-02-000-019-0000-70563	-	
443668	04/01/26	464652			9014256	E	04/22/26		ASSIGNED COUNSEL:FELONY	1,000.00
INVOICE: A-26-0012-SA								0001-02-000-019-0000-70563	-	
VENDOR TOTALS		102,061.08 YTD INVOICED						114,386.09 YTD PAID		12,145.00
10690	ALLEN ANTI-DRUG CONSORTIUM, INC.									
443665	03/31/26	464647	587		9014257	E	04/22/26		EMPLOYEE MEDICAL	160.00
INVOICE: 202654206								0001-01-000-009-0000-70431	-	
VENDOR TOTALS		2,701.00 YTD INVOICED						2,821.00 YTD PAID		160.00
7659	MARICELA VASQUEZ MENDOZA									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
443931	04/13/26	464945			9014258	E	04/22/26		ASSIGNED COUNSEL:FELONY	1,637.50
INVOICE:	C-25-0562-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		43,600.00	YTD INVOICED		55,435.00	YTD PAID				1,637.50
8663 MIDWEST TAPE, LLC										
443928	04/02/26	464942	3345		9014259	E	04/22/26		AUDIO/VISUAL SUPPLIES	317.69
INVOICE:	508658036							0001-06-000-080-0000-70336	-	
443929	04/02/26	464943	2872		9014259	E	04/22/26		AUDIO/VISUAL SUPPLIES	73.48
INVOICE:	508658038							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		14,587.21	YTD INVOICED		16,183.00	YTD PAID				391.17
1314 GALEN A. MOELLER										
443905	04/09/26	464918			170737	P	04/22/26		ASSIGNED COUNSEL:CPS	3,375.00
INVOICE:	C-25-0013-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		34,245.00	YTD INVOICED		34,245.00	YTD PAID				3,375.00
3534 BARRON SERVICE PARTS CO										
443765	04/08/26	464759	3723		170738	P	04/22/26		EQUIPMENT PARTS & REPAIR	512.34
INVOICE:	475451							0001-03-000-198-0000-70343	-	
443768	04/08/26	464762	3723		170739	P	04/22/26		EQUIPMENT PARTS & REPAIR	-81.00
INVOICE:	475486							0001-03-000-198-0000-70343	-	
443888	04/09/26	464897	3724		170739	P	04/22/26		EQUIPMENT PARTS & REPAIR	170.78
INVOICE:	475576							0001-03-000-198-0000-70343	-	
443889	04/09/26	464898	3724		170739	P	04/22/26		EQUIPMENT PARTS & REPAIR	-18.00
INVOICE:	475590							0001-03-000-198-0000-70343	-	
443925	04/09/26	464939	3781		170739	P	04/22/26		EQUIPMENT PARTS & REPAIR	26.98
INVOICE:	475653							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		23,820.82	YTD INVOICED		24,123.96	YTD PAID				611.10
20686 HAYLEE NEWTON										
443885	04/13/26	464894	3733		9014260	E	04/22/26		TRAVEL & TRAINING	374.00
INVOICE:	042426							0575-02-000-056-0000-70428	-16505	
444028	03/20/26	465050	3335		9014260	E	04/22/26		TRAVEL & TRAINING	433.39
INVOICE:	041126*1							0575-02-000-056-0000-70428	-16505	

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VENDOR TOTALS		1,045.39		YTD INVOICED		1,045.39		YTD PAID		807.39
3623 O'REILLY AUTOMOTIVE INC.										
443949	04/09/26	464963	3778	170740	P	04/22/26			FUEL & AUTO REPAIR	3.28
INVOICE:	1613-416138						0001-01-000-035-0000-70335	-		
VENDOR TOTALS		6,986.30		YTD INVOICED		7,302.39		YTD PAID		3.28
18716 ODP BUSINESS SOLUTIONS LLC										
443756	02/23/26	464750	2878	9014261	E	04/22/26			OFFICE SUPPLIES	237.87
INVOICE:	460280554001						0001-02-000-012-0000-70301	-		
443807	03/31/26	464798	3564	9014261	E	04/22/26			OFFICE SUPPLIES	299.22
INVOICE:	463146145001						0001-01-000-003-0000-70301	-		
443933	04/10/26	464947	3750	9014261	E	04/22/26			SUPPLIES & OPERATING EXPE	24.29
INVOICE:	463889350001						0065-02-000-065-0000-70676	-		
443934	04/10/26	464948	3750	9014261	E	04/22/26			SUPPLIES & OPERATING EXPE	15.59
INVOICE:	463889351001						0065-02-000-065-0000-70676	-		
443936	04/10/26	464950	3750	9014261	E	04/22/26			SUPPLIES & OPERATING EXPE	139.18
INVOICE:	463889355001						0065-02-000-065-0000-70676	-		
VENDOR TOTALS		21,514.11		YTD INVOICED		25,764.34		YTD PAID		716.15
3663 OMNIBASE SERVICES OF TEXAS, LP										
443703	04/01/26	464690		170741	P	04/22/26			OMNI BASE	470.75
INVOICE:	126-004226						0071-01-000-036-0000-70319	-		
443786	04/01/26	464781		170741	P	04/22/26			OMNI BASE	1,554.23
INVOICE:	126-002226						0071-01-000-036-0000-70319	-		
443787	04/01/26	464782		170741	P	04/22/26			OMNI BASE	241.00
INVOICE:	126-001226						0071-01-000-036-0000-70319	-		
443789	04/01/26	464784		170741	P	04/22/26			OMNI BASE	580.93
INVOICE:	126-003226						0071-01-000-036-0000-70319	-		
VENDOR TOTALS		4,276.06		YTD INVOICED		6,132.13		YTD PAID		2,846.91
12957 P SQUARED EMULSION PLANTS, LLC										
443678	04/06/26	464663	3544	170742	P	04/22/26			MAINT & PAVING/PRCT 2 & 4	17,395.27
INVOICE:	26111						0006-03-000-199-0000-70357	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		108,112.35		YTD INVOICED		108,112.35		YTD PAID		17,395.27
3695 PALMER FEED & SUPPLY INC										
443887	04/08/26	464896	3743	170743	P	04/22/26		BUILDING REPAIR		195.00
INVOICE: I440251								0001-01-000-142-0000-70530	-	
VENDOR TOTALS		554.96		YTD INVOICED		554.96		YTD PAID		195.00
3721 PATTILLO, BROWN & HILL, L.L.P.										
443641	03/31/26	464621	231	170744	P	04/22/26		INDEPENDENT AUDIT		23,250.00
INVOICE: 516523								0001-01-000-009-0000-70408	-	
VENDOR TOTALS		76,450.00		YTD INVOICED		76,450.00		YTD PAID		23,250.00
13742 PERFORMANCE FOOD GROUP INC										
443902	03/26/26	464915	2141	170745	P	04/22/26		SUPPLIES & OPERATING EXPE		1,544.91
INVOICE: 3007225								0116-02-000-065-0000-70676	-	
443962	04/09/26	464976	3571	170745	P	04/22/26		SUPPLIES & OPERATING EXPE		1,871.37
INVOICE: 3021086								0116-02-000-065-0000-70676	-	
444091	04/09/26	465115	3570	170745	P	04/22/26		SUPPLIES & OPERATING EXPE		2,154.97
INVOICE: 3021083								0066-02-000-065-0000-70676	-	
VENDOR TOTALS		105,389.23		YTD INVOICED		98,782.31		YTD PAID		5,571.25
8298 TERRI L. COX										
443757	04/08/26	464751	3554	170746	P	04/22/26		SAFETY EQUIPMENT		178.70
INVOICE: 6439								0001-02-000-054-0000-70358	-	
443875	03/31/26	464881	3607	170746	P	04/22/26		BUILDING REPAIR		464.46
INVOICE: 6436								0001-01-000-154-0000-70530	-	
VENDOR TOTALS		3,007.66		YTD INVOICED		3,007.66		YTD PAID		643.16
20740 PRICE, LIZA										
443733	04/09/26	464724	3772	9014262	E	04/22/26		TRAVEL & TRAINING		142.80
INVOICE: 050826								0001-01-000-003-0000-70428	-	
VENDOR TOTALS		142.80		YTD INVOICED		142.80		YTD PAID		142.80
6501 GERALD R. RATLIFF										
443911	04/10/26	464923		9014263	E	04/22/26		ASSIGNED COUNSEL:FELONY		750.00
INVOICE: C-26-0066-SA								0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		49,520.02 YTD INVOICED						55,851.52 YTD PAID		750.00
3972 NRG ENERGY INC.										
443776	INVOICE: 13378124-5;033126	03/31/26	464771	923	9014265	E	04/22/26	0001-01-000-130-0000-70440	UTILITIES -	198.50
443777	INVOICE: 13375947-2;033126	03/31/26	464772	1052	9014266	E	04/22/26	0001-01-000-135-0000-70440	UTILITIES -	393.07
443778	INVOICE: 13333147-0;040626	04/06/26	464773	1294	9014267	E	04/22/26	0001-01-000-142-0000-70440	UTILITIES -	20.05
443779	INVOICE: 13361100-4;032626	03/26/26	464774	1299	9014268	E	04/22/26	0001-01-000-143-0000-70440	UTILITIES -	35.17
443780	INVOICE: 13333148-8;040626	04/06/26	464775	1300	9014269	E	04/22/26	0001-01-000-143-0000-70440	UTILITIES -	12.34
443781	INVOICE: 14845885-4;040826	04/08/26	464776	1401	9014264	E	04/22/26	0001-01-000-154-0000-70440	UTILITIES -	20,293.69
443782	INVOICE: 13341041-5;040726	04/07/26	464777	104	9014270	E	04/22/26	0001-06-000-081-0000-70440	UTILITIES -	5.67
443783	INVOICE: 13345241-7;040926	04/09/26	464778	106	9014271	E	04/22/26	0001-06-000-081-0000-70440	UTILITIES -	7.03
443784	INVOICE: 13331015-1;040926	04/09/26	464779	95	9014272	E	04/22/26	0001-06-000-081-0000-70440	UTILITIES -	20.02
443785	INVOICE: 13331014-4;040926	04/09/26	464780	105	9014273	E	04/22/26	0001-06-000-081-0000-70440	UTILITIES -	45.27
443972	INVOICE: 13345259-9;040926	04/09/26	464988	3	9014274	E	04/22/26	0066-02-000-065-0000-70440	UTILITIES -	1,903.27
443973	INVOICE: 13345261-5;040926	04/09/26	464989	4	9014275	E	04/22/26	0066-02-000-065-0000-70440	UTILITIES -	1,133.30
443974	INVOICE: 13345256-5;040926	04/09/26	464991	24	9014276	E	04/22/26	0116-02-000-065-0000-70440	UTILITIES -	3,002.33
443976	INVOICE: 13345257-3;040926	04/09/26	464992	25	9014277	E	04/22/26	0116-02-000-065-0000-70440	UTILITIES -	11.00
VENDOR TOTALS		371,148.44 YTD INVOICED						529,567.03 YTD PAID		27,080.71
12642 RITE OF PASSAGE, INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	443874	03/31/26	464880	113	170747	P	04/22/26		EXTERNAL CONTRACT	885.00
	INVOICE: I-53217							0575-02-000-056-0000-70498	-16508	
	443874	03/31/26	464880	2165	170747	P	04/22/26		EXTERNAL CONTRACT	9,145.00
	INVOICE: I-53217							0565-02-000-056-0000-70498	-16508	
	443874	03/31/26	464880	2264	170747	P	04/22/26		EXTERNAL CONTRACT	100.00
	INVOICE: I-53217							0565-02-000-056-0000-70498	-16502	
	VENDOR TOTALS		109,750.00	YTD INVOICED				109,750.00	YTD PAID	10,130.00
5335	ROBERTS TRUCK CENTER OF WEST TEXAS, LLC									
	443950	04/09/26	464964	3767	170748	P	04/22/26		EQUIPMENT PARTS & REPAIR	437.40
	INVOICE: X804041608:01							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		11,362.27	YTD INVOICED				20,303.97	YTD PAID	437.40
4094	SAFETY-KLEEN SYSTEMS, INC.									
	443900	04/03/26	464912	519	170749	P	04/22/26		HIRED SERVICES	1,374.92
	INVOICE: 99350967							0001-01-000-154-0000-70418	-	
	VENDOR TOTALS		4,872.11	YTD INVOICED				6,849.82	YTD PAID	1,374.92
4105	SAM HOUSTON STATE UNIVERSITY									
	443663	04/09/26	464646	3729	170750	P	04/22/26		EO TRAVEL & TRAINING	395.00
	INVOICE: 070126							0001-02-000-050-0000-70428	-ELECT	
	VENDOR TOTALS		790.00	YTD INVOICED				790.00	YTD PAID	395.00
9998	INK PUBLICATIONS									
	443882	04/08/26	464889	3155	170751	P	04/22/26		ADVERTISING AND MARKETING	495.00
	INVOICE: 9291							0001-06-000-080-0000-70325	-	
	VENDOR TOTALS		495.00	YTD INVOICED				495.00	YTD PAID	495.00
15163	JESSE CALOWAY									
	443984	04/12/26	465002		170752	P	04/22/26		WITNESS EXPENSE	948.00
	INVOICE: A-25-0824-SB							0001-02-000-019-0000-70425	-NOCAP	
	443985	04/12/26	465003		170753	P	04/22/26		WITNESS EXPENSE	300.00
	INVOICE: A-25-0131-SB							0001-02-000-019-0000-70425	-NOCAP	
	VENDOR TOTALS		16,641.70	YTD INVOICED				18,009.70	YTD PAID	1,248.00
7358	SAN-TEX SERVICES, INC.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
443871	03/27/26	464877	664		9014278	E	04/22/26		BUILDING REPAIR	2,895.50
INVOICE:	032726							0001-01-000-154-0000-70530	-	
VENDOR TOTALS		21,955.10		YTD INVOICED		24,850.60		YTD PAID		2,895.50
4281 SHERWIN-WILLIAMS CO.										
444019	04/02/26	465038	3622		170754	P	04/22/26		BUILDING REPAIR	100.35
INVOICE:	76154129290426							0001-01-000-180-0000-70530	-	
VENDOR TOTALS		2,197.77		YTD INVOICED		2,197.77		YTD PAID		100.35
15579 SMITH, MADELYN L.										
443983	04/09/26	465001			9014279	E	04/22/26		ASSIGNED COUNSEL:CPS	2,313.00
INVOICE:	C-25-0027-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		34,674.50		YTD INVOICED		38,651.50		YTD PAID		2,313.00
10416 STAPLES INC.										
443580	03/28/26	464550	3446		9014280	E	04/22/26		SUPPLIES & OPERATING EXPE	211.41
INVOICE:	6059673981							0622-02-000-022-0097-70676	-26097	
443638	03/28/26	464618	3532		9014280	E	04/22/26		OFFICE SUPPLIES	16.67
INVOICE:	6059673984							0001-01-000-007-0000-70301	-	
443639	03/28/26	464619	3531		9014280	E	04/22/26		OFFICE SUPPLIES	167.02
INVOICE:	6059673985							0001-01-000-007-0000-70301	-	
443680	03/21/26	464665	3392		9014280	E	04/22/26		OFFICE SUPPLIES	33.98
INVOICE:	6059016539							0001-01-000-070-0000-70301	-	
443681	03/28/26	464666	3392		9014280	E	04/22/26		OFFICE SUPPLIES	40.99
INVOICE:	6059673973							0001-01-000-070-0000-70301	-	
443683	03/28/26	464667	3476		9014280	E	04/22/26		OFFICE SUPPLIES	197.84
INVOICE:	6059673975							0001-02-000-018-0000-70301	-	
443684	03/28/26	464669	3420		9014280	E	04/22/26		OFFICE SUPPLIES	244.69
INVOICE:	6059673982							0001-01-000-014-0000-70301	-	
443685	03/28/26	464671	3440		9014280	E	04/22/26		OFFICE SUPPLIES	237.40
INVOICE:	6059673983							0001-01-000-014-0000-70301	-	
443688	03/28/26	464674	3509		9014280	E	04/22/26		COPIER SUPPLIES/LEASES	394.90
INVOICE:	6059673977							0001-01-000-009-0000-70302	-	
443689	03/28/26	464675	3475		9014280	E	04/22/26		OFFICE SUPPLIES	506.94
INVOICE:	6059673976							0001-02-000-015-0000-70301	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	443692	03/28/26	464677	3467	9014280	E	04/22/26		COPIER SUPPLIES/LEASES	78.98
	INVOICE: 6059673974							0001-01-000-009-0000-70302	-	
	443939	03/28/26	464953	3413	9014280	E	04/22/26		SUPPLIES & OPERATING EXPE	1,691.40
	INVOICE: 6059673980							0065-02-000-065-0000-70676	-	
	443940	03/28/26	464954	3413	9014280	E	04/22/26		SUPPLIES & OPERATING EXPE	21.93
	INVOICE: 6059673978							0065-02-000-065-0000-70676	-	
	443945	01/31/26	464959	2370	9014280	E	04/22/26		SUPPLIES & OPERATING EXPE	52.64
	INVOICE: 6054884560							0116-02-000-065-0000-70676	-	
	443947	01/31/26	464961	2484	9014280	E	04/22/26		SUPPLIES & OPERATING EXPE	178.52
	INVOICE: 6054884563							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			66,240.00	YTD INVOICED			89,057.25	YTD PAID	4,075.31
4417	STATE BAR OF TEXAS									
	443709	03/26/26	464695	3461	170755	P	04/22/26		DUES & SUBSCRIPTIONS	288.00
	INVOICE: 24096989							0001-02-000-025-0000-70405	-	
	443710	03/26/26	464697	3461	170755	P	04/22/26		DUES & SUBSCRIPTIONS	258.00
	INVOICE: 24057953							0001-02-000-025-0000-70405	-	
	443711	03/26/26	464698	3461	170755	P	04/22/26		DUES & SUBSCRIPTIONS	70.00
	INVOICE: 24006289							0001-02-000-025-0000-70405	-	
	443712	03/26/26	464699	3461	170755	P	04/22/26		DUES & SUBSCRIPTIONS	258.00
	INVOICE: 24037496							0001-02-000-025-0000-70405	-	
	443713	03/26/26	464700	3461	170755	P	04/22/26		DUES & SUBSCRIPTIONS	258.00
	INVOICE: 24059253							0001-02-000-025-0000-70405	-	
	443714	03/26/26	464701	3461	170755	P	04/22/26		DUES & SUBSCRIPTIONS	258.00
	INVOICE: 00788510							0001-02-000-025-0000-70405	-	
	443715	03/26/26	464702	3490	170755	P	04/22/26		DUES & SUBSCRIPTIONS	258.00
	INVOICE: 00796203							0001-02-000-013-0000-70405	-	
	443716	03/26/26	464703	3490	170755	P	04/22/26		DUES & SUBSCRIPTIONS	258.00
	INVOICE: 00789773							0001-02-000-013-0000-70405	-	
	443717	03/26/26	464704	3538	170755	P	04/22/26		DUES & SUBSCRIPTIONS	140.00
	INVOICE: 00819300							0001-02-000-012-0000-70405	-	
	443718	03/26/26	464705	3538	170755	P	04/22/26		DUES & SUBSCRIPTIONS	418.00
	INVOICE: 00797533							0001-02-000-012-0000-70405	-	
	443719	03/26/26	464706	3538	170755	P	04/22/26		DUES & SUBSCRIPTIONS	418.00
	INVOICE: 00784149							0001-02-000-012-0000-70405	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	443720 INVOICE: 11789500	03/26/26	464707	3538	170755	P	04/22/26	0001-02-000-012-0000-70405	DUES & SUBSCRIPTIONS -	343.00
	443721 INVOICE: 00785492	03/26/26	464708	3538	170755	P	04/22/26	0001-02-000-012-0000-70405	DUES & SUBSCRIPTIONS -	258.00
	443722 INVOICE: 17014620;032626	03/26/26	464710	3538	170755	P	04/22/26	0001-02-000-012-0000-70405	DUES & SUBSCRIPTIONS -	125.00
	443723 INVOICE: 20821700	03/26/26	464711	3538	170755	P	04/22/26	0001-02-000-012-0000-70405	DUES & SUBSCRIPTIONS -	135.00
	443724 INVOICE: 00788631	03/26/26	464712	3538	170755	P	04/22/26	0001-02-000-012-0000-70405	DUES & SUBSCRIPTIONS -	308.00
	443725 INVOICE: 21975700	03/26/26	464713	3538	170755	P	04/22/26	0001-02-000-012-0000-70405	DUES & SUBSCRIPTIONS -	160.00
	443726 INVOICE: 15063900	03/26/26	464715	3470	170755	P	04/22/26	0001-02-000-020-0000-70405	DUES & SUBSCRIPTIONS -	258.00
	443729 INVOICE: 24032369	03/26/26	464717	3500	170755	P	04/22/26	0001-02-000-021-0000-70405	DUES & SUBSCRIPTIONS -	388.00
	VENDOR TOTALS									7,770.00 YTD INVOICED
										7,770.00 YTD PAID
										4,857.00
4431 STERICYCLE, INC.										
	443948 INVOICE: 8013823751	03/25/26	464962	31	170756	P	04/22/26	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	185.36
	443951 INVOICE: 8013808952	03/25/26	464965	32	170756	P	04/22/26	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	176.67
	VENDOR TOTALS									2,375.15 YTD INVOICED
										2,039.63 YTD PAID
										362.03
16854 CEQUEL COMMUNICATIONS LLC										
	443965 INVOICE: 101619693	03/01/26	464981	45	170757	P	04/22/26	0116-02-000-065-0000-70440	UTILITIES -	410.00
	443980 INVOICE: 101623697	04/01/26	464998	45	170758	P	04/22/26	0116-02-000-065-0000-70440	UTILITIES -	410.00
	443982 INVOICE: 101624262	04/01/26	465000	5	170759	P	04/22/26	0066-02-000-065-0000-70440	UTILITIES -	410.00
	VENDOR TOTALS									117,231.75 YTD INVOICED
										129,689.01 YTD PAID
										1,230.00
14876 SUNOCO LLC										

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443676		04/02/26	464661	120	170760	P	04/22/26		GASOLINE	7,107.33
INVOICE:	60346857							0001-03-000-199-0000-70337	-	
VENDOR TOTALS		88,830.00		YTD INVOICED		101,818.99		YTD PAID		7,107.33
19443 AFFORDABLE SERVICES TEXAS CORP										
443897		04/01/26	464908	3602	170761	P	04/22/26		BUILDING REPAIR	1,085.00
INVOICE:	I37722							0001-01-000-154-0000-70530	-	
443898		04/06/26	464909	3507	170761	P	04/22/26		BUILDING REPAIR	5,851.00
INVOICE:	I37646							0001-01-000-142-0000-70530	-	
443899		04/07/26	464911	3689	170761	P	04/22/26		BUILDING REPAIR	608.52
INVOICE:	I37863							0001-01-000-141-0000-70530	-	
443975		04/08/26	464990	3695	170761	P	04/22/26		FACILITIES	500.00
INVOICE:	I37888							0116-02-000-065-0000-70441	-	
443977		04/08/26	464995	3840	170761	P	04/22/26		FACILITIES	1,098.60
INVOICE:	I37888*1							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		62,917.22		YTD INVOICED		72,926.91		YTD PAID		9,143.12
1326 JOHN E. SUTTON										
443666		04/07/26	464650		9014281	E	04/22/26		ASSIGNED COUNSEL:FELONY	375.00
INVOICE:	A-25-0964-SB							0001-02-000-019-0000-70563	-	
443670		04/07/26	464655		9014281	E	04/22/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-24-0317-SB							0001-02-000-019-0000-70563	-	
443677		04/07/26	464662		9014281	E	04/22/26		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-26-0076-SA							0001-02-000-019-0000-70563	-	
443679		04/07/26	464664		9014281	E	04/22/26		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-26-0074-SA							0001-02-000-019-0000-70563	-	
443682		04/07/26	464668		9014281	E	04/22/26		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-26-0071-SA							0001-02-000-019-0000-70563	-	
443686		04/07/26	464672		9014281	E	04/22/26		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	A-25-0830-SA							0001-02-000-019-0000-70563	-	
443687		04/07/26	464673		9014281	E	04/22/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-25-0325-SA							0001-02-000-019-0000-70563	-	
443744		04/07/26	464738		9014281	E	04/22/26		ASSIGNED COUNSEL:FELONY	375.00
INVOICE:	A-26-0265-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		46,332.50 YTD INVOICED			46,332.50 YTD PAID			3,250.00		
15810	LEANA SUE BAGGETT TALBOTT									
443907	04/10/26 464920	9014282	E	04/22/26	PSYCHOLOGICAL EXAMS		3,500.00			
INVOICE: 1897										
443914	03/16/26 464927	9014282	E	04/22/26	PSYCHOLOGICAL EXAMS		1,200.00			
INVOICE: 1871										
VENDOR TOTALS		37,000.00 YTD INVOICED			40,600.00 YTD PAID			4,700.00		
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
443764	04/10/26 464758 267	170762	P	04/22/26	AUTO REPAIR		7.50			
INVOICE: 05867;0526										
VENDOR TOTALS		5,247.75 YTD INVOICED			5,255.25 YTD PAID			7.50		
18684	LUISA FLOREZ									
443645	03/25/26 464625	170763	P	04/22/26	AUTOPSIES		3,315.00			
INVOICE: 3637										
VENDOR TOTALS		61,995.00 YTD INVOICED			65,195.00 YTD PAID			3,315.00		
4697	TEXAS PARKS & WILDLIFE									
443648	03/18/26 464628	170764	P	04/22/26	PARKS & WILDLIFE		53.55			
INVOICE: 16-2830J3;031826										
VENDOR TOTALS		11,102.08 YTD INVOICED			14,578.14 YTD PAID			53.55		
4731	TEXAS ANIMAL DAMAGE CONTROL ASSOCIATION									
443788	03/31/26 464783 252	170765	P	04/22/26	TRAPPER PROGRAM		1,950.00			
INVOICE: 258151										
VENDOR TOTALS		11,700.00 YTD INVOICED			13,650.00 YTD PAID			1,950.00		
6518	TGC TAX ASSESSOR & COLLECTOR									
443766	04/10/26 464760 266	170766	P	04/22/26	AUTO REPAIR		7.50			
INVOICE: 95994;0527										
443767	04/10/26 464761 266	170767	P	04/22/26	AUTO REPAIR		7.50			
INVOICE: 70264;0527										
443769	04/10/26 464763 266	170768	P	04/22/26	AUTO REPAIR		7.50			
INVOICE: 70110;0527										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
443770	INVOICE: 70948;0527	04/10/26	464764	266	170769	P	04/22/26	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
443771	INVOICE: 88821;0527	04/10/26	464765	266	170770	P	04/22/26	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
443772	INVOICE: 88820;0527	04/10/26	464766	266	170771	P	04/22/26	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
443773	INVOICE: 71826;0527	04/10/26	464767	266	170772	P	04/22/26	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
443774	INVOICE: 07838;0527	04/10/26	464768	266	170773	P	04/22/26	0001-02-000-054-0000-70335	AUTO REPAIR -	7.50
443879	INVOICE: 72074;0227	04/09/26	464883	3221	170774	P	04/22/26	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	7.50
443938	INVOICE: 48032;0527	04/14/26	464952	99	170775	P	04/22/26	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	7.50
VENDOR TOTALS		1,402.00		YTD INVOICED		1,402.00		YTD PAID		75.00
13736 TIPTON, JEREMY										
443943	INVOICE: 328	04/10/26	464957	289	170776	P	04/22/26	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	500.00
VENDOR TOTALS		4,000.00		YTD INVOICED		4,000.00		YTD PAID		500.00
9101 UNIFIRST CORPORATION										
443661	INVOICE: 2910073782	04/02/26	464642	60	9014283	E	04/22/26	0001-03-000-198-0000-70391	UNIFORMS -	104.57
443741	INVOICE: 2910073727	04/02/26	464734	438	9014283	E	04/22/26	0001-01-000-132-0000-70358	SAFETY EQUIPMENT -	31.18
443743	INVOICE: 6910002002	03/26/26	464736	3424	9014283	E	04/22/26	0001-01-000-136-0000-70358	SAFETY EQUIPMENT -	198.00
443746	INVOICE: 2910073760	04/02/26	464740	439	9014283	E	04/22/26	0001-01-000-163-0000-70358	SAFETY EQUIPMENT -	31.65
443747	INVOICE: 2910073755	04/02/26	464741	437	9014283	E	04/22/26	0001-01-000-136-0000-70391	UNIFORMS -	59.98
444020	INVOICE: 2910074132	04/09/26	465039	229	9014283	E	04/22/26	0001-01-000-070-0000-70391	UNIFORMS -	31.18

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,564.94 YTD INVOICED			9,471.66 YTD PAID			456.56		
20905 VERIZON COMMUNICATIONS INC										
443650	03/23/26	464630	561	170777	P	04/22/26	0001-02-000-042-0000-70388	CELL PHONE/PAGER	297.68	
INVOICE:	6139372563							-		
443651	03/23/26	464631	411	170777	P	04/22/26	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	75.98	
INVOICE:	6139372565							-		
443652	03/23/26	464632	559	170777	P	04/22/26	0001-02-000-058-0000-70388	CELL PHONE/PAGER	223.26	
INVOICE:	6139372560							-		
443653	03/23/26	464633	560	170777	P	04/22/26	0001-02-000-410-0000-70388	CELL PHONE/PAGER	111.63	
INVOICE:	6139372561							-		
443655	03/23/26	464635	558	170777	P	04/22/26	0001-02-000-028-0000-70388	CELL PHONE/PAGER	111.63	
INVOICE:	6139372562							-		
443657	03/23/26	464637	410	170777	P	04/22/26	0001-02-000-054-0000-70445	SOFTWARE MAINTENANCE	1,481.61	
INVOICE:	6139372564							-		
443658	03/23/26	464638	408	170777	P	04/22/26	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	873.77	
INVOICE:	6139372558							-		
443707	03/23/26	464694	409	170777	P	04/22/26	0001-02-000-054-0000-70388	CELL PHONE/PAGER	1,748.87	
INVOICE:	6139372559							-		
443801	04/01/26	464797	755	170777	P	04/22/26	0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE	486.76	
INVOICE:	6139959070							-		
VENDOR TOTALS		48,497.48 YTD INVOICED			48,497.48 YTD PAID			5,411.19		
5078 WEST PUBLISHING CORPORATION										
443748	04/01/26	464742	53	170778	P	04/22/26	0001-02-000-050-0000-70405	DUES & SUBSCRIPTIONS	108.35	
INVOICE:	853388162							-		
443752	04/01/26	464746	541	170779	P	04/22/26	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	513.60	
INVOICE:	853403137							-		
443759	04/01/26	464753	51	170780	P	04/22/26	0001-02-000-053-0000-70405	DUES & SUBSCRIPTIONS	108.35	
INVOICE:	853389332							-		
443762	04/01/26	464756	1157	170781	P	04/22/26	0010-06-000-080-0000-70528	DATABASES	4,632.58	
INVOICE:	853400067							-		
VENDOR TOTALS		58,075.21 YTD INVOICED			66,304.93 YTD PAID			5,362.88		
5104 THE WEST TEXAS REHABILITATION CENTER										

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TO FISCAL 2026/07 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
443646	INVOICE: 60032	03/31/26	464626	2616	9014284	E	04/22/26	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	595.00
443647	INVOICE: 59978	03/31/26	464627	2616	9014285	E	04/22/26	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	1,300.00
VENDOR TOTALS		9,610.00		YTD INVOICED		14,150.00		YTD PAID		1,895.00
14304 WEX BANK										
443853	INVOICE: 111583588*3	03/31/26	464858	3688	9014286	E	04/22/26	0001-01-000-008-0000-70335	FUEL & AUTO REPAIR -	110.55
443853	INVOICE: 111583588*3	03/31/26	464858	3688	9014286	E	04/22/26	0001-02-000-013-0000-70335	AUTO REPAIR, FUEL, ETC -	630.10
443853	INVOICE: 111583588*3	03/31/26	464858	3688	9014286	E	04/22/26	0001-02-000-025-0000-70335	AUTO REPAIR, FUEL, ETC -	254.37
443853	INVOICE: 111583588*3	03/31/26	464858	3688	9014286	E	04/22/26	0001-02-000-028-0000-70338	FUEL -	110.72
443853	INVOICE: 111583588*3	03/31/26	464858	3688	9014286	E	04/22/26	0001-01-000-035-0000-70335	FUEL & AUTO REPAIR -	176.11
443853	INVOICE: 111583588*3	03/31/26	464858	3688	9014286	E	04/22/26	0001-02-000-042-0000-70338	FUEL -	3,292.65
443853	INVOICE: 111583588*3	03/31/26	464858	3688	9014286	E	04/22/26	0001-02-000-050-0000-70335	AUTO REPAIR, FUEL, ETC -	449.69
443853	INVOICE: 111583588*3	03/31/26	464858	3688	9014286	E	04/22/26	0001-02-000-051-0000-70335	AUTO REPAIR, FUEL, ETC -	599.18
443853	INVOICE: 111583588*3	03/31/26	464858	3688	9014286	E	04/22/26	0001-02-000-052-0000-70335	AUTO REPAIR, FUEL, ETC -	629.35
443853	INVOICE: 111583588*3	03/31/26	464858	3688	9014286	E	04/22/26	0001-02-000-053-0000-70335	AUTO REPAIR, FUEL, ETC -	493.63
443853	INVOICE: 111583588*3	03/31/26	464858	3688	9014286	E	04/22/26	0001-02-000-054-0000-70338	FUEL -	16,082.15
443853	INVOICE: 111583588*3	03/31/26	464858	3688	9014286	E	04/22/26	0001-02-000-056-0000-70335	FUEL & AUTO REPAIR -16501	1,452.32
443853	INVOICE: 111583588*3	03/31/26	464858	3688	9014286	E	04/22/26	0001-02-000-058-0000-70338	FUEL -	1,600.75
443853		03/31/26	464858	3688	9014286	E	04/22/26		AUTO REPAIR, FUEL, ETC	819.91

PAID INVOICES REPORT

CHECK RUN:042226

TO FISCAL 2026/07 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:	111583588*3							0001-01-000-070-0000-70335	-	
443853		03/31/26	464858	3688	9014286	E	04/22/26		FUEL & AUTO REPAIR	50.96
INVOICE:	111583588*3							0001-06-000-080-0000-70335	-	
443853		03/31/26	464858	3688	9014286	E	04/22/26		AUTO REPAIR, FUEL, ETC	709.87
INVOICE:	111583588*3							0001-06-000-090-0000-70335	-	
443853		03/31/26	464858	3688	9014286	E	04/22/26		AUTO REPAIR, FUEL, ETC	1,338.97
INVOICE:	111583588*3							0001-01-000-136-0000-70335	-	
443853		03/31/26	464858	3688	9014286	E	04/22/26		AUTO REPAIR, FUEL, ETC	105.29
INVOICE:	111583588*3							0001-01-000-138-0000-70335	-	
VENDOR TOTALS			156,527.69	YTD INVOICED				178,387.88	YTD PAID	28,906.57
20215 TIMOTHY YEATS										
443671		04/06/26	464653		170782	P	04/22/26		SPECIAL TRIALS/CAPITAL CA	137.75
INVOICE:	040626							0001-02-000-019-0000-70491	-	
VENDOR TOTALS			536.75	YTD INVOICED				536.75	YTD PAID	137.75
5226 YELLOWHOUSE MACHINERY COMPANY										
443579		04/06/26	464548	3640	170783	P	04/22/26		EQUIPMENT PARTS & REPAIR	910.00
INVOICE:	1110752							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			12,379.83	YTD INVOICED				12,379.83	YTD PAID	910.00
REPORT TOTALS										390,084.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	87	182,677.58
TOTAL EFT TRANSFERS	87	207,407.07

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