

**PAID INVOICES REPORT**

CHECK RUN:052026

TO FISCAL 2026/08 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										
	445425	04/29/26	466546	3387	9014453	E	05/20/26		KITCHEN REPAIRS	1,077.37
	INVOICE: 7493-16062							0001-01-000-154-0000-70327	-	
	VENDOR TOTALS		17,839.17	YTD INVOICED				17,839.17	YTD PAID	1,077.37
17775 AADVANTAGE LAUNDRY SYSTEMS LLC										
	445439	04/17/26	466560	2453	171042	P	05/20/26		LAUNDRY EQUIPMENT	2,320.00
	INVOICE: S-INV191182							0001-01-000-154-0000-70576	-	
	VENDOR TOTALS		2,944.95	YTD INVOICED				2,944.95	YTD PAID	2,320.00
15841 GRANZOW & ASSOCIATES INC										
	445563	04/23/26	466785	412	9014454	E	05/20/26		HIRED SERVICES	280.50
	INVOICE: 749650							0001-01-000-139-0000-70418	-	
	445563	04/23/26	466785	413	9014454	E	05/20/26		HIRED SERVICES	540.75
	INVOICE: 749650							0001-01-000-140-0000-70418	-	
	445563	04/23/26	466785	414	9014454	E	05/20/26		HIRED SERVICES	195.70
	INVOICE: 749650							0001-01-000-140-0000-70418	-	
	445563	04/23/26	466785	415	9014454	E	05/20/26		HIRED SERVICES	463.50
	INVOICE: 749650							0001-01-000-141-0000-70418	-	
	445563	04/23/26	466785	416	9014454	E	05/20/26		HIRED SERVICES	695.25
	INVOICE: 749650							0001-01-000-142-0000-70418	-	
	445563	04/23/26	466785	417	9014454	E	05/20/26		HIRED SERVICES	834.30
	INVOICE: 749650							0001-01-000-180-0000-70418	-	
	VENDOR TOTALS		24,080.00	YTD INVOICED				24,080.00	YTD PAID	3,010.00
8908 ALAMO AREA COUNCIL OF GOVERNMENTS										
	445380	04/15/26	466500	4166	171043	P	05/20/26		TRAVEL & TRAINING	400.00
	INVOICE: PA3178							0097-02-000-054-0000-70428	-	
	VENDOR TOTALS		400.00	YTD INVOICED				400.00	YTD PAID	400.00
17510 ALL-TEX IRRIGATION & SUPPLY LLC										
	445427	04/28/26	466547	4082	171044	P	05/20/26		BUILDING REPAIR	58.98
	INVOICE: 20080/1							0001-06-000-081-0000-70530	-	
	VENDOR TOTALS		79.77	YTD INVOICED				79.77	YTD PAID	58.98
1123 LARA ALLEN										

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445669	INVOICE: 052826	05/02/26	466898	4216	9014455	E	05/20/26	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	136.00
VENDOR TOTALS		136.00 YTD INVOICED						136.00 YTD PAID		136.00
15205 AMAZON CAPITAL SERVICES, INC										
445141	INVOICE: 1H47-YN9W-CP6Y	04/27/26	466242	3974	9014456	E	05/20/26	0001-01-000-008-0000-70475	EQUIPMENT -	1,910.85
445146	INVOICE: 13P7-R6MT-NNMN	05/01/26	466247	4110	9014456	E	05/20/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	30.73
445146	INVOICE: 13P7-R6MT-NNMN	05/01/26	466247	4110	9014456	E	05/20/26	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	157.84
445154	INVOICE: 1YC1-J4QC-P3DV	05/01/26	466256	4042	9014456	E	05/20/26	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS -	160.76
445254	INVOICE: 1H1M-9FFV-7MQG	04/20/26	466366	3932	9014456	E	05/20/26	0001-01-000-036-0000-70301	OFFICE SUPPLIES -	74.38
445608	INVOICE: 1RF7-XQRQ-9MR3	04/15/26	466834	3824	9014456	E	05/20/26	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	129.38
445680	INVOICE: 1Q1X-PM DP-CQFD	05/04/26	466910	4131	9014456	E	05/20/26	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	168.59
VENDOR TOTALS		53,426.99 YTD INVOICED						66,218.84 YTD PAID		2,632.53
1178 AMERICAN TIRE DISTRIBUTORS INC										
445641	INVOICE: S215907952	04/29/26	466869	4059	171045	P	05/20/26	0006-03-000-199-0000-70341	TIRES & TUBES -	659.80
VENDOR TOTALS		8,834.55 YTD INVOICED						8,834.55 YTD PAID		659.80
20812 ANGELO ORAL SURGERY AND DENTAL IMPLANTS PLLC										
445409	INVOICE: 050426	05/04/26	466530	504	171046	P	05/20/26	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE -	83.00
VENDOR TOTALS		7,803.15 YTD INVOICED						7,886.15 YTD PAID		83.00
1235 ANGELO WATER SERVICE COMPANY										
445337	INVOICE: 240242;042326	04/23/26	466454	3288	9014457	E	05/20/26	0001-01-000-154-0000-70530	BUILDING REPAIR -	130.00

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<b>VENDOR TOTALS</b>		24,334.38		<b>YTD INVOICED</b>		27,309.24		<b>YTD PAID</b>		130.00
20484 APOGEE COMPONENTS, INC										
445334	04/27/26	466449	4046	171047	P	05/20/26			PROGRAMS & MEETINGS	1,212.76
INVOICE:	143091						0001-06-000-080-0000-70368	-		
<b>VENDOR TOTALS</b>		1,212.76		<b>YTD INVOICED</b>		1,212.76		<b>YTD PAID</b>		1,212.76
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
445408	04/29/26	466529	320	171048	P	05/20/26			GROCERIES	20,680.11
INVOICE:	200429100-000599						0001-02-000-042-0000-70330	-		
<b>VENDOR TOTALS</b>		638,614.11		<b>YTD INVOICED</b>		699,990.54		<b>YTD PAID</b>		20,680.11
1286 AT&T MOBILITY LLC										
445270	04/25/26	466380	345	171049	P	05/20/26			SUPPLIES & OPERATING EXPE	31.35
INVOICE:	87318267419x05032026						0622-02-000-022-0095-70676	-26095		
445270	04/25/26	466380	345	171049	P	05/20/26			SUPPLIES & OPERATING EXPE	31.35
INVOICE:	87318267419x05032026						0622-02-000-022-0097-70676	-26097		
445303	04/25/26	466416	54	171050	P	05/20/26			CELL PHONE/PAGER	83.76
INVOICE:	87296713469x05032026						0001-02-000-050-0000-70388	-		
445320	04/25/26	466434	50	171051	P	05/20/26			CELL PHONE/PAGER	83.76
INVOICE:	87296719764x05032026						0001-02-000-053-0000-70388	-		
445355	04/15/26	466473	405	171053	P	05/20/26			DUES & SUBSCRIPTIONS	16.10
INVOICE:	512149-08751899;0426						0001-01-000-008-0000-70405	-		
445681	04/27/26	466911	610	171052	P	05/20/26			UTILITIES	121.01
INVOICE:	87286683513x05052026						0065-02-000-065-0000-70440	-		
445681	04/27/26	466911	610	171052	P	05/20/26			UTILITIES	34.03
INVOICE:	87286683513x05052026						0066-02-000-065-0000-70440	-		
445681	04/27/26	466911	610	171052	P	05/20/26			UTILITIES	34.03
INVOICE:	87286683513x05052026						0116-02-000-065-0000-70440	-		
<b>VENDOR TOTALS</b>		4,540.62		<b>YTD INVOICED</b>		4,854.54		<b>YTD PAID</b>		435.39
20193 ATASCOSA COUNTY										
445739	05/07/26	466974	1794	171054	P	05/20/26			EXTERNAL CONTRACT	7,500.00
INVOICE:	P26-019						0575-02-000-056-0000-70498	-16508		

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<b>VENDOR TOTALS</b>		44,413.26 YTD INVOICED			44,413.26 YTD PAID					7,500.00
<b>1294 ATMOS ENERGY CORPORATION</b>										
445256	04/07/26 466368	1053	9014458	E	05/20/26			UTILITIES		1,093.36
INVOICE:	3043014823;040726							0001-01-000-139-0000-70440 -		
445257	04/24/26 466369	1049	9014459	E	05/20/26			UTILITIES		150.95
INVOICE:	3025969407;042426							0001-01-000-135-0000-70440 -		
445258	04/28/26 466370	921	9014460	E	05/20/26			UTILITIES		150.96
INVOICE:	3021999810;042826							0001-01-000-130-0000-70440 -		
445609	05/04/26 466835	12	9014461	E	05/20/26			UTILITIES		412.48
INVOICE:	3036009049;050426							0116-02-000-065-0000-70440 -		
445648	05/04/26 466875	13	9014462	E	05/20/26			UTILITIES		956.54
INVOICE:	3036009334;050426							0116-02-000-065-0000-70440 -		
445697	05/04/26 466927	1	9014463	E	05/20/26			UTILITIES		402.95
INVOICE:	3040432430;050426							0066-02-000-065-0000-70440 -		
<b>VENDOR TOTALS</b>		197,004.87 YTD INVOICED			211,225.91 YTD PAID					3,167.24
<b>17162 BAIRD, MICHAEL ANDREW</b>										
445388	05/06/26 466508		9014464	E	05/20/26			ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	25-01344L							0001-02-000-119-0000-70564 -		
445390	05/06/26 466510		9014464	E	05/20/26			ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	23-02092L							0001-02-000-119-0000-70564 -		
445391	05/06/26 466511		9014464	E	05/20/26			ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	24-00258L2							0001-02-000-119-0000-70564 -		
445433	05/07/26 466554		9014464	E	05/20/26			ASSIGNED COUNSEL:FELONY		750.00
INVOICE:	A-25-0555-SA							0001-02-000-019-0000-70563 -		
<b>VENDOR TOTALS</b>		12,450.00 YTD INVOICED			12,450.00 YTD PAID					1,750.00
<b>1476 BELL COUNTY JUVENILE SERVICES</b>										
445738	05/06/26 466973	2413	171055	P	05/20/26			CHILD CARE/RESIDENTIAL		9,750.00
INVOICE:	3633							0583-02-000-056-0000-70498 -		
<b>VENDOR TOTALS</b>		28,600.00 YTD INVOICED			28,600.00 YTD PAID					9,750.00
<b>20892 BENITEZ, OMAIRA</b>										
445664	02/04/26 466893	2667	9014465	E	05/20/26			TRAVEL & TRAINING		226.00

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INVOICE: 060226								0065-02-000-065-0000-70428	-	
VENDOR TOTALS		397.00		YTD INVOICED				397.00	YTD PAID	226.00
8147 JEFFREY BRYAN BETTY										
445385	05/04/26	466505			9014466	E	05/20/26	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 03P149;050426								0001-02-000-119-0000-70566	-	
445387	05/04/26	466507			9014466	E	05/20/26	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE: 26P112								0001-02-000-119-0000-70566	-	
445422	04/30/26	466543			9014466	E	05/20/26	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,044.00
INVOICE: C-25-0033-CPS;043026								0001-02-000-019-0000-70561	-	
445423	04/29/26	466544			9014466	E	05/20/26	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,224.00
INVOICE: C-25-0013-CPS;042926								0001-02-000-019-0000-70561	-	
VENDOR TOTALS		39,802.00		YTD INVOICED				49,099.00	YTD PAID	2,668.00
1515 VDAL ENTERPRISES, INC.										
445692	03/25/26	466922	2936		171056	P	05/20/26	0001-02-000-052-0000-70475	EQUIPMENT	409.11
INVOICE: INV-431669								0001-02-000-052-0000-70475	-	
VENDOR TOTALS		531.46		YTD INVOICED				555.93	YTD PAID	409.11
11745 BRIDGESTONE HOSEPOWER, LLC										
445414	05/05/26	466535	4201		9014467	E	05/20/26	0001-01-000-070-0000-70343	EQUIPMENT PARTS & REPAIR	55.03
INVOICE: 231037208-00								0001-01-000-070-0000-70343	-	
VENDOR TOTALS		1,900.88		YTD INVOICED				1,900.88	YTD PAID	55.03
9211 CARY SERVICES, INC										
445652	05/01/26	466881	853		171057	P	05/20/26	0116-02-000-065-0000-70441	FACILITIES	2,605.00
INVOICE: C017954								0116-02-000-065-0000-70441	-	
445656	05/01/26	466885	852		171057	P	05/20/26	0066-02-000-065-0000-70441	FACILITIES	2,565.00
INVOICE: C017951								0066-02-000-065-0000-70441	-	
VENDOR TOTALS		50,639.27		YTD INVOICED				46,699.27	YTD PAID	5,170.00
6250 CHARM-TEX										
445169	04/23/26	466273	3959		9014468	E	05/20/26	0001-02-000-042-0000-70308	INMATE SUPPLIES	15,184.80
INVOICE: 0442841-IN								0001-02-000-042-0000-70308	-	
VENDOR TOTALS		40,690.32		YTD INVOICED				47,103.78	YTD PAID	15,184.80

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1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
	445740 INVOICE: 152*1	05/11/26	466975	280	171058	P	05/20/26	0596-02-000-056-0000-70498	EXTERNAL CONTRACT -16504	6,093.10
	445741 INVOICE: 043026	05/10/26	466976	423	171058	P	05/20/26	0542-02-000-056-0000-70498	EXTERNAL CONTRACT -16504	8,879.16
VENDOR TOTALS		130,828.08 YTD INVOICED						130,848.08 YTD PAID		14,972.26
1808 CITY OF SAN ANGELO										
	445305 INVOICE: 14693-190900;041726	04/17/26	466418	922	171059	P	05/20/26	0001-01-000-130-0000-70440	UTILITIES -	69.29
	445306 INVOICE: 16507-170612;041326	04/13/26	466419	1039	171060	P	05/20/26	0001-01-000-134-0000-70440	UTILITIES -	84.89
	445307 INVOICE: 9045-60544;041426	04/14/26	466420	1296	171061	P	05/20/26	0001-01-000-143-0000-70440	UTILITIES -	194.23
	445308 INVOICE: 3687-182710;041326	04/13/26	466421	1309	171062	P	05/20/26	0001-01-000-144-0000-70440	UTILITIES -	898.09
	445309 INVOICE: 164549-182710;041326	04/13/26	466422	1310	171063	P	05/20/26	0001-01-000-144-0000-70440	UTILITIES -	104.00
	445311 INVOICE: 41559-172520;041026	04/10/26	466424	1315	171064	P	05/20/26	0001-01-000-145-0000-70440	UTILITIES -	200.99
	445312 INVOICE: 112445-60522;041426	04/14/26	466425	1318	171065	P	05/20/26	0001-01-000-147-0000-70440	UTILITIES -	184.77
	445314 INVOICE: 112445-60538;041426	04/14/26	466427	1375	171066	P	05/20/26	0001-01-000-148-0000-70440	UTILITIES -	80.77
	445315 INVOICE: 163015-60538;041426	04/14/26	466428	1376	171067	P	05/20/26	0001-01-000-148-0000-70440	UTILITIES -	15.60
	445316 INVOICE: 159665-69044;041626	04/16/26	466429	1384	171068	P	05/20/26	0001-01-000-163-0000-70440	UTILITIES -	616.35
	445317 INVOICE: 172627-60264;041026	04/10/26	466431	1386	171069	P	05/20/26	0001-01-000-180-0000-70440	UTILITIES -	31.20
	445352 INVOICE: AR012915	04/15/26	466471	3096	171070	P	05/20/26	0001-01-000-134-0000-70433	INSPECTION FEES -	65.00
	445353 INVOICE: AR012926	04/15/26	466472	3100	171071	P	05/20/26	0001-01-000-140-0000-70433	INSPECTION FEES -	65.00

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445354	04/15/26	466474	3101	171072	P	05/20/26		INSPECTION FEES	65.00	
INVOICE: AR012928								0001-01-000-141-0000-70433 -		
445356	04/15/26	466475	3102	171073	P	05/20/26		INSPECTION FEES	65.00	
INVOICE: AR012938								0001-01-000-142-0000-70433 -		
445359	04/15/26	466478	3103	171074	P	05/20/26		INSPECTION FEES	65.00	
INVOICE: AR012929								0001-01-000-143-0000-70433 -		
445360	04/15/26	466479	3104	171075	P	05/20/26		INSPECTION FEES	65.00	
INVOICE: AR012922								0001-01-000-145-0000-70433 -		
445361	04/15/26	466480	3105	171076	P	05/20/26		INSPECTION FEES	65.00	
INVOICE: AR012930								0001-01-000-147-0000-70433 -		
445362	04/15/26	466481	3107	171077	P	05/20/26		INSPECTION FEES	65.00	
INVOICE: AR012916								0001-01-000-148-0000-70433 -		
445440	04/15/26	466562	3109	171078	P	05/20/26		INSPECTION FEES	65.00	
INVOICE: AR012923								0001-01-000-180-0000-70433 -		
445922	04/15/26	467166	3099	171079	P	05/20/26		INSPECTION FEES	65.00	
INVOICE: AR012925								0001-01-000-139-0000-70433 -		
VENDOR TOTALS		163,802.89	YTD INVOICED					3,162,272.36	YTD PAID	3,130.18
1947 CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS										
445716	04/20/26	466947	4158	171080	P	05/20/26		PROFESSIONAL FEES	230.00	
INVOICE: 03243								0116-02-000-065-0000-70675 -		
VENDOR TOTALS		4,710.00	YTD INVOICED					4,710.00	YTD PAID	230.00
20743 STEVEN SMITH										
445147	04/29/26	466248	193	9014469	E	05/20/26		HIRED SERVICES	15,931.00	
INVOICE: 015								0001-06-000-081-0000-70418 -		
VENDOR TOTALS		111,517.00	YTD INVOICED					127,448.00	YTD PAID	15,931.00
1886 LONGHORN OFFICE PRODUCTS, INC.										
445369	04/30/26	466488	4064	171081	P	05/20/26		OFFICE SUPPLIES	35.90	
INVOICE: 566530-0								0001-02-000-025-0000-70301 -		
VENDOR TOTALS		3,238.48	YTD INVOICED					3,394.18	YTD PAID	35.90
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
445255	04/30/26	466367	103	171082	P	05/20/26		UTILITIES	334.93	
INVOICE: 4412;043026								0001-06-000-081-0000-70440 -		

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VENDOR TOTALS		7,212.24		YTD INVOICED		8,185.48		YTD PAID		334.93
20823	CONTERRA ULTRA BROADBAND HOLDINGS, INC.									
445415	05/01/26	466536	988	171083	P	05/20/26	INTERNET SERVICE		890.00	
INVOICE: 10003541356						0001-01-000-008-0000-70385		-		
VENDOR TOTALS		7,160.46		YTD INVOICED		8,064.16		YTD PAID		890.00
12814	CORRECTIONS SOFTWARE SOLUTIONS, LP									
445679	05/01/26	466909	184	171084	P	05/20/26	PROFESSIONAL FEES		520.00	
INVOICE: 62520						0062-02-000-065-0000-70675		-		
VENDOR TOTALS		64,688.00		YTD INVOICED		64,688.00		YTD PAID		520.00
21023	ABANEA CORTEZ									
445666	04/22/26	466895	3182	9014470	E	05/20/26	TRAVEL & TRAINING		226.00	
INVOICE: 060226						0065-02-000-065-0000-70428		-		
VENDOR TOTALS		226.00		YTD INVOICED		226.00		YTD PAID		226.00
2018	CSA MATERIALS INC									
445300	04/29/26	466413	1765	171085	P	05/20/26	MAINT & PAVING/PRCT 1 & 3		902.34	
INVOICE: 24428						0005-03-000-198-0000-70356		-		
VENDOR TOTALS		35,316.75		YTD INVOICED		35,316.75		YTD PAID		902.34
6820	HAYDAY INC									
445675	05/11/26	466905	1727	171086	P	05/20/26	EQUIPMENT		199.17	
INVOICE: 1778428						0065-02-000-065-0000-70475		-		
VENDOR TOTALS		47,954.26		YTD INVOICED		48,747.03		YTD PAID		199.17
17528	DEAN DAIRY CORPORATE, LLC									
445607	05/06/26	466833	3574	171087	P	05/20/26	SUPPLIES & OPERATING EXPE		309.00	
INVOICE: 652000576						0116-02-000-065-0000-70676		-		
445650	05/06/26	466879	3573	171087	P	05/20/26	SUPPLIES & OPERATING EXPE		301.70	
INVOICE: 652000575						0066-02-000-065-0000-70676		-		
VENDOR TOTALS		23,547.89		YTD INVOICED		22,094.52		YTD PAID		610.70
2079	DECOTY COFFEE, INC.									
445338	05/06/26	466455	2067	171088	P	05/20/26	JURORS/MEALS & LODGING		84.21	

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	INVOICE: 1052335							0001-01-000-014-0000-70483	-	
	VENDOR TOTALS			260.21	YTD INVOICED			260.21	YTD PAID	84.21
2143	STACY VAUGHN									
	445421	04/22/26	466542	3982	171089	P	05/20/26		BUILDING REPAIR	20.00
	INVOICE: 125149							0001-01-000-141-0000-70530	-	
	VENDOR TOTALS			1,184.25	YTD INVOICED			1,675.75	YTD PAID	20.00
19750	JONATHAN DODSON									
	445428	05/05/26	466549		171090	P	05/20/26		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-25-0918-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS			33,450.00	YTD INVOICED			35,700.00	YTD PAID	750.00
20902	DUNCAN MECHANICAL SERVICES INC									
	445396	04/22/26	466517	3680	171091	P	05/20/26		BUILDING REPAIR	1,667.20
	INVOICE: I72305							0001-01-000-154-0000-70530	-	
	445399	04/16/26	466520	3869	171091	P	05/20/26		BLDG REPAIR 3020 N BRYANT	180.00
	INVOICE: I72403							0001-01-000-163-0000-70530	-	
	445402	04/24/26	466523	3927	171091	P	05/20/26		BLDG REPAIR 3020 N BRYANT	592.85
	INVOICE: I72432							0001-01-000-163-0000-70530	-	
	445961	05/01/26	467207	3960	171091	P	05/20/26		CAP BUILDING IMPROVEMENTS	22,846.45
	INVOICE: I72415							0001-01-000-163-0000-80504	-	
	VENDOR TOTALS			110,764.68	YTD INVOICED			134,893.42	YTD PAID	25,286.50
2196	JASON D. DUNHAM									
	445435	05/01/26	466556		171092	P	05/20/26		PSYCHOLOGICAL EXAMS	1,350.00
	INVOICE: D-26-0045-SA							0001-02-000-019-0000-70580	-	
	VENDOR TOTALS			34,650.00	YTD INVOICED			43,700.00	YTD PAID	1,350.00
19003	WILLIAM STEPHEN ELLIS									
	445798	05/07/26	467035		171093	P	05/20/26		SPECIAL TRIALS/CAPITAL CA	128.61
	INVOICE: 040626							0001-02-000-019-0000-70491	-	
	VENDOR TOTALS			252.79	YTD INVOICED			252.79	YTD PAID	128.61
2259	ENER-TEL SERVICES, INC									
	445330	04/16/26	466444	3527	9014471	E	05/20/26		BUILDING REPAIR	945.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	379278							0001-01-000-154-0000-70530	-	
445331	04/22/26	466445	3881		9014471	E	05/20/26		BLDG REPAIR 3020 N BRYANT	288.54
INVOICE:	379409							0001-01-000-163-0000-70530	-	
445332	04/13/26	466446	3812		9014471	E	05/20/26		BUILDING REPAIR	110.00
INVOICE:	379247							0001-01-000-142-0000-70530	-	
445613	05/01/26	466839	2732		9014471	E	05/20/26		FACILITIES	1,485.00
INVOICE:	381200							0116-02-000-065-0000-70441	-	
445614	05/01/26	466840	2732		9014471	E	05/20/26		FACILITIES	1,135.00
INVOICE:	381201							0116-02-000-065-0000-70441	-	
445615	05/01/26	466841	2732		9014471	E	05/20/26		FACILITIES	1,045.00
INVOICE:	381202							0066-02-000-065-0000-70441	-	
VENDOR TOTALS			101,903.67						YTD INVOICED	
									142,621.60	YTD PAID
										5,008.54
32 FEDERAL EXPRESS CORPORATION										
445370	05/07/26	466490	140		171094	P	05/20/26		POSTAGE	122.35
INVOICE:	9-286-35354								0001-01-000-009-0000-70421	-
VENDOR TOTALS			3,636.53						YTD INVOICED	
									3,991.18	YTD PAID
										122.35
5826 FIVEASH, JR WILLIAM										
445373	05/07/26	466493	3764		9014472	E	05/20/26		TRAVEL & TRAINING	39.00
INVOICE:	040826*1								0654-02-000-054-0113-70428	-25113
VENDOR TOTALS			651.00						YTD INVOICED	
									651.00	YTD PAID
										39.00
21046 LISA R GERON										
445555	05/06/26	466776	4234		171095	P	05/20/26		REFUNDS	53.98
INVOICE:	050626								0001-06-000-080-0000-70489	-
VENDOR TOTALS			53.98						YTD INVOICED	
									53.98	YTD PAID
										53.98
2515 W. W. GRAINGER, INC.										
445651	03/05/26	466878	2753		9014473	E	05/20/26		FACILITIES	27.88
INVOICE:	9831127601								0116-02-000-065-0000-70441	-
445653	03/05/26	466882	2753		9014473	E	05/20/26		FACILITIES	2.37
INVOICE:	9831030631								0116-02-000-065-0000-70441	-
VENDOR TOTALS			5,610.79						YTD INVOICED	
									14,307.15	YTD PAID
										30.25
10571 GRAY AND BRIGMAN, PLLC										

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445432	INVOICE: D-24-1063-SB	05/06/26	466553		9014474	E	05/20/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
445701	INVOICE: C-23-0720-SB	05/08/26	466932		9014474	E	05/20/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS		39,134.50		YTD INVOICED		43,584.50		YTD PAID		1,500.00
2549 GT DISTRIBUTORS, INC.										
445559	INVOICE: INV1084610	04/30/26	466781	3493	9014475	E	05/20/26	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	189.00
VENDOR TOTALS		37,812.10		YTD INVOICED		38,033.05		YTD PAID		189.00
9186 HIGHWAY INTERDICTION TRAINING SPECIALISTS										
445378	INVOICE: 062326	05/07/26	466498	4162	171096	P	05/20/26	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	350.00
445379	INVOICE: 062326*1	05/07/26	466499	4162	171097	P	05/20/26	0097-02-000-054-0000-70428	TRAVEL & TRAINING -	350.00
VENDOR TOTALS		700.00		YTD INVOICED		700.00		YTD PAID		700.00
20467 KERRIE HALE										
445667	INVOICE: 060226	03/04/26	466896	3435	9014476	E	05/20/26	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	226.00
VENDOR TOTALS		226.00		YTD INVOICED		226.00		YTD PAID		226.00
12963 HANNA, NICK										
445374	INVOICE: 032626*1	05/07/26	466494	3914	9014477	E	05/20/26	0699-02-000-054-0091-70428	TRAVEL & TRAINING -26091	893.24
VENDOR TOTALS		2,519.48		YTD INVOICED		2,519.48		YTD PAID		893.24
1300 BRADLEY H. HARALSON										
445382	INVOICE: 25-01806L2	05/05/26	466502		9014478	E	05/20/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	400.00
445392	INVOICE: 25-02051L	05/07/26	466512		9014478	E	05/20/26	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
VENDOR TOTALS		116,382.48		YTD INVOICED		121,908.48		YTD PAID		600.00
10787 RANDY HARRIS										

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445295	01/20/26	466408	2307	9014479	E	05/20/26		EO TRAVEL & TRAINING		272.00
INVOICE:	060326							0001-02-000-018-0000-70428 -ELECT		
445296	01/20/26	466409	2306	9014479	E	05/20/26		EO TRAVEL & TRAINING		284.16
INVOICE:	060326*1							0001-02-000-018-0000-70428 -ELECT		
VENDOR TOTALS		1,161.80		YTD INVOICED		1,161.80		YTD PAID		556.16
2633 HAWKINS BATTERY & GOLF CARS, INC.										
445339	04/22/26	466456	3993	171098	P	05/20/26		BLDG REPAIR 3020 N BRYANT		156.00
INVOICE:	171894							0001-01-000-163-0000-70530 -		
445340	04/23/26	466457	3993	171098	P	05/20/26		BLDG REPAIR 3020 N BRYANT		26.00
INVOICE:	171903							0001-01-000-163-0000-70530 -		
VENDOR TOTALS		889.04		YTD INVOICED		889.04		YTD PAID		182.00
20254 HEALTHCARE STAT, PLLC										
445416	05/01/26	466537	3187	9014480	E	05/20/26		TRAVEL & TRAINING		60.00
INVOICE:	000000099							0001-02-000-043-0000-70428 -16509		
VENDOR TOTALS		106,965.00		YTD INVOICED		106,965.00		YTD PAID		60.00
1325 JOE HERNANDEZ										
445417	05/07/26	466538		9014481	E	05/20/26		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	22-02125L2							0001-02-000-119-0000-70564 -		
445418	05/07/26	466539		9014481	E	05/20/26		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	26-00191L2							0001-02-000-119-0000-70564 -		
445438	05/07/26	466559		9014481	E	05/20/26		ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	22-02224L2							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		33,797.50		YTD INVOICED		36,560.00		YTD PAID		1,200.00
17986 HYDE INTERACTIVE INC										
445676	03/31/26	466906	1425	171099	P	05/20/26		PROFESSIONAL FEES		312.49
INVOICE:	9769							0065-02-000-065-0000-70675 -		
445676	03/31/26	466906	1425	171099	P	05/20/26		PROFESSIONAL FEES		125.00
INVOICE:	9769							0066-02-000-065-0000-70675 -		
445676	03/31/26	466906	1425	171099	P	05/20/26		PROFESSIONAL FEES		312.51
INVOICE:	9769							0116-02-000-065-0000-70675 -		
445677	04/30/26	466907	1425	171099	P	05/20/26		PROFESSIONAL FEES		312.49

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	INVOICE: 9824							0065-02-000-065-0000-70675 -		
	445677	04/30/26	466907	1425	171099	P	05/20/26		PROFESSIONAL FEES	125.00
	INVOICE: 9824							0066-02-000-065-0000-70675 -		
	445677	04/30/26	466907	1425	171099	P	05/20/26		PROFESSIONAL FEES	312.51
	INVOICE: 9824							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS		5,250.00	YTD INVOICED				6,000.00	YTD PAID	1,500.00
33	INGRAM LIBRARY SERVICES, INC.,									
	445049	04/21/26	466150	2876	9014482	E	05/20/26		BOOKS	196.04
	INVOICE: 96033745							0001-06-000-080-0000-70435 -		
	445050	04/21/26	466151	2875	9014482	E	05/20/26		BOOKS	36.51
	INVOICE: 96033746							0001-06-000-080-0000-70435 -		
	445051	04/21/26	466152	2874	9014482	E	05/20/26		BOOKS	52.85
	INVOICE: 96033747							0001-06-000-080-0000-70435 -		
	445052	04/21/26	466153	3342	9014482	E	05/20/26		BOOKS	44.77
	INVOICE: 96033748							0001-06-000-080-0000-70435 -		
	445053	04/21/26	466154	2378	9014482	E	05/20/26		BOOKS	30.48
	INVOICE: 96033749							0001-06-000-080-0000-70435 -		
	445054	04/21/26	466155	2380	9014482	E	05/20/26		BOOKS	31.04
	INVOICE: 96033750							0001-06-000-080-0000-70435 -		
	445055	04/21/26	466156	515	9014482	E	05/20/26		OFFICE SUPPLIES	22.50
	INVOICE: 96033751							0001-06-000-080-0000-70301 -		
	445056	04/21/26	466157	2876	9014482	E	05/20/26		BOOKS	216.14
	INVOICE: 96033752							0001-06-000-080-0000-70435 -		
	445058	04/21/26	466159	2875	9014482	E	05/20/26		BOOKS	19.20
	INVOICE: 96033753							0001-06-000-080-0000-70435 -		
	445059	04/21/26	466160	2874	9014482	E	05/20/26		BOOKS	98.90
	INVOICE: 96033754							0001-06-000-080-0000-70435 -		
	445060	04/21/26	466161	515	9014482	E	05/20/26		OFFICE SUPPLIES	25.00
	INVOICE: 96033755							0001-06-000-080-0000-70301 -		
	445062	04/22/26	466163	2876	9014482	E	05/20/26		BOOKS	34.28
	INVOICE: 96064553							0001-06-000-080-0000-70435 -		
	445064	04/22/26	466165	2875	9014482	E	05/20/26		BOOKS	140.94
	INVOICE: 96064554							0001-06-000-080-0000-70435 -		

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	445065 INVOICE:	04/22/26 96064555	466166	2874	9014482	E	05/20/26	0001-06-000-080-0000-70435 -	BOOKS	26.73
	445066 INVOICE:	04/22/26 96064556	466167	2378	9014482	E	05/20/26	0001-06-000-080-0000-70435 -	BOOKS	21.38
	445067 INVOICE:	04/22/26 96064557	466168	2379	9014482	E	05/20/26	0001-06-000-080-0000-70435 -	BOOKS	19.20
	445068 INVOICE:	04/22/26 96064558	466169	515	9014482	E	05/20/26	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	6.25
	445071 INVOICE:	04/22/26 96064559	466172	2876	9014482	E	05/20/26	0001-06-000-080-0000-70435 -	BOOKS	130.40
	445073 INVOICE:	04/22/26 96064560	466174	2875	9014482	E	05/20/26	0001-06-000-080-0000-70435 -	BOOKS	40.80
	445074 INVOICE:	04/22/26 96064561	466175	2874	9014482	E	05/20/26	0001-06-000-080-0000-70435 -	BOOKS	29.15
	445076 INVOICE:	04/22/26 96064562	466177	3344	9014482	E	05/20/26	0001-06-000-080-0000-70435 -	BOOKS	68.38
	445077 INVOICE:	04/22/26 96064563	466178	3343	9014482	E	05/20/26	0001-06-000-080-0000-70435 -	BOOKS	9.09
	445078 INVOICE:	04/22/26 96064564	466179	2379	9014482	E	05/20/26	0001-06-000-080-0000-70435 -	BOOKS	81.60
	445079 INVOICE:	04/22/26 96064565	466180	2380	9014482	E	05/20/26	0001-06-000-080-0000-70435 -	BOOKS	13.19
	445081 INVOICE:	04/22/26 96064566	466182	515	9014482	E	05/20/26	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	6.25
	445082 INVOICE:	04/22/26 96064567	466183	2876	9014482	E	05/20/26	0001-06-000-080-0000-70435 -	BOOKS	43.86
	445083 INVOICE:	04/22/26 96064568	466184	2874	9014482	E	05/20/26	0001-06-000-080-0000-70435 -	BOOKS	36.90
	445085 INVOICE:	04/22/26 96064569	466186	515	9014482	E	05/20/26	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	3.75
	445086 INVOICE:	04/23/26 96097480	466187	2873	9014482	E	05/20/26	0001-06-000-080-0000-70435 -	BOOKS	295.98
	445087 INVOICE:	04/23/26 96097481	466188	2876	9014482	E	05/20/26	0001-06-000-080-0000-70435 -	BOOKS	26.74

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	445093	04/23/26	466195	2874	9014482	E	05/20/26		BOOKS	39.57
	INVOICE: 96097482							0001-06-000-080-0000-70435	-	
	445094	04/23/26	466196	515	9014482	E	05/20/26		OFFICE SUPPLIES	6.25
	INVOICE: 96097483							0001-06-000-080-0000-70301	-	
	445095	04/24/26	466197	2876	9014482	E	05/20/26		BOOKS	737.80
	INVOICE: 96122336							0001-06-000-080-0000-70435	-	
	445096	04/24/26	466198	2875	9014482	E	05/20/26		BOOKS	181.78
	INVOICE: 96122337							0001-06-000-080-0000-70435	-	
	445097	04/24/26	466199	2874	9014482	E	05/20/26		BOOKS	133.30
	INVOICE: 96122338							0001-06-000-080-0000-70435	-	
	445098	04/24/26	466200	3342	9014482	E	05/20/26		BOOKS	116.21
	INVOICE: 96122339							0001-06-000-080-0000-70435	-	
	445099	04/24/26	466201	3344	9014482	E	05/20/26		BOOKS	232.15
	INVOICE: 96122340							0001-06-000-080-0000-70435	-	
	445100	04/24/26	466202	3343	9014482	E	05/20/26		BOOKS	38.20
	INVOICE: 96122341							0001-06-000-080-0000-70435	-	
	445101	04/24/26	466203	1920	9014482	E	05/20/26		BOOKS	6.93
	INVOICE: 96122342							0001-06-000-080-0000-70435	-	
	445102	04/24/26	466204	2378	9014482	E	05/20/26		BOOKS	7.99
	INVOICE: 96122343							0001-06-000-080-0000-70435	-	
	445103	04/24/26	466205	2380	9014482	E	05/20/26		BOOKS	15.52
	INVOICE: 96122344							0001-06-000-080-0000-70435	-	
	445104	04/24/26	466206	515	9014482	E	05/20/26		OFFICE SUPPLIES	65.00
	INVOICE: 96122345							0001-06-000-080-0000-70301	-	
	445105	04/24/26	466207	2876	9014482	E	05/20/26		BOOKS	111.01
	INVOICE: 96122346							0001-06-000-080-0000-70435	-	
	445106	04/24/26	466208	2875	9014482	E	05/20/26		BOOKS	61.20
	INVOICE: 96122347							0001-06-000-080-0000-70435	-	
	445107	04/24/26	466209	2874	9014482	E	05/20/26		BOOKS	41.16
	INVOICE: 96122348							0001-06-000-080-0000-70435	-	
	445108	04/24/26	466210	515	9014482	E	05/20/26		OFFICE SUPPLIES	12.50
	INVOICE: 96122349							0001-06-000-080-0000-70301	-	
	<b>VENDOR TOTALS</b>			<b>95,510.64</b>	<b>YTD INVOICED</b>			<b>105,597.24</b>	<b>YTD PAID</b>	<b>3,614.87</b>

17611 JACKSON, THOMAS EDGAR

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
445384	INVOICE: 26P168	05/04/26	466504		9014483	E	05/20/26	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	600.00
445386	INVOICE: 26P172	05/04/26	466506		9014483	E	05/20/26	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN -	100.00
445424	INVOICE: C-25-0822-SB	05/05/26	466545		9014483	E	05/20/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,518.75
445426	INVOICE: C-26-0346-SB	05/05/26	466548		9014483	E	05/20/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,518.75
445434	INVOICE: D-25-0703-SA	05/07/26	466555		9014483	E	05/20/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,937.00
445437	INVOICE: C-25-0499-SA	05/07/26	466558		9014483	E	05/20/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
VENDOR TOTALS			111,072.10		YTD INVOICED			112,447.10	YTD PAID	6,424.50
2304 JOHN DEERE FINANCIAL F.S.B.										
445333	INVOICE: 1924641	05/05/26	466448	4193	171100	P	05/20/26	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	59.19
VENDOR TOTALS			5,437.48		YTD INVOICED			5,462.89	YTD PAID	59.19
16697 KANOPY INC										
445551	INVOICE: 503303-PPU	04/30/26	466772	529	171101	P	05/20/26	0001-06-000-080-0000-70365	DOWNLOADABLES -	495.00
VENDOR TOTALS			3,174.00		YTD INVOICED			3,732.00	YTD PAID	495.00
2999 BEN E. KEITH COMPANY										
445655	INVOICE: 56882729	05/06/26	466884	3591	171102	P	05/20/26	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	3,673.55
445657	INVOICE: 56882738	05/06/26	466886	3585	171102	P	05/20/26	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	3,761.81
VENDOR TOTALS			298,049.86		YTD INVOICED			282,124.01	YTD PAID	7,435.36
20433 KRUSSOW, RANA										
445252	INVOICE: 060526	03/25/26	466364	3492	9014484	E	05/20/26	0001-01-000-005-0000-70428	TRAVEL & TRAINING -	340.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
<b>VENDOR TOTALS</b>				<b>340.00</b>	<b>YTD INVOICED</b>				<b>340.00</b>	<b>YTD PAID</b>	<b>340.00</b>
<b>3058 LA ESPERANZA CLINIC</b>											
445394	05/01/26	466514	490	171103	P	05/20/26	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE		2,759.74	
INVOICE:	050126										
445411	05/06/26	466532	490	171103	P	05/20/26	0001-02-000-042-0000-70511	INMATE MEDICAL EXPENSE		1,316.46	
INVOICE:	050626										
<b>VENDOR TOTALS</b>				<b>26,591.19</b>	<b>YTD INVOICED</b>				<b>29,019.87</b>	<b>YTD PAID</b>	<b>4,076.20</b>
<b>14017 LABATT INSTITUTIONAL SUPPLY COMPANY</b>											
445342	04/29/26	466459	4012	171104	P	05/20/26	0001-02-000-043-0000-70330	GROCERIES		1,403.01	
INVOICE:	04294261										
<b>VENDOR TOTALS</b>				<b>49,090.80</b>	<b>YTD INVOICED</b>				<b>51,509.18</b>	<b>YTD PAID</b>	<b>1,403.01</b>
<b>15108 LANGUAGE LINE SERVICES, INC</b>											
445682	04/30/26	466912	49	171105	P	05/20/26	0065-02-000-065-0000-70678	CONTRACT SERVICES		25.56	
INVOICE:	11911211										
<b>VENDOR TOTALS</b>				<b>239.18</b>	<b>YTD INVOICED</b>				<b>239.18</b>	<b>YTD PAID</b>	<b>25.56</b>
<b>3214 LOWE'S HOME CENTERS, INC.</b>											
445345	03/26/26	466463	3497	171106	P	05/20/26	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3		77.80	
INVOICE:	991621-QMAFGT										
445346	03/27/26	466464	3404	171106	P	05/20/26	0001-06-000-080-0000-70301	OFFICE SUPPLIES		52.10	
INVOICE:	996287-QMEPAR										
445347	04/07/26	466465	3691	171106	P	05/20/26	0001-01-000-011-0000-70387	EMPLOYEE ENRICHMENT		548.25	
INVOICE:	971754-QNVFET										
445348	04/10/26	466466	3762	171106	P	05/20/26	0001-01-000-142-0000-70530	BUILDING REPAIR		83.44	
INVOICE:	986473-QNZXER										
445349	04/13/26	466467	3803	171106	P	05/20/26	0001-01-000-154-0000-70530	BUILDING REPAIR		99.60	
INVOICE:	998895-QOGGSV										
445350	04/13/26	466468	3810	171106	P	05/20/26	0001-01-000-141-0000-70530	BUILDING REPAIR		5.97	
INVOICE:	999959-QOGGRA										
445924	02/20/26	467169	2863	171106	P	05/20/26	0001-01-000-144-0000-70530	BUILDING REPAIR		130.90	
INVOICE:	975356-QHVLIIY										
445925	02/26/26	467170	2863	171106	P	05/20/26		BUILDING REPAIR		-130.90	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 975561-QIKETG								0001-01-000-144-0000-70530	-	
VENDOR TOTALS		15,490.26 YTD INVOICED						24,909.36 YTD PAID		867.16
14835 STEPHANIE LYNN MAY										
445430	05/05/26	466551			9014485	E	05/20/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-24-0218-SA								0001-02-000-019-0000-70563	-	
445431	05/05/26	466552			9014485	E	05/20/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: C-26-0198-SA								0001-02-000-019-0000-70563	-	
VENDOR TOTALS		29,400.00 YTD INVOICED						30,150.00 YTD PAID		1,500.00
10525 MCKESSON MEDICAL-SURGICAL INC										
445397	04/27/26	466518	527		9014486	E	05/20/26		INMATE MEDICAL EXPENSE	26.60
INVOICE: 25514618								0001-02-000-042-0000-70511	-	
445398	04/21/26	466519	527		9014486	E	05/20/26		INMATE MEDICAL EXPENSE	35.68
INVOICE: 25483652								0001-02-000-042-0000-70511	-	
445400	04/21/26	466521	527		9014486	E	05/20/26		INMATE MEDICAL EXPENSE	193.66
INVOICE: 25483461								0001-02-000-042-0000-70511	-	
445401	04/22/26	466522	527		9014486	E	05/20/26		INMATE MEDICAL EXPENSE	83.52
INVOICE: 25495470								0001-02-000-042-0000-70511	-	
445403	04/10/26	466524	527		9014486	E	05/20/26		INMATE MEDICAL EXPENSE	361.17
INVOICE: 25434096								0001-02-000-042-0000-70511	-	
445405	04/20/26	466526	527		9014486	E	05/20/26		INMATE MEDICAL EXPENSE	277.94
INVOICE: 25481647								0001-02-000-042-0000-70511	-	
VENDOR TOTALS		14,658.94 YTD INVOICED						15,861.25 YTD PAID		978.57
13851 ANNA MENDOZA										
445670	05/04/26	466900	4217		9014487	E	05/20/26		TRAVEL & TRAINING	136.00
INVOICE: 052826								0065-02-000-065-0000-70428	-	
VENDOR TOTALS		136.00 YTD INVOICED						136.00 YTD PAID		136.00
7659 MARICELA VASQUEZ MENDOZA										
445420	05/07/26	466541			9014488	E	05/20/26		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 20-02883								0001-02-000-119-0000-70564	-	
445436	05/07/26	466557			9014488	E	05/20/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE: D-25-0580-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	
	445699	05/08/26	466929		9014488	E	05/20/26		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: C-17-0993-SA							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		49,389.00	YTD INVOICED				61,224.00	YTD PAID	1,400.00
20977	SAMANTHA MERRICK									
	445383	05/07/26	466503	4243	9014489	E	05/20/26		TRAVEL & TRAINING	783.00
	INVOICE: 050626							0622-02-000-022-0097-70428	-26097	
	VENDOR TOTALS		1,740.00	YTD INVOICED				1,740.00	YTD PAID	783.00
18866	MICRO DISTRIBUTING II									
	445671	04/29/26	466901	3893	171107	P	05/20/26		SUPPLIES & OPERATING EXPE	2,000.00
	INVOICE: 1381316							0062-02-000-065-0000-70676	-	
	445671	04/29/26	466901	3893	171107	P	05/20/26		SUPPLIES & OPERATING EXPE	1,500.00
	INVOICE: 1381316							0066-02-000-065-0000-70676	-	
	445671	04/29/26	466901	3893	171107	P	05/20/26		SUPPLIES & OPERATING EXPE	1,000.00
	INVOICE: 1381316							0069-02-000-065-0000-70676	-	
	445671	04/29/26	466901	3893	171107	P	05/20/26		SUPPLIES & OPERATING EXPE	750.00
	INVOICE: 1381316							0109-02-000-065-0000-70676	-	
	445671	04/29/26	466901	3893	171107	P	05/20/26		SUPPLIES & OPERATING EXPE	2,500.00
	INVOICE: 1381316							0116-02-000-065-0000-70676	-	
	445671	04/29/26	466901	3893	171107	P	05/20/26		SUPPLIES & OPERATING EXPE	385.10
	INVOICE: 1381316							0157-02-000-065-0000-70676	-	
	VENDOR TOTALS		22,621.04	YTD INVOICED				22,621.04	YTD PAID	8,135.10
8663	MIDWEST TAPE, LLC									
	445152	04/24/26	466254	3345	9014490	E	05/20/26		AUDIO/VISUAL SUPPLIES	153.21
	INVOICE: 508759425							0001-06-000-080-0000-70336	-	
	445153	04/24/26	466255	3945	9014490	E	05/20/26		AUDIO/VISUAL SUPPLIES	173.18
	INVOICE: 508759427							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		16,215.49	YTD INVOICED				17,811.28	YTD PAID	326.39
20899	MIRADOR ENTERPRISES, INC									
	445553	04/24/26	466774	975	171108	P	05/20/26		BUILDING CONSTRUCTION	123,500.00
	INVOICE: 3;042426							0699-02-000-011-0014-80501	-25014	
	VENDOR TOTALS		280,890.26	YTD INVOICED				280,890.26	YTD PAID	123,500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3534 BARRON SERVICE PARTS CO										
	445413 INVOICE: 478210	05/06/26	466534	4210	171109	P	05/20/26	0001-02-000-054-0000-70335	AUTO REPAIR -	34.59
	445707 INVOICE: 477975	05/04/26	466938	4154	171109	P	05/20/26	0001-00-000-000-0000-11800	FLEET INVENTORY -	382.61
	445711 INVOICE: 477952	05/04/26	466942	4153	171109	P	05/20/26	0001-00-000-000-0000-11800	FLEET INVENTORY -	967.66
	445713 INVOICE: 477995	05/04/26	466944	4153	171109	P	05/20/26	0001-00-000-000-0000-11800	FLEET INVENTORY -	-135.00
	VENDOR TOTALS		27,416.07	YTD INVOICED				27,719.21	YTD PAID	1,249.86
3623 O'REILLY AUTOMOTIVE INC.										
	445357 INVOICE: 1613-420462	04/30/26	466476	4115	171110	P	05/20/26	0001-02-000-054-0000-70335	AUTO REPAIR -	300.62
	445376 INVOICE: 1613-420504	04/30/26	466496	4115	171110	P	05/20/26	0001-02-000-054-0000-70335	AUTO REPAIR -	-40.00
	445404 INVOICE: 1010-294372	04/21/26	466525	3968	171110	P	05/20/26	0001-01-000-180-0000-70530	BUILDING REPAIR -	122.17
	445639 INVOICE: 1613-420446	04/30/26	466867	4107	171110	P	05/20/26	0001-00-000-000-0000-11800	FLEET INVENTORY -	44.85
	445647 INVOICE: 1613-420430	04/30/26	466874	4106	171110	P	05/20/26	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	144.94
	445649 INVOICE: 1613-421743	05/06/26	466877	4106	171110	P	05/20/26	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	-22.00
	445659 INVOICE: 1613-420199	04/29/26	466888	4098	171110	P	05/20/26	0001-02-000-054-0000-70335	AUTO REPAIR -	19.54
	445661 INVOICE: 1613-420615	04/30/26	466890	4133	171110	P	05/20/26	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	73.62
	445662 INVOICE: 1613-420616	04/30/26	466891	4134	171110	P	05/20/26	0001-03-000-199-0000-70343	EQUIPMENT PARTS & REPAIR -	182.20
	VENDOR TOTALS		9,294.00	YTD INVOICED				9,610.09	YTD PAID	825.94
18716 ODP BUSINESS SOLUTIONS LLC										
	445595 INVOICE: 467079812001	04/23/26	466819	3965	9014491	E	05/20/26	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	3,117.86

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
445596	INVOICE: 467079813001	04/22/26	466820	3965	9014491	E	05/20/26	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	263.76
445597	INVOICE: 467079814001	04/22/26	466821	3965	9014491	E	05/20/26	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	629.88
445598	INVOICE: 467079816001	04/23/26	466822	3965	9014491	E	05/20/26	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	1,305.25
VENDOR TOTALS		29,147.67		YTD INVOICED		33,397.90		YTD PAID		5,316.75
2128 OVERDRIVE, INC.										
445253	INVOICE: 13994MA26142947	04/30/26	466365	3495	9014492	E	05/20/26	0001-06-000-080-0000-70365	DOWNLOADABLES -	7,253.51
VENDOR TOTALS		94,206.31		YTD INVOICED		111,265.10		YTD PAID		7,253.51
1348 PAUL S. PARKER										
445429	INVOICE: C-21-0045-SA	02/23/26	466550		9014493	E	05/20/26	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	1,507.50
VENDOR TOTALS		34,021.00		YTD INVOICED		35,921.00		YTD PAID		1,507.50
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
445554	INVOICE: 21043	05/06/26	466775		171111	P	05/20/26	0071-01-000-036-0000-70316	COLLECTION AGENCY FEES -	1,396.45
VENDOR TOTALS		70,436.53		YTD INVOICED		93,158.62		YTD PAID		1,396.45
13742 PERFORMANCE FOOD GROUP INC										
445658	INVOICE: 3049875	05/07/26	466887	3570	171112	P	05/20/26	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,586.30
445688	INVOICE: 3049876	05/07/26	466918	3571	171112	P	05/20/26	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	1,654.80
VENDOR TOTALS		119,236.57		YTD INVOICED		112,629.65		YTD PAID		3,241.10
1466 PURVIS INDUSTRIES, LTD.										
445298	INVOICE: 32490238	04/24/26	466411	4002	171113	P	05/20/26	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	347.41
445299	INVOICE: 32491630	04/27/26	466412	4002	171113	P	05/20/26	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	-42.41

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		707.51 YTD INVOICED			707.51 YTD PAID			305.00		
6501 GERALD R. RATLIFF										
445700	05/08/26 466931				9014494	E	05/20/26		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-25-1002-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		59,698.52 YTD INVOICED			66,030.02 YTD PAID			750.00		
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
445673	04/28/26 466903	4058			171114	P	05/20/26		SUPPLIES & OPERATING EXPE	375.00
INVOICE:	874701							0065-02-000-065-0000-70676	-	
VENDOR TOTALS		9,726.25 YTD INVOICED			9,952.25 YTD PAID			375.00		
3972 NRG ENERGY INC.										
445259	04/17/26 466371	927			9014496	E	05/20/26		UTILITIES	191.56
INVOICE:	13360888-5;041726							0001-01-000-132-0000-70440	-	
445261	04/16/26 466373	1041			9014497	E	05/20/26		UTILITIES	12.27
INVOICE:	13348657-1;041626							0001-01-000-134-0000-70440	-	
445262	04/29/26 466374	1052			9014498	E	05/20/26		UTILITIES	417.26
INVOICE:	13375947-2;042926							0001-01-000-135-0000-70440	-	
445263	04/16/26 466375	1057			9014499	E	05/20/26		UTILITIES	4,462.87
INVOICE:	13357816-1;041626							0001-01-000-139-0000-70440	-	
445264	04/16/26 466376	1252			9014500	E	05/20/26		UTILITIES	4,629.38
INVOICE:	13357776-7;041626							0001-01-000-140-0000-70440	-	
445265	04/16/26 466377	1285			9014501	E	05/20/26		UTILITIES	3,974.26
INVOICE:	13357777-5;041626							0001-01-000-141-0000-70440	-	
445266	04/16/26 466378	1284			9014502	E	05/20/26		UTILITIES	2,348.23
INVOICE:	13357815-3;041626							0001-01-000-141-0000-70440	-	
445267	04/16/26 466379	1321			9014503	E	05/20/26		UTILITIES	5,179.96
INVOICE:	13357781-7;041626							0001-01-000-142-0000-70440	-	
445268	04/16/26 466381	1293			9014504	E	05/20/26		UTILITIES	2,504.47
INVOICE:	13357775-9;041626							0001-01-000-142-0000-70440	-	
445269	04/16/26 466382	1292			9014505	E	05/20/26		UTILITIES	364.29
INVOICE:	13357817-9;041626							0001-01-000-142-0000-70440	-	
445271	04/16/26 466383	1297			9014506	E	05/20/26		UTILITIES	1,208.55
INVOICE:	13357780-9;041626							0001-01-000-143-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
445272	INVOICE: 13361100-4;042326	04/23/26	466384	1299	9014507	E	05/20/26	0001-01-000-143-0000-70440	UTILITIES -	41.73
445273	INVOICE: 13357738-7;041626	04/16/26	466385	1298	9014508	E	05/20/26	0001-01-000-143-0000-70440	UTILITIES -	9.05
445274	INVOICE: 13357812-0;041626	04/16/26	466386	1311	9014509	E	05/20/26	0001-01-000-144-0000-70440	UTILITIES -	2,321.32
445276	INVOICE: 13357779-1;041626	04/16/26	466388	1312	9014510	E	05/20/26	0001-01-000-144-0000-70440	UTILITIES -	193.42
445277	INVOICE: 13348597-9;041726	04/17/26	466389	1313	9014511	E	05/20/26	0001-01-000-144-0000-70440	UTILITIES -	45.03
445278	INVOICE: 13357778-3;041626	04/16/26	466390	1316	9014512	E	05/20/26	0001-01-000-145-0000-70440	UTILITIES -	139.72
445283	INVOICE: 13357813-8;041626	04/16/26	466396	1319	9014513	E	05/20/26	0001-01-000-147-0000-70440	UTILITIES -	253.27
445284	INVOICE: 13357814-6;041626	04/16/26	466397	1377	9014514	E	05/20/26	0001-01-000-148-0000-70440	UTILITIES -	74.61
445285	INVOICE: 16644287-1;040926	04/09/26	466398	1383	9014515	E	05/20/26	0001-01-000-154-0000-70440	UTILITIES -	7.29
445286	INVOICE: 13360414-0;042026	04/20/26	466399	1402	9014516	E	05/20/26	0001-01-000-163-0000-70440	UTILITIES -	3,265.53
445287	INVOICE: 13357763-5;041626	04/16/26	466400	1403	9014517	E	05/20/26	0001-01-000-180-0000-70440	UTILITIES -	9,163.15
445288	INVOICE: 13350938-0;041726	04/17/26	466401	1388	9014518	E	05/20/26	0001-01-000-180-0000-70440	UTILITIES -	47.90
445289	INVOICE: 13379909-8;050126	05/01/26	466402	123	9014519	E	05/20/26	0001-06-000-081-0000-70440	UTILITIES -	7.63
445290	INVOICE: 13354718-2;042026	04/20/26	466403	928	9014495	E	05/20/26	0001-01-000-132-0000-70440	UTILITIES -	12.27
445689	INVOICE: 13345256-5;050826	05/08/26	466919	24	9014520	E	05/20/26	0116-02-000-065-0000-70440	UTILITIES -	3,205.16
445690	INVOICE: 13345257-3;050826	05/08/26	466920	25	9014521	E	05/20/26	0116-02-000-065-0000-70440	UTILITIES -	10.33
445695	INVOICE: 13345259-9;050826	05/08/26	466925	3	9014522	E	05/20/26	0066-02-000-065-0000-70440	UTILITIES -	1,962.04

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445696	05/08/26	466926	4	9014523	E	05/20/26		UTILITIES		1,247.11
INVOICE:	13345261-5;050826							0066-02-000-065-0000-70440 -		
VENDOR TOTALS		419,866.99	YTD INVOICED					578,285.58	YTD PAID	47,299.66
4024 ROBERT MASSIE FUNERAL HOME										
445593	04/30/26	466817		171115	P	05/20/26		AUTOPSIES		1,245.00
INVOICE:	043026							0001-01-000-009-0000-70412 -		
VENDOR TOTALS		31,125.00	YTD INVOICED					33,615.00	YTD PAID	1,245.00
7358 SAN-TEX SERVICES, INC.										
445341	04/29/26	466458	664	9014524	E	05/20/26		BUILDING REPAIR		2,895.50
INVOICE:	2423							0001-01-000-154-0000-70530 -		
VENDOR TOTALS		26,261.55	YTD INVOICED					29,157.05	YTD PAID	2,895.50
20846 ALCOHOL MONITORING SYSTEMS, INC.										
445737	03/31/26	466972	263	171116	P	05/20/26		EXTERNAL CONTRACT		456.72
INVOICE:	371332							0575-02-000-056-0000-70498 -16502		
VENDOR TOTALS		2,755.58	YTD INVOICED					3,492.12	YTD PAID	456.72
4225 SECURED DOCUMENT SHREDDING, INC										
445674	04/30/26	466904	697	9014525	E	05/20/26		PROFESSIONAL FEES		138.84
INVOICE:	1101826							0065-02-000-065-0000-70675 -		
VENDOR TOTALS		1,191.05	YTD INVOICED					1,191.05	YTD PAID	138.84
4251 SHANNON MEDICAL CENTER										
445410	05/04/26	466531	506	171117	P	05/20/26		INMATE MEDICAL EXPENSE		49.14
INVOICE:	050426							0001-02-000-042-0000-70511 -		
VENDOR TOTALS		1,167,673.78	YTD INVOICED					1,168,954.92	YTD PAID	49.14
4288 SHORELINE, INC.										
445734	05/04/26	466968	3717	171118	P	05/20/26		EXTERNAL CONTRACT		5,670.00
INVOICE:	043026							0575-02-000-056-0000-70498 -16507		
VENDOR TOTALS		35,640.00	YTD INVOICED					46,710.00	YTD PAID	5,670.00
10416 STAPLES INC.										
445297	04/18/26	466410	3814	9014526	E	05/20/26		OFFICE SUPPLIES		636.15

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	INVOICE:	6061486788						0001-06-000-090-0000-70301	-	
	445301	04/18/26	466414	3832	9014526	E	05/20/26		OFFICE SUPPLIES	33.62
	INVOICE:	6061486794						0001-02-000-012-0000-70301	-	
	445302	04/18/26	466415	3539	9014526	E	05/20/26		OFFICE SUPPLIES	39.19
	INVOICE:	6061486779						0001-02-000-012-0000-70301	-	
	445321	04/18/26	466435	3870	9014526	E	05/20/26		OFFICE SUPPLIES	325.45
	INVOICE:	6061486785						0001-05-000-078-0000-70301	-	
	445594	04/18/26	466818	3852	9014526	E	05/20/26		SANITATION SUPPLIES	102.50
	INVOICE:	6061486791						0001-02-000-042-0000-70303	-	
	445636	04/18/26	466864	3853	9014526	E	05/20/26		OFFICE SUPPLIES	141.22
	INVOICE:	6061486793						0001-02-000-025-0000-70301	-	
	445636	04/18/26	466864	3853	9014526	E	05/20/26		OFFICE SUPPLIES	15.69
	INVOICE:	6061486793						0041-02-000-025-0000-70301	-	
	445685	04/18/26	466915	3839	9014526	E	05/20/26		SUPPLIES & OPERATING EXPE	242.20
	INVOICE:	6061486789						0065-02-000-065-0000-70676	-	
	445686	04/18/26	466916	3839	9014526	E	05/20/26		SUPPLIES & OPERATING EXPE	285.63
	INVOICE:	6061486792						0065-02-000-065-0000-70676	-	
	445706	04/25/26	466937	4020	9014526	E	05/20/26		SUPPLIES & OPERATING EXPE	32.16
	INVOICE:	6062162286						0622-02-000-022-0097-70676	-26097	
	VENDOR TOTALS			77,947.31	YTD INVOICED			100,764.56	YTD PAID	1,853.81
16854	CEQUEL COMMUNICATIONS LLC									
	445323	05/01/26	466437	548	171119	P	05/20/26		INTERNET SERVICE	12,643.60
	INVOICE:	101629665						0001-01-000-008-0000-70385	-	
	445683	05/01/26	466913	45	171120	P	05/20/26		UTILITIES	410.00
	INVOICE:	101627778						0116-02-000-065-0000-70440	-	
	445704	05/01/26	466935	5	171121	P	05/20/26		UTILITIES	410.00
	INVOICE:	101628292						0066-02-000-065-0000-70440	-	
	VENDOR TOTALS			154,184.76	YTD INVOICED			166,642.02	YTD PAID	13,463.60
19443	AFFORDABLE SERVICES TEXAS CORP									
	445324	04/23/26	466438	3975	171122	P	05/20/26		BUILDING REPAIR	361.00
	INVOICE:	I38288						0001-01-000-142-0000-70530	-	
	445325	04/23/26	466439	3976	171122	P	05/20/26		BUILDING REPAIR	859.00
	INVOICE:	I38201						0001-01-000-139-0000-70530	-	

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445326	04/21/26	466440	3899		171122	P	05/20/26		BUILDING REPAIR	344.40
INVOICE:	I38069							0001-01-000-142-0000-70530	-	
VENDOR TOTALS		76,026.17	YTD INVOICED		86,035.86	YTD PAID				1,564.40
17530 TAC INS - HEBP										
445393	05/06/26	466513			9014527	E	05/20/26		TAC PMT CLEARING ACCT	544,600.20
INVOICE:	196865202605							0125-00-000-000-0000-22109	-	
VENDOR TOTALS		4,225,879.18	YTD INVOICED		4,225,879.18	YTD PAID				544,600.20
4553 TDCJ-CASHIER'S OFFICE										
445678	05/01/26	466908	97		171123	P	05/20/26		GROUP HOSPITAL INSURANCE	3,631.98
INVOICE:	053126							0062-02-000-065-0000-60202	-	
VENDOR TOTALS		307,840.64	YTD INVOICED		721,352.31	YTD PAID				3,631.98
4628 TEXAS COMMUNICATIONS OF SAN ANGELO, INC										
445663	04/30/26	466892	4108		171124	P	05/20/26		EQUIPMENT PARTS & REPAIR	397.44
INVOICE:	20521							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		31,599.40	YTD INVOICED		36,886.84	YTD PAID				397.44
12096 TEXAS DISPOSAL SYSTEMS, INC										
445715	05/01/26	466946	42		171125	P	05/20/26		UTILITIES	173.12
INVOICE:	9085344							0116-02-000-065-0000-70440	-	
VENDOR TOTALS		13,400.72	YTD INVOICED		13,279.02	YTD PAID				173.12
16328 BRETT DENNEY										
445377	04/30/26	466497	4109		171126	P	05/20/26		EQUIPMENT PARTS & REPAIR	221.50
INVOICE:	0430262							0001-03-000-198-0000-70343	-	
445377	04/30/26	466497	4109		171126	P	05/20/26		EQUIPMENT PARTS & REPAIR	221.50
INVOICE:	0430262							0001-03-000-199-0000-70343	-	
VENDOR TOTALS		4,980.00	YTD INVOICED		6,582.00	YTD PAID				443.00
6518 TGC TAX ASSESSOR & COLLECTOR										
445644	05/12/26	466842	101		171127	P	05/20/26		FURNISHED TRANSPORTATION	7.50
INVOICE:	20284;0627							0066-02-000-065-0000-70432	-	
445646	05/12/26	466873	101		171128	P	05/20/26		FURNISHED TRANSPORTATION	7.50
INVOICE:	52226;0627							0066-02-000-065-0000-70432	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	445672	05/12/26	466902	99	171129	P	05/20/26		FURNISHED TRANSPORTATION	7.50
	INVOICE: 57474;0627							0065-02-000-065-0000-70432	-	
	445717	05/12/26	466948	101	171130	P	05/20/26		FURNISHED TRANSPORTATION	7.50
	INVOICE: 97205;0627							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS		1,552.00	YTD INVOICED				1,552.00	YTD PAID	30.00
17161	TNTX, LLC									
	445599	04/30/26	466823	4119	171131	P	05/20/26		EQUIPMENT PARTS & REPAIR	15.79
	INVOICE: X420129985:01							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		12,436.97	YTD INVOICED				12,546.88	YTD PAID	15.79
17913	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC									
	445371	05/07/26	466491	142	171132	P	05/20/26		COPY MACHINE RENTAL	2,251.21
	INVOICE: 41932921							0001-01-000-009-0000-70459	-	
	VENDOR TOTALS		18,963.80	YTD INVOICED				18,963.80	YTD PAID	2,251.21
15673	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
	445367	05/01/26	466486	1648	171133	P	05/20/26		SUPPLIES & OPERATING EXPE	263.10
	INVOICE: 4903231-202604-1							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS		3,897.25	YTD INVOICED				4,187.25	YTD PAID	263.10
9101	UNIFIRST CORPORATION									
	445327	04/30/26	466441	438	9014528	E	05/20/26		SAFETY EQUIPMENT	31.89
	INVOICE: 2910075458							0001-01-000-132-0000-70358	-	
	445328	04/23/26	466442	437	9014528	E	05/20/26		UNIFORMS	54.69
	INVOICE: 2910075072							0001-01-000-136-0000-70391	-	
	445329	04/30/26	466443	437	9014528	E	05/20/26		UNIFORMS	60.36
	INVOICE: 2910075533							0001-01-000-136-0000-70391	-	
	445550	04/30/26	466771	60	9014528	E	05/20/26		UNIFORMS	92.01
	INVOICE: 2910075515							0001-03-000-198-0000-70391	-	
	445552	05/07/26	466773	385	9014528	E	05/20/26		UNIFORMS	111.63
	INVOICE: 2910075888							0001-01-000-138-0000-70391	-	
	445572	05/01/26	466795	79	9014528	E	05/20/26		UNIFORMS	220.30
	INVOICE: 2910075538							0001-03-000-199-0000-70391	-	
	445587	05/08/26	466810	79	9014528	E	05/20/26		UNIFORMS	42.73

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INVOICE:	2910075943							0001-03-000-199-0000-70391	-		
445668	04/30/26	466897		229	9014528	E	05/20/26		UNIFORMS	31.89	
INVOICE:	2910075456							0001-01-000-070-0000-70391	-		
VENDOR TOTALS		10,155.72		YTD INVOICED				11,062.44		YTD PAID	645.50
21044 RAYCHEL ELIZABETH VELA											
445322	05/04/26	466436		4204	171134	P	05/20/26		REFUNDS	6.99	
INVOICE:	050426							0001-06-000-080-0000-70489	-		
VENDOR TOTALS		6.99		YTD INVOICED				6.99		YTD PAID	6.99
19004 VELASQUEZ, ANNA											
445313	05/04/26	466426		4175	9014529	E	05/20/26		TRAVEL & TRAINING	736.16	
INVOICE:	050126							0001-01-000-035-0000-70428	-		
445319	05/04/26	466433		4175	9014529	E	05/20/26		TRAVEL & TRAINING	340.00	
INVOICE:	050126*1							0001-01-000-035-0000-70428	-		
VENDOR TOTALS		1,076.16		YTD INVOICED				1,076.16		YTD PAID	1,076.16
20905 VERIZON COMMUNICATIONS INC											
445148	04/23/26	466249		561	171135	P	05/20/26		CELL PHONE/PAGER	297.60	
INVOICE:	6141887709							0001-02-000-042-0000-70388	-		
445149	04/23/26	466250		558	171135	P	05/20/26		CELL PHONE/PAGER	111.60	
INVOICE:	6141887708							0001-02-000-028-0000-70388	-		
445150	04/23/26	466251		560	171135	P	05/20/26		CELL PHONE/PAGER	111.60	
INVOICE:	6141887707							0001-02-000-410-0000-70388	-		
445151	04/23/26	466253		559	171135	P	05/20/26		CELL PHONE/PAGER	223.20	
INVOICE:	6141887706							0001-02-000-058-0000-70388	-		
445364	04/23/26	466483		410	171135	P	05/20/26		SOFTWARE MAINTENANCE	1,481.61	
INVOICE:	6141887710							0001-02-000-054-0000-70445	-		
445365	04/23/26	466484		409	171135	P	05/20/26		CELL PHONE/PAGER	1,748.40	
INVOICE:	6141887705							0001-02-000-054-0000-70388	-		
445366	04/23/26	466485		411	171135	P	05/20/26		EQUIP & SUPPLIES/JAIL PHO	75.98	
INVOICE:	6181887711							0001-02-000-054-0000-70680	-		
445395	04/23/26	466515		353	171135	P	05/20/26		CELL PHONE/PAGER	37.20	
INVOICE:	6141887713							0001-02-000-120-0000-70388	-		
445556	04/23/26	466777		2392	171135	P	05/20/26		CELL PHONE/PAGER	37.20	

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INVOICE:	6141887715							0001-02-000-025-0000-70388	-	
445576	04/23/26	466799	408		171135	P	05/20/26		EQUIP & SUPPLIES/JAIL PHO	873.77
INVOICE:	6141887704							0001-02-000-054-0000-70680	-	
445735	04/23/26	466970	460		171135	P	05/20/26		SUPPLIES & OPERATING EXPE	37.20
INVOICE:	6141887712							0575-02-000-056-0000-70676	-16500	
445735	04/23/26	466970	460		171135	P	05/20/26		SUPPLIES & OPERATING EXPE	37.20
INVOICE:	6141887712							0575-02-000-056-0000-70676	-16502	
VENDOR TOTALS		56,028.40		YTD INVOICED		56,028.40		YTD PAID		5,072.56
5078 WEST PUBLISHING CORPORATION										
445142	05/01/26	466243	53		171136	P	05/20/26		DUES & SUBSCRIPTIONS	108.35
INVOICE:	853528325							0001-02-000-050-0000-70405	-	
445143	05/01/26	466244	51		171137	P	05/20/26		DUES & SUBSCRIPTIONS	108.35
INVOICE:	853528363							0001-02-000-053-0000-70405	-	
445144	05/01/26	466245	52		171138	P	05/20/26		DUES & SUBSCRIPTIONS	216.71
INVOICE:	853528609							0001-02-000-018-0000-70405	-	
445368	05/01/26	466487	1165		171139	P	05/20/26		BOOKS	935.60
INVOICE:	853580875							0001-02-000-013-0000-70435	-	
445375	05/01/26	466495	523		171140	P	05/20/26		BOOKS	576.38
INVOICE:	853604328							0001-02-000-012-0000-70435	-	
445406	05/01/26	466527	1699		171141	P	05/20/26		BOOKS	351.00
INVOICE:	853528066							0001-02-000-025-0000-70435	-	
445406	05/01/26	466527	1699		171141	P	05/20/26		BOOKS	39.00
INVOICE:	853528066							0041-02-000-025-0000-70435	-	
445407	05/01/26	466528	600		171142	P	05/20/26		DUES & SUBSCRIPTIONS	108.35
INVOICE:	853528553							0001-02-000-025-0000-70405	-	
VENDOR TOTALS		67,899.66		YTD INVOICED		76,129.38		YTD PAID		2,443.74
5104 THE WEST TEXAS REHABILITATION CENTER										
445381	04/30/26	466501	4220		9014530	E	05/20/26		EMPLOYEE MEDICAL	515.00
INVOICE:	60282							0001-01-000-009-0000-70431	-	
445684	04/30/26	466914	614		9014531	E	05/20/26		PROFESSIONAL FEES	80.00
INVOICE:	60306							0065-02-000-065-0000-70675	-	
445684	04/30/26	466914	614		9014531	E	05/20/26		PROFESSIONAL FEES	40.00
INVOICE:	60306							0066-02-000-065-0000-70675	-	

**PAID INVOICES REPORT**

CHECK RUN:052026

TO FISCAL 2026/08 10/01/2025 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
445705	04/30/26	466936	2616		9014532	E	05/20/26		EMPLOYEE MEDICAL	705.00
INVOICE:	60357							0001-01-000-009-0000-70431	-	
VENDOR TOTALS		10,950.00 YTD INVOICED			15,490.00 YTD PAID			1,340.00		
14304 WEX BANK										
445318	04/30/26	466432	4157		9014533	E	05/20/26		AUTO REPAIR, FUEL, ETC	441.06
INVOICE:	112252368*3							0001-02-000-013-0000-70335	-	
445318	04/30/26	466432	4157		9014533	E	05/20/26		AUTO REPAIR, FUEL, ETC	259.32
INVOICE:	112252368*3							0001-02-000-025-0000-70335	-	
445318	04/30/26	466432	4157		9014533	E	05/20/26		FUEL	172.28
INVOICE:	112252368*3							0001-02-000-028-0000-70338	-	
445318	04/30/26	466432	4157		9014533	E	05/20/26		FUEL & AUTO REPAIR	170.98
INVOICE:	112252368*3							0001-01-000-035-0000-70335	-	
445318	04/30/26	466432	4157		9014533	E	05/20/26		FUEL	4,371.02
INVOICE:	112252368*3							0001-02-000-042-0000-70338	-	
445318	04/30/26	466432	4157		9014533	E	05/20/26		AUTO REPAIR, FUEL, ETC	485.43
INVOICE:	112252368*3							0001-02-000-050-0000-70335	-	
445318	04/30/26	466432	4157		9014533	E	05/20/26		AUTO REPAIR, FUEL, ETC	347.00
INVOICE:	112252368*3							0001-02-000-051-0000-70335	-	
445318	04/30/26	466432	4157		9014533	E	05/20/26		AUTO REPAIR, FUEL, ETC	850.80
INVOICE:	112252368*3							0001-02-000-052-0000-70335	-	
445318	04/30/26	466432	4157		9014533	E	05/20/26		AUTO REPAIR, FUEL, ETC	552.53
INVOICE:	112252368*3							0001-02-000-053-0000-70335	-	
445318	04/30/26	466432	4157		9014533	E	05/20/26		FUEL	17,689.31
INVOICE:	112252368*3							0001-02-000-054-0000-70338	-	
445318	04/30/26	466432	4157		9014533	E	05/20/26		FUEL & AUTO REPAIR	2,043.20
INVOICE:	112252368*3							0001-02-000-056-0000-70335	-16501	
445318	04/30/26	466432	4157		9014533	E	05/20/26		FUEL	2,057.22
INVOICE:	112252368*3							0001-02-000-058-0000-70338	-	
445318	04/30/26	466432	4157		9014533	E	05/20/26		AUTO REPAIR, FUEL, ETC	768.96
INVOICE:	112252368*3							0001-01-000-070-0000-70335	-	
445318	04/30/26	466432	4157		9014533	E	05/20/26		FUEL & AUTO REPAIR	82.32
INVOICE:	112252368*3							0001-06-000-080-0000-70335	-	
445318	04/30/26	466432	4157		9014533	E	05/20/26		AUTO REPAIR, FUEL, ETC	354.97

**PAID INVOICES REPORT**

CHECK RUN:052026

TO FISCAL 2026/08 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:	112252368*3							0001-06-000-090-0000-70335	-	
445318		04/30/26	466432	4157	9014533	E	05/20/26		AUTO REPAIR, FUEL, ETC	1,282.69
INVOICE:	112252368*3							0001-01-000-136-0000-70335	-	
445318		04/30/26	466432	4157	9014533	E	05/20/26		AUTO REPAIR, FUEL, ETC	75.44
INVOICE:	112252368*3							0001-01-000-138-0000-70335	-	
VENDOR TOTALS			196,357.85	YTD INVOICED				218,218.04	YTD PAID	32,004.53
20796 WHITESELL, CARRIE										
445291		05/04/26	466404	4176	9014534	E	05/20/26		TRAVEL & TRAINING	736.16
INVOICE:	050126							0001-01-000-035-0000-70428	-	
445292		05/04/26	466405	4176	9014534	E	05/20/26		TRAVEL & TRAINING	340.00
INVOICE:	050126*1							0001-01-000-035-0000-70428	-	
445293		05/04/26	466406	4176	9014534	E	05/20/26		TRAVEL & TRAINING	411.01
INVOICE:	050126*2							0001-01-000-035-0000-70428	-	
VENDOR TOTALS			1,487.17	YTD INVOICED				1,499.07	YTD PAID	1,487.17
5226 YELLOWHOUSE MACHINERY COMPANY										
445412		05/05/26	466533	4096	171143	P	05/20/26		EQUIPMENT PARTS & REPAIR	153.46
INVOICE:	1120109							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			13,764.05	YTD INVOICED				13,764.05	YTD PAID	153.46
REPORT TOTALS										1,011,572.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	102	291,403.46
TOTAL EFT TRANSFERS	82	720,168.62

\*\* END OF REPORT - Generated by VALERIA ALVAREZ \*\*